

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** April 6, 2011

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$1,000,000 TO \$5,000,000 FOR THE PERIOD JANUARY 1,  
2011 TO JANUARY 31, 2011

## **INFORMATION ITEM**

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### **RECOMMENDATION**

It is recommended that the Commission receive this report for information. It lists an Expenditure (\$1,000,000 up to \$5,000,000) for the period January 1, 2011 to January 31, 2011 which was approved by Senior Management.

### **BACKGROUND**

The Corporate Policy on Authorization for Expenditures and other Commitments requires a monthly report of expenditures over \$1,000,000 approved by Senior Management, which did not require specific Commission authorization. In addition to the above, as of August 1, 2010, the Procurement Policy has been revised to include the amendments to Sole Source expenditures approved by the CGM .

All these purchases are made in accordance with the TTC's Procurement Policy.

### **DISCUSSION**

The attached summary was prepared for the Commission listing those expenditures of \$1,000,000 to \$5,000,000 without specific Commission authorization for the period January 1, 2011 to January 31, 2011. In addition, it also includes two Sole Source expenditures.

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March 17, 2011

9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES  
 BETWEEN \$1,000,000 TO \$5,000,000  
 FOR THE PERIOD JANUARY 1, 2011 TO JANUARY 31, 2011

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>EXECUTIVE</b>			
<b>Materials and Procurement</b>	Mississauga Steel Mart	<i>Supply of metals to be delivered on an "as required" basis to various Commission properties for a one year period from February 1, 2011 to January 31, 2012.</i>	\$1,400,000.00 UPSET LIMIT 1 Bid: Competitive
<b>Legal &amp; Claims</b>	Stikeman Elliot Barristers & Associates	<i>Provision of services of Stikeman Elliott in order to provide legal advice in the defence of the class action suit as it pertains to the St. Clair Avenue Transit Project.</i> <b>Sole Source justification:</b> <b>The Commission is being sued by a business operating along St. Clair Avenue West as a representative of business owners, landlords and others that allegedly incurred losses during the construction of the St. Clair LRT Project.</b> <b>Stikeman were retained on its past experience with both the TTC and the St. Clair Project. Stikeman previously represented the Commission in an injunction seeking to stop construction of the St. Clair Project.</b>	\$300,000.00 UPSET LIMIT
<b>CHIEF GENERAL MANAGER'S OFFICE</b>			
<b>Transit City</b>	Devex Reality Corporation	<i>To retain R. Morassut for interim property coordination for Transit City and TYSSE to support the property acquisition for the Sheppard East LRT project which requires property to be in place by the end of 2010 for construction to begin in spring, 2011. In addition, TYSSE requires interim additional property staff to cope with the peak of the TYSSE property acquisition process.</i> <b>Sole Source justification:</b> <b>The hiring of a permanent candidate is underway and an interim resource is required to support the property acquisition. Mr. R. Morassut has the demonstrated expertise in both real estate development and real estate management and had previously filled a similar interim vacancy for the Property Development Department and performed well in that position.</b> <b>The original term of the Contract was from August 6, 2010 to December 31, 2010. The services are still required and the Contract was extended to February 28, 2011. The work on this contract is now complete.</b>	Original P.O. Value: \$175,000.00  Amendment Value: \$56,000.00  Total P.O. Value: \$231,000.00