

Previously Reported Contract Renewals with Growth Requirements

	Division	Vendor	Contract	Description	Amount Approved in 2010 pursuant to GM32.20	Amount Approved in 2012 pursuant to GM16.5	Increases Required			Total Contract Increase Required	Revised 5 Year Amended Contract Amount	Reason for Increase
							2013	2014	2015			
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: Corporate 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	Quatro Group	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	\$ 93,000.00	\$ 94,860.00	\$ 96,757.20	\$ 284,617.20	\$ 746,516.40	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: Human Resources					\$ 448,000.00	\$ 13,899.20	\$ 93,000.00	\$ 94,860.00	\$ 96,757.20	\$ 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	\$ 166,000.00	\$ 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.

Previously Reported Contract Renewals with Growth Requirements

	Division	Vendor	Contract	Description	Amount Approved in 2010 pursuant to GM32.20	Amount Approved in 2012 pursuant to GM16.5	Increases Required			Total Contract Increase Required	Revised 5 Year Amended Contract Amount	Reason for Increase
							2013	2014	2015			
5	I&T	Compuware	6020823	Support and maintenance and upgrades of Compuware and Uniface products	\$ 450,000.00	\$ 80,500.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 125,000.00	\$ 655,500.00	An increase is required to facilitate an amendment to the existing standard technical support agreement with the vendor Compuware (Agreement No.88379) to allow for billable Uniface technical support on an as-needed, emergency basis
Sub-Total: I&T					\$ 1,550,000.00	\$ 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	Support and maintenance for Time Entry System (TES), Pension Payroll and Long-Term Care (LTC) system	\$ 754,255.00	N/A		\$ 97,500.00	\$ 237,500.00	\$ 335,000.00	\$ 1,089,255.00	Maintenance and support required as a result of additional licenses for the Cross Application Time Sheet (CATS) capital project
Sub-Total: Pension, Payroll & Employee Benefits					\$ 754,255.00	\$ -	\$ -	\$ 97,500.00	\$ 237,500.00	\$ 335,000.00	\$ 1,089,255.00	
7	Transportation	Applied Geologics Inc. (AGL)	TP422965	Cartegraph Annual Software Maintenance including upgrades, updates and bug	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
8	Transportation	Applied Geologics Inc. (AGL)	TP422966	Street Furniture Database 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 System Safety	N/A	\$ 56,300.00			\$ 1,700.00	\$ 1,700.00	\$ 58,000.00	Maintenance and support required as a result of additional software licenses.
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) \$ 2,897,304.00 \$ 659,849.93 \$ 241,457.29 \$ 384,760.97 \$ 553,556.17 \$ 1,179,774.43 \$ 4,736,928.36
GRAND TOTAL (net of HST recoveries) \$ 2,948,296.55 \$ 671,463.29 \$ 245,706.94 \$ 391,532.76 \$ 563,298.75 \$1,200,538.45 \$ 4,820,298.29