

Meeting Date: January 21, 2002

Subject: Summary Of Authorized Expenditures For The Period November 4, 2001 To December 1, 2001

Recommendation

It is recommended that the Commission receive this report for information. It lists expenditures (\$100,000 up to \$200,000) for the period November 4, 2001 to December 1, 2001, 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 November 4, 2001 to December 1, 2001. In addition, it includes a Sole Source expenditure of over \$20,000 and two Public Tender Cancellations with estimated values of \$1,000,000 and \$5,000,000.

January 3, 2002

9-123-93

Attachment – Summary of Authorized Expenditures

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
EXECUTIVE			
Information Technology Services	PC35174	Advanced Technology Partners Inc.	<i>Provision of Technical Assistance Media Management & Firewall October 16, 2001 for 6 months</i>

			<p><i>Sole Source: Advance Techn... the firms originally retained procurement to provide (short technical consultant staff for as required basis. Under this was originally retained for th on May 2, 2001 and Frank L Fare Media Distribution pro technical expertise that Mr. project is currently not avail Dittman possesses strong tec and extensive experience on project will be utilizing. The Mr. Leef brings to this projec available within the TTC. M necessary technical qualifica has also demonstrated strong management skills required this project.</i></p>
	PC35210	Accelio Corporation	<p><i>Supply of Reach Form and Implementation of the Form</i></p>
			<p>SOLE SOURCE: An analysis products was conducted to id product that would meet I.T. Commission standard. The a required functionality would through the "Workflow System from Accelio Corporation.</p>
OPERATIONS			
Signals/Electrical/ Communications	PC35379	ADT Security Services Canada Inc.	<p><i>Upgrade/Replacement and a contract of the Patten Building System.</i></p>

BRANCH Department	PURCHASE ORDER NO.	VENDOR/CONTRACTOR	DESCRIP
IT SHOULD BE NOTED THAT BELOW IS A PROPOSAL THAT WAS CANCELLED WITH AN I			
EXECUTIVE			
Materials & Procurement	Proposal No. P25P01276		<i>IBM 2003 0225 Mainframe S</i> <i>The Proposal was cancelled and had to be revised and re-issued for and the cost of the licensing</i>
EXECUTIVE			
Materials & Procurement	Proposal No. M08H01245		<i>Supply of Janitorial Products</i>
			<i>The Request for Tender was cancelled. Work revised to include the cost of both sides of the various types of Request for Tender was then</i>