

REGIONAL MUNICIPALITY OF OTTAWA-CARLETON
MUNICIPALITÉ RÉGIONALE D'OTTAWA-CARLETON

MEMORANDUM
NOTE DE SERVICE

DATE 13 February 1997

TO/DEST. The Chair and Members of Council

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **DELEGATED AUTHORITY**
QUARTERLY REPORT - OCTOBER TO DECEMBER 1996
(AS PER *CORPORATE POLICY MANUAL* SECTION 1.6.1)

PURPOSE

Section 1.6.1 of the Corporate Policy Manual states that where no reporting requirement is specified, all persons or bodies acting pursuant to a delegation of authority shall report all such actions not less frequently than on a quarterly basis.

The attached report lists the delegated authority transactions for the quarter ended December 31, 1996 in respect of the following:

- Annex A Contract Awards between \$10,000 and \$50,000 - Section 4.2.4
- Annex B Contract Variations less than or equal to \$100,000 - Section 4.3.1
- Annex C Increases of Authority up to \$100,000 - Section 4.1.3.3
- Annex D Property Acquisitions less than or equal to \$50,000 - Section 5.1.2.4(b)
- Annex E Purchase Order's & Work Order's greater than \$10,000 - Section 4.2.4

Please contact the relevant Commissioner should you have a question on the award of a contract (consultant or property acquisition).

Approved by
J.C. LeBelle

c.c. Directors\Managers of Finance and Administration

INFORMATION PREVIOUSLY DISTRIBUTED
TO BE LISTED ON CORPORATE SERVICES
AND ECONOMIC DEVELOPMENT
COMMITTEE AGENDA - 01 Apr 97

CONTRACTS APPROVED BY THE DEPARTMENT HEAD
 UNDER DELEGATED AUTHORITY (CPM 4.2.4.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
	ENVIRONMENT & TRANSPORT.			
012-17125 SELF INSURANCE	CALIBRATION & ANALYSIS OF WEATHER RADAR RAINFALL DATA FOR JULY & AUGUST 1996 FLOODING EVENT.	J.F. SABOURIN & ASSOC. - OTTAWA	\$19,000	21 Nov 96
012-17211 CORPORATE FLEET -MANAGERS OFFICE	UNDERTAKE AN OPERATIONAL REVIEW OF THE CORPORATE FLEET MAINTENANCE SECTION.	BRONSON CONSULTING GROUP-OTTAWA	\$24,878	31 Dec 96
012-17221 CORP. FLEET - MAINTENANCE AUTOMOTIVE PARTS	PURCHASE REPAIR PARTS TO REPLACE THE FEED FLOOR IN WILLIBALD LEAF & YARD WASTE GRINDER AT TRAIL RD.	SHERIDAN EQUIPMENT - STITTSVILLE	\$12,000	18 Nov 96
012-32311 INFRASTRUCTURE MAINT. BRANCH - ADMINISTRATION	FOR PROVISION OF SPECIALIST ENGINEERING SERVICES TO ASSIST STAFF IN PLANNING & ESTABLISHING ROUTES FOR SNOW & ICE CONTROL	PSR GROUP LIMITED - NEPEAN	\$25,000	12 Nov 96
012-32323 ROADSIDE - OPERATING	CONTAINMENT & CLEAN UP OF DIESEL SPILL IN DITCH ON DUNNING ROAD	DRAIN-ALL LTD.	\$22,266	12 Nov 96
012-32545 SIGNALS CAPITAL/OTHER	PROCUREMENT OF SPECIALIZED VEHICLE GPS SYSTEM HARDWARE INCLUDING INTEGRATED GPS SERVER, CONTROLLER, ANTENNAS & COMPONENTS OF STATION RE-RADIATING SYSTEM. ENC CA9179	MULTILEK - NEPEAN	\$16,658	18 Dec 96

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PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
012-38111 WINTER MAINTENANCE	REPLACE TOPSOIL AT THE SHEFFORD RD. SNOW DISPOSAL FACILITY. ENC CA9239	CITY OF GLOUCESTER	\$42,522	16 Oct 96
222-41235 SYSTEM OPERATIONS	HYDRO UTILIZATION OPTIMIZATION INITIATIVE. CONTRACT CC6630	AINLEY-GRAHAM - GLOUCESTER	\$24,612	24 Dec 96
222-41243 ELECTRICAL & INSTRUMENT	SPECIALIZED TESTING OF HIGH VOLTAGE EQUIPMENT AT VARIOUS OUTSIDE PUMPING STATIONS. CONTRACT CW6619	RONDAR INC. - NEPEAN	\$14,270	7 Nov 96
222-41243 ELECTRICAL & INSTRUMENT	REPLACE VARIABLE FREQUENCY DRIVE EQUIPMENT AT MONTREAL RD. & FOREST RIDGE PUMPING STATIONS. CONTRACT CW6628	WESTBURNE RUDDY ELECTRIC -OTTAWA	\$32,306	24 Dec 96
222-41413 WATER DIVISION ADMIN. - DIRECTOR'S OFFICE	IDENTIFY NATURE OF MINIMUM NIGHT FLOWS (MNF) & UNACCOUNTED-FOR-WATER (UFW) IN MUNSTER HAMLET BY APPLYING DISTRICT METER AREA (DMA) PRINCIPLE IN ORDER TO EVALUATE COST-BENEFIT OF IMPLEMENTING DMA'S REGION WIDE.	HEATH CONSULTANTS - LONDON	\$15,500	17 Dec 96
222-41413 F & O SUPPORT - WATER DIVISION	DESIGN & PRODUCE COVER, PAGE LAYOUTS & ASSEMBLE FINAL ARTWORK FOR CORPORATE BROCHURE. CONTRACT CC6629	BANFIELD SEGUIN - OTTAWA	\$12,360	24 Dec 96

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222-41417 BUILDING MAINTENANCE	SUPPLY & INSTALLATION OF OFFICE PANELS - 951 CLYDE AVE.	COMPUTER MEDIA GROUP - OTTAWA	\$44,578	22 Oct 96
222-41417 BUILDING MAINTENANCE.	SUPPLY ALL EQUIPMENT, MATERIAL & LABOUR TO INSTALL A RETAINING WALL IN THE MATERIAL STORAGE FACILITY AT CLYDE.	WATERDON CONSTRUCTION - OTTAWA	\$13,480	24 Dec 96
222-41433 UTILITY SERVICES CONTRACT CO-ORDINATION	PRODUCE & DELIVER TO 951 CLYDE AVE. APPROX. 250 TONNES OF HIGH PERFORMANCE COLD PATCH MATERIAL.	INNOVATIVE MUNICIPAL PROD.-AJAX	\$23,000	23 Oct 96
252-42411 F. & O. SUPPORT - WEPD DIVISION	COMPETITIVE ASSESSMENT - FOR DIVISIONAL SERVICES EXCLUDING SURFACE WATER QUALITY. CONTRACT CC6859	EMA CANADA INC - TORONTO	\$25,000	19 Nov 96
252-42412 FACILITIES MANAGEMENT	INSULATION WORK FOR OPERATIONS BUILDING & DIGESTER COMPLEX. CONTRACTS CS6855 & CS6856	G & L INSULATION INC. - OTTAWA	\$10,989	12 Nov 96
252-42412 FACILITIES MGMT.	RADIANT HEATING RETROFIT FOR SLUDGE CAKE LOADING BAY. CONTRACT CS-6878	J&F MAINTENANCE SERVICES-OTTAWA	\$18,169	20 Dec 96

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252-42423 BIOSOLIDS OPERATIONS & MAINTENANCE	CONSULTING SERVICES ON ENERGY MANAGEMENT IN ORDER TO OBTAIN A RATE RELIEF FROM ONTARIO HYDRO. CONTRACT CC6877	ENERSHARE TECHNOLOGY	\$24,801	6 Jan 97
252-42423 1) BIOSOLIDS O. & M.	DEWATERING CENTRIFUGE NUMBER ONE(1) PLANETARY GEARBOX REPAIRS. CONTRACT CS6860	ALPHA LAVAL - SCARBOROUGH	\$12,000	7 Oct 96
252-42423 2) BIOSOLIDS O. & M.	REPAIR OR REPLACE DEWATERING CENTRIFUGE TENSION BAR. CONTRACT CS-6870	ALPHA LAVAL - SCARBOROUGH	\$24,400	18 Dec 96
252-42423 3) BIOSOLIDS O. & M.	PERFORM SCHEDULED INSPECTION, CLEANING, BEARING CHANGE, LUBRICANT CHANGE & REPLACE OR REPAIR ALL INTERNALS TO REFURBISH THE CENTRIFUGE PLANETARY GEARBOX. CONTRACT CS-6871	ALPHA LAVAL - SCARBOROUGH	\$25,000	17 Dec 96
252-42433 WASTEWATER COLLECTION	MARCH RD. PUMPING STATION FUEL TANK REPLACEMENT. CONTRACT CS-6874	DRAIN-ALL - GLOUCESTER	\$12,500	16 Dec 96
252-42451 SURFACT WATER QUALITY	COORDINATE THE PRE-DESIGN & CLASS ENVIRONMENTAL ASSESSMENT (EA) FOR PROPOSED FLOW DIVERSION & CONSTRUCTED WETLAND ALONG SAWMILL CREEK. CONTRACT CC6879	CH2M GORE & STORRIE - OTTAWA	\$25,000	24 Dec 96

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912-13509 FESTIVAL PLAZA	DESIGN & INSTALLATION OF A NEW FABRIC STRUCTURE OVER THE STAGE. ENC. CA9242	DUVALL DESIGN - MAINE U.S.A.	\$40,000	2 Oct 96
912-13509 FESTIVAL PLAZA PROJECT	PROVIDE STEP IDENTIFICATION MARKING & SEAL THE ENTIRE SURFACE OF THE STEPS FOR THE RMOC FESTIVAL PLAZA.	ALTI CONSTRUCTION - OTTAWA	\$15,943	13 Nov 96
912-30610 HUNT CLUB EXT. (HWY 416 TO MERIVALE)	GROUNDWATER MONITORING PROGRAM ON AGRICULTURE CANADA PROPERTY IMMEDIATELY SOUTH OF HUNT CLUB RD FROM CEDARWOOD RD. TO WOODROFFE AVE ENC. CA9266	JACQUES WHITFORD - OTTAWA	\$25,000	9 Dec 96
912-30610 HUNT CLUB EXT. - HWY 416 TO MERIVALE	CARRY OUT SITE INVESTIGATIONS & METALLURGICAL STUDIES OF THE "KIM" LIGHT FAILURES & REPORT ON FINDINGS ENC. CA9275	KELLER ENGINEERING - OTTAWA	\$15,000	9 Dec 96
912-30616 MARCH ROAD (QUEENSWAY TO SOLANDT)	ON-SITE CONTRACT SUPERVISION DURING PHASE 2 & 3 OF THE PLANTING OPERATION OF CONTRACT 94-536	INTEGRATED FORESTREE - KANATA	\$12,000	2 Oct 96
912-30691 URBAN GREEN PLAN	MANAGEMENT & ADMINISTRATION OF THE BUCKTHORN CONTROL PROJECT.	EASTERN ONTARIO MODEL FOREST	\$15,000	19 Nov 96

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912-30709 PRE-ENGINEERING SERVICES PROGRAM	TO DEVELOP SPECIFICATION, DESIGN & INSTALLATION OF 7 PAVEMENT SENSORS AT 4 SELECTED LOCATIONS IN THE REGION FOR INFORMATION ON SPRING THAW & PAVEMENT PERFORMANCE. ENC. CA9248	MARK PINET & ASSOC. - NEPEAN	\$21,500	29 Oct 96
912-30709 PRE-ENGINEERING SERVICES PROGRAMME	STONE MATRIX ASPHALT MIX FOR REHABILITATION OF RMOC TRANSITWAY & ROAD PROJECTS. ENC. CA9257	NATIONAL RESEARCH COUNCIL - OTT.	\$10,700	12 Nov 96
912-30709 PRE ENGINEERING SERVICES PROGRAM	OVERSEE THE CLEANUP OF CONTAMINATED SOIL AROUND THE AREA OF 414 EDGE-WORTH AT 1180 RICHMOND RD. ENC. CA9263	JACQUES WHITFORD	\$19,474	13 Nov 96
912-30722 WELLINGTON STREET (ELGIN TO BANK)	ON SITE CONSULTANT EXPERTISE FOR WELLINGTON ST. REHABILITATION, PHASE 1, OTTAWA RIVER PARKWAY TO 100 M EAST OF LYON ST. CONTRACT 96-502 ENC. CA9241	INTEGRATED FORESTREE - KANATA	\$17,718	2 Oct 96
912-30728 WEST CARLETON AIRPORT - CARP	PROVIDE SPECIALIZED PROFESSIONAL SERVICES DURING THE CONSTRUCTION OF THE CARP AIRPORT. CONTRACT 95-535 ENC. CA9254	MCNEELY ENGINEERING LTD - KANATA	\$15,000	5 Nov 96
912-31031 MACKENZIE KING BRIDGE REHABILITATION	PROVIDE A TRUCK TRANSFER FACILITY DURING THE CAR SHOW LATE JANUARY 97 CONTRACT 95-500 ENC. CA9278	OTTAWA CONGRESS CENTRE	\$25,000	23 Dec 96

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912-31054 BRIDGE REHABILITATION PROGRAM	CULVERT REPLACEMENT - STRUCTURE NO. 2892, REGIONAL RD. # 26, RUSSELL RD 2.9 KM WEST OF R.R. # 41, BOUNDARY RD. CONTRACT 96-542	GOLDIE MOHR - NEPEAN	\$39,312	5 Nov 96
912-33814 RENOVATE/REPLACE MAINT. BUILDINGS	SUPPLY & INSTALL A FIRE ALARM SYSTEM AT THE MANOTICK FACILITY. ENC. CA9272	FALKNER ELECTRIC - OTTAWA	\$18,072	9 Dec 96
912-33814 RENOVATIONS/REPLACEMENTS - MTCE BUILDINGS	PURCHASE TBS-100 MEDIA BLASTER TO PROVIDE CLEANING FOR REMOVAL OF PAINT, RUST, RESIDUE & GRAFFITI.	TECHNICAL BARRIER SYS - OAKVILLE	\$13,236	23 Dec 96
912-33814 RENOVATE/REPLACE MAINT. BLDG.	PROCURE EIGHT (8) CCTV MONITORS FOR LORETTA. ENC. CA9181	TIME ALARM SYSTEMS - OTTAWA	\$35,417	27 Dec 96
912-33815 SNOW DISPOSAL FACILITY - CLYDE	LABOUR & EQUIPMENT NECESSARY TO MODIFY DRAINAGE & GRADING CHARACTERISTICS AT THE CLYDE SNOW DISPOSAL FACILITY. ENC. CA9264	GOLDIE MOHR LTD - NEPEAN	\$24,118	13 Nov 96
912-33815 CLYDE SNOW DISPOSAL FACILITY	SUPPLY 11,000t OF GRANULAR MATERIAL TO USE TO CONSTRUCT A SAFE & EFFICIENT WORKING PLATFORM. ENC. CA9265	LAURENT LEBLANC - GLOUCESTER	\$47,080	13 Nov 96

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912-37139 REBUILD MODERNIZE/UPGRADE TCS PROGRAM	DESIGN & IMPLEMENT SOFTWARE TO CONTROL & MANAGE THE OPERATION OF THE MS3000 TRAFFIC CONTROLLER. ENC. CA9178	MCCAIN TRAFFIC SUPPLY - KANATA	\$20,000	18 Dec 96
922-41722 CARLSBAD SPRINGS COMMUNAL WATER SUPPLY	SUPPLY & INSTALLATION OF 25 MM SERVICE PIPING TO 20 N.C.C. DWELLINGS. COST WILL BE RECOVERED FROM THE N.C.C. CONTRACT CW6191	ERVINE'S PLUMBING - LIMOGES	\$50,000	28 Nov 96
922-41921 WATER DISTRIBUTION SYSTEM REHAB. PROG	STE. MONIQUE STREET, JOLLIET TO MARQUETTE - CITY OF VANIER - CONSTRUCT 80 M OF 203 MM WATERMAIN. CONTRACT CW6143	C.A.C.E. CONSTRUCTION-GLOUCESTER	\$50,000	7 Oct 96
922-41921 WATER DISTRIBUTION SYSTEM REHAB PROG.	ST. JOSEPH BLVD & ORLEANS BLVD FM - PROVIDE SPECIALIZED ENGINEERING SERVICES DURING CONSTRUCTION. CONTRACT CC6182	NOVATECH ENGINEERING - NEPEAN	\$20,000	7 Nov 96
922-41921 WATER DISTRIBUTION SYSTEM REHAB. PROG.	REMOVE SECTION OF WATERMAIN CONTAINED WITHIN THE EXISTING BOOTH STREET TRAFFIC BRIDGE AS INSTALLATION IS WEAKENING BRIDGE. CONTRACT CC6187	DILLON CONSULTING - GLOUCESTER	\$24,610	28 Nov 96
932-42011 SEWER PUMPING STATIONS RETROFIT	ANDOVER HVAC CONTROLS FOR THE RAW SEWAGE PUMPING STATION - UPGRADE. CONTRACT CS6857	ANDOVER CONTROLS - OTTAWA	\$12,102	7 Oct 96

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932-42011 SEWER PUMPING STATIONS RETROFIT.	UPDATE THE PORTION OF THE ENV. & TRANSPORTATION DEPT. STANDARD SPECIFICATIONS & STANDARD DRAWINGS DOCUMENT RELATING TO SEWERS & SEWER ACCESS SHAFTS. CONTRACT CC6183	LECOMPTE ENGINEERING - OTTAWA	\$24,900	7 Nov 96
932-42011 SEWER PUMPING STATIONS RETROFIT	CONSTRUCTION OF TWO SANITARY SEWER MANHOLES IN HIAWATHA PARK. CONTRACT CS6184	CORP. OF CITY OF GLOUCESTER	\$34,032	7 Nov 96
932-42045 C.S. AREA OPERATIONAL CONTROL	DEVELOPMENT OF A PROJECT MANAGEMENT APPROACH & DRAFTING OF TERMS OF REFERENCE TO REQUEST PROPOSALS FOR THE DETAILED ENGINEERING PHASE FOR CONSTRUCTION OF CENTRAL STORAGE TUNNEL. CONTRACT CC6865	CLAIR MURDOCK - MONTREAL	\$17,655	19 Nov 96
932-42053 PUMPING STATION EQUIP. REPLACEMENT	INSTALL A WETWELL INLET SLUCE GATE AT THE HAZELDEAN PUMPING STATION. CONTRACT CS-6867	CONVAL EQUIPMENT - DOWNSVIEW	\$10,625	16 Dec 96
942-30610 SOUTHEAST TRANSITWAY - HURDMAN - BILLINGS	PRELIMINARY/DETAILED DESIGN & PREPARATION OF CONTRACT DRAWINGS & DOCUMENTS FOR LANDSCAPING OF RIVER- SIDE STATION TO BANK ST. CONTRACT 97-600 ENC. CA9232	WHEELER DOUGLAS - OTTAWA	\$19,260	15 Oct 96
942-30610 SW TWY, HURDMAN STN TO BILLINGS BRIDGE STN	SERVICES REQUIRED TO ESTABLISH EXISTING AMBIENT SOUND LEVELS IN THE BILLINGS AVE. TO BANK ST. SECTION OF THE SE TWY CORRIDOR. ENC. CA9250	MORRISON HERSHFIELD - OTTAWA	\$13,375	12 Nov 96

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942-30610 S.E. TWY, HURDMAN STN TO BILLINGS BRIDGE STN	SPECIALIST SERVICES REQUIRED FOR THE CREATIVE DEVELOPMENT & PRODUCTION OF FINAL ARTWORK REQUIRED FOR THE CAMPAIGN MATERIAL FOR SE TWY OPENING. ENC. CA9253	SMITH ADVERTISING & DESIGN - OTT	\$16,585	12 Nov 96
942-30610 S E TWY HURDMAN STN TO BILLINGS	MONITOR AMBIENT SOUND LEVELS IN THE BILLINGS AVE. TO BANK ST. SECTION OF THE CORRIDOR FOLLOWING COMMISSIONING OF THE FACILITY. ENC. CA9269	MORRISON HERSHFIELD - OTTAWA	\$14,980	4 Dec 96
942-30611 SE TWY, BILLINGS BRIDGE STN. TO HUNT CLUB RD.	CONSTRUCT AN ASPHALT PEDESTRIAN CONNECTION BETWEEN THE ENTRANCE TO HERON STATION & DATA CENTRE RD. CONTRACT 96-607	CANADA PAVING - NEPEAN	\$49,076	9 Dec 96
942-30629 TRANSITWAY CAPITAL REHAB PROG	SOUTHWEST TRANSITWAY - BASELINE STATION TO LINCOLN FIELDS STATION HANLON AVE. FOOTBRIDGE REHAB. & PINECREST CREEK BANK PROTECTION. CONTRACT 96-612 RECOVERABLE FROM N.C.C.	MEYKNECHT LISCHER - CARP	\$22,684	23 Oct 96
942-30629 TWY CAPITAL REHAB PROG	WEST TRANSITWAY - BOOTH ST. TO OTTAWA RIVER PKWY, ROOSEVELT AVE. FOOTBRIDGE REHAB. CONTRACT 96-613	MEYKNECHT LISCHER - CARP	\$21,214	23 Oct 96
942-30629 TRANSITWAY CAPITAL REHAB. PROG	TUNNEY'S PASTURE STATION - STAIRWELL REPAIRS. ENC. CA9256	MCNEELY ENGINEERING - KANATA	\$12,840	12 Nov 96

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942-30629 TWY CAPITAL REHAB. PROG	WEST TRANSITWAY - BOOTH STREET TO OTTAWA RIVER PARKWAY. TUNNEY'S PASTURE STATION PEDESTRIAN BRIDGE REHAB. - BEARING REPLACEMENT. CONTRACT 96-615	K.B. RAY CONSTRUCTION - OTTAWA	\$44,833	13 Nov 96
942-30629 TWY CAPITAL REHAB. PROG.	INSPECTION, CONDITION SURVEYS, INVESTIGATIONS & PRELIMINARY & DETAIL DESIGN FOR UPSTAND WALLS ON THE PEDESTRIAN BRIDGES. ENC. CA9268	WYLLIE & UFNAL - OTTAWA	\$16,050	26 Nov 96
942-33416 C.A.T. STUDIES - LEBRETON TO CAMPUS	ENVIRONMENTAL ASSESSMENT BACK- GROUND REPORT - OFFICIAL PLAN WATER & WASTEWATER MASTER PLANS, TRANSPORTATION MASTER PLAN ENC. CA9271	M.M. DILLON - GLOUCESTER	\$11,000	9 Dec 96
992-42330 WASTE MGMT ALTERNATIVES - LONG TERM	PRIVATE SECTOR COMPOSTING FACILITY PILOT PROJECT (LEAF & YARD WASTE) CONTRACT CE6167	COMPOST MANAGEMENT - ELORA	\$48,792	7 Oct 96
992-42330 WASTE MGMT. ALTERNATIVES - LONG TERM	ORGANIC COLLECTION PILOT PROJECT - COMPOSTING. CONTRACT CE6171	OTTAWA VALLEY FARMS - NAVAN	\$34,668	7 Oct 96
992-42330 WASTE MANAGEMENT ALTERNATIVES - LONG TERM	SORT & QUANTIFY RESIDENTIAL SOLID WASTE & RECYCLABLES FROM MULTI-UNIT RESIDENTIAL BUILDING WASTE CHARACTERIZATION STUDY. CONTRACT CE6188	VIRIDIS ENVIRONMENTAL - OTTAWA	\$21,593	26 Nov 96

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992-42330 WASTE MGMT ALTERNATIVES, LONG TERM	APARTMENT BUILDING RECYCLING PROGRAM ENHANCEMENT STUDY. CONTRACT C6194A	I.M.S. INCORPORATED - OTTAWA	\$20,407	20 Dec 96
992-42330 WASTE MGMT. ALTERNATIVES, LONG TERM	APARTMENT BUILDING RECYCLING PROGRAM ENHANCEMENT STUDY. CONTRACT CC6194	ENERGY PATHWAYS - OTTAWA	\$29,227	20 Dec 96
	FINANCE			
012-12182 CLIENT SERVICES	HELPLINE SOFTWARE ACQUISITION.	SCOPUS CORPORATION	\$31,700	13 Nov 96
012-12183 NETWORK SERVICES	PURCHASE OF LOCAL & WIDE AREA NETWORK EDUCATION COURSES.	LEARNING TREE INTNL - GLOUCESTER	\$20,277	17 Dec 96
012-59130 GENERAL ADMINISTRATION	ROOM & RENTAL COST FOR FEDERATION OF CDN MUNICIPALITIES 60TH ANNIVERSARY CONVENTION.	OTTAWA CONGRESS CENTRE	\$19,869	27 Feb 97
012-76111 HEALTH ADMINISTRATION	PURCHASE OF AST MANHATTAN SERVER & ASSOCIATED PERIPHERALS FOR RICHMOND	PROTERM US CONNECT	\$20,993	24 Dec 96

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912-17918 1995 CORPORATE COMPUTER EQUIPMENT PURCHASES	ACCOUNTS RECEIVABLE TRUST FUND SYSTEM SOFTWARE PACKAGE ENABLING FINANCE TO REMOVE EXISTING PROGRAM FROM CORPORATE MAINFRAME. (INCL. TRAINING & INSTALLATION)	CAMPANA SYSTEMS INC - WATERLOO	\$30,050	18 Oct 96
912-17926 CORPORATE TELECOMM. EQUIPMENT	PURCHASE OF MAINTENANCE FOR CADET SOFTWARE, INCLUDING 50 NEW LICENSES	ATTACHMATE CORP. - CINCINNATI OH	\$44,502	17 Dec 96
912-17927 CORPORATE NETWORK EQUIP.	PURCHASE OF REPLACEMENT LAN SERVER FOR RICHMOND RD.	DORADO SYSTEMS INC - BURLINGTON	\$26,450	13 Nov 96
HEALTH				
782-55528 AIDS - PREVENTION	PURCHASE OF LUBED & NON-LUBED CONDOMS.	ULTRAMEDIX LIMITED - WATERLOO	\$44,994	7 Nov 96
PLAN. & DEVELOP. APPROVAL				
VARIOUS OPERATING BUDGETS	TWO-YEAR CONTRACT WITH OPTION TO RENEW FOR FURTHER TWO ONE-YEAR PERIODS FOR PROVISION OF WATER TREATMENT FOR CLOSED & OPEN RECIRCULATION SYSTEMS.	MAGNUS CHEMICALS - BOUCHERVILLE	\$30,359	12 Nov 96
012-12145 PROPERTY - OWNED & OCCUPIED	AWARD OF SNOW REMOVAL CONTRACT FOR CHILD CARE CENTRES, EMERGENCY HOUSING SHELTERS, ONE POLICE STATION & VACANT RESIDENT PORTFOLIO (22 SITES)	BCS LANDSCAPING - OTTAWA	\$24,478	21 Nov 96

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012-12145 PROPERTY-OWNED & OCCUPIED	ROOF REPLACEMENT AT 1000 TERON RD. ELSE STAPLEFORD DAY CARE	SIROIS & SONS - OTTAWA	\$44,726	21 Nov 96
072-24171 ELGIN ST BUILDING OPS.	ELEVATOR MAINTENANCE AT DIV. 23/24 POLICE STATION.	H.A.R. ELEVATOR SERVICES INC-OTT	\$38,627	27 Feb 97
972-23801 BUILDING MAINTENANCE & REPAIRS	TO REPLACE THE THREE AUXILIARY POWER TRANSFER SWITCHES AT DIVISION 23/24.	BLACK ELECTRIC - OTTAWA	\$41,197	26 Nov 96
PROPERTY SERVICES				
012-12145 PROPERTY/OWNED & OCCUPIED	HVAC CONTROLS REFIT - CARLING FAMILY SHELTER.	JOHNSON CONTROLS - OTTAWA	\$23,661	15 Oct 96
012-12145 PROPERTY / OWNED & OCCUPIED	MASONRY REPAIRS AT 495 RICHMOND RD & DENIS COOLIGAN BLDG.	VINCENT SPIRITO & SONS - OTTAWA	\$40,607	16 Oct 96
SOCIAL SERVICES				
012-57122 SYSTEMS OFFICE	REALLOCATION OF FUNDING FOR VIOLENCE AGAINST WOMEN. FACILITATE SESSIONS WITH COMMUNITY ADVISORY COMMITTEE, RESEARCH VIOLENCE AGAINST WOMEN PROGRAMS IN OTHER JURISDICTIONS.	RANA PROCESS TECH. - MERICKVILLE	\$12,000	23 Dec 96

CONTRACTS VARIATIONS APPROVED BY THE DEPARTMENT HEAD
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 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
	ENVIRONMENT & TRANSPORT.			
252-42423 BIOSOLIDS OPERATIONS & MAINTENANCE	PERFORM SEMI-ANNUAL CLEANING & REPAIRS TO THE EAST BOILER PLANT BOILERS - TOTAL DISMANTLING & INSPECTION EXPOSED HIGHER EXTENT OF REPAIRS THAN ANTICIPATED. CONTRACT CS6853	BRIDAN MECHANICAL - ORLEANS	\$5,000	26 Nov 96
912-30728 WEST CARLETON AIRPORT	EXTRA EXPENDITURE REQUIRED TO COMPLETE PROJECT ON TIME. CONTRACT 95-535 (JUL. 96)	KARSON KARTAGE - CARP	\$95,000	2 Oct 96
912-31006 HONOURABLE GEORGE DUNBAR BRIDGE #311	MODIFY BRIDGE ORNAMENTAL LIGHTING SYSTEMS & VOID ACCESS. CONTRACT 93-508 ENC. CA9277 (APR. 93)	BLACK & MCDONALD - OTTAWA	\$22,000	20 Dec 96
912-33815 SNOW DISPOSAL FACILITIES	ADDITIONAL FUNDS REQUIRED TO ANALYZE FURTHER SOIL SAMPLES TAKEN AT SHEFFORD SNOW DISPOSAL FACILITY. ENC. CA862A (JAN. 93)	ROBINSON CONSULTANTS - KANATA	\$6,000	12 Nov 96
922-41710 LEMIEUX - REHABILITATION	CHANGES IDENTIFIED DURING BUILDING PERMIT REVIEW, ROCK REMOVAL FOR COOLING WELL, ADDITIONAL FOUNDATION PILES & MOVE OF STAFF FURNITURE & EQUIPMENT TO NEW BUILDING. CONTRACT CW5109 (SEP. 95)	ED BRUNET & SONS - HULL	\$50,000	7 Nov 96
942-30610 S E TWY HURDMAN TO BILLINGS	ADDITIONAL COST OF REINFORCING STEEL FOR RETAINING WALL SUPPORT CLIPS. CONTRACT 95-607 (OCT. 95)	DUFRESNE PILING CO. - OTTAWA	\$30,149	28 Nov 96

CONTRACTS VARIATIONS APPROVED BY THE DEPARTMENT HEAD
 UNDER DELEGATED AUTHORITY (CPM 4.3.1)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
942-30610 S E TWY HURDMAN STN TO BILLINGS	SUPPLY & WELDING OF ADDITIONAL RETAINING WALL SUPPORT CLIPS. CONTRACT 95-607 (OCT. 95)	DUFRESNE PILING CO. - OTTAWA	\$4,455	28 Nov 96
942-30610 S E TWY HURDMAN STN TO BILLINGS BRIDGE	SUPPLY & WELDING OF HAMMERHEADS TO RETAINING WALL SUPPORT CLIPS AT ALTERNATE MID-PANEL JOINTS. CONTRACT 95-607 (OCT. 95)	DUFRESNE PILING CO. - OTTAWA	\$7,792	28 Nov 96
942-30611 SOUTHEAST TWY - BILLINGS BRIDGE TO HUNT CLUB	FUEL GENERATOR USED TO SUPPLY PATHWAY LIGHTING FOR HERON STATION PEDESTRIAN WALKWAY. CONTRACT 96-607 (OCT. 95)	CANADA PAVING - NEPEAN	\$225	27 Dec 96
942-30611 SOUTHEAST TWY (BILLINGS BRIDGE TO HUNT CLUB)	LABOUR & MATERIAL TO PLACE CAULKING ALONG THE JOINT (2) BETWEEN ABUTMENT WALL & SLOPE PAVING AT HERON STN PEDESTRIAL WALKWAY. CONTRACT 96-607 (OCT. 95)	CANADA PAVING - NEPEAN	\$290	27 Dec 96
942-30611 SE TWY (BILLINGS BRIDGE TO HUNT CLUB)	SUPPLY 35 MPA CONCRETE TO HERON STN PEDESTRIAN WALKWAY. CONTRACT 9-607 (OCT. 95)	CANADA PAVING - NEPEAN	\$165	27 Dec 96
942-30629 TWY CAPITAL REHABILITATION PROG.	REMOVE THE EXISTING GLAZED WINDOW & DOOR TO THE TICKET BOOTH IN THE INFORMATION OFFICE & REPLACE WITH REINFORCED CONCRETE WALLS PLUS EMBEDDED CASH DROP BOX-ST. LAURENT STATION. CONTRACT 95-616 (AUG. 96)	MEYKNECHT-LISCHER - CARP	\$8,160	15 Oct 96

VARIATIONS TO CAPITAL AUTHORITY APPROVED BY THE DEPARTMENT HEAD
 UNDER DELEGATED AUTHORITY (CPM 4.1.3.3.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
	ENVIRONMENT & TRANSPORT.			
912-30692 1) VILLAGE OF CARP	TRANSFER TO RESURFACING PROGRAMME 91-30731 AS PER CPM 4.1.3		\$100,000	18 Nov 96
912-30692 2) VILLAGE OF CARP	TRANSFER FUNDS TO PRE-ENGINEERING PROGRAM 91-30709		\$80,000	19 Nov 96
912-30692 3) VILLAGE OF CARP	TRANSFER OF FUNDS TO THE CARP AIRPORT PROJECT (91-30728)		\$100,000	9 Dec 96
912-30692 4) VILLAGE OF CARP	FUNDS TRANSFER TO MARCH RD. (QWY TO SOLANDT) 91-30616		\$100,000	20 Dec 96
932-42008 SOUTH OTTAWA COLLECTOR SEWER	TO TRANSFER FUNDS TO 932-42030 COLLECTOR SEWERS REHAB. TO COVER ADDITIONAL ENGINEERING COSTS.		\$100,000	16 Oct 96
932-43412 WATER QUALITY SHORT TERM INITIATIVES	RECOGNIZE RECOVERIES FROM THE CITY OF OTTAWA FOR WORK PERFORMED IN EVALUATING BACTERIAL CIRCULATION PROBLEMS AT BRITANNIA BEACH. - BAIRD & ASSOCIATES - OTTAWA		\$15,000	26 Nov 96

PROPERTY ACQUISITIONS APPROVED BY THE DEPARTMENT HEAD
 UNDER DELEGATED AUTHORITY (CPM 5.1.2.4.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
	PLAN. & DEVELOP. APPROVAL			
912-30674 BASELINE RD. (HIGHWAY 416 TO GREENBANK)	PROPERTY ACQUISITION BASELINE RD. RECONSTRUCTION GREENBANK ROAD TO CEDARVIEW.	PINECREST CEMETERY COMPANY LTD.	\$14,080	18 Oct 96
912-30674 BASELINE RD - HWY 416 TO GREENBANK	ACQUISITION OF VACAND LAND & A 2 YEAR LICENCE OF OCCUPATION. PART OF LOT 16, CON 2 OF & LOT 35, CON 3 RF, DESCRIBED AS BEING PARTS 1-5 ON PLAN 4R-12236.	NATIONAL CAPITAL COMMISSION	\$36,881	26 Nov 96
	PROPERTY SERVICES			
912-30616 MARCH ROAD (QUEENSWAY - SOLANDT)	PROPERTY SETTLEMENT OF CLAIM FOR DAMAGES RELATED TO FUTURE RECONSTRUCTION OF MARCH RD.	MARCH HOUSE RESTAURANT	\$46,500	12 Nov 96

PURCHASE ORDER'S & WORK ORDER'S GREATER THAN \$10,000 PROCESSED
 UNDER DELEGATED AUTHORITY (CPM 4.2.4.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
	CORPORATE FLEET			
012-17221 MAINTENANCE SECTION - CORPORATE FLEET	•SUPPLY ALL PARTS, •LABOUR & EQUIPMENT FOR TRANSMISSION SERVICES TO REPLACE P.O. 49287.	B & N TRANSMISSION - OTTAWA	\$11,500	31 Dec 96
	ENVIRONMENT & TRANSPORT.			
012-32545 SIGNALS -CAPITAL/OTHERS	•DETECTOR LOOP INST•ALLATION.	WESTBORO UTILITIES - OTTAWA	\$13,598	31 Dec 96
014-25201 SUPPLY	•PAVEMENT MARKING TAPE.	3M CANADA INC - LONDON	\$11,293	31 Dec 96
222-41417 WATER DIVISION BUILDING MAINTENANCE	•REPAIRS TO SAND DOME AT CLYDE AVE. WORKS CENTRE	W.R. KIRKHAM CONSTR. - PERTH	\$11,444	31 Dec 96
224-25201 2) TRADE A/P - STORES	•PURCHASE 200MM X 50MM FIRELINE METER ASSEMBLY, C/W ECR REGISTERS.	RGE MEASUREMENT SYSTEMS - NAVAN	\$10,390	31 Dec 96
254-25201 TRADE A/P - STORES	•PURCHASE 6" OPTIFLOC MIXER MODEL #601.	WATER TECHN INTNL - BURLINGTON	\$13,053	31 Dec 96
254-25201 A/P TRADE - STORES	•PURCHASE ACCELERATOR PE20327-A	ALFA LAVAL LTD - SCARBOROUGH	\$24,418	31 Dec 96

PURCHASE ORDER'S & WORK ORDER'S GREATER THAN \$10,000 PROCESSED
 UNDER DELEGATED AUTHORITY (CPM 4.2.4.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
912-30616 MARCH RD -- QUEENSWAY TO SOLANDT RD.	•PROGRESS BILL #1 • MARCH RD, SOLANDT TO MONGAN'S GRANT WAY TEMPORARY STREET LIGHTING	KANATA HYDRO	\$40,930	31 Dec 96
912-30618 HAWTHORNE - WALKLEY RD. CONNECTION	•RELOCATE COMMUNICATION CABLE TO ACCOMMODATE THE REALIGNMENT OF HAWTHORNE & RUSSELL RDS.	ONTARIO HYDRO	\$23,064	31 Dec 96
912-30674 BASELINE RD - HWY 416 TO GREENBANK	•RELOCATE HYDRO LINE & STREETLIGHT INSTALLATION - BASELINE RD, CEDARVIEW TO PINECREST.	NEPEAN HYDRO	\$591,174	31 Dec 96
912-30674 BASELINE ROAD -- HWY 416 TO GREENBANK RD.	•RELOCATION OF ENCASED CONDUIT & MANHOLES.	BELL CANADA	\$321,236	31 Dec 96
912-30709 1995/96 PRE-ENGINEERING SERVICES PROGRAM	•FIELD EVALUATION OF ASPHALTIC PAVEMENT REINFORCEMENT MATERIALS.	NATIONAL RESEARCH COUNCIL	\$40,000	31 Dec 96
912-30731 1996 RESURFACING PROGRAM	•ASPHALT REPAIRS TO SMYTH RD, TORONTO ST & OHELLO AVE	BEAVER ROAD BUILDERS -GLOUCESTER	\$12,395	31 Dec 96
912-31031 MACKENZIE KING BRIDGE COMPLEX.	•MISC. ITEMS OF WORK RELATED TO BRIDGE REHAB. INCLUDING REPAIRS REQUIRED IN THE PARKING GARAGE. CONTRACT 95-500	NATIONAL ARTS CENTRE - OTTAWA	\$10,000	31 Dec 96
912-42305 TRAIL ROAD - SITE IMPROVEMENT	•PURCHASE OF 20 LITRES OF BIOLOGIC SRC	S.C.O. TECHNOLOGIES - RICHELIEU	\$10,042	31 Dec 96

PURCHASE ORDER'S & WORK ORDER'S GREATER THAN \$10,000 PROCESSED
 UNDER DELEGATED AUTHORITY (CPM 4.2.4.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
922-41752 1995 WATER DIVISION FACILITIES UPGRADE PROG.	•PURCHASE INTERLOGER POWER UNIT WITH ACCESSORIES.	RCC ELECTRONICS - OTTAWA	\$10,525	31 Dec 96
922-41859 AIRPORT PARKWAY FEEDERMAIN	•PROVISION OF FLAGMAN FOR DURATION OF CONSTRUCTION OF TWO WATERMAIN CROSSINGS UNDER RAILWAY TRACKS IN CONTRACT CW6004	CANADIAN PACIFIC RAILWAY	\$27,000	31 Dec 96
932-42031 WEST RIDEAU COLLECTOR SEWER	•MONITORING WELL ABANDONMENTS.	G. DOWNING EST. DRILLING-CALUMET	\$10,486	31 Dec 96
942-30610 SE TWY -- HURDMAN TO BILLINGS BRIDGE	•RELOCATE OVERHEAD LINE AT REAR OF CABOT STREET ALONG TRANSITWAY.	OTTAWA HYDRO	\$19,081	31 Dec 96
942-30610 S E TWY. - HURDMAN TO BILLINGS BRIDGE	•TO FIT UP SOUTH TRANSITWAY.	OC TRANSP	\$17,057	31 Dec 96
942-30610 S. E. TWY - HURDMAN TO BILLINGS BRIDGE	•POWER SUPPLY, RELOCATION OF STREET- LIGHTS & TEMPORARY OVERHEAD CONDUCTORS FOR DATA CENTRE RD. RECONSTRUCTION.	OTTAWA HYDRO	\$67,800	31 Dec 96
942-30610 S. E. TRANSITWAY -- HURDMAN TO BILLINGS	•RELOCATE EXISTING OVERHEAD HYDRO LINES AT REAR OF THE CABOT STREET PROPERTIES, INCLUDING REMOVAL OF ABANDONED POLES & CABLES.	OTTAWA HYDRO	\$15,919	31 Dec 96
942-30620 PARK & RIDE LOTS	•SUPPLY & DELIVER ONE "AP830" SHELTER.	DAYTECH MFG. INC. - DOWNSVIEW	\$26,287	31 Dec 96

PURCHASE ORDER'S & WORK ORDER'S GREATER THAN \$10,000 PROCESSED
 UNDER DELEGATED AUTHORITY (CPM 4.2.4.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
942-30630 TRANSIT PRIORITY MEASURES	•TRANSIT PRIORITY TASK FORCE.	OC TRANSP0	\$15,450	31 Dec 96
FINANCE				
012-12185 COMPUTER SERVICES	•HARDWARE & SOFTWARE MAINTENANCE CONTRACT FOR SUN FILE SERVERS.	SUN MICROSYSTEMS - OTTAWA	\$41,061	31 Dec 96
012-12450 FINANCIAL & ADMIN SERVICES	•INVENTORY MANAGEMENT REVIEW.	TED GORDON - NEPEAN	\$24,236	31 Dec 96
912-37911 COMPUTER TRAFFIC & SIGNAL CONTROL SYSTEM	•PURCHASE 3 THINKPAD 500 PLUS CASE.	IBM DIRECT - MONTREAL	\$21,652	31 Dec 96
INFO. & PUBLIC AFFAIRS				
012-12119 PRINTING SERVICES - EXTERNAL	•WINDOW ON THE REGION BOOKLETS	TYRELL PRESS - GLOUCESTER	\$39,067	31 Dec 96
012-12119 PRINTING SERVICES -- EXTERNAL	•PURCHASE OF 200,000 DEPOSIT SLIPS.	SUPERIOR BUSINESS FORMS - GLS	\$11,208	31 Dec 96

PURCHASE ORDER'S & WORK ORDER'S GREATER THAN \$10,000 PROCESSED
 UNDER DELEGATED AUTHORITY (CPM 4.2.4.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
	PLANNING & PROPERTY SERV.			
012-12144 PROPERTY ACQUISITION PLANNING/PROPERTY	•APPRAISAL REPORTS•FOR PROPERTIES ON CABOT ST.	HIGGS CAMERON CYR - OTTAWA	\$12,305	31 Dec 96
012-12144 PROPERTY ACQUISITION	•APPRAISAL OF CABOT ST. PROPERTIES.	USHER CARPODELIS SEGUIN - OTTAWA	\$12,305	31 Dec 96
012-17135 OTTAWA-CARLETON CENTRE	•PURCHASE 875 LED EXIT LIGHT BULBS.	LITEMOR DISTRIBUTORS - OTTAWA	\$13,987	31 Dec 96
072-24171 ELGIN STREET	•PROVIDE COMPLETE JANITORIAL SERVICE AT 474 ELGIN ST. FOR DEC. 96	CANADA'S CAPITAL BLDG. - OTTAWA	\$23,871	31 Dec 96
092-17138 EQUIPMENT REPLACEMENT RESERVE FUND	•INSTALL CONFORT AIR CONDITIONING UNIT.	P. O'BRIEN MECHANICAL - OTTAWA	\$11,730	31 Dec 96
912-13505 OFFICIAL PLAN REVIEW	•FACILITATION AND PLANNING OF 4 RURAL WORKSHEETS.	ANNE WRIGHT - OTTAWA	\$11,636	31 Dec 96
972-25207 IDENTIFICATION EQUIPMENT	•PROFESSIONAL SERVICES FOR THE NEW IDENTIFICATION LAB & SUPPORT FACILITIES AT THE REGIONAL POLICE HEADQUARTERS.	GIFFELS ASSOC. - TORONTO	\$15,012	31 Dec 96

PURCHASE ORDER'S & WORK ORDER'S GREATER THAN \$10,000 PROCESSED
 UNDER DELEGATED AUTHORITY (CPM 4.2.4.)
 (For the Quarter Ending December 31, 1996)

PROJECT	TENDER OR CONTRACT DESCRIPTION	COMPANY	AMOUNT	DATE APPROVED
	PROPERTY SERVICES			
012-12145 PROPERTY.	•LABOUR, EQUIPMENT•& MATERIALS FOR THE SUPPLY & INSTALLATION OF A BUILDING AUTOMATION CONTROLS SYSTEM AT THE CARLING FAMILY SHELTER.	JOHNONS CONTROLS - OTTAWA	\$23,661	31 Dec 96
	REGIONAL CLERK'S			
012-12124 CORPORATE RECORDS MGMT.	•MAINTENANCE AGREEMENT ON MODEL 8316 INSERTER.	PITNEY BOWES - OTTAWA	\$10,350	31 Dec 96