

GM16.7 Attachment A

Attachment A

Previously Reported Contract Renewals with Increases Required

	Division	Vendor	Contract	Description	Total 5 Year Contract Amt. Approved in 2015 pursuant to GM8.8	Increases Required				Total Contract Increase Required	Revised 5 Year Amended Contract Amount	Reason for Increase
						2017	2018	2019	2020			
1	Chief Corporate Office, Customer Support	Active Network	6043963	CLASS Maintenance – for City Recreation Registration System	\$ 31,000.00	\$ 4,757.19				\$ 4,757.19	\$ 35,757.19	Additional amount requested to address irregular payment billing cycle.
	Sub-Total: Chief Corporate Office, Customer Support				\$ 31,000.00	\$ 4,757.19	\$ -	\$ -	\$ -	\$ 4,757.19	\$ 35,757.19	
2	Corp. Finance	Marsh ClearSight (formerly known as CS STARS)	6043254	Software acquisition, maintenance and support Amounts in USD.	\$ 785,625.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00	\$ 845,625.00	We are in the process of adding a Business Intelligence Module to our existing software. The increased amount reflects the annual maintenance and license fee that Marsh ClearSight will be charging us going forward.
	Sub-Total: Corp. Finance				\$ 785,625.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00	\$ 845,625.00	
3	Fleet Services	Assetworks	6033078	Annual FleetFocus M5 Software Maintenance & Support for Fleet Maintenance System Equipment Management Module. Amounts in USD.	\$ 601,094.00	\$ 6,500.00				\$ 6,500.00	\$ 607,594.00	Increase in annual maintenance and support due to the purchase of the additional equipment focus module from Assetworks.
	Sub-Total: Corp. Fleet Services				\$ 601,094.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 607,594.00	
4	I&T	Ventraq (formerly Ace Comm Corporation)	6042590	Maintenance and support for the Telecommunications Expense Management System (TEMS) which is a database management system handling inventory management, order management, billing and invoice management and report and history management.	\$ 350,000.00	\$ 1,950.00	\$ 2,100.00	\$ 2,250.00	\$ 7,500.00	\$ 13,800.00	\$ 363,800.00	the reason for the increase is due to 2016 actuals spent for this contract. The increase in spend can be attributed to an increase in usage of Telecom related services.
	Sub-Total: I&T				\$ 350,000.00	\$ 1,950.00	\$ 2,100.00	\$ 2,250.00	\$ 7,500.00	\$ 13,800.00	\$ 363,800.00	
5	Revenue Services	IBM - SPSS	3537800	Maintenance & Support for SAS software licence	\$ 4,973.00	\$ 3,055.00	\$ 3,807.00	\$ 4,758.00	\$ 5,758.00	\$ 17,378.00	\$ 22,351.00	Increase in cost due to IBM acquiring SPSS and changing Licensing pricing format
	Sub-Total: Revenue Services				\$ 4,973.00	\$ 3,055.00	\$ 3,807.00	\$ 4,758.00	\$ 5,758.00	\$ 17,378.00	\$ 22,351.00	
6	SWMS	Paradigm Software LLC	6043292	Support and Maintenance for Weigh Scale Software Solution	\$ 75,000.00	\$ 76,500.00	\$ 78,030.00	\$ 79,590.60	\$ 81,182.41	\$ 315,303.01	\$ 390,303.01	Additional modules and functionality and exchange rate changes necessitate increase in support and maintenance
	Sub-Total: SWMS				\$ 75,000.00	\$ 76,500.00	\$ 78,030.00	\$ 79,590.60	\$ 81,182.41	\$ 315,303.01	\$ 390,303.01	

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7	TPH	Esha Research Inc.	6043604	Software Maintenance and Support for 15 licenses of ESHA's The Food Processor (SQL edition) and 2 licenses of Genesis R&D (SQL edition). Amounts in USD.	\$ 12,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 22,000.00	Increase is due being assigned a new ESHA rep and they have increased the maintenance fees due to our previous rep not charging us for items that should have been charged from previous years. Also, our previous rep did not apply an uplifts in over 7+ years.
Sub-Total: TPH					\$ 12,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 22,000.00	
8	Toronto Water	Citrix	6043047	Maintenance and Support for Citrix which is an essential deployment tool for all applications in Toronto Water. Amounts in USD.	\$ 423,259.00	\$ 10,000.00	\$ 10,500.00	\$ 11,025.00	\$ 11,576.25	\$ 43,101.25	\$ 466,360.25	The increase in the amount is to include the technical configuration support and software upgrade.
9	Toronto Water	OpenText Corporation	6043589	Sole Source Contract for the maintenance and support of eDocs Software Maintenance and Support. Software is TW's Document Management System and is used extensively on a daily basis for storage and retrieval of documents.	\$ 451,777.00	\$ 11,056.98	\$ 16,216.90	\$ 22,298.24	\$ 29,434.08	\$ 79,006.20	\$ 530,783.20	The increase in the amount is due to additional licenses purchased, software upgrades and the consolidation all OpenText products renewal.
Sub-Total: Toronto Water					\$ 875,036.00	\$ 21,056.98	\$ 26,716.90	\$ 33,323.24	\$ 41,010.33	\$ 122,107.45	\$ 997,143.45	

TOTAL (net of Taxes) \$ 2,734,728.00 \$ 131,319.17 \$ 128,153.90 \$ 137,421.84 \$ 152,950.74 \$ 549,845.65 \$ 3,284,573.65
GRAND TOTAL (net of HST recoveries) \$ 2,782,859.21 \$ 133,630.39 \$ 130,409.41 \$ 139,840.46 \$ 155,642.68 \$559,522.94 \$ 3,342,382.15