

SCHEDULE L - ATTACHMENT

Description	Vendor	Type of Request	2023 Actuals	2024 YTD Actuals (Jan 1 - Sept 30)	Estimate for 2025		
					Operating	Capital	TOTAL
Fleet - Community Services							
Trackless repairs/equipment	Joe Johnson Equipment	Compatibility/ Proprietary	\$ 603,708	\$ 457,724	\$ 33,669	\$ -	\$ 33,669
Snow Plow Parts	Viking-Cives Ltd.	Compatibility/ Proprietary	\$ 72,164	\$ 30,957	\$ 34,307	\$ -	\$ 34,307
Tymco Sweeper Parts & Service	The Equipment Specialist	Compatibility/ Proprietary	\$ -	\$ -	\$ 31,150	\$ -	\$ 31,150
Cat Loader Parts & Service	Toromont/Cat	Compatibility/ Proprietary	\$ 27,255	\$ 2,180	\$ 37,943	\$ -	\$ 37,943
Volvo Dump Truck Parts & Service	Sheehan Equipment Ltd.	Compatibility/ Proprietary	\$ 347,316	\$ 70,094	\$ 83,749	\$ -	\$ 83,749
Tires (Government Program)	Bridgestone/Kal Tire	Govt Agreement	\$ 47,959	\$ 12,309	\$ 26,487	\$ -	\$ 26,487
Tires (Government Program)	Michelin North America	Govt Agreement	\$ 76,420	\$ 71,016	\$ 46,131	\$ -	\$ 46,131
Construction and forestry equipment dealer	Nortrax Canada Inc	Compatibility/ Proprietary			\$ 54,173	\$ -	\$ 54,173
Operations and Facility Operation - Community Services							
Asphalt for Hot Patch Maintenance/Regional Roads/Surface Treatment Program	Capital Paving Inc./Halton Asphalt Supply	Single Source	\$ 118,036	\$ 63,770	\$ 38,252	\$ 430,302	\$ 468,554
Brookville Groundwater Monitoring	WSP Canada Ltd.	Single Source	\$ 34,345	\$ -	\$ 37,571	\$ -	\$ 37,571

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Traffic - Community Services							
Traffic Controller	Econolite Canada Inc.	Single Source	\$ 28,089	\$ 58,202	\$ -	\$ 131,102	\$ 131,102
Accessible Pushbuttons	Tacel Ltd.	Compatibility/ Proprietary	\$ 9,857	\$ 2,322	\$ -	\$ 43,543	\$ 43,543
Fire Prevention- Opticom Miovision Equipment	Innovative Traffic Solutions	Single Source	\$ -	\$ 74,142	\$ -	\$ 167,590	\$ 167,590
School Zone Flasher	Electromega	Single Source	\$ 175,151	\$ 45,236	\$ -	\$ 45,843	\$ 45,843
Singal Interconnet Equipment/RRFB/Smart Watch	Ramudden Digital (Formerly Stinson ITS)	Single Source	\$ 150,533	\$ 148,149	\$ -	\$ 109,417	\$ 109,417
Miovision Equipment Maintenance	Miovision	Compatibility/Proprietary Equipment	\$ 121,931	\$ 112,238	\$ 135,001	\$ -	\$ 135,001
Transit - Corporate Services							
Hosting Fee, Service Level Agreement, Scheduling and Support Licensing, Transit Information Technology Systems (ITS) Equipment and Project	Consat Telematics	EAS/Compatibility/ Proprietary	\$ 159,013	\$ 92,181	\$ 86,390	\$ -	\$ 86,390
Onboard vehicle camera system equipment, subscription/licensing	Safe Fleet	EAS/Compatibility/ Proprietary	\$ 12,319	\$ -	\$ 23,270	\$ -	\$ 23,270
Specailized-OnDemand Scheduling Software Licensing/Service Fees	Spare Labs Inc.	EAS/Compatibility/ Proprietary	\$ 78,842	\$ 102,769	\$ 116,300	\$ -	\$ 116,300

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Warranty and System Support Licensing Annual System Audit GFI Fareboxes	Garival	EAS/Compatibility/ Proprietary	\$ 26,264	\$ 20,352	\$ 26,000	\$ 137,982	\$ 163,982
Recreation & Facilities - Community Services							
BAS, Security, Fire Systems maintenance - MNCC	Siemens Canada Ltd.	Compatibility/ Proprietary	\$ 61,554	\$ 57,495	\$ 59,297	\$ -	\$ 59,297
Swim Program Provider	Lifesaving Society	Single Source	\$ 89,399	\$ 65,880	\$ 84,374	\$ -	\$ 84,374
Information Technology - Corporate Services							
Landline telephone services, internet & site to site fibre optic network	Bell Canada	Govt Agreement	\$ 349,513	\$ 302,816	\$ 427,000	\$ 65,000	\$ 492,000
Mobility, cellular and internet connectivity services	Rogers Communications Inc.***	Govt Agreement	\$ 100,692	\$ 119,360	\$ 231,850	\$ 191,113	\$ 422,963
Mobility and cellular services	Telus	Govt Agreement	\$ 30,722	\$ 51,617	\$ 28,750	\$ 47,616	\$ 76,366
Financial System Software Licensing and Support	Computer Methods International Corporation (CMIC)	EAS	\$ 231,655	\$ 242,626	\$ 255,700	\$ -	\$ 255,700
Online Web Services Hosting & Support	GHD Group	EAS	\$ 63,539	\$ 62,368	\$ 59,600	\$ -	\$ 59,600
GIS System Software Licensing & Support	ESRI Canada***	EAS/Gov't Agreement	\$ 98,258	\$ 92,330	\$ 113,000	\$ 78,933	\$ 191,933
Fire Records Management, CAD & Taxation System Software Licensing & Support	CentralSquare Technologies LLC***	EAS	\$ 189,842	\$ 43,733	\$ 240,900	\$ 550,000	\$ 790,900

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Telephone System Licensing & Support	Introtel Communications	EAS	\$ 92,424	\$ 79,217	\$ 80,000	\$ 262,976	\$ 342,976
Database Software Licensing & Support	Oracle Corporation	EAS	\$ 212,564	\$ 243,404	\$ 248,000	\$ -	\$ 248,000
Budget System Software Licensing & Support	PSD Citywide (formally Public Sector Digest)	EAS	\$ 104,516	\$ 88,176	\$ 50,050	\$ 56,637	\$ 106,687
Taxation System Software Licensing & Support	Vailtech Inc.	EAS	\$ 19,584	\$ 22,105	\$ 20,800	\$ 34,263	\$ 55,063
Software licensing reseller and maintenance renewal services (VMware, Citrix, Aruba, Proofpoint, Commvault, Cisco)	Gibraltar Solutions***	EAS	\$ 322,800	\$ 476,572	\$ 621,000	\$ 261,275	\$ 882,275
Software licensing reseller and maintenance renewal services (RSA, Antivirus, Security Scanning) & PCI Compliance/Auditing Services	MNP LLP	EAS	\$ 76,410	\$ 105,545	\$ 81,700	\$ 297,908	\$ 379,608
Parking Enforcement System Licensing & Support	ACCEO Solutions Inc.***	EAS	\$ 65,500	\$ 228,889	\$ 65,900	\$ 144,520	\$ 210,420
Data Centre Preventative Maintenance Services (inc. Fire System, Minor/Major Electrical and HVAC repairs)	Heale Consulting and Management Inc.***	Compatibility/ Proprietary	\$ 229,350	\$ 97,450	\$ 100,000	\$ 343,608	\$ 443,608
Digital Records Management Solution Licensing & Support	Shinydocs Corporation***	Compatibility/ Proprietary	\$ 150,503	\$ 153,513	\$ 156,500	\$ -	\$ 156,500

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Supplier of copiers, printers and other office equipment	Ricoh Canada Corporation	Compatibility/ Proprietary	\$ 9,115	\$ 54,285	\$ -	\$ 75,377	\$ 75,377
Adobe Software Licensing Reseller	Soft Choice	EAS/Gov't Agreement	\$ 46,124	\$ 31,483	\$ 40,000	\$ 49,874	\$ 89,874
Project Management Information System Software Licensing & Support	Planview AdaptiveWork (formerly BLS Clarizen)	EAS	\$ 26,206	\$ 28,668	\$ 25,000	\$ 21,932	\$ 46,932
Firewall software licensing, maintenance/subscription renewal	Computacenter (formally Teramach)	EAS/Gov't Agreement	\$ 3,809	\$ 112,780	\$ 153,000	\$ -	\$ 153,000
Claim Management Software Licensing & Support	Clearrisk Inc.***	EAS	\$ 30,483	\$ 33,143	\$ 33,000	\$ 10,000	\$ 43,000
Building Permit & Business Licenses + Community Engagement Software licensing, subscription and support	Granicus	EAS	\$ 265,712	\$ 108,247	\$ 116,000	\$ 215,280	\$ 331,280
Financial investement tool licensing	Bloomberg Software Company	EAS	\$ 42,085	\$ 32,090	\$ 50,000	\$ -	\$ 50,000
Parcel agreement, lien searches and delivery of registered easement data	Teranet Inc.	Compatibility/ Proprietary	\$ 18,518	\$ 17,903	\$ 28,200	\$ -	\$ 28,200
Videotelephony and peer-to-peer messaging Software Licensing & Support	Zoom Video Communications Software Company	EAS	\$ 39,083	\$ 38,488	\$ 50,000	\$ 9,673	\$ 59,673
Software licensing reseller and maintenance renewal services (Bluebeam, AutoCAD)	Solid CadGroup Inc	EAS	\$ -	\$ 2,060	\$ 16,500	\$ 28,758	\$ 45,258

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Microsoft licensing provider	Compugen Inc***	EAS	\$ 400,123	\$ 78,251	\$ 782,463	\$ 587,818	\$ 1,370,281
website accessibility, analytics, compliance and performance monitoring annual licensing and support	Sitelimprove Inc.	EAS	\$ 34,922	\$ 30,991	\$ 32,000	\$ -	\$ 32,000
IT service management software annual licensing and support	TopDesk Canada Inc.	EAS	\$ 18,197	\$ 25,626	\$ 42,000	\$ -	\$ 42,000
Financial management, human capital management information system software vendor (licensing & support)	Workday Ltd.***	EAS	\$ 593,792	\$ 998,511	\$ 579,000	\$ 1,173,773	\$ 1,752,773
Software licensing reseller and maintenance renewal services (Nagios network monitoring)	Access 2 Network Inc.	EAS	\$ 40,022	\$ 11,158	\$ 30,000	\$ -	\$ 30,000
Backup storage device licensing and hardware support	Dell Canada Inc.	EAS /Compatibility/ Proprietary	\$ 73,449	\$ 112,651		\$ 101,760	\$ 101,760
Recreation Management and Payment Processing annual licensing and support	Xplor Technologies***	EAS	\$ 82,222	\$ 155,948	\$ 149,000	\$ 187,648	\$ 336,648
Council meeting management software licensing & support	eScribe Software Ltd.***	EAS	\$ 39,350	\$ 27,895	\$ 44,500	\$ -	\$ 44,500
Software services & cloud storage licensing	Microsoft Corporation	Compatibility/ Proprietary	\$ 10,993	\$ 39,088	\$ 150,000	\$ -	\$ 150,000
Commercial real estate information system annual software licensing	CoStar Group	Compatibility/ Proprietary			\$ 25,500	\$ -	\$ 25,500

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Council Meeting AV System Integration & Support	Global Unified Solution Services Inc.	EAS /Compatibility/ Proprietary	\$ 20,960	\$ 21,267	\$ 6,200	\$ 100,000	\$ 106,200
Fire - Corporate Services							
Safety equipment supplier	Starfield LION	RFP	\$ 6,538	\$ 5,481	\$ -	\$ 318,000	\$ 318,000
Air cylinders, struts and other fire accessories	AJ Stone	Single Source	\$ 155,995	\$ 58,741	\$ 24,000	\$ 79,203	\$ 103,203
Specializes in sale of parts and service for fire vehicles	1200 Degrees Ontario	Single Source	\$ 90,349	\$ 8,815	\$ 30,000	\$ -	\$ 30,000
Provider of materials and supplies for repair and maintenance of fire vehicles	City View Specialty Vehicles	Single Source	\$ 15,705	\$ 13,601	\$ 30,000	\$ -	\$ 30,000
Personal protective equipment and accessory provider	SafeDesign Apparel Ltd.	Single Source	\$ 114,279	\$ 71,379	\$ 22,000	\$ 38,000	\$ 60,000
Safety equipment supplier	M & L Supply Fire & Safety	Single Source	\$ 26,258	\$ 23,141	\$ -	\$ 38,989	\$ 38,989
Online Fire Service Training and Operational Scheduling Software licensing & support	Vector Solutions***	Compatibility/ Proprietary	\$ -	\$ -	\$ 47,000	\$ -	\$ 47,000
Emergency Call Recording Software Licensing & Support	Wilmac Co.	EAS	\$ 57,078	\$ 23,781	\$ 26,000	\$ 375,736	\$ 401,736
Fire Station Alerting solution licensing and support	Locution Systems Inc.	EAS	\$ -	\$ -	\$ -	\$ 928,912	\$ 928,912

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Consulting expertise for Fire services	Behr Integrated Solutions	Single Source	\$ -	\$ 12,516	\$ -	\$ 57,000	\$ 57,000
Town-Wide							
The supply of radio equipment for the Transit buses and Fire vehicles	Motorola	Govt Agreement	\$ 175,867	\$ 43,093	\$ 21,611	\$ 645,758	\$ 667,369
Software licensing reseller and maintenance renewal services (Geotab AVL)	DiCAN Inc.	EAS	\$ 130,794	\$ 125,743	\$ 50,400	\$ 349,170	\$ 399,570

*Note: The Actuals and the Estimates include the non-refundable portion of HST.

** Includes work to be funded from both the 2024 and prior approved capital budgets.

*** Total estimate for 2025 is inclusive of amounts previously approved via standalone Council reports as outlined in the table on the following page.

Legend:

EAS - Enterprise application systems are large-scale application software systems designed to support the Town's core business processes such as Financials, Purchasing, Facilities, Building

Government Agreement - a Government program/agreement for discounted pricing for Government agencies

Single Source - Supply of goods or services that can generically be purchased from multiple suppliers, but due to its specialized or unique characteristics, only one source of supply is being

Compatibility/Proprietary Equipment - An investment has been made into propriety equipment that replacement/maintenance parts and /or licensed services are only supplied through the

Schedule L: Identification of previously awarded contracts for Information Technology goods and services

Vendor	Previously Approved Contract Total	Authority	Existing Contract Expiry	Description
Rogers	\$265,109	CORS-056-23 CORS-060-23	2026 2028	Absolute Software Secure Access software licenses Dedicated internet connections at Town facilities
ESRI Canada	\$323,000	CORS-045-23	2026	Small Local Government Enterprise Agreement (SLGEA)
CentralSquare (formerly FDM Software)	\$1,531,577	CORS-035-23	2029	Property Tax Management system implementation and software licensing
Compugen Inc	\$1,141,195	CORS-073-22	2025	Microsoft Enterprise Agreement
Workday Ltd.	\$4,207,678	ES-011-24	2029	Human Resource Information System / Financial Management System
Xplor Technologies (formally PerfectMind Inc)	\$599,117	CORS-015-20 CORS-045-23	2027 2029	Xplor Recreation System Xplor Point of Sale System
eScribe Software Ltd.	\$166,175	ES-011-24	2027	Council Meeting Management Software System
Heale Consulting Services	\$76,534	PDA-101-23	2026	Data Centre Preventative Maintenance
Shinydocs Corporation	\$777,219	CORS-003-22	2027	Digital Records Management Solution
Vector	\$45,567	ES-027-24	2025	Fire Department Learning Management and Crew Shift Scheduling Solution
Clearisk	\$65,867	ES-018-24	2027	Claim Management Software Licensing & Support
Vayle	\$75,170	ES-030-24	2027	Freedom of Information Access and Privacy software compliance solution
Halton Regional Police Service	\$952,894	ES-014-24 ES-022-24	2034	Solacom Guardian Call Handling Solution
Locution	\$529,946	ES-027-24	2030	Fire Station Alerting System Implementation
Kelcom Radio Solutions	\$131,383	ES-027-24	2025	Fire Station Alerting System Implementation
Heale Consulting & Management Inc	\$270,765	PDA-101-23 ES-034-24	2026 2025	Data Centre Preventative Maintenance Services Fire Station Backup Power Supply Installation
Acceo	\$225,000	CORS-012-24	2029	License Plate Recognition (LPR) Technology Implementation
Gibraltar Solutions	\$179,400	PDA-012-22	2026	Enterprise Backup Solution Services