

Appendix "A" Sole & Single Source Acquisitions from July 1 to December 31, 2023

Division/Section	Vendor	Description of Goods/Services	Total Contract Value	Sole & Single Source Justification
CFS-Information Technology	ESRI Canada Limited	2023 Esri Canada ArcGIS Licensing	\$96,100.00	Sole Source: (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;
CS - PWO - Fleet & Supplies	Bluewater Trailer Sales	Supply & Delivery of Various Trailers	\$171,046.50	Single Source: (a) in the absence of receipt of any Submissions in response to a request;
CS - PWO - Water & Wastewater	TRCA	South Richvale Emergency Protection Works	\$78,000.00	Single Source: (b) an Unforeseen Situation of Urgency exists and the Goods and/or Services cannot be obtained in time by means of a Competitive Procurement;
EIS-Facility Design, Construction and Maintenance Services	Siemens Canada Limited	Siemens BAS Maintenance	\$94,000.00	Sole Source: (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
CS - R & C - Rec. Facility Operations	CIMCO Refrigeration	Refrigeration Maintenance at Arenas	\$98,000.00	Sole Source: (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;

Total: \$537,146.50