

# TORONTO TRANSIT COMMISSION REPORT NO.

**MEETING DATE:** March 24, 2010

**SUBJECT:** SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN  
\$1,000,000 TO \$5,000,000 FOR THE PERIOD JANUARY 1,  
2010 TO JANUARY 31, 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 January 1, 2010 to January 31, 2010 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 January 1, 2010 to January 31, 2010. In addition, it also includes one Sole Source expenditure.

-----

March 5, 2010  
9-93-93  
Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES  
 BETWEEN \$1,000,000 TO \$5,000,000  
 FOR THE PERIOD JANUARY 1, 2010 TO JANUARY 31, 2010

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
<b>CGM</b> Transit City	National Research Council of Canada (NRC)	<p><i>The scope of this contract is for the provision of specialized consulting services in support of the development of track design criteria for the Transit City LRT Program.</i></p> <p><b>Justification for Sole Source:</b> <i>NRC's expertise and knowledge is required to provide specialized Noise and Vibration Assessments. Specifically the TTC requires the use of predictive modeling to assess the adequacy of existing track work materials and designs to mitigate the impact to the vehicles and surrounding environment. As NRC has a high familiarity with the Low Floor Light Rail Vehicles (LFLRV's) their technical knowledge and experience will most likely produce better modeling and faster results.</i></p>	Upset Limit \$204,000.00
<b>ENGINEERING &amp; CONSTRUCTION</b> Construction	Martinway Contracting Ltd.	<p><i>Greenwood Carhouse Subway Car Exterior Wash</i></p> <p><i>The Work includes, but is not limited to the supply and installation of subway car exterior wash equipment and removal and demolition of the existing equipment, concrete restoration, replacement of water proof membrane and all associated mechanical and electrical works.</i></p>	\$2,741,025.00 Competitive: 8 bids