Previously Reported Contract Renewals with Growth Requirements

										Increase	s Re	equired				
	Division	Vendor	Contract	Description	Amount Approved in 2010 pursuant to GM32.20	Amount Approved in 2012 pursuant to GM16.5		2013		2014		2015	Total Contract Increase Required		Revised 5 Year Amended Contract Amount	Reason for Increase
1	Corporate Finance	Quatro Group	47012252	Support, maintenance and upgrades of Quatro Software	\$ 145,049.00	\$	27,013.68		\$	1,370.00	\$	1,438.50	\$	2,808.50	\$ 174,871.18	Maintenance and support as a result of the implementation of the 2012 Financial Investment and Debt Management (FIDM) Upgrade.
	Sub-Total: Corpo	rate Finance			\$ 145,049.00	\$	27,013.68	\$-	\$	1,370.00	\$	1,438.50	\$	2,808.50	\$ 174,871.18	
2	EMS	Priority Dispatch		Support and maintenance of Medical Priority Dispatch System (MPDS) and Aqua software Amounts in USD	N/A	\$	78,900.00		\$	13,700.00	\$	14,400.00	\$	28,100.00	\$ 107,000.00	Maintenance and support required as a result of additional software licenses.
	Sub-Total: EMS				\$-	\$	78,900.00	\$-	\$	13,700.00	\$	14,400.00	\$	28,100.00	\$ 107,000.00	
3	Human Resources		6036611	Application maintenance of Integrated Disability & Safety Management (IDSM) which is the Occupational Health & Safety system. IDSM has been since upgraded to Quatro Safety	\$ 448,000.00		13,899.20			94,860.00	\$	96,757.20		284,617.20		Maintenance and support required as a result of implementation of an upgraded web-based version of the existing product and purchase of additional licenses; additional site visits by vendor required.
	Sub-Total: Huma	n Resources			\$ 448,000.00	\$	13,899.20	\$ 93,000.00	\$	94,860.00	\$	96,757.20	\$2	284,617.20	\$ 746,516.40	
4	I&T	Microsoft	47013530	Software support, maintenance and upgrades to suite of Microsoft (MS) products	\$ 1,100,000.00	\$	316,800.00		\$	30,000.00	\$	136,000.00	\$ 1	66,000.00	\$ 1,582,800.00	Increase amount due to additional Support Assistance (SA) hours and Problem Resolution Support (PRS) and Dedicated Support Engineer (DSE) Support required as a result of Email migration to Microsoft Exchange starting in 2014.

Attachment A

Previously Reported Contract Renewals with Growth Requirements

5 I&T Compuware 6020823 Support and maintenance and upgrades of Compuware and upgrades of Compuware and upgrades of Compuware and upfrades of Compute and Upfrade and Upfrades of Compute and Upfrade and Upfrades of Compute and Upfrade and Upfrades of Compute											Increase	s Re	equired				
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Image: Constraint of the second se	5	I&T	Compuware		upgrades of Compuware and	\$ 45	50,000.00	\$	80,500.00	\$ 25,000.00	\$ 50,000.00	\$	50,000.00	\$	125,000.00	\$ 655,500.00	No.88379) to allow for billable Uniface technical support on an as-
6 Pension, Payroll & Employee Benefits Quatro Group 6013272 Time Entry System (TES), Pension Payroll and Long-Term Care (LTC) system \$ 754,255.00 N/A \$ 97,500.00 \$ 335,000.00 \$ 1,089,255.00 Maintenance and support required in cross Application Time Sheet (CATS) capital project 7 Sub-Total: Pension, Payroll & Employee Benefits Applied Geologics Inc. (AGL) TP422965 Cartegraph Annual Software ugrades, updates and bug ugrades, updates and bug ugrades, updates and bug finc. (AGL) N/A \$ 35,960.12 \$ 97,500.00 \$ 237,500.00 \$ 1,089,255.00 Inc. (AGL) 8 Transportation Applied Geologics Inc. (AGL) TP422965 Gatter Furniture Database System Technical Support Includes telephone, on-line and bug fixes N/A \$ 35,960.12 \$ 49,867.17 \$ 39,667.07 \$ 5,690.30 \$ 95,224.54 \$ 131,184.66 Maintenance and support for years 2012 to 2014 were not captured in previous Staff Report 9 Transportation Applied Geologics Inc. (AGL) TP422965 Stoftware Support and Support faculted and bug fixes N/A \$ 56,300.00 \$ 10,070.17 \$ 141,324.19 \$ 191,801.12		Sub-Total: I&T				\$ 1,55	50,000.00	\$	397,300.00	\$ 25,000.00	\$ 80,000.00	\$	186,000.00	\$	291,000.00	\$ 2,238,300.00	
6 Pension, Payroll & Employee Benefits Quatro Group 6013272 Time Entry System (TES), Pension Payroll and Long-Tem, Care (LTC) system N/A x 754,255.00 N/A x 97,500.00 x 335,000.00 x 1,089,255.00 Maintenance and support required in cross Application Time Sheet (CATS) capital project 7 Sub-Total: Pension, Payroll & Employee Benefits Applied Geologics Inc. (AGL) TP422965 Cartegraph Annual Software ugrades, updates and bug ugrades, updates and bug finc. (AGL) N/A x 35,960.12 x 97,500.00 x 237,500.00 x 1,089,255.00 Maintenance and support required in cross Application Time Sheet (CATS) capital project 7 Transportation Applied Geologics Inc. (AGL) TP422965 Cartegraph Annual Software ugrades, updates and bug ugrades, updates and bug ugrades, updates and bug ugrades, updates and bug finc. (AGL) N/A x 35,960.12 x 49,867.17 x 39,667.07 x 5,690.30 x 95,224.54 x 131,184.66 Maintenance and support for years 2012 to 2014 were not captured in previous Staff Report 8 Transportation Applied Geologics Inc. (AGL) TP422965 Street Furniture Database System Technical Support includes telephone, on-line and bug fixes N/A x </td <td></td>																	
Employee Benefits Image: Constraint of the state o	6	Pension, Payroll & Employee Benefits	Quatro Group	6013272	Time Entry System (TES), Pension Payroll and Long-Term	\$ 75	54,255.00		N/A		\$ 97,500.00	\$	237,500.00	\$	335,000.00	\$ 1,089,255.00	
7TransportationApplied Geologics Inc. (AGL)TP422965Maintenance including upgrades, updates and bugN/A\$ 35,960.12\$ 49,867.17\$ 39,667.07\$ 5,690.30\$ 95,224.54\$ 131,184.662012 to 2014 were not captured in previous Staff Report8TransportationApplied Geologics Inc. (AGL)TP422966Street Furniture Database System Technical Support includes telephone, on-line and bug fixesN/A\$ 50,476.93\$ 73,590.12\$ 57,663.90\$ 10,070.17\$ 141,324.19\$ 191,801.12Maintenance and support for years 2012 to 2014 were not captured in previous Staff Report9TransportationSiemens Industry Inc., Mobility DivisionA7015985Software Support and Maintenance of SCOOT®N/A\$ 56,300.00Image: Signal System Safety Software Support and Maintenance of SCOOT®\$ 1,700.00\$ 1,700.00\$ 58,000.00Maintenance and support required in previous Staff Report						\$ 75	54,255.00	\$	-	\$ -	\$ 97,500.00	\$	237,500.00	\$	335,000.00	\$ 1,089,255.00	
7TransportationApplied Geologics Inc. (AGL)TP422965Maintenance including upgrades, updates and bugN/A\$ 35,960.12\$ 49,867.17\$ 39,667.07\$ 5,690.30\$ 95,224.54\$ 131,184.662012 to 2014 were not captured in previous Staff Report8TransportationApplied Geologics Inc. (AGL)TP422966Street Furniture Database System Technical Support includes telephone, on-line and bug fixesN/A\$ 50,476.93\$ 73,590.12\$ 57,663.90\$ 10,070.17\$ 141,324.19\$ 191,801.12Maintenance and support for years 2012 to 2014 were not captured in previous Staff Report9TransportationSiemens Industry Inc., Mobility DivisionA7015985Software Support and Maintenance of SCOOT®N/A\$ 56,300.00Image: Signal System Safety Software Support and Maintenance of SCOOT®\$ 1,700.00\$ 1,700.00\$ 58,000.00Maintenance and support required in previous Staff Report																	
8 Transportation Applied Geologics Inc. (AGL) TP422966 System Technical Support includes telephone, on-line and bug fixes N/A \$ 50,476.93 \$ 73,590.12 \$ 57,663.90 \$ 10,070.17 \$ 141,324.19 \$ 191,801.12 Maintenance and support for years 2012 to 2014 were not captured in previous Staff Report 9 Transportation Siemens Industry Inc., Mobility Division 47015985 Software Support and Maintenance of SCOOT® Traffic Signal SystemSafety N/A \$ 56,300.00 Image: since sin	7	Transportation			Maintenance including	1	N/A	\$	35,960.12	\$ 49,867.17	\$ 39,667.07	\$	5,690.30	\$	95,224.54	\$ 131,184.66	2012 to 2014 were not captured in
9 Transportation Siemens Industry Inc., Mobility Division 47015985 Maintenance of SCOOT® Traffic Signal SystemSafety N/A \$ 56,300.00 \$ 1,700.00 \$ 1,700.00 \$ 58,000.00 Maintenance and support required a result of additional software licenses.	8	Transportation	Applied Geologics Inc. (AGL)	TP422966	System Technical Support includes telephone, on-line and bug fixes	١	N/A	\$	50,476.93	\$ 73,590.12	\$ 57,663.90	\$	10,070.17	\$	141,324.19	\$ 191,801.12	
	9		Inc., Mobility	47015985	Maintenance of SCOOT® Traffic Signal SystemSafety	1	N/A	\$	56,300.00			\$	1,700.00	\$	1,700.00	\$ 58,000.00	
		Sub-Total: Transportation				\$	-	\$	142,737.05	\$ 123,457.29	\$ 97,330.97	\$	17,460.47	\$	238,248.73	\$ 380,985.78	

TOTAL (net of Taxes) GRAND TOTAL (net of HST recoveries)

\$ 2,897,304.00 **\$** 659,849.93 **\$** 241,457.29 **\$** 384,760.97 **\$** 553,556.17 **\$** 1,179,774.43 **\$** 4,736,928.36 **\$** 2,948,296.55 **\$** 671,463.29 **\$** 245,706.94 **\$** 391,532.76 **\$** 563,298.75 **\$** 1,200,538.45 **\$** 4,820,298.29

Attachment A