

**Meeting Date:** November 22, 2000

**Subject:** Summary Of Authorized Expenditures For The Period August 27, 2000 To September 30, 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 August 27, 2000 to September 30, 2000, which were approved by Senior Management.

**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 August 27, 2000 to September 30, 2000. In addition, it includes a Sole Source expenditure of over \$20,000.00.

October 27, 2000

9-118-93

Attachment – Summary of Authorized Expenditures

Summary Of Authorized Expenditures \$100,000 to \$200,000 August 27, 2000 - September 30, 2000

<b>BRANCH</b>	<b>Purchase order no.</b>	<b>Vendor</b>	<b>DESCRIPTION</b>
<b>Department</b>		<b>Contractor</b>	
<b>Executive</b>			
<b>Information Technology Services</b>	PC32149	Ontira Commun ications Inc.	<i>Technical Assistance and software for Wheel-Trans Interactive Voice R improvements.</i>

	PC31999	QLogitek International	<i>Supply of a Business Analyst and an Applications Technician for the TimeMachine project for a period of six months starting June through November 2000.</i>
			<b>SOLE SOURCE:</b> <i>The Business Analyst and Applications Technician involved in the TimeMachine programme under the Y2K project in 1999 and expertise of the software is required to allow the project to be completed.</i>
	PC32152	GE Capital IT Solutions	<i>Supply and installation of three HP9000 L-1000 Enterprise Servers with the associated software to replace the current Wheel-Trans Inform hardware.</i>
<b>OPERATIONS</b>			
<b>Vehicle Engineering</b>	PC32139	Aggmin Equipment Ltd.	<i>Purchase of a 2000 Hyundai Model HL-730-3 Front-end Loader including directional sign, Motorola radio, training, delivery and two sets of manuals replacing #279.</i>