

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** May 28, 2009

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$1,000,000 TO \$5,000,000 FOR THE PERIOD MARCH 1, 2009  
TO MARCH 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 March 1, 2009 to March 31, 2009 which were approved by Senior Management.

### **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 March 1, 2009 to March 31, 2009.

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May 6, 2009  
9-118-93  
Attachments - Summary of Authorized Expenditures

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>OPERATIONS</b>			
Signals/Electrical/Communications	Black & McDonald Limited	<i>Installation and removal of Poles for Streetcar Overhead System.</i>	\$3,000,000.00
Rail Cars & Shops	Arva Industries Inc.	<i>Design, Fabrication and Assembly of two Diesel Flatdeck Workcars</i>	\$1,638,513.66
<b>CGM</b>			
Transit City	Toronto Hydro Energy Services	<i>Relocation of Street Lighting.  Provision of Design and Construction Services for the Relocation of Toronto Hydro Energy Services (street lighting) to accommodate Transit City Design and Construction.</i>	\$3,000,000.00