

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** May 28, 2009

**SUBJECT:** PROCUREMENT AUTHORIZATION AMENDMENT –  
VOICE/DATA TELECOMMUNICATION SERVICES

## **ACTION ITEM**

---

### **RECOMMENDATION**

It is recommended that the Commission authorize the extension of our existing contracts with Bell Canada for an additional nineteen months, in the upset limit of;

- a) \$4,865,000, for voice communication services from June 15, 2009 to January 14, 2011; and,
- b) \$1,336,264 for data telecommunication services from June 15, 2009 to January 14, 2011.

### **FUNDING**

Sufficient funds have been provided for in the 2009 TTC Operating Budget and appropriate funds will be provided for in future TTC Operating Budgets.

### **DISCUSSION**

Presently, the TTC is part of Bell Canada's METNET (voice) and TORNET (data) Federations, which is made up of thirty-seven (37) Municipal Agencies, Boards or Commissions within the 416 area code across Metropolitan Toronto (i.e. Police, Ambulance, Libraries, School Boards, etc.). The METNET / TORNET Federations entered into the same five-year COTTI agreement with an optional two-year extension as the City of Toronto.

The City of Toronto is the primary signing party of the initial contract, as they hold the most lines; however, all agencies hold their own contract with Bell and are responsible for signing any amendments to the contracts.

In 2003, the Commission entered into a five-year agreement with Bell Canada for the period Jan 15, 2004 to January 14, 2009 which was approved by the Commission, and the contract included an option to extend for an additional two years.

The City of Toronto received approval from the City Council to extend the COTTI contract with Bell Canada for an additional two-year period.

The Commission processed amendments for both voice and data services to extend the contracts to June 14, 2009, with no dollar amount increases. These amendments were processed to allow the City of Toronto sufficient time to execute the two year extension agreement with Bell Canada and for the Commission's Legal Department time to review the two-year extension agreement which is considered acceptable.

The attached Appendix 'A' is a summary of the financial details for the nineteen month extension.

**JUSTIFICATION**

In order for the Commission to continue to communicate effectively internally and externally, the existing voice and data telecommunication infrastructure and enhancements are required to maintain its current operating standard.

-----

May 28, 2009

14-75-75

Attachment: Appendix 'A'

APPENDIX 'A'

AMENDMENT AUTHORIZATION - VOICE / DATA TELECOMMUNICATION SERVICES

PROPOSAL SUMMARY

Summary of Voice Services

	2009 Approved <u>Budget</u>
Telephone Services	\$2,235,400
CIS Voice Services (not including Cellular)	121,900
Facsimile Service	105,900
Voice Processing Lines	44,700
Maintenance	43,200
	-----
Total	\$2,551,100
Estimated 2010 Requirement	2,813,900
	-----
Total for 2-Year Extension Contract	\$5,365,000
Less Remaining on existing PO	500,000
	-----
TOTAL FUNDS REQUIRED	\$4,865,000

Summary of Data Telecommunication Services

	2009 <u>Budget</u>
Data Services	\$434,749
CIS Data Services	\$233,045
IP Services	\$28,154
	-----
Total	\$695,948
Estimated 2010 Requirement	640,316
	-----
Total for 2-Year Extension Contract	\$1,336,264