

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: April 27, 2009

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD FEBRUARY 1,
2009 TO FEBRUARY 28, 2009

INFORMATION ITEM

RECOMMENDATION

It is recommended that the Commission receive this report for information. It lists a Sole Source Expenditure greater than \$60,000 for the period February 1, 2009 to February 28, 2009 which was approved by the Chief General Manager.

BACKGROUND

The Corporate Policy on Authorization for Expenditures requires a monthly report of expenditures over \$1,000,000 approved by Senior Management, which did not require specific Commission authorization.

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

DISCUSSION

The attached summary was prepared for the Commission listing a Sole Source Expenditure greater than \$60,000 for the period February 1, 2009 to February 28, 2009. There are no expenditures between \$1,000,000 to \$5,000,000 without specific Commission authorization to report for this period.

March 27, 2009

9-118-93

Attachments - Summary of Authorized Expenditures

**SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD FEBRUARY 1, 2009 TO FEBRUARY 28, 2009**

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
OPERATIONS Plant Maintenance	I&I Construction Services Ltd.	<p><i>The removal and disposal of all water-impacted material, including cardboard boxes, rags, wood products, carpet and drywall, which may present a hazard due to their moisture content (potential for mould growth) that were damaged as a result of the flood that occurred on Sunday, February 1, 2009 as a result of a third party property owner.</i></p> <p>Justification for Sole Source: <i>As a result of the flood in the basement of the Inglis Building originating from a broken fire main, it was essential that staff respond quickly to minimize the impact of the flood including the potential formation of mould and to complete remediation of damage and new construction to permit staff to return to work in the Inglis basement.</i></p> <p><i>I&I Construction was retained as they were the subcontractor for the flood remediation at Davisville Carhouse and are considered experts by the environmental consultant (Pinchin Environmental).</i></p>	Interim Upset Limit \$250,000.00