



**STAFF REPORT
ACTION REQUIRED**

Contract Awards – September 23, 2009 - Composite Report

Date:	September 17, 2009
To:	Bid Committee
From:	Director, Purchasing and Materials Management
Reference	Various Calls

SUMMARY

The purpose of this report is to advise on the results of the competitive procurement calls issued by the Purchasing and Materials Management Division and to recommend contract awards as outlined in this report.

RECOMMENDATIONS

The Director of Purchasing and Materials Management recommends that the Bid Committee grant authority to award the following contracts in accordance with the Contract Details set out in the appendices of this report:

1	Call Document	Request for Quotation 6001-09-3139
	Description	For the supply, delivery and warranty of various repair parts and materials for various makes and models of 2 cycle and 4 cycle small equipment for the City of Toronto’s Parks, Forestry and Recreation Division, for the period from the date of the award to July 31, 2010
	Recommended Proponent	WE Enterprises Ltd.
2	Call Document	Request for Quotation 6001-09-3140
	Description	For the supply, delivery and warranty of various repair parts and materials for various Kubota equipment for the City of Toronto’s Parks, Forestry and Recreation Division, for the period from the date of the award to July 31, 2010
	Recommended Bidder	Kooy Brothers Lawn Equipment

3	Call Document	Tender Call 155 -2009, Contract No. 09TE-18WS
	Description	Reconstruction of Watermain and Water Services on Elm Street, Hickory Street, Laneway 42.7 m south of Wales Avenue, Laneway 57.9 m north of Dundas Street, Murray Street and St. Joseph Street in the Toronto and East York District.
	Recommended Bidder	Gio Contracting Inc.
4	Call Document	Tender Call No. 168-2009, Contract No. 09TE-121TR
	Description	Resurfacing of Expressways, Parts of Wards 6, 13, 14, 19 and 20 in the Toronto & East York and Etobicoke & York Districts.
	Recommended Bidder	Coco Paving Inc.
5	Call Document	RFQ No. 3907-09-5176
	Description	The supply of all labour, equipment, and materials necessary to provide asphalt paving, concrete, electrical, civil, and landscaping services for the City of Toronto's Toronto Water Center located at 60 Tiffield Road.
	Recommended Bidder	Bond Paving & Construction Inc.
6	Call Document	Request for Quotation 3925-09-7099
	Description	For the supply, labour, equipment and materials necessary to perform filter media maintenance for R.C Harris Water Treatment Plant and Island Plant Water Treatment Plant for the City of Toronto's Toronto Water Division
	Recommended Bidder	Anthrafilter Media and Coal Ltd.
7	Call Document	Request for Quotation 1201-09-5165
	Description	For the supply of all labour, equipment, materials and supervision necessary to complete the replacement of the Bluffers Park Transformer Sub-Station.
	Recommended Bidder	Electrobauer Systems Ltd., o/a B&B Electric Company
8	Call Document	Tender Call 156 -2009, Contract No. 09TE-21WS
	Description	Watermain Replacement on Power Street, Sackville Street, Sumach Street, Tracy Street and Shuter Street in the Toronto and East York District.
	Recommended Bidder	Rabcon Contractors Ltd.
9	Call Document	Request for Quotation 4306-09-0088
	Description	For the service and repair of commercial refrigeration for the City of Toronto – North York District – arenas and rinks from the date of award to June 30, 2010
	Recommended Bidder	Cimco Refrigeration, Division of Toromont Industries
10	Call Document	RFQ 3804-09-0117
	Description	Quotations are invited for the non-exclusive supply and delivery

		of Safety and Personal Protective Equipment to various Purchasing and Materials Management Store locations, as and when required for the period from the date of award to July 31, 2010
	Recommended Bidder	No 1 (For) Safety Supplies and Signs Inc.
11	Call Document	Request For Quotation No. 3412-06-3384
	Description	The purpose of this report is to request Bid Committee to authorize staff to exercise the option to renew Contract No. 47012160 for the supply and delivery of Intel Servers and related equipment and services to various locations throughout the City of Toronto for the option year period from December 8, 2009 to December 7, 2010.
	Recommended Bidder	OnX Enterprise Solutions

COMMENTS

(1) REQUIREMENTS

For each of the recommended contract awards, the following requirements have been met:

- (a) The firm recommended for award is the lowest bidder meeting specifications or to the highest scoring proponent based on the evaluation criteria included in the call and meeting the requirements of the call;
- (b) the Deputy City Manager and Chief Financial Officer agrees with the Financial Impact information;
- (c) the appropriate Division has reviewed submissions and found the price to be reasonable, within available budget and concurs with the recommendation;
- (d) the call document was advertised on the City's internet website and bids or proposals were opened publicly; and
- (e) the Fair Wage Office confirms the recommended firm understands the Fair Wage Policy and Labour Trades requirements and has agreed to comply fully.

Additional details and information for the above calls are on the file in the Purchasing and Materials Management Division.

SIGNATURE – CHIEF PURCHASING OFFICIAL

Lou Pagano, P. Eng.
Director
Purchasing and Materials Management Division

(2) APPENDICES – Contract Details

(2) CONTRACT DETAILS
APPENDIX #1

Date: September 16, 2009

Call No:

Request for Quotation 6001-09-3139

Description:

For the supply, delivery and warranty of various repair parts and materials for various makes and models of 2 cycle and 4 cycle small equipment for the City of Toronto's Parks, Forestry and Recreation Division, for the period from the date of the award to July 31, 2010 with the option to renew the Contract for three (3) additional separate one (1) year periods, all in accordance with the provisions and specifications contained in this Request for Quotation. Should the option(s) be exercised, then the General Manager of Parks, Forestry and Recreation will instruct the Director of Purchasing and Materials Management to process the renewals under the same terms and conditions.

Call Dates:

Issued June 19, 2009 Closed July 06, 2009

Ward No:

All

Recommended Bidder:

WE Enterprises Ltd.

Contract Award Value:

- Period from date of award to July 31, 2010 \$224,350.90 net of GST
- Option - August 1, 2010 to July 31, 2011 \$246,785.99 net of GST
- Option – August 1, 2011 to July 31, 2012 \$271,464.58 net of GST
- Option – August 1, 2012 to July 31, 2013 \$298,611.03 net of GST

Total potential contract award including option years is \$1,041,212.50 net of GST, \$1,089,416.78 including all taxes and charges.

Number of Bids:

Two (2)

Financial Impact:

The total potential contract award identified in this report is \$1,089,416.78 including all taxes and charges. The total potential cost to the City is \$1,041,212.50 net of GST. Funding in the estimated amount of \$56,595.13 net of GST is available in the 2009 Toronto Parks, Forestry and Recreation Operating Budget. Funding for the balance in the amount of \$167,755.77 net of GST will be included in the 2010 Toronto Parks, Forestry and Recreation Operating Budget submission. Should the options to renew be exercised, then additional funds will be requested

APPENDIX #1

in the 2010-2013 Toronto Parks, Forestry and Recreation Operating Budget submissions. Funding requirements are summarized below:

Cost Elements	Date of award to December 31, 2009 (net of GST)	January 1, 2010 to July 31, 2010 (net of GST)	Option Yr. 1 August 1 st 2010 to July 31, 2011 (net of GST)	Option Yr. 2 August 1, 2011 to July 31, 2012 (net of GST)	Option Yr. 3 August 1, 2012 to July 31, 2013 (net of GST)	Total (net of GST)
2120 2130 2135 2160 2199	\$56,595.13	\$167,755.77	\$246,785.99	\$271,464.58	\$298,611.03	\$1,041,212.50

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(2) CONTRACT DETAILS
APPENDIX #2

Date: September 16, 2009

Call No:

Request for Quotation 6001-09-3140

Description:

For the supply, delivery and warranty of various repair parts and materials for various Kubota equipment for the City of Toronto's Parks, Forestry and Recreation Division, for the period from the date of the award to July 31, 2010 with the option to renew the Contract for three (3) additional separate one (1) year periods, all in accordance with the provisions and specifications contained in this Request for Quotation. Should the option(s) to renew be exercised, then the General Manager of Parks, Forestry and Recreation will instruct the Director of Purchasing and Materials Management to process the renewals under the same terms and conditions.

Call Dates:

Issued June 19, 2009 Closed July 06, 2009

Ward No:

All

Recommended Bidder:

Kooy Brothers Lawn Equipment.

Contract Award Value:

- Period from date of award to July 31, 2010 \$401,860.18 net of GST
- Option - August 1, 2010 to July 31, 2011 \$417,934.59 net of GST
- Option – August 1, 2011 to July 31, 2012 \$434,009.00 net of GST
- Option – August 1, 2012 to July 31, 2013 \$450,083.40 net of GST

Total potential contract award including option years is \$1,703,887.17 net of GST, \$1,782,770.83 including all taxes and charges.

Number of Bids:

One (1)

Financial Impact:

The total potential contract award identified in this report is \$1,782,770.83 including all taxes and charges. The total potential cost to the City is \$1,703,887.17 net of GST. Funding in the estimated amount of \$100,465.04 net of GST is available in the 2009 Toronto Parks, Forestry and Recreation Operating Budget. Funding for the estimated balance of \$301,395.14 will be requested in the 2010 Toronto Parks, Forestry and Recreation Operating Budget submission.

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Should the options to renew be exercised, then additional funds will be requested in the 2010-2013 Toronto Parks, Forestry and Recreation Operating Budget submissions. Funding requirements are summarized below:

Cost Element	Date of award to Dec.31, 2009 (Net of GST)	Jan. 1, 2010 to July 31, 2010 (Net of GST)	Option Yr. 1 Aug.1, 2010 to July 31, 2011 (net of GST)	Option Yr. 2 Aug. 1, 2011 to July 31, 2012 (net of GST)	Option Yr. 3 Aug. 1, 2012 to July 31, 2013 (net of GST)	Total (net of GST)
2120 2130 2135 2160 2199	\$100,465.04	\$301,395.14	\$417,934.59	\$434,009.00	\$450,083.40	\$1,703,887.17

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(2) CONTRACT DETAILS
APPENDIX # 3

Date: September 10, 2009

Call No:

Tender Call 155 -2009, Contract No. 09TE-18WS

Description:

Reconstruction of Watermain and Water Services on Elm Street, Hickory Street, Laneway 42.7 m south of Wales Avenue, Laneway 57.9 m north of Dundas Street, Murray Street and St. Joseph Street in the Toronto and East York District.

Call Dates:

Issued July 31, 2009, Closed August 14, 2009

Ward No:

20 – Trinity-Spadina

27 – Toronto Centre-Rosedale

Recommended Bidder:

Gio Contracting Inc.

Contract Award Value*:

\$1,741,194.00 net of G.S.T.

\$1,828,253.70 including all applicable taxes and charges

* Tender price corrected for mathematical errors. Purchasing and Materials Management has verified that the mathematical errors were corrected.

Number of Bids:

Six (6)

Financial Impact:

The total contract award identified in this report is \$1,828,253.70 including all applicable taxes and charges. The cost to the City is \$1,741,194.00 net of G.S.T. Funding for the contract award is included in the approved 2009 Toronto Water Capital Budget and the 2010-2013 Capital Plan.

The cash flow funding requirements for this project are as follows:

WBS Element	Description	2009	2010	Total
CPW542-04-53	Watermain	\$1,252,861.50	\$417,620.50	\$1,670,482.00
CPW544-05-45	Water Services Repair	\$ 53,034.00	\$ 17,678.00	\$ 70,712.00

APPENDIX # 3

The engineering estimate for this project is \$2,079,870.00 net of G.S.T.

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(2) CONTRACT DETAILS
APPENDIX #4

Date: September 11, 2009

Call No:

Tender Call No. 168-2009, Contract No. 09TE-121TR

Description:

Resurfacing of Expressways, Parts of Wards 6, 13, 14, 19 and 20 in the Toronto & East York and Etobicoke & York Districts.

Call Dates:

Issued August 21, 2009, closed September 4, 2009

Ward No:

Ward 6 – Etobicoke-Lakeshore
Wards 13 & 14 – Parkdale-High Park
Wards 19 & 20 – Trinity-Spadina

Recommended Bidder:

Coco Paving Inc.

Contract Award Value:

\$ 3,674,848.80 net of G.S.T.
\$ 3,858,591.24 including all applicable taxes and charges

Number of Bids:

Two (2) Bids

Financial Impact:

The total contract award identified in this report is \$3,858,591.24 including all applicable taxes and charges. The cost to the City is \$3,674,848.80 net of G.S.T. Funding for the contract award is included in the approved 2009 Transportation Capital Budget, in the following account:

WBS Element	Description	Total
CTP122-02-05	Construction contract awarded	\$3,674,848.80

The Engineering estimate for this project is \$3,663,700.00 net of G.S.T.

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(2) CONTRACT DETAILS
APPENDIX #5

Date: September 14, 2009

Call No:

RFQ No. 3907-09-5176

Description:

The supply of all labour, equipment, and materials necessary to provide asphalt paving, concrete, electrical, civil, and landscaping services for the City of Toronto's Toronto Water Center located at 60 Tiffield Road.

Call Dates:

Issued Thursday August 13, 2009 and closed Friday September 4, 2009 at 12 Noon.

Ward No:

Scarborough Rouge River Ward 41

Recommended Bidder:

Bond Paving & Construction Inc.

Contract Award Value:

\$939,506.30 (Excluding GST)

\$986,481.62 (Including GST and All Applicable Taxes)\

Number of Bids:

Two (2)

Financial Impact:

The total contract award in this report is \$986,481.62 including all applicable taxes and charges. The cost to the City of Toronto is \$939,506.30 net of GST. Funding for the contract award is in the 2009 Toronto Water Capital Budget and 2010-2013 Capital Plan.

The cash flow funding requirements for this project, excluding GST, are as follows:

WBS Element	2009	2010	2011	Total
CWW-021-03	\$300,000.00	\$500,000.00	\$139,506.30	\$939,506.30

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(2) CONTRACT DETAILS
APPENDIX #6

Date: September 14, 2009

Call No:

Request for Quotation 3925-09-7099

Description:

For the supply, labour, equipment and materials necessary to perform filter media maintenance for R.C Harris Water Treatment Plant and Island Plant Water Treatment Plant for the City of Toronto's Toronto Water Division on an as and when required basis for a period of two (2) years from the date of award ending May 31, 2011 with the option to renew the Contract for three (3) additional separate one (1) year periods, at the sole discretion of the City.

Call Dates:

Issued May 1, 2009, Closed May 19th, 2009

Ward No:

All

Recommended Bidder

Anthrafilter Media and Coal Ltd.

Contract Award Value:

Date of award to May 31, 2011 \$1,061,591.52.net of GST

Option year 1- (June 1, 2011 to May 31, 2012) \$544,066.49 net of GST

Option year 2- (June 1, 2012 to May 31, 2013) \$557,670.96 net of GST

Option year 3- (June 1, 2013 to May 31, 2014) \$571,617.20 net of GST

Total potential contract award including option years is \$2,734, 946.17 net of GST.

PST does not apply to Water/Wastewater Chemicals.

Number of Bids:

One (1)

Financial Impact:

The total potential contract award identified in this report is \$2,871,693.48 including all applicable taxes and charges. The total potential cost to the City, net of GST is \$2,734,946.17.

Funding for this contract award is included in the approved 2009 Toronto Water Capital Budget and 2010-2013 Capital Plan in WBS Elements CPW061 – Harris WTP Equipment Rehab and Replacement and CPW064 – Island WTP Equipment Rehab and Replacement.

The cash flow requirements for this project net of GST are shown in the accompanying table. Should the City choose to exercise the options, then the additional funds will be requested in the 2011-2014 Toronto Water Capital Budget submissions as per the details in the table:

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WBS Element	2009	2010	January 1, 2011 - May 31, 2011	Total from date of award to May 31, 2011	Option year 1 (June 1, 2011 to May 31, 2012)	Option year 2 (June 1, 2012 to May 31, 2013)	Option year 3- June 1, 2013 to May 31, 2014	Total Potential Contract Award including Option Years,
CPW061	250,000	250,000	136,591.52	636,591.52	294,066.49	307,670.96	321,617.20	1,559,946.17
CPW064	150,000	250,000	25,000	425,000	250,000	250,000	250,000	1,175,000.00
Total net of GST	\$400,000	\$500,000	\$161,591.52	\$1,061,591.52	\$544,066.49	\$557,670.96	\$571,617.20	2,734,946.17

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(2) CONTRACT DETAILS
APPENDIX # 7

Date: September 16, 2009

Call No:

Request for Quotation 1201-09-5165

Description:

For the supply of all labour, equipment, materials and supervision necessary to complete the replacement of the Bluffers Park Transformer Sub-Station.

Call Dates:

Issued: July 30, 2009, Closed: August 26, 2009

Ward No:

Ward 36

Recommended Bidder:

Electrobauer Systems Ltd., o/a B&B Electric Company

Total Contract Value:

\$889,920.00 net of GST (includes a contingency in the amount of \$25,000.00 and cash allowances in the amount of \$42,000.00; total contingency and allowance: \$67,000.00).
\$934,416.00 including all taxes and charges

Number of Bids:

4

Financial Impact:

The total potential contract award identified in this report is \$934,416.00 including all applicable taxes and charges. The total potential cost to the City is \$889,920.00 net of GST. Funds are available in the Parks, Forestry and Recreation 2009 Capital Budget in account CPR126-39-01 (CAMP (SGR) SF Buildings and Structures FY2009).

The original engineering estimate for this project was \$600,000.00 net of GST. The estimate did not include the cost of handling hazardous materials nor additional requirements required to satisfy environmental approvals. The bids submitted were reviewed by the project's consulting engineer and deemed to be reasonable.

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(2) CONTRACT DETAILS
APPENDIX #8

Date: September 15, 2009

Call No:

Tender Call 156 -2009, Contract No. 09TE-21WS

Description:

Watermain Replacement on Power Street, Sackville Street, Sumach Street, Tracy Street and Shuter Street in the Toronto and East York District.

Call Dates:

Issued August 6, 2009, Closed August 24, 2009

Ward No:

30 – Toronto Danforth

Recommended Bidder:

Rabcon Contractors Ltd.

Contract Award Value*:

\$1,624,288.45 net of GST

\$1,705,502.87 including all applicable taxes and charges

* Tender price corrected for mathematical errors. Purchasing and Materials Management has verified that the mathematical errors were corrected.

Number of Bids:

Four (4)

Financial Impact:

The total contract award identified in this report is \$1,705,502.87 including all applicable taxes and charges. The cost to the City is \$1,624,288.45 net of G.S.T. Funding for the contract award is included in the approved 2009 Toronto Water Capital Budget and the 2010-2013 Capital Plan.

The cash flow funding requirements for this project are as follows:

WBS Element	Description	2009	2010	Total
CPW542-04-50	Watermain	\$1,045,905.34	\$348,635.11	\$1,394,540.45
CPW544-05-42	Water Services Repair	\$ 172,311.00	\$ 57,437.00	\$ 229,748.00

APPENDIX #8

The Engineering estimate for this project is \$1,804,370.00 net of G.S.T.

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(3) CONTRACT DETAILS
APPENDIX # 9

Date: September 17, 2009

Call No:

Request for Quotation 4306-09-0088

Description:

For the service and repair of commercial refrigeration for the City of Toronto – North York District – arenas and rinks from the date of award to June 30, 2010 with an option to renew for four (4) additional separate one (1) year periods at the sole discretion of the City and subject to budget approval. Should the option(s) to renew be exercised, then the General Manager of Parks, Forestry and Recreation will instruct the Director of Purchasing and Management Division, to process the necessary contract renewals under the terms of a 3% cost increase per contract renewal period.

Call Dates:

Issued June 5, 2009, Closed June 19, 2009

Ward No:

Wards 8, 9,10,15,16, 23, 24, 25, 26, 33 & 34

Recommended Bidder:

Cimco Refrigeration, Division of Toromont Industries

Contract Award Value:

- Date of Award to June 30, 2010 - \$283,230.00 net of GST.
- Option Year 1: July 1, 2010 to June 30, 2011 - \$291,727.00 net of GST.
- Option Year 2: July 1, 2011 to June 30, 2012 - \$300,479.00 net of GST.
- Option Year 3: July 1, 2012 to June 30, 2013 - \$309,493.00 net of GST.
- Option Year 4: July 1, 2013 to June 30, 2014 - \$318,778.00 net of GST.

The total contract award including option years is \$1,503,707.00 net of GST, \$1,578,892.40 including all taxes and charges.

Number of Bids:

Two (2)

Financial Impact:

The total potential contract award identified in this report is \$1,578,892.40 including all applicable taxes and charges. The total potential cost to the City is \$1,503,707.00 net of GST. Funding for this project is included in Parks, Forestry and Recreation's Operating Budget in various cost centres under cost element 4630 in the amount of \$137,644.00 net of GST from the date of award to Dec. 31, 2009. Funding for the contract period from January 1st, 2010 to June 30, 2010 will be requested in the 2010 Parks, Forestry and Recreation Operating Budget submission.

APPENDIX # 9

Should the options be exercised, then additional funds will be requested in the 2010-2014 Operating Budget submissions as per the table below:

Date of award to December 31, 2009	January 1, 2010 to June 30, 2010 Net of GST	Option Year 1 For the period ending June 30, 2011 Net of GST	Option Year 2 For the period ending June 30, 2012 Net of GST	Option Year 3 For the period ending to June 30, 2013 Net of GST	Option Year 4 For the period ending June 30, 2014 Net of GST
\$137,644.00	\$145,586.00	\$291,727.00	\$300,479.00	\$309,493.00	\$318,778.00

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(2) CONTRACT DETAILS
APPENDIX #10

Date: September 16, 2009

Call No:
RFQ 3804-09-0117

Description:

Quotations are invited for the non-exclusive supply and delivery of Safety and Personal Protective Equipment to various Purchasing and Materials Management Store locations, as and when required for the period from the date of award to July 31, 2010 with the option to renew the contract for an additional three (3) separate 1-year periods

Call Dates:

Issued July 16, 2009, Closed July 31, 2009

Ward No:

All

Recommended Bidder:

No 1 (For) Safety Supplies and Signs Inc.

Contract Award Value:

Date of award to July 31, 2010:

\$220,362.01 net of GST (\$185,635.01 net of G.S.T. plus an additional 20% for other related Safety Supplies \$36,727.00 net of G.S.T.), \$230,563.96 including all taxes

Option year 1 (Aug 1, 2010 – July 31, 2011):

\$229,176.50 net of GST (\$190,980.42 net of G.S.T. plus an additional 20% for other related Safety Supplies \$38,196.08 net of G.S.T.), \$239,786.52 including all taxes

Option year 2 (Aug 1, 2011 – July 31, 2012):

\$240,635.32 net of GST (\$200,529.43 net of G.S.T. plus an additional 20% for other related Safety Supplies \$40,105.89 net of G.S.T.), \$251,775.84 including all taxes

Option year 3 (Aug 1, 2012 – July 31, 2013):

\$253,100.25 net of GST (\$210,916.87 net of G.S.T. plus an additional 20% for other related Safety Supplies \$42,183.37 net of G.S.T.), \$264,817.85 including all taxes.

The total potential contract award is \$943,274.08 net of GST, \$986,944.17 including all taxes

Number of Bids:

Twelve (12)

APPENDIX #10

Financial Impact:

The total potential contract award identified in this report is \$986,944.17 including all taxes and charges. The total potential cost to the City is \$943,274.08 net of GST. The materials on this contract will be purchased for PMMD Stores inventory purposes. The material value will be held in inventory holding Balance Sheet accounts (160004, 160026, 160049, 160067, 160068, 160082, 160083, 160085) until City Divisions require the material to support their work programs at which time the material value is charged to the appropriate Divisions' approved operating budgets.

Date of Award to December 31, 2009 (net of GST)	January 1 st , 2010 to July 31, 2010 (net of GST)	Option Year 1 For the period ending July 31, 2011 (net of GST)	Option Year 2 For the period ending July 31, 2012 (net of GST)	Option Year 3 For the period ending July 31, 2013 (net of GST)
\$55,090.50	\$165,271.51	\$229,176.50	\$240,635.32	\$253,100.25

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(2) CONTRACT DETAILS
APPENDIX #11

Date: September 16, 2009

Call No:

Request For Quotation No. 3412-06-3384

Description:

The purpose of this report is to request Bid Committee to authorize staff to exercise the option to renew Contract No. 47012160 for the supply and delivery of Intel Servers and related equipment and services to various locations throughout the City of Toronto for the option year period from December 8, 2009 to December 7, 2010. The original award was awarded by Bid Committee on December 6, 2006 for a period of three (3) years from December 7, 2006 to December 7, 2009. The RFQ was structured to allow an option to renew for (1) one additional (1) one year period at the sole discretion of the City of Toronto and subject to budget approval. This option year was not included in the original award.

Call Dates:

Issued October 26, 2006, Closed November 13, 2006

Ward No:

All

Recommended Bidder/Proponent:

OnX Enterprise Solutions

Contract Award Value:

- Date of award for a period of three (3) years \$4,330,681.58 net of GST
- Option Year (1) – December 8, 2009 to December 7, 2010 \$ 1,350,000.00 net of GST

Total contract including one (1) optional year is \$5,680,681.58 net of GST, \$5,943,676.10 including all charges and taxes.

Number of Bids/Proposals:

Two (2)

Financial Impact:

The total contract award identified in this report is \$5,943,676.10 including all applicable taxes and charges. The total cost to the City is \$5,680,681.58 net of GST. Funding for the first three (3) year term in the amount of \$4,330,681.58 net of GST was included in the 2006 Information and Technology Capital Budget account CIT702-03-01 (Servers). Should the one (1) option year be exercised, then the additional funds are available in the 2009 Information and Technology Capital Budget in account CIT 702-03-01 (Servers) in the amount of \$1,350,000.00 net of GST.

APPENDIX #11

Funding details are provided below:

Account	From date of award to December 31, 2006	From January 1, 2007 to December 31, 2007	From January 1, 2008 to December 31, 2008	From January 1, 2009 to December 7, 2009	OPTIONAL YEAR 1– December 08, 2009 to December 07, 2010	Total Net of GST
CIT702-03-01	\$139,914.86	\$1,439,352.07	\$1,439,352.07	\$1,312,062.57	\$ 1,350,000.00	\$5,680,681.58

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