

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** August 26, 2009

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$1,000,000 TO \$5,000,000 FOR THE PERIOD MAY 1, 2009 TO  
MAY 31, 2009

## **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 May 1, 2009 to May 31, 2009 which were 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 those expenditures of \$1,000,000 to \$5,000,000 without specific Commission authorization for the period May 1, 2009 to May 31, 2009. In addition, it also includes a Sole Source expenditure.

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August 11, 2009

9-118-93

Attachments - Summary of Authorized Expenditures

**SUMMARY OF AUTHORIZED EXPENDITURES  
BETWEEN \$1,000,000 TO \$5,000,000  
FOR THE PERIOD MAY 1, 2009 TO MAY 31, 2009**

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>ENGINEERING &amp; CONSTRUCTION</b> Construction	Cloke-Kirby Construction	<i>Construction of new offices on the upper level, and a storage area beneath the existing boiler room of the Birchmount Bus Garage</i>	\$1,653,291.00
	Black & McDonald	<i>Site preparation for storage tracks at Wilson Yard.</i>	\$1,378,500.00
<b>EXECUTIVE</b> Materials and Procurement	Motorola Canada Ltd.	<i>Supply of various Motorola Parts on an "as required basis" to be used for radio communication equipment throughout the Commission for a three year period from May 6, 2009 to May 5, 2012.</i>	\$2,015,000.00 UPSET LIMIT
	Irwin Transportation Products	<i>Supply of various Irwin Track Switch Parts on an "as required" basis for a three year period from May 28, 2009 to May 27, 2012.</i>	\$3,100,000.00 UPSET LIMIT
<b>Finance</b>	AON Reed Stenhouse Inc.	<i>Renewal of Property Insurance premium for a one year period from June 1, 2009 to May 31, 2010.</i>	\$2,083,104.00 UPSET LIMIT
	AON Reed Stenhouse Inc.	<i>Renewal of Excess Liability Insurance premium for a one year period from June 1, 2009 to May 31, 2010.</i>	\$1,100,520.00 UPSET LIMIT