

**MEETING DATE:** October 22, 2003

**SUBJECT:** Summary Of Authorized Expenditures For The Period August 3, 2003 To August 31, 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 August 3, to August 31, 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 August 3, to August 31, 2003. In addition, it includes a Sole Source expenditure with a value of over \$20,000.

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October 7, 2003

9-118-93

Attachment – Summary of Authorized Expenditures

**SUMMARY OF AUTHORIZED EXPENDITURES**

**\$100,000 TO \$200,000**

**AUGUST 3, 2003 TO AUGUST 31, 2003**

<b>BRANCH</b> <b>Department</b>	<b>PURCHASE ORDER NO.</b>	<b>VENDOR/CONTRACTOR</b>	<b>DESC</b>
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<b>EXECUTIVE</b>			
<b>Information Technology Services</b>	PC39643	G.I.R.O	<i>Technical Assistance modifications to the Wheel-Trans Inj (WTIS).</i>
<b>OPERATIONS</b>			
<b>Signals/Electrical/Communications</b>	PC39561	Envitech Inc. System Intergators	<i>Supply of 8 Uni-Dir Negative Automatic for use in substations</i>
	PC39649	Alstom Canada Inc.	<i>Supply of 1 relay test vane relays. (Testing vital to the integrity system.)</i>
<b>Streetcar Way</b>	PC39697	Thomas Lift Truck Service	<i>Rental of Forklifts of which covers rental, service, parts, repair period of August 1, 2006.</i>
<b>CORPORATE</b>			
<b>Health Services</b>	PC39699	T. Gregor, M.D., F.R.C.	<i>Provision of Medical for the period Septe September 5, 2004.</i>
			<i>Sole Source approval Staff Summary She 22, 2003 for medical provided by Dr. Gre</i>

			<p><i>been the TTC Medi September 2001 and significant part in t implementation of r disability and atten programs. He is hig senior management for his role in these Dr. Gregor's backg work experience pr unique understandi by TTC managemen disability and atten programs for a larg workforce. The sole warranted to ensur full advantage of D skills, knowledge, a the current challeng the areas of disabili management, it is c maintain the contin expertise realized by involvement in thes</i></p>
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