

MEETING DATE: April 9, 2003

SUBJECT: Summary Of Authorized Expenditures For The Period February 2, 2003 To March 1, 2003

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period February 2, 2003 to March 1, 2003, which were approved by Senior Management.

BACKGROUND

The Corporate Policy on authorization for Expenditures requires a monthly report of expenditures over \$100,000 approved by Senior Management, which did not require specific Commission authorization.

DISCUSSION

The attached summary was prepared for the Commission listing those expenditures of \$100,000 to \$200,000 without specific Commission authorization for the period February 2, 2003 to March 1, 2003.

March 25, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
EXECUTIVE			
Materials & Procurement	PB0277200	Fulton Enterprises Inc.	<i>Supply of 160 CLRV Auxil CLRV Trucks.</i>

	PC38413	New Flyer Industries Ltd.	<i>Supply of full range of parts to be ordered on an emergency basis for vehicles out of service, March 1, 2003 to February 27, 2003</i>
	PC38518	Overland Custom Coaches	<i>Supply of full range of parts to be ordered on an emergency basis for vehicles out of service, March 27, 2003 to February 26, 2004</i>
OPERATIONS			
Service Planning	PC38430	Novax Industries Corp.	<i>Supply of 340 Radio Frequency Identification System (RFID) tags for outfit buses at Malvern Garage related to the Signage Project.</i>
Bus Maintenance	PC38458	Shell Canada Products	<i>Supply of Shell Spirax ASX oil for T1 & H series subway gear boxes, April 5, 2003 to April 4, 2004</i>
	PP138990	MCI Service Parts Company	<i>Supply of 864 KIC/Rayco parts for various Commission Buses</i>
Vehicle Engineering	P32PY02925	Bill Houston Ford Mercury	<i>Supply and delivery of four</i>

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