

**MEETING DATE:** June 18, 2003

**SUBJECT:** Summary Of Authorized Expenditures For The Period April 6, 2003 To May 3, 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 April 6, 2003 to May 3, 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 April 6, 2003 to May 3, 2003.

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May 30, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE</b> <b>ORDER</b> <b>NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESCRIP</b>
<b>EXECUTIVE</b>			
<b>Materials &amp; Procurement</b>			
	PC38937	Orion Bus Industries	<i>Supply of OBI Bus Parts for required" emergency basis</i>

			<i>2003 to April 29, 2004.</i>
	PP0141386	Corus America Inc.	<i>Supply of 100 each of NP4 Guard Rail for 2003 Street Rehabilitation Projects.</i>
<b>OPERATIONS</b>			
<b>Track &amp; Structure</b>	PC38832	Insul-B Corp.	<i>Supply of SRT Power Rail work components for a 200 the Power Distribution Sys</i>
<b>Streetcar Maintenance</b>	PC38842	Powerteam	<i>Rental of a 50 KW Silence March to November for 20 Streetcar Way Projects.</i>
	PC38845	Munex Limited	<i>Rental of a Grade-All with Track replacement program basis" for the period Marc 28, 2005.</i>
	PC38864	Ryder Truck Rental Canada Ltd.	<i>Rental of up to two (2) tra Track replacement program February 2006.</i>

<b>Plant Maintenance</b>	PC38899	Technical Standards & Safety Authority	<i>To cover annual cost of EL by the Commission including Annual Inspection, Follow Owner/Contractor  Licence from April 24, 200</i>
<b>Subway - Rail Cars &amp; Shops</b>	P31PJ03719	Intelligent Power System Ltd.	<i>Provide two prototypes of</i>
<b>Vehicle Engineering</b>	P32PY03745	Freeway Ford Sales	<i>Purchase four sedans</i>
<b>ENGINEERING &amp; CONSTRUCTION</b>			
<b>Engineering</b>	PC38789	Bentley Systems Inc.	<i>Renewal of Bentley CADD for Engineering Department Branch for the period of Apr 31, 2004</i>

