

Previously Unreported Contract Renewals with Planned Growth Requirements

	Division	Vendor	Contract	Description	2013	2014	2015	Grant Total 2013-2015	Reason for Additional Maintenance Requirement
1	City Planning	Pitney Bowes	New	Maintenance package (to upgrade existing 7 licenses)		\$ 5,343.00	\$ 7,124.00	\$ 12,467.00	Software was purchased in 2010 - it came with a 1 yr maintenance package. We have decided to upgrade the software to the latest version, and require maintenance upgrades.
Sub-Total: City Planning					\$ -	\$ 5,343.00	\$ 7,124.00	\$ 12,467.00	
2	Revenue Services	SAP Business Objects	3446849	Maintenance for Crystal Reporting tool server and user licenses	\$ 7,000.00	\$ 10,000.00	\$ 12,000.00	\$ 29,000.00	Toronto Water is terminating partnership agreement with Crystal Reports 2008 server and 5 concurrent licenses. Will need to either take over or replace as new.
3	Revenue Services	Micro Focus	New	Maintenance & support for Micro Focus COBOL® Server Express 5.1	\$ 10,000.00	\$ 10,500.00	\$ 11,025.00	\$ 31,525.00	Require licenses for the development and QA environment
Sub-Total: Revenue Services					\$ 17,000.00	\$ 20,500.00	\$ 23,025.00	\$ 60,525.00	
4	Solid Waste Management	Paradigm Software LLC	6028455	Maintenance and Support of Weigh Scale Software		\$ 65,000.00	\$ 80,000.00	\$ 145,000.00	Purchase of additional modules to increase automation at Transfer Stations
Sub-Total: Social Development,					\$ -	\$ 65,000.00	\$ 80,000.00	\$ 145,000.00	
5	Engineering & Construction Services (Formerly Technical Services)	eQuorum	WT430091	ImageSite Software Maintenance Amounts in USD		\$ 13,476.00	\$ 14,316.00	\$ 27,792.00	Additional maintenance is required for the development license of ImageSite
Sub-Total: Technical Services					\$ -	\$ 13,476.00	\$ 14,316.00	\$ 27,792.00	

TOTAL (net of Taxes) \$ 17,000.00 \$ 104,319.00 \$ 124,465.00 \$ 245,784.00

GRAND TOTAL (net of HST recoveries) \$ 17,299.20 \$ 106,155.01 \$ 126,655.58 \$ 250,109.79