

## Previously Reported Contract Renewals with Increases Required

	Division	Vendor	Contract	Description	Total 5 Year Contract Amt. Approved in 2015 pursuant to GM8.8	Amount Approved in 2016 pursuant to GM16.7	2018	2019	2020	Total Contract Increase Required	Revised 5 Year Amended Contract Amount	Reason for Increase
1	Auditor General's Office	ACL Services Ltd.		Annual support and maintenance - for ACL Analytics and Direct Link Licences (\$500 per one ACL Analytics and \$3,000 per one D/L Licence) Currently the City has 12 ACL Analytics and one Direct Link Licence.	\$ -	\$ 24,000.00	\$ 6,000.00	\$ 7,500.00	\$ 9,000.00	\$ 22,500.00	\$ 46,500.00	Four (4) Additional Licences were acquired during 2016. With continuing increase in use of data analytics, 3-5 more licences may be acquired by AG's Office during 2017-2018. These will result in higher support and maintenance costs.
	Sub-Total: Auditor General's Office				\$ -	\$ 24,000.00	\$ 6,000.00	\$ 7,500.00	\$ 9,000.00	\$ 22,500.00	\$ 46,500.00	
2	Facilities Management	The Active Network		CLASS Maintenance – for Civic Centre Public Space Bookings system	\$ 31,000.00	\$ 4,757.19	\$ 18,000.00	\$ 20,000.00	\$ 22,000.00	\$ 60,000.00	\$ 95,757.19	Support for CLASS extended beyond original end-of-life date of Nov 30, 2017
	Sub-Total: Facilities Management				\$ 31,000.00	\$ 4,757.19	\$ 18,000.00	\$ 20,000.00	\$ 22,000.00	\$ 60,000.00	\$ 95,757.19	
3	Corporate Security	Innovative Business Software Inc.	6042850	Annual security business net software maintenance and support for ULC central monitoring station automation software	\$ 70,000.00		\$ 1,972.00	\$ 3,169.20	\$ 4,726.12	\$ 9,867.32	\$ 79,867.32	Increase in maintenance due to 10% annual increase.
	Sub-Total: Corporate Security				\$ 70,000.00	\$ -	\$ 1,972.00	\$ 3,169.20	\$ 4,726.12	\$ 9,867.32	\$ 79,867.32	
4	Human Resources	Quatro Group	6032345	Application maintenance of Integrated Disability & Safety Management (IDSM) which is the Occupational Health & Safety system. IDSM has been since upgraded to Quatro Safety.	\$ 513,597.00				\$ 22,000.00	\$ 22,000.00	\$ 535,597.00	As a result of a new Non-Occupational module being placed into production in 2019 (Capital project currently underway), there will be a net new \$22,000 added to the maintenance fee in 2020.
	Sub-Total: Human Resources				\$ 513,597.00	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 535,597.00	
5	I&T	The Active Network	6034707	Maintenance for CLASS - for City Recreation Registration System / City of Toronto Facilities / Cashiering	\$ 785,000.00		\$ 345,400.00	\$ 363,000.00	\$ 380,600.00	\$ 1,089,000.00	\$ 1,874,000.00	Support for CLASS extended beyond original end-of-life date of Dec 2017
	Sub-Total: I&T				\$ 785,000.00	\$ -	\$ 345,400.00	\$ 363,000.00	\$ 380,600.00	\$ 1,089,000.00	\$ 1,874,000.00	
6	Toronto Water	rSolutions		Annual Support for Splunk machine data analysis for Security Information and Event Management (SIEM) system		\$ 7,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 30,000.00	\$ 37,000.00	Increase in items monitored
	Sub-Total: Toronto Water				\$ -	\$ 7,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 30,000.00	\$ 37,000.00	

TOTAL (net of Taxes)

\$ 1,399,597.00 \$ 35,757.19 \$ 377,372.00 \$ 405,669.20 \$ 450,326.12 \$ 1,233,367.32 \$ 2,668,721.51

GRAND TOTAL

\$ 1,424,229.91 \$ 36,386.52 \$ 384,013.75 \$ 412,808.98 \$ 458,251.86 \$ 1,255,074.58 \$ 2,715,691.01