

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: July 9, 2009

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD APRIL 1, 2009
TO APRIL 30, 2009

INFORMATION ITEM

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 April 1, 2009 to April 30, 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 those expenditures of \$1,000,000 to \$5,000,000 without specific Commission authorization for the period April 1, 2009 to April 30, 2009.

June 22, 2009
9-118-93
Attachments - Summary of Authorized Expenditures

**SUMMARY OF AUTHORIZED EXPENDITURES
BETWEEN \$1,000,000 TO \$5,000,000
FOR THE PERIOD APRIL 1, 2009 TO APRIL 30, 2009**

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
ENGINEERING & CONSTRUCTION Engineering	Decommissioning Consulting	<i>Geotechnical and Geoenvironmental Triennial Consultant Services. To provide Geotechnical and Geoenvironmental Engineering Services for Engineering and Construction Branch.</i>	\$1,000,000.00
	Coffey Geotechnics	<i>Geotechnical and Geoenvironmental Triennial Consultant Services. To provide Geotechnical and Geoenvironmental Engineering Services for Engineering and Construction Branch.</i>	\$1,000,000.00
	AMEC Earth And Environmental	<i>Geotechnical and Geoenvironmental Triennial Consultant Services. To provide Geotechnical and Geoenvironmental Engineering Services for Engineering and Construction Branch.</i>	\$1,000,000.00
CGM's OFFICE Transit City	AECOM (Markham)	<i>Design Service – Kennedy Station Redevelopment. For the provision of Design Services for the redevelopment of the Kennedy Station. The redevelopment station is intended to serve two new Transit City LRT Lines, the Scarborough Rapid Transit Line (SRT) and the existing subway.</i>	\$4,100,000.00