APPENDIX I

COMPARISON OF BIDS
LEASE OF SELF PROPELLED CONCESSION/BEVERAGE CARTS

BIDDER NAME	TOTAL CONTRACT PRICE (80%)	DESIRABLE FEATURES (10%)	OPTIONAL END OF LEASE BUY OUT / CART (10%)	TOTAL EVALUATION SCORE
Canadian Golf Car Co. Ltd.	$37,903		$22,470	
Score	80	3	2	**85**
Stephenson Equipment Ltd.	Non-responsive	Non-responsive	Non-responsive	Non-responsive
Score	N/A	N/A	N/A	N/A
Consolidated Turf Equipment	$57,251		$5,250	
Score	52	10	9	**71**

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Financial Impact Statement

Date: February 15, 2002

Project Name:

Award of Contarct for Lease of Self-Propelled Concession/Beverage Carts (RFQ No. 27-002)

First Year of Program 2002

	2002	2003	2004	2005	2006
Capital					
Capital Expenditures Required	$ -	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 12,634	$ 12,634	$ 35,104	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ 12,634	$ 12,634	$ 35,104	$ -	$ -
Less: Existing Budget Amounts	12,634	12,634	35,104	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments:

The higher amount in 2004 is based on the assumption that the option to purchase will be exercised.

Gord Courage, Manager
Support Services Division