

TORONTO TRANSIT COMMISSION REPORT NO.

MEETING DATE: March 1, 2011

SUBJECT: SUMMARY OF AUTHORIZED EXPENDITURES BETWEEN
\$1,000,000 TO \$5,000,000 FOR THE PERIOD DECEMBER 1,
2010 TO DECEMBER 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 December 1, 2010 to December 31, 2010 which was 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 December 1, 2010 to December 31, 2010

February 10, 2011

9-93-93

Attachments - Summary of Authorized Expenditures

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

BRANCH Department	VENDOR/CONTRACTOR	DESCRIPTION	VALUE
EXECUTIVE Materials and Procurement	New Canadians Lumber & Building Supp. Co.	<i>Supply of miscellaneous hardware and building products to be delivered to various Commission locations on an "as required" basis for a three period from February 1, 2011 to January 31, 2014.</i>	\$1,025,000.00 UPSET LIMIT Competitive: 3 Bids
ENGINEERING & CONSTRUCTION Construction	CSP/SMi Security Consulting Inc., a Division of S.M. group International Inc.	<i>Security Consulting Services. The Commission requires the services of an experienced security consulting firm to provide recommendations and designs that will lead to the tendering or the solicitation of quotations to supply and install complete security systems.</i>	\$2,000,000.00 Competitive: 4 Bids