

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** May 11, 2011

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$1,000,000 TO \$5,000,000 FOR THE PERIOD FEBRUARY 1,  
2011 TO FEBRUARY 28, 2011

## **INFORMATION ITEM**

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### **RECOMMENDATION**

It is recommended that the Commission receive this report for information. It lists Expenditures (\$1,000,000 up to \$5,000,000) for the period February 1, 2011 to February 28, 2011 which were 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 February 1, 2011 to February 28, 2011.

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April 26, 2011

9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES  
 BETWEEN \$1,000,000 TO \$5,000,000  
 FOR THE PERIOD FEBRUARY 1, 2011 TO FEBRUARY 28, 2011

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>EXECUTIVE</b> Information Technology Services	CA Canada Company	<i>Renewal of Software maintenance – Support for CA Unicenter Licences for a three year term from February 28, 2011 to February 27, 2014. The Unicenter software provides overall management of the Information Technology Enterprise for continuous availability and optimal performance by constantly monitoring the performance of various systems and flagging any anomalous activities. The Unicenter group of products installed at the Commission includes functionality for Service Desk, Asset Management, Remote Control, Software Delivery, Network Management, Event Management, Scheduling, and Systems Management.</i>	\$1,477,000.00 UPSET LIMIT Single Source
<b>OPERATIONS</b> Plant Maintenance	Canadian Rogers Eastern	<i>Supply of escalator stainless steel parts for a period of three years from March 1, 2011 to February 28, 2014. The requirement is for a company to fabricate and supply the Commission with stainless steel parts based on TTC specifications/drawings and on-site measurements. The requirement was publically advertised and eight companies were also invited. The reasons for the companies not bidding include: too busy with other work, could not meet delivery schedule, work is out of the scope of their current business, did not receive notice, etc.</i>	\$1,595,000.00 UPSET LIMIT Competitive: 1 Bid