

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: March 30, 2012

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD JANUARY 1,
2012 TO JANUARY 31, 2012

ACTION ITEM

RECOMMENDATION

It is recommended that the Commission:

1. Receive this report for information; and
2. Discontinue the production of this report

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 (CGM).

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. This report also includes an expenditure in December 2011 that was not included in the Summary of Authorized Expenditures report for December 2011.

At the Commission meeting of December 17, 2008, the signing authority was revised from \$1M to \$5M which took effect January 1, 2009. All purchases have been made in accordance with the TTC's Procurement Policy. Since the time this report showing \$1M to \$5M in contractual commitments has been produced, there has rarely been a question about them. As all procurements over \$100,000.00 are posted on the TTC website, it is recommended that staff discontinue the production of this report.

March 20, 2012
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, 2012 TO JANUARY 31, 2012

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.

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BRANCH Department	VENDOR/ CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE			
Marketing	Anderson DDB Health & Lifestyle, A Division of Omnicom Canada Corporation	<i>Provision of Marketing Communications Services to develop and execute marketing communications, advertising and promotional campaigns, and activities for the period of two years from November 7, 2011 to November 6, 2013.</i>	\$1,136,000.00 Upset Limit Competitive: 9 Bids
Property Development	2198713 Ontario Inc., David F. Ellis	<i>The Scope of this Contract consists of the services of David F. Ellis to negotiate property agreements with owners for permanent use, temporary construction use and various transit uses; act as the primary TTC liaison with the City of Toronto with respect to property matters associated with the Base Capital Program. The contract period is from August 21, 2009 to December 31, 2012. **Sole Source: An amendment was required to extend the contract to December 31, 2012 to allow for the continuation of services. This will be the last amendment to the contract.</i>	Current P.O. Value: \$378,725.00
OPERATIONS			
Rail Infrastructure	Wajax Power Systems	<i>Provision of preventative and corrective maintenance, emergency and scheduled repairs to the TTC's fixed mounted generators which supply power in emergencies to buildings, subway station tunnel lighting, exhaust fans, gas detection equipment, computer systems and to parallel back up UPS (Uninterrupted Power Supply) systems for a five year term from January 1, 2012 to December 31, 2016.</i>	\$1,248,000.00 Upset Limit Competitive: 5 Bids

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BRANCH Department	VENDOR/ CONTRACTOR	DESCRIPTION	VALUE
Rail Infrastructure	Toronto Hydro Electric System	<i>Replacement of 18 traction power DC breakers at Ossington, Duncan and Carlaw substations for the period from January 16, 2012 to December 31, 2014.</i>	\$2,034,000.00 Upset Limit Single Source*
	Viking Engineering & Tool Co.	<i>Miscellaneous metal fabrications for the ATC (Automatic Train Control) project frequently required, which cannot be readily obtained from equipment OEMs (Original Equipment Manufacturers) for a five year period from January 20, 2012 to January 19, 2017.</i>	\$1,411,000.00 Upset Limit Competitive: 4 Bids
Service Planning	Richard M. Soberman Ltd.	<i>The scope of this contract requires miscellaneous planning services, to provide planning expertise to a number of Service Planning projects. **Sole Source: This amendment is to cover R. Soberman's services for the expected 2012 requirements. The 2012 projects include but are not limited to the Finch Avenue Corridor Transit Improvements, Transit Options for Provincial Campus (Keele/Wilson), Accessibility of New Streetcars and TTC's Initiatives to Address the Aging Population. In addition, R. Soberman has been assisting the Service Planning department since the departure of the Senior Planner System & Policy, providing support fulfilling approximately 40% of the Senior Planner System & Policy position's previous responsibility under the current contract scope of services (Project Management Assistance). This additional responsibility accelerated the expenditure of budgeted funds for 2011. Service Planning expects the time-table to replace the Senior Planner System & Policy position to be delayed due to staffing issues department wide.</i>	Current P.O. Value: \$240,000.00