

MEETING DATE: December 17, 2003

SUBJECT: Summary Of Authorized Expenditures For The Period October 5, 2003 To November 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 October 5, 2003 to November 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 October 5, 2003 to November 1, 2003.

November 27, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/ CONTRACTOR	DESCRIPTI
OPERATIONS - Subway - Plant Maintenance	C31PK03852	Cloke-Kirby Construction Ltd.	Harvey Shop Intake Duct Exten

			- -
Surface - Vehicle Engineering	C32PY03847	McAlpine Ford Lincoln Sales Limited	Supply of Two (2) Cube Vans. -
Support Services	PC040141	Westin Harbour Castle	Supply of Two (2) Dinners and Safe Worker and Safe Operator
EXECUTIVE -			
Safety	C23PC03829	Aercoustics Engineering Ltd.	Acoustical Consultant Technica -
Materials & Procurement	PP0145161	M.F. Wirth Rail Corporation	Supply of NP4a Modified Girde