



## STAFF REPORT ACTION REQUIRED

### Contract Awards – May 23, 2012 - Composite Report

<b>Date:</b>	May 17, 2012
<b>To:</b>	Bid Committee
<b>From:</b>	Acting Director, Purchasing and Materials Management
<b>Reference</b>	Various Calls

#### SUMMARY

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The purpose of this report is to advise on the results of the competitive procurement calls issued by the Purchasing and Materials Management Division and to recommend contract awards as outlined in this report.

#### RECOMMENDATIONS

The Acting Director of Purchasing and Materials Management recommends that the Bid Committee grant authority to award the following contracts in accordance with the Contract Details set out in the appendices of this report:

1	Call Document	Request For Quotation No. 4307-12-0103
	Description	Supply of all labour, materials and equipment required to provide HVAC Preventive Maintenance and Repairs at Cummer Lodge and Castlevue-Wychwood for the City of Toronto Long-Term Care Homes and Services Division.
	Recommended Bidder	Continental Air Systems Ltd.
2	Call Document	Request For Quotation No. 6011-12-3066
	Description	Supply and Delivery of Nine (9) Latest Model, Ice Rink Resurfacers.
	Recommended Bidder	Zamboni Company Ltd.
3	Call Document	Request For Quotation No. 6102-12-3074
	Description	Supply of all labour, materials, and equipment necessary to provide Warranty and Non-Warranty, OEM authorized Parts and Service, on heavy duty OEM Freightliner vehicles for the City of

		Toronto, Fleet Services.
	Recommended Bidder	Harper Truck Centres
4	Call Document	Request For Quotation No. 6714-12-7019
	Description	For the non exclusive supply and delivery of all labour, materials and equipment necessary to perform repairs of lifting devices owned and operated by the City of Toronto's Water Division.
	Recommended Bidder	Richard-Wilcox Custom Systems Inc.
5	Call Document	Request For Quotation No: 3002-09-7102
	Description	The purpose of this report is to request the Bid Committee to authorize staff to exercise the options to renew Contracts 47014614, 47014615, and 47014617 for the periods from August 1, 2012 to July 31, 2013 and August 1, 2013 to July 31, 2014 under the same terms and conditions with the current supplier.
	Recommended Bidder	Royal Envelope Ltd.
6	Call Document	Tender Call No. 92-2012, Contract No. 12SC-112TU
	Description	Permanent Repairs to Utility Cuts - Wards 38, 39, 40, 41 and 42, Scarborough District.
	Recommended Bidder	Sunrise Contracting Inc.
7	Call Document	Tender Call 46-2012, Contract No. 12SC-01RD
	Description	Major Road Resurfacing on Danforth Road from Midland Avenue to Perivale Crescent. Work includes road resurfacing, concrete work, streetscape improvements, and pavement marking.
	Recommended Bidder	Furfari Paving Co. Ltd.
8	Call Document	Tender Call No. 84-2012, Contract No. 12EY-01RD
	Description	Pavement Reconstruction on Burnhamthorpe Road from the East Mall to Martin Grove Road.
	Recommended Bidder	614128 Ontario Ltd. o/a Trisan Construction
9	Call Document	Request For Proposal No. 0613-12-0033
	Description	For the supply and delivery of prepared lunches and snacks to various City of Toronto Child Care Centres, as required by the Children's Services Division.
	Recommended Proponent	Choice Children's Catering Ltd.

## **COMMENTS**

### **(1) REQUIREMENTS**

For each of the recommended contract awards, the following requirements have been met:

- (a) The firm recommended for award is the lowest bidder meeting specifications or to the highest scoring proponent based on the evaluation criteria included in the call and meeting the requirements of the call;
- (b) the Deputy City Manager and Chief Financial Officer agrees with the Financial Impact information;
- (c) the appropriate Division has reviewed submissions and found the price to be reasonable, within available budget and concurs with the recommendation;
- (d) the call document was advertised on the City's internet website and bids or proposals were opened publicly; and
- (e) the Fair Wage Office confirms the recommended firm understands the Fair Wage Policy and Labour Trades requirements and has agreed to comply fully.

Additional details and information for the above calls are on the file in the Purchasing and Materials Management Division.

### **SIGNATURE – CHIEF PURCHASING OFFICIAL**

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Michael Pacholok  
Acting Director  
Purchasing and Materials Management Division

### **(2) APPENDICES – Contract Details**

(2) CONTRACT DETAILS  
APPENDIX #1

May 17, 2012

Call No:

Request For Quotation No. 4307-12-0103

Description:

Supply of all labour, materials and equipment required to provide HVAC Preventive Maintenance and Repairs at Cummer Lodge and Castlevew-Wychwood for the City of Toronto Long-Term Care Homes and Services Division for a one (1) year period, from date of award to March 31, 2013 with the option to renew the contract for four (4) additional separate one (1) year periods, at the sole discretion of the City, and subject to budget availability. Should the option(s) be exercised, then the Director of Long-Term Care Homes and Services Division will request the Director of Purchasing and Materials Management to process the renewals under the same terms and conditions.

Call Dates:

Issued April 13, 2012, Closed April 27, 2012

Ward No:

21 and 24

Recommended Bidder:

Continental Air Systems Ltd.

Contract Award Value:

**From the date of award to March 31, 2013:**

\$162,010.00 net of all applicable taxes and charges.

\$183,071.30 inclusive of HST and charges

**\$164,861.38 net of HST Recoveries**

Option Year 1: April 1, 2013 to March 31, 2014:

\$162,010.00 net of all applicable taxes and charges.

\$183,071.30 inclusive of HST and charges

\$164,861.38 net of HST Recoveries

Option Year 2: April 1, 2014 to March 31, 2015:

\$166,870.30 net of all applicable taxes and charges.

\$188,563.44 inclusive of HST and charges

\$169,807.22 net of HST Recoveries

Option Year 3 : April 1, 2015 to March 31, 2016:

\$166,870.30 net of all applicable taxes and charges.

\$188,563.44 inclusive of HST and charges

\$169,807.22 net of HST Recoveries

## APPENDIX #1

Option Year 4 : April 1, 2016 to March 31, 2017:  
\$171,876.41 net of all applicable taxes and charges.  
\$194,220.34 inclusive of HST and charges  
\$174,901.43 net of HST Recoveries

The total potential contract award including all optional years identified in this report is \$829,637.01 net of all applicable taxes and charges (\$937,489.82 including HST and charges).  
**The total potential cost to the City including all option years is \$844,238.63 net of HST Recoveries.**

### Number of Bids:

Six (6)

### Financial Impact:

The total potential contract award including all optional years identified in this report is \$937,489.82 including all applicable taxes and charges. The total cost to the City is \$844,238.63 net of HST Recoveries.

Funding of \$123,646.03 net of HST Recoveries is available in Long-Term Care Homes and Services Division's 2012 Operating Budget accounts D3\* 061 4411. The remainder of the contract for the first term in the amount of \$41,215.35 net of HST Recoveries will be included in the 2013 Long-Term Care Homes and Division's operating budget. Should the options be exercised, then funds will be requested in the 2013-2016 Operating Budget submissions.

### Annual Cost to the City – Net of HST Recoveries

Cost Centre and Cost Element	Initial Period Date of Award to March 31, 2013	Option Year One (1) April 1, 2013 to March 31, 2014	Option Year Two (2) April 1, 2014 to March 31, 2015	Option Year Three (3) April 1, 2015 to March 31, 2016	Option Year Four (4) April 1, 2016 to March 31, 2017	Total
D3*061 4411	\$123,646.03  (\$41,215.35 estimated for 2013)	\$164,861.38	\$169,807.22	\$169,807.22	\$174,901.43	\$844,238.63

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(2) CONTRACT DETAILS  
APPENDIX #2

Date: May 3, 2012

Call No:

Request For Quotation No. 6011-12-3066

Description:

Supply and Delivery of Nine (9) Latest Model, Ice Rink Resurfacers

Call Dates:

Issued April 4, 2012, Closed April 20, 2012

Ward No:

All wards

Recommended Bidder:

Zamboni Company Ltd.

Contract Award Value:

\$754,072.80 excluding all applicable taxes and charges

\$852,102.26 including HST and all applicable charges

**\$767,344.48 net of HST Recoveries**

Number of Bids:

Two (2)

Financial Impact:

The total contract award identified in this report is \$852,102.26 including HST and all applicable charges. The total cost to the City is \$ 767,344.48 net of HST Recoveries. Funding is available in the Approved 2012 Fleet Services Capital Budget as outlined in the table below:

Quantity	Account	Total Net of (HST Recoveries)
Eight (8) units	CFL005-13 Parks, Forestry and Recreation	\$676,412.56
One (1) unit	CFL019-9 Arena Board	\$90,931.92
<b>Nine (9) units Total</b>	<b>TOTAL</b>	<b>\$ 767,344.48</b>

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(2) CONTRACT DETAILS  
APPENDIX #3

May 4, 2012

Call No:

Request For Quotation No. 6102-12-3074

Description:

Supply of all labour, materials, and equipment necessary to provide Warranty and Non-Warranty, OEM authorized Parts and Service, on heavy duty OEM Freightliner vehicles for the City of Toronto, Fleet Services, from the date of award to May 17, 2013, with the option to renew the contract for four (4) additional, separate, one (1) year periods, at the sole discretion of the City and subject to budget availability. Should the option(s) to renew be exercised, then the Manager of Fleet Maintenance will instruct the Director of Purchasing and Materials Management to process the renewals under the same terms and conditions.

Call Dates:

Issued: April 05, 2012, Closed: April 23, 2012.

Ward No:

All wards

Recommended Bidder:

Harper Truck Centres

Contract Award Value:

**From Date of award to May 17, 2013:**

\$101,200.00 net of all applicable taxes and charges

\$114,356.00 including HST and all applicable charges

**\$102,981.12 net of HST Recoveries**

Option Year 1: May 18, 2013 to May 17, 2014:

\$102,500.00 net of all applicable taxes and charges

\$115,825.00 including HST and all applicable charges

\$104,304.00 net of HST Recoveries

Option Year 2: May 18, 2014 to May 17, 2015:

\$103,832.50 net of all applicable taxes and charges

\$117,330.72 including HST and all applicable charges

\$105,659.95 net of HST Recoveries

Option Year 3: May 18, 2015 to May 17, 2016:

\$105,198.31 net of all applicable taxes and charges

\$118,874.09 including HST and all applicable charges

\$107,049.80 net of HST Recoveries

APPENDIX #3

Option Year 4: May 18, 2016 to May 17, 2017:  
 \$106,598.27 net of all applicable taxes and charges  
 \$120,456.05 including HST and all applicable charges  
 \$108,474.40 net of HST Recoveries

**The total potential cost to the City including option years is \$528,469.27 net of HST Recoveries** (\$519,329.08 net of all applicable taxes and charges; and \$586,841.86 including all applicable taxes and charges.)

Number of Bids:  
 One (1)

Financial Impact:  
 The total potential contract award, including all option years, identified in this report is \$586,841.86 including all applicable taxes and charges. The total potential cost to the City is \$528,469.27 net of HST Recoveries. Funding in the estimated amount of \$60,072.32 net of HST Recoveries is available in the Approved 2012 Fleet Services Operating Budget. Should the option(s) be exercised, then the required funds will be requested in the 2013-2017 Operating Budget submissions. Funding details are provided below:

Annual Cost to the City – Net of HST Recoveries

Cost Centre and Cost Element	Initial Period Date of award to May 17, 2013	Option Year One (1) May 18, 2013 to May 17, 2014	Option Year Two (2) May 18, 2014 to May 17, 2015	Option Year Three (3) May 18, 2015 to May 17, 2016	Option Year Four (4) May 18, 2016 to May 17, 2017	Total
FL100 "Fleet Maintenance" Cost Element 4404 "Contracted Services - Licensed Vehicles	\$102,981.12  (\$60,072.32 for 2012)	\$104,304.00	\$105,659.95	\$107,049.80	\$108,474.40	\$528,469.27

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(2) CONTRACT DETAILS  
APPENDIX #4

Date: March 21, 2012

Call No:

Request For Quotation No. 6714-12-7019

Description:

For the non exclusive supply and delivery of all labour, materials and equipment necessary to perform repairs of lifting devices owned and operated by the City of Toronto's Water Division from the date of award to December 31, 2012 with the option to renew for an additional four (4) separate one (1) year periods, at the sole discretion of the City and subject to budget approval. Should the option(s) to renew be exercised then the General Manager of Toronto Water will instruct the Director of Purchasing and Materials Management to process the renewals under the same terms and conditions.

Call Dates:

Issued January 27, 2012, Closed March 8, 2012

Ward No.:

All

Recommended Bidder:

Richard-Wilcox Custom Systems Inc.

Contract Award Value:

**Date of Award to December 31, 2012**

- \$325,750.00 net of all applicable taxes and charges
- \$368,097.50 including HST and all applicable charges
- **\$331,483.20 net of HST recoveries**

1<sup>st</sup> Option Year January 1, 2013 to December 31, 2013

- \$335,522.50 net of all applicable taxes and charges
- \$379,140.43 including HST and all applicable charges
- \$341,427.70 net of HST recoveries

2<sup>nd</sup> Option Year January 1, 2014 to December 31, 2014

- \$345,588.18 net of all applicable taxes and charges
- \$390,514.64 including HST and all applicable charges
- \$351,670.53 net of HST recoveries

3<sup>rd</sup> Option Year January 1, 2015 to December 31, 2015

- \$355,955.82 net of all applicable taxes and charges
- \$402,230.08 including HST and all applicable charges
- \$362,220.64 net of HST recoveries

#### APPENDIX #4

4<sup>th</sup> Option Year January 1, 2016 to December 31, 2016

- \$366,634.49 net of all applicable taxes and charges
- \$414,296.97 including HST and all applicable charges
- \$373,087.26 net of HST recoveries

The total potential contract award identified in this report including all option years is \$1,954,279.62 including HST and all applicable charges (\$1,729,450.99 net of all applicable taxes and charges). **The total potential cost to the City including option years is \$1,759,889.33 net of HST recoveries.**

The above cost calculations for the option years reflect an estimated three (3) percent increase in the consumer price index.

#### Number of Bids:

Three (3)

#### Financial Impact:

The total potential contract award, identified in this report including all four option years and including HST & charges is \$1,954,279.62. The total potential cost to the City, including all four (4) option years is \$1,759,889.33 net of HST recoveries.

Funds required for the period from date of award to December 31, 2012 are available in the Approved 2012 Toronto Water Operating Budget. Should the option year(s) be exercised then appropriate additional funds will be requested, if needed, in 2013, 2014, 2015 and 2016 Toronto Water Operating Budget submission(s). Funding details are provided in the table below and are available in cost element 4403, Contracted Services – Machinery and Equipment.

Account No	Date of Award to Dec. 31, 2012	Option Year 1 Jan. 1, 2013 to Dec. 31, 2013	Option Year 2 Jan. 1, 2014 to Dec. 31, 2014	Option Year 3 Jan. 1, 2015 to Dec. 31, 2015	Option Year 4 Jan. 1, 2016 to Dec. 31, 2016	Total Cost Net of HST Recoveries
PW1006 PW1042 PW1017 PW1018 WW1182 WW1176	\$331,483.20	\$341,427.70	\$351,670.53	\$362,220.64	\$373,087.26	\$1,759,889.33

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(2) CONTRACT DETAILS  
APPENDIX #5

Date: May 11, 2012

Call No:

Request For Quotation No: 3002-09-7102

Description:

The purpose of this report is to request the Bid Committee to authorize staff to exercise the options to renew Contracts 47014614, 47014615, and 47014617 for the periods from August 1, 2012 to July 31, 2013 and August 1, 2013 to July 31, 2014 under the same terms and conditions with the current supplier, Royal Envelope Ltd., for the non-exclusive supply and delivery of envelopes for the Purchasing and Materials Management Division, the City Clerk's Office, and Toronto Police on an as and when required basis.

The award for the two (2) optional years was not originally reported to Bid Committee. As a result, City Clerk's Office Division requires a Composite Report to move forward with the first and second optional years.

Call Dates:

Issued August 21, 2009; Closed September 11, 2009

Ward No:

All

Recommended Bidder:

Royal Envelope Ltd.

Contract Award Value:

First Optional Year Period (August 1, 2012 to July 31, 2013)

- \$343,168.82 net of all applicable taxes and charges
- \$387,780.54 including HST and all applicable charges
- **\$349,208.39 net of HST recoveries**

Second Optional Year Period (August 1, 2013 to July 31, 2014)

- \$352,497.10 net of all applicable taxes and charges
- \$398,321.72 including HST and all applicable charges
- \$358,701.05 net of HST recoveries

Number of Bids:

Three (3) bids were received.

Financial Impact:

The total contract award for all the option years identified in this report is \$786,102.26 including HST and all applicable charges and \$695,655.92 net of all applicable taxes and charges. The total cost to the City is \$707,909.44 net of HST recoveries.

APPENDIX #5

The City Clerk's Office Contract has full cost recovery.

Funding in the amount of \$147,481.13 is available in the Approved 2012 Operating Budgets for the various Divisions as outlined in the table below. Appropriate additional funds will be requested, if needed, in the respective programs' 2013 and 2014 Operating Budget Submissions for the various Divisions as outlined in the table below:

<b>Division</b>	<b>Account</b>	<b>For the period August 1, 2012 to December 31, 2012 Net of HST Recoveries</b>	<b>For the period January 1, 2013 to December 31, 2013 Net of HST Recoveries</b>	<b>For the period January 1, 2014 to July 31, 2014 Net of HST Recoveries</b>	<b>Total Net of HST Recoveries</b>
Purchasing and Materials Management	Inventory holding Balance Sheet accounts (160004, 160026, 160049, 160067, 160068, 160082, 160083, 160085)	\$11,801.13	\$28,322.72	\$16,521.59	\$56,645.44
City Clerk's Office	GV0005 / GV0006	\$81,620.00	\$195,888.00	\$114,268.00	\$391,776.00
Toronto Police Services	2010	\$54,060.00	\$129,744.00	\$75,684.00	\$259,488.00
<b>Total Amount (Net of HST Recoveries)</b>		\$147,481.13	\$353,954.72	\$206,473.59	<b>\$707,909.44</b>

Division Contacts:

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(2) CONTRACT DETAILS  
APPENDIX #6

Date: May 14, 2012

Call No:

Tender Call No. 92-2012, Contract No. 12SC-112TU

Description:

Permanent Repairs to Utility Cuts - Wards 38, 39, 40, 41 and 42, Scarborough District

Call Dates:

Issued April 5, 2012, Closed April 23, 2012

Ward No:

Ward 38, 39, 40, 41 and 42, Scarborough District

Recommended Bidder:

Sunrise Contracting Inc.

Contract Award Value:

\$3,228,995.00 net of all applicable taxes and charges

\$3,648,764.35 including HST and all applicable charges

**\$3,285,825.31 net of HST recoveries**

Number of Bids:

Six (6)

Financial Impact:

The total contract award identified in this report is \$3,648,764.35 including HST and all applicable charges. The cost to the City net of HST Recoveries is \$3,285,825.31. Funds are available in the Approved 2012 Transportation Services Capital Budget and Approved 2012 Transportation Services Operating Budget, as follows:

<b>WBS Element/ Cost Centre</b>	<b>Description</b>	<b>Total – Net of HST Recoveries</b>
TP0386-4498	<b>Roadside Cut Repairs</b>	\$2,032,579.68
TP0218-4498	<b>Roadway Cut Repairs</b>	\$1,202,935.48
CTP412-01-27	<b>Capital – Sidewalk Repairs</b>	\$50,310.15
<b>TOTAL</b>		<b>\$3,285,825.31</b>

## APPENDIX #6

The engineering estimate for this contract is \$3,843,175.00 net of all applicable taxes and charges.

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(2) CONTRACT DETAILS  
APPENDIX #7

Date: May 14, 2012

Call No:

Tender Call 46-2012, Contract No. 12SC-01RD

Description:

Major Road Resurfacing on Danforth Road from Midland Avenue to Perivale Crescent. Work includes road resurfacing, concrete work, streetscape improvements, and pavement marking.

Call Dates:

Issued March 19, 2012, Closed April 3, 2012

Ward Nos:

Ward 35 Scarborough South West, Ward 38 Scarborough Centre

Recommended Bidder:

Furfari Paving Co. Ltd.

Contract Award Value:

\$3,688,786.40 net of all applicable taxes and charges  
\$4,168,328.63 including HST and all applicable charges  
**\$3,753,709.04 net of HST recoveries**

Number of Bids:

Four (4)

Financial Impact:

The total contract award identified in this report is \$4,168,328.63 including HST and all applicable charges. The total cost to the City is \$3,753,709.04 net of HST recoveries. Funds are available in the Approved 2012 Transportation Capital Budget and Approved 2012 Transportation Operating Budget in the following accounts:

<b>WBS Element/ Cost Centre</b>	<b>Description</b>	<b>Total (Net of HST Recoveries)</b>
CTP312-01-03	Major Road Resurfacing	\$3,732,542.96
CTP812-01-11	Various Construction Projects (Fully Recoverable)	\$18,113.28
TP0218	Roadway Cut Repair	\$3,052.80
Total		\$3,753,709.04

## APPENDIX #7

The engineering estimate for this contract is \$4,592,949.00 net of all applicable taxes and charges.

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(2) CONTRACT DETAILS  
APPENDIX #8

Date: May 16, 2012

Call No:

Tender Call No. 84-2012, Contract No. 12EY-01RD

Description:

Pavement Reconstruction on Burnhamthorpe Road from the East Mall to Martin Grove Road.

Call Dates:

Issued March 27, 2012, Closed April 12, 2012

Ward No:

Ward 3 – Etobicoke Centre

Recommended Bidder:

614128 Ontario Ltd. o/a Trisan Construction

Contract Award Value:

\$2,516,349.17 net of all applicable taxes and charges

\$2,843,474.56 including HST and all applicable charges

**\$2,560,636.92 net of HST recoveries**

\*Tender price corrected for mathematical errors. Purchasing and Materials Management has verified that the mathematical errors were corrected.

Number of Bids:

Fifteen (15)

Financial Impact:

The total contract award identified in this report is \$2,843,474.56 including HST and all applicable charges. The cost to the City is \$2,560,636.92 net of HST recoveries.

Funding for the contract award is included in the Approved 2012 Transportation Services Capital Budget in the following accounts:

<b>WBS Element</b>	<b>Description</b>	<b>Total Net of HST Recoveries</b>
CTP312-02	Major Road Reconstruction	\$2,530,730.97
CTP712-01	New Traffic Control Signals/Devices	\$29,905.95
<b>TOTAL</b>		<b>\$2,560,636.92</b>

The engineering estimate for this project was \$3,630,050.00 net of all applicable taxes and charges.

APPENDIX #8

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(2) CONTRACT DETAILS  
APPENDIX #9

Date: May 15, 2012

Call No:

Request For Proposal No. 0613-12-0033

Description:

For the supply and delivery of prepared lunches and snacks to various City of Toronto Child Care Centres, as required by the Children's Services Division, for the period from June 1, 2012 to May 31, 2013, with the option to renew the contract for an additional three (3) separate one (1) year periods, at the sole discretion of the City and subject to budget approval. Should the option(s) be exercised, then the General Manager of Children's Services will request the Director of the Purchasing and Materials Management Division to process the renewals under the same terms and conditions.

Call Dates:

Issued April 13, 2012, Closed April 30, 2012

Ward No:

All

Recommended Proponent:

Choice Children's Catering Ltd.

Contract Award Value:

**From June 1, 2012 to May 31, 2013**

\$972,890.40 net of all applicable taxes and charges

\$1,099,366.15 including all applicable taxes and charges

**\$990,013.27 net of HST recoveries**

Option Period 1: June 1, 2013 to May 31, 2014

\$992,348.21 net of all applicable taxes and charges

\$1,121,353.48 including all applicable taxes and charges

\$1,009,813.54 net of HST recoveries

Option Period 2: June 1, 2014 to May 31, 2015

\$1,012,195.17 net of all applicable taxes and charges

\$1,143,780.54 including all applicable taxes and charges

\$1,030,009.80 net of HST recoveries

Option Period 3: June 1, 2015 to May 31, 2016

\$1,032,439.08 net of all applicable taxes and charges

\$1,166,656.16 including all applicable taxes and charges

\$1,050,610.01 net of HST recoveries

APPENDIX #9

**The total potential contract award including all option periods identified in this report is \$4,080,446.62 net of HST recoveries; \$4,009,872.86 net of all applicable taxes and charges; \$4,531,156.33 including all applicable taxes and charges.**

Number of Proponents:

Two (2) compliant, two (2) non-compliant, four (4) in total. Only one (1) proposal met the minimum technical threshold (56 points) and had their cost evaluated.

Financial Impact:

The total potential contract award including all option periods identified in this report is \$4,531,156.33 including all applicable taxes and charges. The total potential cost to the City is \$4,080,446.62 net of HST recoveries. Funds required for the period from June 1, 2012 to December 31, 2012 are available in the 2012 Approved Operating Budget ~~2012~~-for-Children's Services in various cost centres. Funding for the remainder of the contract period will be requested in the 2013 Operating Budget Submission for Children's Services. Should the City choose to exercise its option(s) to renew the contract for an additional three (3) separate one (1) year periods, then the appropriate additional funding, if needed, will be included in the 2014-2016 Operating Budget Submission(s) for Children's Services. Funding details are provided in the table below:

GL Account	June 1 to Dec 31, 2012 (net of HST Recoveries)	Jan 1, 2013 to May 31, 2013 (net of HST Recoveries)	(Option Period 1) June 1, 2013 to May 31, 2014 (net of HST Recoveries)	(Option Period 2) June 1, 2014 to May 31, 2015 (net of HST Recoveries)	(Option Period 3) June 1, 2015 to May 31, 2016 (net of HST Recoveries)	Total (net of HST Recoveries)
2750/4116	\$577,507.74	\$412,505.53	\$1,009,813.54	\$1,030,009.80	\$1,050,610.01	\$4,080,446.62

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