

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: June 2, 2010

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD APRIL 1, 2010
TO APRIL 30, 2010

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, 2010 to April 30, 2010 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 April 1, 2010 to April 30, 2010.

May 11, 2010

9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD APRIL 1, 2010 TO APRIL 30, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE Materials & Procurement	Prevost, A Division of Volvo	<i>Supply of various MCI and NOVA parts used on NOVA RTS and GM buses on an "as required" basis for a three year period from April 7, 2010 to April 6, 2013.</i>	\$1,453,000.00 UPSET LIMIT Competitive: 1 bid
	Recaro North America	<i>Supply of various Recaro parts required for seats and accessories on all Commission's revenue vehicles on an "as required" basis for a three year period from April 23, 2010 to April 22, 2013.</i>	\$1,722,000.00 UPSET LIMIT Single Source
	Sherwood Electromotion	<i>Supply of Brush parts used on Streetcars and Subway cars on an "as required" basis for a two year period from May 4, 2010 to May 3, 2012.</i>	\$2,052,000.00 UPSET LIMIT Single Source
ENGINEERING & CONSTRUCTION Spadina Subway Extension	Varcon Construction	<i>Tunnel Boring Machines (TBM) Advanced Launch Shafts. This procurement is for detailed design and construction of a braced excavation, and the support system around clearance envelopes specified on Contract Drawings to ensure a functional shaft is available to enable TBM mining operations and construction of permanent structure, for the drive north along the alignment from Sheppard West Station towards Finch West Station.</i>	\$3,930,489.40 Competitive: 1 bid