

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: June 8, 2011

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD MARCH 1, 2011
TO MARCH 31, 2011

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 March 1, 2011 to March 31, 2011 which were approved by Senior Management.

BACKGROUND

The Corporate Policy on Authorization for Expenditures and other Commitments requires a monthly report of expenditures over \$1,000,000 approved by Senior Management, which did not require specific Commission authorization. In addition to the above, as of August 1, 2010, the Procurement Policy has been revised to include the amendments to Sole Source expenditures approved by the CGM .

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, 2011 to March 31, 2011.

May 18, 2011

9-93-93

Attachments - Summary of Authorized Expenditures

SUMMARY OF AUTHORIZED EXPENDITURES
 BETWEEN \$1,000,000 TO \$5,000,000
 FOR THE PERIOD MARCH 1, 2011 TO MARCH 31, 2011

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
ENGINEERING & CONSTRUCTION Construction	Hatch Mott MacDonald Ltd.	<i>Structural Assessment and Design Services for Precast Tunnel Liners. The Commission requires the services of a Consultant to provide Structural Assessment, Design Services, and Construction Support for the rehabilitation of existing Commission Precast Tunnel Liners. The Contract will be administered on a Work Assignment basis.</i>	\$2,000,000.00 Competitive: 4 Bids
	URS Canada Inc.	<i>Design Services for Streetcar Network Access. The scope of this Contract includes, but not limited to the provision of design and construction support services including the preparation of all contract documents necessary to tender for the Streetcar Network Accessibility and Ticket Vending Machine projects on 11 streetcar lines.</i>	\$4,000,000.00 Competitive: 8 Bids
	MNA Engineering Ltd.	<i>Testing and Inspection Services. The Commission requires material testing, inspection and utility locating services to assist the Construction Department with the control of quality of concrete, asphalt, masonry, soil and granular materials, structural steel, roofing, and other construction materials used in the Commission's projects. The work shall support a number of major transit construction and rehabilitation projects. The work shall be performed on a Work Order Process basis.</i>	\$1,000,000.00 Competitive: 9 Bids