

## 2021 OPERATING BUDGET RESERVE REQUEST

Appendix 2

Service	Standard or Special Contract Reference	Supplier Name	Description of Goods / Services Ordered	Account Number	Amount (\$)
Audit Services	4500522504	Grant Thornton LLP	Audit Team Services	715516-21161	\$25,000
Audit Services	4600018345	Baiame Consulting	Audit Team Services	715516-21161	\$30,000
Audit Services	4600018331	RSM Canada	Audit Team Services	715516-21161	\$30,000
Audit Services	4600018330	MNP LLP	Audit Team Services	715516-21161	\$30,000
Roads	4600017872	614128 ONTARIO LTD. O/A TRISAN CONSTRUCTION	Catch basin cleaning - \$111k carried forward from the 2020 OBR which was not able to be utilized in 2021. Due to space constraints at the yards, CB cleaning program ended early to ensure that the CB materials could be removed from the Mavis Yard in time for leaf season. This \$111k is earmarked to maintain the 3 year CB cleaning cycle .	715636-24168	\$111,000
Economic Development Office	In Progress	IT Vendors	AV and IT equipment for Innovation Hub	715405-21229	\$100,000
Economic Development Office	In Progress	TBD	IT Professional Services	715601-21232	\$30,000
Economic Development Office	In Progress	TBD	IT Professional Services	715601-21224	\$40,000
<b>Total</b>					<b>\$396,000</b>