

GM21.12

Attachment 1

Award for Request for Proposal 2110-16-3160 to BSM Technologies Ltd. for the Provision of Telematics Solution

Attachment 1

The following two (2) Tables contain the capital and operating funding breakdown for the initial contract period and for the optional years.

Capital and Operating Funding Breakdown for Initial Contract Period (net of HST recoveries)

Division / Agency	Funding	Aug 01, 2017 - Dec 31, 2017	Jan 01, 2018 - Dec 31, 2018	Jan 01, 2019 - Dec 31, 2019	Jan 01, 2020 - Dec 31, 2020	Jan 01, 2021 – July 31, 2021	Total
Transportation Services	Operating	488,305	953,007	920,982	920,982	600,895	3,884,170
	Capital	10,939	26,254	26,254	26,254	15,315	105,016
Solid Waste Management	Operating	76,743	110,168	120,402	142,993	96,591	546,897
	Capital	158,949	47,064	47,064	47,064	47,064	347,205
Toronto Water	Operating	21,609	56,969	51,861	51,861	30,252	212,552
	Capital	0	22,214	0	0	82,253	104,467
Engineering & Construction	Operating	8,110	18,927	18,439	18,439	11,794	75,709
	Capital	4,355	4,813	6,452	1,735	4,518	21,873
Municipal Licensing & Standards	Operating	30,442	78,168	73,060	73,060	42,618	297,348
	Capital	0	0	0	115,874	0	115,874
Toronto Public Library	Operating	0	45,902	26,547	26,547	15,486	114,482
	Capital	0	49,864	0	0	0	49,864
Corporate Security	Operating	1,893	9,651	4,543	4,543	2,650	23,280
	Capital	0	4,803	0	0	2,402	7,205
Fleet Services	Operating	3,155	108,854	115,584	115,584	75,298	418,475
	Capital	0	30,019	46,334	30,019	30,019	136,391
Total	Operating	630,255	1,381,646	1,331,418	1,354,008	875,583	5,572,911
	Capital	174,244	185,032	126,104	220,946	181,570	887,897
	Total	804,499	1,566,679	1,457,521	1,574,955	1,057,154	6,460,807

Capital and Operating Funding Breakdown for Optional Periods (net of HST recoveries)

Division / Agency	Funding	Aug 01, 2021 - Jul 31, 2023	Aug 01, 2023 - Jul 31, 2025	Aug 01, 2025 - Jul 31, 2027	Total
Transportation Services	Operating	1,726,325	1,726,325	1,726,325	5,178,975
	Capital	52,508	52,508	51,084	156,100
Solid Waste Management	Operating	388,705	433,887	509,792	1,332,384
	Capital	94,128	79,068	0	173,196
Toronto Water	Operating	108,830	108,830	108,830	326,490
	Capital	0	0	82,253	82,253
Engineering & Construction	Operating	36,145	36,145	36,145	108,435
	Capital	5,403	687	8,548	14,638
Municipal Licensing & Standards	Operating	151,228	151,228	151,228	453,684
	Capital	0	0	115,874	115,874
Toronto Public Library	Operating	58,203	58,203	58,203	174,609
	Capital	49,407	0	0	49,407
Corporate Security	Operating	14,193	14,193	14,193	42,579
	Capital	0	7,205	0	7,205
Fleet Services	Operating	265,083	265,083	224,990	755,156
	Capital	0	76,353	60,038	136,391
Total	Operating	2,748,713	2,793,894	2,829,706	8,372,313
	Capital	201,446	215,821	317,796	735,063
	Total	2,950,159	3,009,715	3,147,502	9,107,376

Funding Details by Cost Centre/WBS Account and Cost Element

The following Table contains the funding source details by Cost Centre/WBS Account and Cost Element used by the City Divisions and Agency associated with the Telematics Solution.

Division	Cost Centre/WBS Account	Cost Element
Transportation Services	CFL010, TP0108, TP0109, TP0161, TP0359, TP0189, TP0373, TP0216, TP0387, TP0111, TP0365, TP0192, TP0219	4487, 4489 and 4491
Solid Waste Management Services	CSW380-01, SW0008, SW0709	4436
Toronto Water	CFL038, TW2035, W5020, TW6060, TW2025	3099 and 4590
Engineering and Construction	CFL009, ECS611, ECS620, ECS640, ECS652	4474 and 3420
Municipal Licensing and Standards	CFL007, MS1230 PH5048 MS1210 MS1250 MS1331 MS1321	4555
Toronto Public Library	CFL003, LB1000	5530, 5540 and 5550
Corporate Security	CFL036 FA0210	4424
Fleet Services	CFL035, FL1005	2181