

Meeting Date: December 13, 2000

Subject: Summary Of Authorized Expenditures For The Period October 1, 2000 To October 28, 2000

Recommendation

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000.00 up to \$200,000.00) for the period October 1, 2000 to October 28, 2000.

Background

The Corporate Policy on Authorization for Expenditures requires a monthly report of expenditures over \$100,000.00 approved by Senior Management, which did not require specific Commission authorization.

Discussion

The attached summary was prepared for the Commission listing those expenditures of \$100,000.00 to \$200,000.00 without specific Commission authorization for the period of October 1, 2000 to October 28, 2000. In addition, it includes a Sole Source expenditure of over \$20,000.00.

November 28, 2000

9-118-93

Attachment – Summary of Authorized Expenditures

Summary Of Authorized Expenditures

\$100,000 TO \$200,000

October 1, 2000 – October 28, 2000

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIPT
EXECUTIVE			
Information Technology Services	PC32488	Oracle Corporation Canada Inc.	<i>Supply of 100 Licenses for Oracle Server – Enterprise Edition; & Internet Developer Suite for t</i>

			<i>Supply of 20 Licenses for Oracle Enterprise Edition for Time C</i>
Materials and Procurement	PB256800	Neoplan Canada Inc.	<i>Supply of 180 EA. Orion Rear Lining used on Orion V Buses maintenance needs.</i>
OPERATIONS			
Support Services	PC32486	Westin Harbour Castle Hotel	<i>Supply of Reception Facilities Driver/Worker ceremonies for</i>
ENGINEERING & CONSTRUCTION			
Engineering	T11M0842	Schneider Canada Service	<i>Upgrade of AC Switchboard consists of removal of existing of bussing, replacement of Transformers and the supply of breakers, meter and automatic</i>
	P11W0856	Jane A. Murray	<i>Provision of management consult assist and co-ordinate with the deficiencies for Easier access SOURCE. Jane A. Murray is Easier Access projects, Common practices having been retained basis previously to complete successful excellent results. Jane A. Murray have the necessary experience perform this work.</i>

