



STAFF REPORT ACTION REQUIRED

Contract Awards – May 19, 2010 - Composite Report

Date:	May 13, 2010
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	Tender Call No. 44-2010, Contract No. 10FS-31S
	Description	Addington Avenue Bridge over Ravine – Structure Rehabilitation
	Recommended Bidder	Anscon Contracting Inc.
2	Call Document	Tender Call No. 72-2010
	Description	Renovation of existing EMS Station No. 40 at 58 Richmond Street East, Toronto
	Recommended Bidder	Orion Construction & Management Company Ltd.
3	Call Document	Tender No. 50-2010
	Description	For the supply of all labour, equipment and materials necessary for the New Truck Wash Bay Building at the Ellesmere Works Yard, 1050 Ellesmere Road, Toronto, Ontario
	Recommended Bidder	Laurin General Contractor Canada Inc.

4	Call Document	Tender Call No. 80-2010, Contract No. 10FS-29S
	Description	Duncan Mills Road Bridge over Don River – Structure Rehabilitation
	Recommended Bidder	Grascan Construction Ltd. /Torbridge Construction Ltd.
5	Call Document	Tender Call No. 39-2010, Contract No. 10TE-101TU
	Description	Permanent Repairs to Utility Cuts - Toronto and East York District
	Recommended Bidder	Pave-Tar Construction Limited
6	Call Document	Tender Call No. 40-2010, Contract No. 10TE-102TU
	Description	Permanent Repairs to Utility Cuts - Toronto and East York District
	Recommended Bidder	Pave-Tar Construction Limited
7	Call Document	Tender Call No. 41-2010, Contract No. 10TE-103TU
	Description	Permanent Repairs to Utility Cuts -Toronto and East York District
	Recommended Bidder	Pave-Tar Construction Limited
8	Call Document	Tender Call No. 42-2010, Contract No. 10TE-104TU
	Description	Permanent Repairs to Utility Cuts - Toronto and East York District
	Recommended Bidder	Maple-Crete Inc.
9	Call Document	Tender Call No. 43-2010, Contract No. 10TE-105TU
	Description	Permanent Repairs to Utility Cuts - Toronto and East York District
	Recommended Bidder	Trisan Construction
10	Call Document	Request for Proposal 9117-09-7123
	Description	Contracted professional engineering services for design and services during construction for the 2km – 1500mm Diameter Watermain on Ellesmere Road from Markham Road to Neilson Road
	Recommended Proponent	Chisholm Fleming and Associates
11	Call Document	Request for Quotation 6112-10-3039
	Description	Supply and Delivery of thirty-two (32) Latest Model, 3/4 Ton Regular Cab Pickup Trucks in various configurations.
	Recommended Bidders	Colombo Motors LP (Price Schedule B, C, H, L & N), twelve (12) units Performance Chrysler Dodge Jeep (Price Schedule I, J, K, M & O), thirteen (13) units
12	Call Document	Request For Quotation 3401-10-3073
	Description	For the non-exclusive supply, delivery, installation, and warranty of desktops, notebooks, tablets, tough books, thin client devices, printers and related Hardware, Software and Services for the City of Toronto for a period of one year from the date of award to May 31, 2011
	Recommended Bidder	Compugen Inc.

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

Contract Awards – Bid Committee Composite Report – May 19, 2010

APPENDIX #1

Date: May 7, 2010

Call No:

Tender Call No. 44-2010, Contract No. 10FS-31S

Description:

Addington Avenue Bridge over Ravine – Structure Rehabilitation

Call Dates:

Issued March 31, 2010; Closed April 23, 2010

Ward No:

Ward 23 - Willowdale

Recommended Bidder:

Anscon Contracting Inc.

Contract Award Value:

\$1,496,688.67 net of all applicable taxes and charges

\$1,518,640.10 net of GST and HST Recoveries

The contract is expected to start on May 31, 2010 and end on November 30, 2010.

Number of Bids:

Four (4) Bids

Financial Impact:

The total contract award identified in this report is \$1,496,688.67 net of all applicable taxes and charges. The cost to the City net of GST and HST Recoveries is \$1,518,640.10. Funding is available in the 2010 Transportation Services Capital Budget in the amount of \$1,518,640.10 net of GST and HST Recoveries from CTP510-01 (City Bridge Rehabilitation).

The engineering estimate for this project is \$1,900,000.00 net of GST.

Division Contacts:

D. Ferguson
Manager, Construction Services
Purchasing and Materials Management
Telephone: (416) 392-7323
e-mail: dfergus4@toronto.ca

John Bryson, P. Eng.
Manager, Structures and Expressway
Technical Services
Telephone: (416) 392-9813
e-mail: jbryson@toronto.ca

(2) CONTRACT DETAILS

APPENDIX # 2

Date: May 7, 2010

Contract Awards – Bid Committee Composite Report – May 19, 2010

Call No:

Tender Call No. 72-2010

Description:

Renovation of existing EMS Station No. 40 at 58 Richmond Street East, Toronto.

Call Dates:

Issued March 25, 2010, Closed April 12, 2010

Ward No:

28 – Toronto Centre-Rosedale

Recommended Bidder:

Orion Construction & Management Company Ltd.

Contract Award Values:

\$1,830,000.00 net of all applicable taxes and charges.

\$1,919,208.00 net of HST Recoveries.

The contract is expected to start on July 2, 2010 and end on March 31, 2011.

Number of Bids:

Seven (7) Formal Bids, One (1) Informal Bid (Not Considered), Total - Eight (8) Bids

Financial Impact:

The total contract award identified in this report is \$1,830,000.00 net of all applicable taxes and charges. The cost to the City net of HST Recoveries is \$1,919,208.00. Funding for the contract award is included in Emergency Medical Services Division's 2010 Capital Budget and 2011-2019 Capital Plan. The cash flow requirements are as follows:

WBS Element	Description	2010	2011	Total
CAM850-04	Renovation of existing EMS Station No. 40	\$1,216,104.00	\$703,104.00	\$1,919,208.00

The engineering estimate for this contract is \$2,250,000.00 net of all taxes.

Division Contacts:

D. Ferguson

Manager, Construction Services

Purchasing & Materials Management

Telephone No. (416) 392-7323

e-mail: dfergus4@toronto.ca

R. Annetta, P.Eng.

Manager, Design & Construction

Facilities Management Division

Telephone No. (416) 392-9697

e-mail: mrannett@toronto.ca

(2) CONTRACT DETAILS

Contract Awards – Bid Committee Composite Report – May 19, 2010

Call No:

Tender No. 50-2010

Description:

For the supply of all labour, equipment and materials necessary for the New Truck Wash Bay Building at the Ellesmere Works Yard, 1050 Ellesmere Road, Toronto, Ontario.

Call Dates:

Issued March 12, 2010, Closed April 14, 2010

Ward No:

44 Scarborough East

Recommended Bidder:

Laurin General Contractor Canada Inc.

Contract Award Value:

\$1,770,169.00 net of all applicable taxes and charges.

\$1,862,846.60 net of GST and HST Recoveries.

The contract is expected to start end of May or early June 2010 and end January 2011.

Number of Bids:

9 Formal Bids.

Financial Impact:

The total contract award identified in this report is \$1,770,169.00 net of all applicable taxes and charges. The total cost to the City is \$1,862,846.60 net of GST and HST Recoveries.

Funds in the amount of \$1,862,846.60 net of GST and HST Recoveries are available in the 2010 Transportation Services Capital Budget, WBS# CTP 850-11-01 (Salt Management Facility – Ellesmere Yard).

The engineering estimate for this contract is \$2,000,000.00 net of all taxes.

Division Contacts:

D. Ferguson
Manager, Construction Services
Purchasing & Materials Management
Telephone No. (416) 392-7323
e-mail: dfergus4@toronto.ca

R. Annetta, P.Eng.
Manager, Design & Construction
Facilities Management Division
Telephone No. (416) 392-9697
e-mail: mrannett@toronto.ca

(2) CONTRACT DETAILS

Contract Awards – Bid Committee Composite Report – May 19, 2010

Call No:

Tender Call No. 80-2010, Contract No. 10FS-29S

Description:

Duncan Mills Road Bridge over Don River – Structure Rehabilitation

Call Dates:

Issued March 30, 2010; Closed April 21, 2010

Ward No:

Ward 34 – Don Valley East

Recommended Bidder:

Grascan Construction Ltd. /Torbridge Construction Ltd.

Contract Award Value:

\$2,112,000.00 net of all applicable taxes and charges

\$2,142,976.00 net of GST and HST Recoveries

The contract is expected to start on June 1, 2010 and end on November 23, 2010.

Number of Bids:

5 Formal Bids, 2 Informal Bids (Not Considered), Total - 7 Bids

Financial Impact:

The total contract award identified in this report is \$2,112,000.00 net of all applicable taxes and charges. The cost to the City net of GST and HST Recoveries is \$2,142,976.00. Funding is available in the 2010 Transportation Services Capital Budget and in the following accounts, City Bridge Rehabilitation (CTP510-01 - \$1,747,433.57) and (CTP509-01 - \$395,542.43). A total of \$389,825.00, net of GST, of the contract cost is recoverable from Bell Canada and Toronto Hydro Electric System.

The engineering estimate for this project is \$2,148,484.00 net of GST.

Division Contacts:

D. Ferguson
Manager, Construction Services
Purchasing and Materials Management
Telephone: (416) 392-7323
e-mail: dfergus4@toronto.ca

John Bryson, P. Eng.
Manager, Structures and Expressway
Technical Services
Telephone: (416) 392-9813
e-mail: jbryson@toronto.ca

(2) CONTRACT DETAILS

Call No:

Tender Call No. 39-2010, Contract No. 10TE-101TU

Description:

Permanent Repairs to Utility Cuts - Toronto and East York District

Call Dates:

Issued March 5, 2010, Closed March 31, 2010

Ward No:

Wards 19 & 20 – Trinity-Spadina

Recommended Bidder:

Pave-Tar Construction Limited

Contract Award Value:

\$1,894,538.40 net of all applicable taxes and charges

\$1,927,882.28 net of HST recoveries

Contract is expected to start on July 1, 2010 and end on December 31, 2010.

Number of Bids:

Eight (8) Formal Bids, 1 Informal Bid (Not Considered), Total 9 Bids

Financial Impact:

The total contract award identified in this report is \$1,894,538.40 net of all applicable taxes and charges. The cost to the City is \$1,927,882.28 net of HST recoveries. Funding for the contract award is included in the approved 2010 Transportation Services Operating Budget in the following accounts:

TP0131	Roadway Cut Repairs	963,941.14
TP0132	Roadside Cut Repairs	963,941.14

The engineering estimate for this project is \$2,537,160.39 net of all applicable taxes and charges.

Division Contacts:

D. Ferguson
 Manager, Construction Services
 Purchasing and Materials Management
 Telephone: (416) 392-7323
 e-mail: dfergus4@toronto.ca

Susan Samuel, P. Eng.
 Manager, Surface Maintenance
 Transportation Services
 Telephone: (416) 416-392-5371
 e-mail: SSamuel@toronto.ca

(2) CONTRACT DETAILS

Call No:

Tender Call No. 40-2010, Contract No. 10TE-102TU

Description:

Permanent Repairs to Utility Cuts - Toronto and East York District

Call Dates:

Issued March 5, 2010, Closed March 31, 2010

Ward No:

Wards 21 & 22 – St. Paul's

Recommended Bidder:

Pave-Tar Construction Limited

Contract Award Value:

\$1,518,401.30 net of all applicable taxes and charges

\$ 1,545,125.16 net of HST recoveries

Contract is expected to start on July 1, 2010 and end on December 31, 2010.

Number of Bids:

Nine (9) Formal Bids, 1 Informal Bid (Not Considered), Total 10 Bids

Financial Impact:

The total contract award identified in this report is \$1,518,401.30 net of all applicable taxes and charges. The cost to the City is \$ 1,545,125.16 net of HST recoveries. Funding for the contract award is included in the approved 2010 Transportation Services Operating Budget, in the following accounts:

TP0131	Roadway Cut Repair	\$772,562.58
TP0132	Roadside Cut Repair	\$772,562.58

The engineering estimate for this project is \$2,186,358.12 net of all applicable taxes and charges

Division Contacts:

David Ferguson
 Manager, Construction Services
 Purchasing and Materials Management
 Telephone: (416) 392-7323
 e-mail: dfergus4@toronto.ca

Susan Samuel, P. Eng.
 Manager, Surface Maintenance
 Transportation Services
 Telephone: (416) 416-392-5371
 e-mail: ssamuel@toronto.ca

(2) CONTRACT DETAILS

Contract Awards – Bid Committee Composite Report – May 19, 2010

Call No:

Tender Call No. 41-2010, Contract No. 10TE-103TU

Description:

Permanent Repairs to Utility Cuts -Toronto and East York District

Call Dates:

Issued March 5, 2010, Closed March 31, 2010

Ward No:

Wards 27 & 28 – Toronto Centre-Rosedale

Recommended Bidder:

Pave-Tar Construction Limited

Contract Award Value:

\$2,216,677.10 net of all applicable taxes

\$2,263,167.01 net of GST and HST Recoveries

Contract is expected to start by mid May, 2010 and end on December 31, 2010

Number of Bids:

Five (5) Bids

Financial Impact:

The total contract award identified in this report is \$2,216,677.10 net of all applicable taxes. The cost to the City is \$2,263,167.01 net of GST and HST Recoveries. Funding for the contract award is included in the approved 2010 Transportation Services Operating Budget, in the following accounts:

TP0131	Roadway Cut Repairs	\$1,131,583.51
TP0132	Roadside Cut Repairs	\$1,131,583.51

The engineering estimate for this project is \$2,855,737.45 net all applicable taxes.

Division Contacts:

D. Ferguson
 Manager, Construction Services
 Purchasing and Materials Management
 Telephone: (416) 392-7323
 e-mail: dfergus4@toronto.ca

Susan Samuel, P. Eng.
 Manager, Surface Maintenance
 Transportation Services
 Telephone: (416) 416-392-5371
 e-mail: ssamuel@toronto.ca

(2) CONTRACT DETAILS

Contract Awards – Bid Committee Composite Report – May 19, 2010

Call No:

Tender Call No. 42-2010, Contract No. 10TE-104TU

Description:

Permanent Repairs to Utility Cuts - Toronto and East York District

Call Dates:

Issued March 5, 2010, Closed March 31, 2010

Ward No:

Wards 29 & 30

Recommended Bidder:

Maple-Crete Inc.

Contract Award Value:

\$1,851,155.00 net of all applicable taxes and charges

\$1,883,735.33 net of HST recoveries

Contract is expected to start on July 1, 2010 and end on December 31, 2010.

Number of Bids:

Nine (9) Formal Bids, 1 Informal Bid (Not Considered), Total 10 Bids

Financial Impact:

The total contract award identified in this report is \$1,851,155.00 net of all applicable taxes and charges. The cost to the City is \$1,883,735.33 net of HST recoveries. Funding for the contract award is included in the approved 2010 Transportation Services Operating Budget in the following accounts:

TP0131	Roadway Cut Repairs	\$941,867.66
TP0132	Roadside Cut Repairs	\$941,867.67

The engineering estimate for this project is \$2,602,641.40 net of all applicable taxes and charges.

Division Contacts:

D. Ferguson
 Manager, Construction Services
 Purchasing and Materials Management
 Telephone: (416) 392-7323
 e-mail: dfergus4@toronto.ca

Susan Samuel, P. Eng.
 Manager, Surface Maintenance
 Transportation Services
 Telephone: (416) 416-392-5371
 e-mail: SSamuel@toronto.ca

(2) CONTRACT DETAILS

Call No:

Tender Call No. 43-2010, Contract No. 10TE-105TU

Description:

Permanent Repairs to Utility Cuts - Toronto and East York District

Call Dates:

Issued March 5, 2010, Closed March 31, 2010

Ward No:

Wards 31 & 32 – Beaches

Recommended Bidder:

Trisan Construction

Contract Award Value:

\$ 1,559,061.00 net of all applicable taxes and charges

\$ 1,586,500.47 net of HST recoveries

Contract is expected to start on July 1, 2010 and end on December 31, 2010.

Number of Bids:

Eight (8) Formal Bids, 1 Informal Bid (Not Considered), Total 9 Bids

Financial Impact:

The total contract award identified in this report is \$1,559,061.00 net of all applicable taxes and charges. The cost to the City is \$ 1,586,500.47 net of HST recoveries. Funding for the contract award is included in the approved 2010 Transportation Services Operating Budget in the following accounts:

TP0131	Roadway Cut Repair	\$793,250.24
TP0132	Roadside Cut Repair	\$793,250.23

The Engineering estimate for this project is \$2,297,858.50 net of all applicable taxes and charges.

Division Contacts:

David Ferguson
 Manager, Construction Services
 Purchasing and Materials Management
 Telephone: (416) 392-7323
 e-mail: dfergus4@toronto.ca

Susan Samuel, P. Eng.
 Manager, Surface Maintenance
 Transportation Services
 Telephone: (416) 416-392-5371
 e-mail: ssamuel@toronto.ca

(2) CONTRACT DETAILS

Contract Awards – Bid Committee Composite Report – May 19, 2010

Call No.:

Request for Proposal 9117-09-7123

Description

Contracted professional engineering services for design and services during construction for the 2km – 1500mm Diameter Watermain on Ellesmere Road from Markham Road to Neilson Road

Call Dates

Issued April 30, 2009, Closed May 28, 2009

Ward No.

38 –Scarborough Centre and 43 – Scarborough East

Recommended Proponent:

Chisholm Fleming and Associates

Contract Award Value:

\$1,659,000.00 net of all applicable taxes and charges

\$1,688,198.40 net of GST and HST Recoveries

Contract to start in June 2010 and end in December 2013

No. of Proposals:

Nine (9) proposals were received

Seven (7) proposals met the 75 % (56.3 points) technical threshold and had their cost envelopes evaluated

Range of Scores:

75.3 to 82.8

Financial Impact:

The total contract award identified in this report is \$1,659,000.00 net of all applicable taxes and charges. The total cost to the City net of GST and HST Recoveries is \$1,688,198.40. This project is included in the approved 2010 Toronto Water Capital Budget and 2011-2019 Capital Plan in WBS Element CPW065-05 – Trunk Watermain Expansion (Ellesmere Wm (Markham To Neilson) Eng). The cash flow requirements for this project are \$500,000.00 in 2010, \$400,000.00 in 2011, and \$550,000.00 in 2012 and \$238,198.40 in 2013, all net of GST and HST Recoveries.

The Engineering Estimate for this project is \$ 1,800,000.00 net of all taxes.

Division Contacts:

Victor Tryl, P. Eng.
Manager, Professional Services
Purchasing & Materials Management
Tel. No. 416-397-4801
e-mail: vtryl@toronto.ca

Kirk Allan, P. Eng.
Senior Engineer
Technical Services
Tel. No. 416-392-8843
e-mail: kallan@toronto.ca

(2) CONTRACT DETAILS

Contract Awards – Bid Committee Composite Report – May 19, 2010

Call No:

Request for Quotation 6112-10-3039

Description:

Supply and Delivery of thirty-two (32) Latest Model, 3/4 Ton Regular Cab Pickup Trucks in various configurations. The RFQ consisted of fifteen (15) different option packages as identified in the Price Schedules titled "A", "B", "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N" & "O". Each Price Schedule was evaluated separately based on the lowest price meeting specification.

Call Dates:

Issued February 10, 2010, Closed March 2, 2010

Ward No:

All wards

Recommended Bidders:

1. Colombo Motors LP (Price Schedule B, C, H, L & N), twelve (12) units
2. Performance Chrysler Dodge Jeep (Price Schedule I, J, K, M & O), thirteen (13) units

Contract Award Value:

1. Colombo Motors LP, \$532,604.00 excluding all taxes and charges, \$541,977.83 net of HST Recoveries
2. Performance Chrysler Dodge Jeep, \$553,481.00 excluding all taxes and charges, \$563,222.26 net of HST Recoveries

For the remaining Price Schedules "D", "E", "F", and "G" contracts will be awarded all in accordance with the Purchasing By-Law 195-9(A), Toronto Municipal Code Chapter 195, Section 9.

For Price Schedules "D", "E" & "F" a contract will be awarded to Downsview Chrysler in the total amount of \$285,860.12 net of HST Recoveries - six (6) units, and for Price Schedule "G" a contract will be awarded to Donway Ford Sales Ltd. in the total amount of \$49,548.98 net of HST Recoveries - one (1) unit.

For Price Schedule "A", no award will be made as the lowest price bid for this item is greater than the available funds.

Number of Bids:

Four (4)

Financial Impact:

The total contract award identified in this report is \$1,086,085.00 excluding all applicable taxes and charges. The total cost to the City is \$1,105,200.09 net of HST Recoveries. Funding is available in the approved 2010 Fleet Services Capital Budget and the 2010 Toronto Water Capital Budget as outlined in the table below:

Quantity	Account	Total Price net of HST Recoveries
Two (2) units	CFL042-04 Fleet Leasing Program (2010 Replacement)	\$82,038.91
Three (3) units	CFL005-11 Parks, Forestry & Recreation (2010 Replacement)	\$134,304.88
Fifteen (15) units	CFL038-5 Toronto Water (2010 Replacement)	\$655,475.85
Two (2) units	CFL010-8 Transportation Services (2010 Replacement)	\$95,418.32
One (1) unit	CFL010-11 Transportation Services (2010 Replacement)	\$53,761.84
One (1) unit	CFL036-2 Facilities & Real Estate (2010 Replacement)	\$39,460.49
Sub-total - Fleet		\$1,060,460.29
One (1) unit	CWW034-13 Toronto Water Funded (Pacs Upgrade)	\$44,739.80
Twenty-five (25) units Total	TOTAL	\$1,105,200.09

Division Contacts:

John McNamara,
Manager, Goods and Services
Purchasing and Materials Management
(Tel) 416-392-7316
E-mail: jmcnama@toronto.ca

Steve Plaskos,
Fleet Manager
Fleet Services Division
(Tel) 416-397-5561
E-mail: splaskos@toronto.ca

(2) CONTRACT DETAILS

Call No:

Request For Quotation 3401-10-3073

Description:

For the non-exclusive supply, delivery, installation, and warranty of desktops, notebooks, tablets, tough books, thin client devices, printers and related Hardware, Software and Services for the City of Toronto for a period of one year from the date of award to May 31, 2011, with the option to renew for an additional (2) two separate (1) one year periods. Should the options to renew be exercised, the Chief Information Officer of Information & Technology Division will instruct the Director of Purchasing and Materials Management to process the renewals under the same terms and conditions. A Fairness Monitor was engaged to provide independent oversight throughout this procurement process and determined that the procurement process maintained an open, fair, transparent, and consistent process.

Call Dates:

Issued April 14, 2010, Closed May 7, 2010

Ward No:

All Wards

Recommended Bidder:

Compugen Inc.

Contract Award Value:

From the date of award to May 31, 2011, \$10,714,183.82 net of GST and HST Recoveries

- Option Year (1) – June 1, 2011 to May 31, 2012, \$2,969,585.56 net of GST and HST Recoveries
- Option Year (2) June 1, 2012 to May 31, 2013, \$3,523,479.43 net of GST and HST Recoveries

The total potential contract award identified in this report including all option years is \$16,909,639.15 net of all applicable taxes and charges. The potential cost to the City net of GST and HST Recoveries is \$17,207,248.81.

Number of Bids:

Three (3)

Financial Impact:

The total potential contract award identified in this report is \$16,909,639.15 net of all applicable taxes. The potential cost to the City is \$17,207,248.81 net of GST and HST Recoveries, including all option years. Funding is available in the 2010 Capital Budget for Information & Technology in the amount of \$8,744,598.26 net of GST and HST Recoveries in CIT702 (Technology Asset Sustainment). Should the options to renew be exercised, then additional funds will be included in the Capital Budget submissions of Information & Technology Division for 2011, 2012, and 2013, respectively.

Projected cash flows Net of GST/HST Recoveries:

Account	From the date of award to December 31, 2010	From January 1, 2011 to May 31, 2011	Option Year (1) June 1, 2011 to May 31, 2012	Option Year (2) June 1, 2012 to May 31, 2013	Total Net of GST and HST Recoveries
WBS CIT702	\$8,744,598.26	\$3,939,171.12	\$2,196,054.83	\$2,327,424.60	\$17,207,248.81

Division Contacts:

John McNamara
Manager, Goods and Services
Purchasing & Materials Management
Telephone: (416)392-7316
e-mail: jmcnama@toronto.ca

Maria Louladakis
Manager, Desktop Support &
Communication
Telephone: (416)392-1149
e-mail: mloulada@toronto.ca