

Appendix "A"
Sole & Single Source Acquisitions from January 1 to May 31 2018

| <u>Dept - Division/Section</u> | <u>Vendor</u> | <u>Description of Goods/Services</u> | <u>Total Contract Value</u> | <u>Sole & Single Source Justifications</u> |
|--|---|---|-----------------------------|--|
| CFS - Information Technology | Coencorp Consultant Inc. | Annual Maintenance and Support for Fuel Management System | \$15,000.00 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| CFS - Information Technology | ESRI Canada Limited | Annual Maintenance and Support for ArcGIS Systems | \$80,000.00 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| CFS - Information Technology | N.Harris Computer Corporation | Annual Maintenance and Support for Cayenta Systems | \$93,000.00 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| EIS - Corporate Asset Management & Environment Services | NSF International | EMS External Audit Cycle | \$23,290.00 | Part I (g) - for the purchase of Goods under exceptionally advantageous circumstances |
| EIS - Design & Construction Services | 2340548 Ontario Inc. (Carval Homes Contracting) | Vitlor Drive road works | \$14,277.19 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| EIS - Facility Design, Construction & Maintenance Services | Momentum Conveyors | Central Library conveyor belt repair | \$11,826.00 | Part I (c) - to ensure compatibility with existing products, to recognize exclusive rights such as patent, copyright or license, or to maintain specialized products that must be maintained by the manufacturer or its representative |
| EIS - Facility Design, Construction & Maintenance Services | Foley Restoration | Oak Ridges Emergency Pool repairs - final cleanup | \$97,069.75 | Part I (f) - for work to be performed on a property by a contractor according to provisions of a warranty or guarantee held in respect of the property or the original work |
| CS - Water & Wastewater | Imbrium Systems LLC | Proprietary filters for the Imbrium stormwater treatment unit (Jellyfish) | \$47,000.00 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| CFS - Information Technology | Ontracks Consulting | Maximo Licencing and Support | \$40,000.00 | Part I (g) - for the purchase of Goods under exceptionally advantageous circumstances |
| CS - Fleet & Supplies | Clark-Kavanagh Inc. | Low Pressure Vessel Culvert Steamer | \$17,020.00 | Part I (a) - where the supply of the Goods and/or Services is controlled by a Supplier that is a statutory monopoly |
| CS - Fire Services | PPE Solutions | Bunker Gear Pilot | \$61,946.90 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| CFS - Human Resources | Premergency | Hosted Training Solution for HR | \$50,000.00 | Part I (g) - for the purchase of Goods under exceptionally advantageous circumstances |

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|--|-----------------------------------|--|-----------------------------|---|
| CS - Fire Services | Imperial Oil (Esso) | Fuels from January to December 2018 | \$100,000.00 | Part II (d) - where compliance with the requirements of this Policy would interfere with the Town's ability to maintain security or order or to protect human, animal or plant life or health |
| CFS - Human Resources | Morneau Sheppelle Ltd. | Employee and Family Assistance Program (EFAP) | \$48,000.00 | Part I (g) - for the purchase of Goods under exceptionally advantageous circumstances |
| PRS - Policy Planning | BA Consulting Group | KDA Secondary Plan additional work | \$20,500.00 | Part I (g) - for the purchase of Goods under exceptionally advantageous circumstances |
| CS - Parks Operations | Reitch & Petch Architects Inc. | Park Signage Manual Consultant | \$98,000.00 | Part II (a) - in the absence of receipt of any Submissions in response to a request |
| CS - Fleet & Supplies | Keenline Innovation Technology ar | Inspection of Town Regulatory & Warning Signs | \$25,600.00 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| EIS - Facility Design, Construction & Maintenance Services | Trinity Roofing Ltd. | Installation of Low-E reflective ceiling at Elgin Barrow Arena west pad | \$88,900.00 | Part II (a) - in the absence of receipt of any Submissions in response to a request |
| CFS - Information Technology | Automation Centre LC | Software Maintenance and Support for Purchase Tracker | \$26,328.00 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| CFS - Information Technology | ESRI Canada Limited | ESRI ARC GIS Annual Software Support and Maintenance Agreement | \$67,000.00 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| CS - Water & Wastewater | Imbrium Systems LLC | Proprietary replacement parts for the Imbrium Stormwater Treatment unit (Oil Grit Separator also known as JellyFish) | \$30,000.00 | Part I (b) - where there is an absence of competition for technical reasons and the Goods and/or Services can be supplied only by a particular Supplier and no alternative or substitute exists |
| 21 | | Total: | \$1,054,757.84 | |