



Summary of Contract Awards Over \$5M from January 1, 2026, to June 30, 2026

Date: July 22, 2026

To: TTC Board

From: Interim Chief Financial Officer

Summary

At its June 23, 2025 meeting, the TTC Board approved amendments to the TTC's Authorization for Expenditures and Other Commitments policy, including an increase to the CEO's delegated authority to award contracts (other than single source) for budgeted goods and services.

The CEO's contract award authority was increased from \$5M CAD to an amount up to the approved budget. The Board's approval of this increase included a requirement to report back semi-annually on contracts awarded under the delegated authority that exceed \$5M CAD.

This report provides the Board with a summary of contracts awarded between January 1, 2026, and June 30, 2026, under the delegated authority.

Background and Analysis

The increased authority of the CEO to award contracts (other than single source) up to budget significantly reduces the quantity of procurement approval reports submitted to the Board, while shortening overall procurement throughput cycle times to support TTC's strategic priorities and improved efficiencies in alignment with the Corporate Plan.

During the six-month period ending June 30, 2026, under the new delegated authority, 20 contracts were awarded that, when considering the value of all option years, exceeded \$5M CAD.

The combined value of all 20 contracts awarded was \$574,737,527. Eight contracts contain optional extension terms, which represent an additional value of \$63,649,283. The total potential contract value, if all options were exercised, is \$638,386,810.

Staff issued competitive bid requests to the market for 13 of the 20 contracts, which represents an award value of \$502,504,604 excluding options.

The remaining seven contracts were based on sole source due to exclusive rights or an absence of competition for certain proprietary parts. The award value of these seven contracts was \$72,232,923 excluding options.

Additional details, including a description of each contract, award amounts, companies awarded, number of bids where applicable etc. can be found on Attachment 1 – Summary of Contract Awards Over \$5M from January 1, 2026, to June 30, 2026.

Diversity, Equity and Inclusion Matters

This report has no impact on diversity, equity, and inclusion.

Corporate Plan Alignment

Action 5.1.1 **Efficiencies in Business Processes**: streamlining and optimizing existing business processes to enhance operational effectiveness.

Financial Impact

There are no financial impacts associated with this report.

Contact

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Attachments

Attachment 1 – Summary of Contract Awards Over \$5M from January 1, 2026, to June 30, 2026

Attachment 2 – Decision History