

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: February 29, 2012

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

INFORMATION ITEM

RECOMMENDATION

It is recommended that the Commission receive this report for information.

BACKGROUND

TTC Corporate Policy requires Management to submit a monthly report to the Commission that lists expenditures over \$1,000,000 up to \$5,000,000 that were approved by Management and did not require specific Commission authorization. In addition, the report lists any sole source contract awards or amendments that were approved by the Chief General Manager.

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

DISCUSSION

The attached summary report covers the subject period and lists the relevant expenditures that were approved by Management and also lists, if applicable, sole source contract awards or amendments that have been approved by the CGM.

February 7, 2011
9-93-93

Attachments - Summary of Authorized Expenditures

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

DEFINITIONS:

* **Single Source:** When only one known bidder for the goods and/or services exists or is approved for the requirement.

** **Sole Source:** When more than one potential bidder for the goods and/or services exists, but in those circumstances where sufficient justification exists, it is considered in the best interest of the Commission to deal with one bidder.

BRANCH Department	VENDOR/ CONTRACTOR	DESCRIPTION	VALUE
ENGINEERING & CONSTRUCTION Construction	AMEC Environment & Infrastructure, a Division of AMEC Americas Limited	<i>Geo-technical and Geo-environmental Services Triennial Contract. The Commission requires the services of consultants to provide Geo-technical, Geo-Environmental and Hydrogeological services, on an as-needed basis, for a duration of three years, from December 9, 2011 to December 8, 2014. The contract will be administered on a Work Assignment Release basis.</i>	\$2,500,000.00 Competitive: 10 Bids
	Coffey Geotechnics Inc.	<i>Geo-technical and Geo-environmental Services Triennial Contract. The Commission requires the services of consultants to provide Geo-technical, Geo-Environmental and Hydrogeological services, on an as-needed basis, for a duration of three years, from December 9, 2011 to December 8, 2014. The contract will be administered on a Work Assignment Release basis.</i>	\$2,500,000.00 Competitive: 10 Bids