

Appendix C: Potential Expenditures and Liabilities During the Restricted Period

Reserves/Transfer of Funds Potentially Required:

- Planning and Economic Development
 - Accessing the Development Fee Stabilization Reserve for the purposes of legal or planning costs associated with Local Planning appeal tribunal appeals
 - Accessing 112231 - Conventions/Sports Events Reserve for small bid events
- Public Works
 - First Street Sewage Pumping Station Project; Policy 10 Emergency was declared, and approval of funding is required
 - Approved Acquisitions on Lloyd Street as a part of the Brightside Park Development require authorization for funds to be moved to the project identification

Potential Upcoming Government Grants:

- Planning and Economic Development
 - Potential to receive grant from Tourism Relief Fund
- Healthy and Safe Communities
 - Canada Wide Early Learning Child Care Funding
 - High Intensity Support at Home
 - Potential for Housing Funding

Expenditures that may require additional funding beyond \$250k:

- Planning and Economic Development
 - Project 4902141201 Surface Lots & Garage Repairs
 - Project 4901945900 Waterproof Convention Parking
 - Project 4901957901 Pay-on-Foot System Replacement
 - Project 4901751700 Parking Payment Equipment
 - Project 4902141203 Surface Lot Lighting Replacement
- Healthy and Safe Communities
 - Gas Price increases for fleets in Emergency Medical Services and Hamilton Fire Department
- Public Works
 - Equipment Purchases that are urgent and would require Policy 11 Approvals
 - Enterprise Asset Management Project

Upcoming Contracts/Agreements:

- Healthy and Safe Communities
 - agreement for research with McMaster University School of Nursing
- Public Works
 - The Special Event Security Guard Services (C-16-22) is expected to go to market at the end of May and will require approval as it will be beyond \$250K
 - Negotiation of multiyear contract terms related to price increases for parts, service and new vehicle purchases
- Corporate Services
 - Insurance Negotiations

*The information within this Appendix “C” to CM22009 is provided to illustrate potential scenarios and this is not an exhaustive list.