

Appendix A

Office of the CAO

Vendor	Comments	Previously Requested Value 2019 (excluding HST)	Spend to April 30, 2019	Suggested increase to Dec 2019
O'Connor MacLeod Hanna LLP*	Prosecutorial Services	\$ 200,000.00	\$ 31,600.00	\$ 210,000.00

* Awarded on Report AD-2017-0028. O'Connor MacLeod is working on a complex file and additional costs are anticipated for the balance of 2019.

Corporate Services

Vendor	Comments	Requested Value 2019 (excluding HST)	Spend to April 30, 2019	Suggested increase to Dec 2019
Ceridian Canada Ltd.*	Payroll Software	\$ -	\$ -	\$ 175,000.00
Hicks Morely Hamilton Stewart Storie LLP	Employment related legal advice	\$ 25,000.00	\$ 23,000.00	\$ 35,000.00

* Awarded on Report CORPSERV-2017-0019 for \$140,000 per year. Due to additional costs for an education package, maintenance of biometric time clocks, expanded functionality and miscellaneous fees, the annual amount for 2019 and future years requires an increase.

Fire

Vendor	Comments	Previously Requested Value 2019 (excluding HST)	Spend to April 30, 2019	Suggested increase to Dec 2019
Safedesign Apparel Ltd.*	Exclusive distributor for Globe Bunker Gear	\$ 75,000.00	\$ 6,700.00	\$ 90,000.00

* Due to the anticipated hiring of 8 new recruits, additional bunker gear is required. Full spending will occur by year end.

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Planning and Sustainability

Vendor	Comments	Previously Requested Value 2019 (excluding HST)	Spend to April 30, 2019	Suggested increase to Dec 2019
Facet Group Inc.	Heritage Engineering Services for various projects - Exchange Hotel, McGibbon	\$ -	\$ -	\$ 50,000.00

Transportation

Vendor	Comments	Requested Value 2019 (excluding HST)	Spend to April 30, 2019	Suggested increase to Dec 2019
Halton Hills Hydro / Southwestern Energy Inc.*	For capital items - i.e. to move hydro poles during road construction, street light installations, street light maintenance, sports field, parking lot and pathway lights, traffic signal poles as well as power supply for special events.	\$ 850,000.00	\$ 132,047.35	\$ 950,000.00
Thomson Rogers	To review and update the existing Excavation Permit By-Law and Subdivision Agreement Review template	\$ -	\$ -	\$ 100,000.00

* The majority of the work will be completed in Q2, Q3 and Q4. It is anticipated that many of the planned capital street lighting projects in 2019 has increased the original projected request but is still within budget.

Appendix A

Transportation continued

The following vendors perform repairs on various pieces of equipment and vehicles. In most instances, only a qualified, recognized, repair centre is able to provide this service as there may be potential warranty issues. These vendors have the requisite skills and tools to carry out the repairs as noted below. In other instances, diagnosing the extent of the repairs required, particularly on large trucks, may require that engines, transmissions or drivelines be disassembled in order to accurately assess the problem. It is not feasible to have the trucks diagnosed and then reassembled to obtain another quote. These trucks are vital to our everyday operations and timely repairs are imperative in order to allow staff to maintain existing service levels.

Vendor	Comments	Previously Requested Value 2019 (excluding HST)	Spend to April 30, 2019	Suggested increase to Dec 2019
Luma Brothers Automotive & Truck Repair	Heavy truck engine, transmission drive line repairs	\$ -	\$ 10,700.00	\$ 25,000.00
Joe Johnson Equipment	Sweeper, small multi-purpose tractor repairs, parts	\$ 50,000.00	\$ 37,900.00	\$ 70,000.00