

INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

TYPE OF AGREEMENT	PARTIES THERETO	GENERAL SUBJECT MATTER	START DATE	EXPIRY DATE	TERMS RESPECTING RENEWAL OR EXTENSION	\$\$\$ VALUE (if known)	NOTES
<p>(LS) - Legislated Services (OMC) - Office of Mayor &amp; Council (HR) - Human Resources (TIS) - Technology Innovative Services (L) - Legal Services (COMM) - Communications</p>							
Employee Assistance Contract (HR)	Homewood Health	EFAP Program	1-Sep-2021	31-Aug-2025	3 year agreement, extended for one additional year. RFP in 2025.	\$68,796 amount will fluctuate depending on number of employees	
Benefits Contract (HR)	SSQ Financial	Accidental Death & Dismemberment Contract (Mandatory and Voluntary Policies)	1-Jul-2023	30-Jun-2026	Yearly Renewal (renewal guaranteed rates for 3 years)	\$27,469	Fire and Flex Plan
Lease Agreement (L) #1.4.53	Trujay Holdings Limited	Use of vacant City-owned land at 470 Highland Road West	1-Oct-2002	30-Sep-2022	Additional 10-year term renewed Oct 24, 2012, either party can terminate on 1 year notice	\$4,237.50/yr	
Lease Agreement (L) #1.4.26	Marathon Realty Company (Manulife)	Air space over Hall's Lane between King and Joseph Streets	1-Jan-1979	31-Dec-2088	Renewal/extension to be negotiated prior to the expiration on December 31, 2088.	Periodic discussion re: increases	
Lease Agreement (L) #1.4.96	MTD Products Limited	Construction, use and maintenance of conveyor belt over Borden Avenue South	1-Nov-2000	31-Oct-2100	Renewal/extension to be negotiated prior to the expiration on October 31, 2100.	\$600.00 /yr plus an increase set at years 6-10 and then 5 year increments thereafter, % increases as per CPI	
Lease Agreement (L) #3.1.876	Nielsen Media Research	Monitoring Equipment Agreement - installed at City Hall - television media research	14-Jan-02	ongoing	until terminated a) by written notice to Nielsen Media Research at the above address from Client, effective 90 days following the date on which such notice has been received, or b) by Nielsen at any time by written notice from Nielsen Media Research to Client effective on the date set forth therein.	\$150/month plus free cable	
License Agreement (L) #3.6.160	Leo R. Seibel Limited	Encroach upon and use City-owned land on former CN right-of-way at Manitou Drive	1-Jun-1996	ongoing	Until terminated by either party upon 120 days written notice	\$600.00 / yr	
License Agreement (L) #3.1.630	Trustees of Stirling Avenue Mennonite Church	Use of St. Peter's Lutheran Cemetery for parking	1-Jan-1998	ongoing	Until terminated by either party upon 3 months written notice.	\$200.00 + HST/yr	

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Licensing Agreement (L) #3.6.286	Decora Homes Inc. / Eastforest Homes Ltd.	encroachment on City land for parking lot between 139 & 155 Washburn Drive	10-Jan-2009	ongoing	Will cease upon destruction or demolition of encr materials; or licensee no longer meeting requir of agmt; or failure to pay fees	2015 - \$724.68/month (annual increase typcially 2%) + annual property tax \$5,623.28 (HST INCL)	
Lease (L) #1.1.325.1	Trustees of Grace Mennonite Brethren Church	lease of strip of land behind 546 Belmont Ave W for parking	1-May-1967	ongoing	renewable annually on 1st of May, rent increases annually per CPI	\$4,207.25	
Animal & Dog Control & Pound Services Agreement (L / BL) #3.1.1520	The Animal Welfare Agency South Central Ontario	animal and dog control & pound services licensing and grants	1-Jan-2018	12/31/2021 - agreement was renewed and existing agreement ends 12/31/2025	Two additional four year extensions	City paid \$913,297 as base in 2018 and subject to CPI and population adjustment thereafter> city has share in dog licensing fees based on a yearly formula	This agreement was extended for an additional four years and does not need to go to council as per the initial agreement of the two four year renewals.
Service Agreement (LS)	Region of Waterloo	Shared use of emergency notification technology (AlertWR). Region owns license with Everbridge.	29-Mar-18	28-Mar-21	3 years commencing effective date. Options to renew on terms and conditions as mutally agreed to by the Region, in writing	\$67,100	*Moved from Fire
Agreement (LS / OMC)	ADR Chambers	Integrity Commissioner Services	1-Jul-19	30-Jun-21	actual costs, as necessary	\$2,000	
WREPNet Fibre Agreement (TIS)	Rogers (Atria)	Rogers (Atria) provides dark fibre services for the WREPNet fibre network to operate on. This contract outlines the terms of that agreement that was negotiated by the WREPNet partnership on behalf of the City.	1-Sep-2021	31-Aug-2026	The terms of renewal for a subsequent 5 year term have been negotiated in advance prior to the sale to Rogers. The terms are that the price will increase as per rate of CPI in the Region provided by Stats Can. This agreement is executed in partnership with the other WREPNet members and is subject to the partnerships overall direction.	\$261,000/year expense to Rogers.	
35 Sportsworld Crossing (Sportsworld Arena) Land Lease for Cellular Tower (TIS)	Signum Wireless Corporation	Land Lease of 10m x 10m area for Cell Tower	August 1, 2021	August 1, 2026	8 additional terms of 5 years each unless notified in writing	\$15,000	12% increase in 5th year and each renewal term thereafter

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1440 Huron Road (FS7) Land Lease for Cellular Tower (TIS)	Signum Wireless Corporation (assumed by American Tower)	Land Lease of 10m x 10m area for Cell Tower	October 1, 2019	October 1, 2034	6 additional terms of 5 years each unless notified in writing	\$15,000	12% increase in first day of 6th year and each 5 year renewal after
135 Homer Watson Blvd Land Lease for Cellular Tower (TIS)	Signum Wireless Towers Inc.	Land Lease of 15m x 15m area for Cell Tower	April 1, 2024	April 1, 2029	8 additional terms of 5 years each unless notified in writing	\$15,000	12% increase in first day of 6th year and each 5 year renewal after
License Agreement (TIS)	Bell Mobility Inc.	Use of space at 300 King St E for installation of small cell equipment o boost cell signals in and around the Kitchener Market	15-Feb-2017	28-Feb-2027	2 additional terms of 5 years unless notified in writing 6 months before end of term.	\$2	
License Agreement (TIS)	Bell Mobility Inc.	Use of space at Kitchener Auditorium to install small cell technology in the building to boost cell signals	June 1, 2017	May 31, 2027	2 additional terms of 5 years unless notified in writing 6 months before end of term.	The annual fee, subject to HST was set in 2017 was as follows: Hydro: \$500, License: \$3,000.	There is also provision for a 1.5% increase in Hydro fee and a 2% increase in the license fee from year to year.

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Grant Agreement (A)	80 KW Spitfire Royal Canadian Air Cadet Squadron	agreement establishing terms and conditions regarding use of grant funds	1-Jan-17	31-Dec-19	agreement to be renegotiated at end of term	\$1,515	Agreement extended to Dec 31, 2024
Grant Agreement (A)	African Women's Alliance	agreement establishing terms and conditions regarding use of grant funds	1-Jan-17	31-Dec-19	agreement to be renegotiated at end of term	\$4,040	Agreement extended to Dec 31, 2024
Grant Agreement (A)	Age of Majority Singers	agreement establishing terms and conditions regarding use of grant funds	1-Jan-22	31-Dec-24	agreement to be renegotiated at end of term	\$5,900	Added since last update
Grant Agreement (A)	Ahmadiyya Muslim Jama World Religions Conference	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$202	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Arts Awards Waterloo Region	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$12,549	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Arts4All (Young@rt event)	agreement establishing terms and conditions regarding use of grant funds	1-Jan-24	31-Dec-26	agreement to be renegotiated at end of term	\$3,500	Added since last update
Grant Agreement (A)	Association des Francophones de Kitchener-Waterloo	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$1,995	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Belmont Village Bestival	agreement establishing terms and conditions regarding use of grant funds	1-Jan-24	31-Dec-26	agreement to be renegotiated at end of term	\$20,500	Added since last update
Grant Agreement (A)	Big Brothers Big Sisters Waterloo Region (Big Bunch Program and Holiday Party)	agreement establishing terms and conditions regarding use of grant funds	1-Jan-24	31-Dec-26	agreement to be renegotiated at end of term	\$5,984	Added since last update
Grant Agreement (A)	Bring on the Sunshine	agreement establishing terms and conditions regarding use of grant funds	1-Jan-18	31-Dec-20	agreement to be renegotiated at end of term	\$4,254	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Button Factory Arts	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$2,020	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Contemporary Art Forum Kitchener & Area	agreement establishing terms and conditions regarding use of grant funds	1-Jan-17	31-Dec-19	agreement to be renegotiated at end of term	\$34,683	Agreement extended to Dec 31, 2024
Grant Agreement (A)	Central Ontario Development Riding Program	agreement establishing terms and conditions regarding use of grant funds	1-Jan-15	31-Dec-19	agreement to be renegotiated at end of term	\$7,212	Agreement extended to Dec 31, 2024
Grant Agreement (A)	Chess Fest Inc. Kitchener Chess Festival	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$6,900	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Coalition of Muslim Women	agreement establishing terms and conditions regarding use of grant funds	1-Jan-19	31-Dec-20	agreement to be renegotiated at end of term	\$7,119	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Community Coalition on Refugee and Immigrant Concerns	agreement establishing terms and conditions regarding use of grant funds	1-Jan-23	31-Dec-25	agreement to be renegotiated at end of term	\$3,665	Added since last update
Grant Agreement (A)	Community Music School of Waterloo Region (Lyrical Lines Education Network)	agreement establishing terms and conditions regarding use of grant funds	1-Jan-20	31-Dec-21	agreement to be renegotiated at end of term	\$8,080	Added since last update; agreement extended to Dec 31, 2024
Grant Agreement (A)	Community Support Connections	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$11,777	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Cycle Waterloo Group	agreement establishing terms and conditions regarding use of grant funds	1-Jan-22	31-Dec-24	agreement to be renegotiated at end of term	\$5,000	Added since last update
Grant Agreement (A)	Grand Philharmonic Choir	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$11,389	Agreement extended to Dec 31, 2025

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Grant Agreement (A)	DaCapo Chamber Choir	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$6,060	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Flush Ink Productions	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$3,838	Agreement extended to Dec 31, 2025
Grant Agreement (A)	GLA Theatre Company (o/a Green Light Arts)	agreement establishing terms and conditions regarding use of grant funds	1-Jan-22	31-Dec-24	agreement to be renegotiated at end of term	\$11,000	Added since last update
Grant Agreement (A)	Grand Philharmonic Choir	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-18	agreement to be renegotiated at end of term	\$11,389	Agreement extended to Dec 31, 2025
Grant Agreement (A)	India Canada Association of Waterloo Region	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$6,000	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Inter Arts Matrix	agreement establishing terms and conditions regarding use of grant funds	1-Jan-18	31-Dec-20	agreement to be renegotiated at end of term	\$7,119	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener Blues Community Inc.	agreement establishing terms and conditions regarding use of grant funds	1-Jan-18	31-Dec-22	agreement to be renegotiated at end of term	\$66,128	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener Horticultural Society	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$221,960	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener Musical Society Band	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$20,021	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener-Waterloo Chamber Orchestra	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$1,617	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener-Waterloo Chess Club	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$11,960	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener-Waterloo Community Orchestra Association	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$1,934	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener-Waterloo Drum Corps Association	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$30,019	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener-Waterloo Little Theatre	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$1,530	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener-Waterloo Multicultural Centre	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$41,450	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener-Waterloo Weavers' and Spinners' Guild	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$1,385	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kiwanis Club of Kitchener-Waterloo	agreement establishing terms and conditions regarding use of grant funds	1-Jan-18	31-Dec-20	agreement to be renegotiated at end of term	\$5,555	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kulture Musings (Summer Lights Festival)	agreement establishing terms and conditions regarding use of grant funds	1-Jan-20	31-Dec-21	agreement to be renegotiated at end of term	\$8,585	Added since last update; agreement extended to Dec 31, 2024
Grant Agreement (A)	KW Children's Drama Workshop	agreement establishing terms and conditions regarding use of grant funds	1-Jan-19	31-Dec-20	agreement to be renegotiated at end of term	\$2,034	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Kitchener-Waterloo Oktoberfest Inc.	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$27,840	Agreement extended to Dec 31, 2025

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Grant Agreement (A)	The Multicultural Theatre Space Inc.	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$23,313	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Neruda Arts	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$15,150	Agreement extended to Dec 31, 2025
Grant Agreement (A)	New Hamburg Mennonite Relief Sale	agreement establishing terms and conditions regarding use of grant funds	1-Jan-15	31-Dec-19	agreement to be renegotiated at end of term	\$370	Agreement extended to Dec 31, 2024
Grant Agreement (A)	NUMUS	agreement establishing terms and conditions regarding use of grant funds	1-Jan-21	31-Dec-22	agreement to be renegotiated at end of term	\$4,040	Added since last update; agreement extended to Dec 31, 2025
Grant Agreement (A)	Open Ears Festival of Music & Sound	agreement establishing terms and conditions regarding use of grant funds	1-Jan-18	31-Dec-20	agreement to be renegotiated at end of term	\$12,254	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Our World Festival of Music	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$5,555	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Pat the Dog Theatre Creation	agreement establishing terms and conditions regarding use of grant funds	1-Jan-17	31-Dec-19	agreement to be renegotiated at end of term	\$8,040	Agreement extended to Dec 31, 2024
Grant Agreement (A)	Ray of Hope	agreement establishing terms and conditions regarding use of grant funds	1-Jan-19	31-Dec-20	agreement to be renegotiated at end of term	\$5,000	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Royal Medieval Faire	agreement establishing terms and conditions regarding use of grant funds	1-Jan-20	31-Dec-21	agreement to be renegotiated at end of term	\$2,020	Added since last update; agreement extended to Dec 31, 2024
Grant Agreement (A)	Schneider Male Chorus	agreement establishing terms and conditions regarding use of grant funds	1-Jan-17	31-Dec-19	agreement to be renegotiated at end of term	\$3,030	Agreement extended to Dec 31, 2024
Grant Agreement (A)	Social Development Centre Waterloo Region	agreement establishing terms and conditions regarding use of grant funds	1-Jan-18	31-Dec-20	agreement to be renegotiated at end of term	\$11,000	Agreement extended to Dec 31, 2025
Grant Agreement (A)	SPECTRUM	agreement establishing terms and conditions regarding use of grant funds	1-Jan-22	31-Dec-24	agreement to be renegotiated at end of term	\$10,000	Added since last update
Grant Agreement (A)	Spiritus Ensemble	agreement establishing terms and conditions regarding use of grant funds	1-Jan-21	31-Dec-22	agreement to be renegotiated at end of term	\$4,000	Added since last update; agreement extended to Dec 31, 2025
Grant Agreement (A)	Steckle Heritage Farm	agreement establishing terms and conditions regarding use of grant funds	1-Jan-17	31-Dec-19	agreement to be renegotiated at end of term	\$1,942	Agreement extended to Dec 31, 2024
Grant Agreement (A)	Strong Start Charitable Organization	agreement establishing terms and conditions regarding use of grant funds	1-Jan-18	31-Dec-20	agreement to be renegotiated at end of term	\$2,034	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Tamil Cultural Association of Waterloo Region	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$1,560	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Tara Arts Inc. (Irish Real Lofe Festival)	agreement establishing terms and conditions regarding use of grant funds	1-Jan-23	31-Dec-25	agreement to be renegotiated at end of term	\$5,388	Added since last update
Grant Agreement (A)	The New Quarterly Literary Society (Wild Writers Festival)	agreement establishing terms and conditions regarding use of grant funds	1-Jan-21	31-Dec-22	agreement to be renegotiated at end of term	\$2,020	Added since last update; agreement extended to Dec 31, 2025
Grant Agreement (A)	The Working Centre	agreement establishing terms and conditions regarding use of grant funds	1-Jan-17	31-Dec-19	agreement to be renegotiated at end of term	\$21,164	Agreement extended to Dec 31, 2024

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Grant Agreement (A)	tri-Pride Community Association Inc.	agreement establishing terms and conditions regarding use of grant funds	1-Jan-17	31-Dec-19	agreement to be renegotiated at end of term	\$4,326	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Volunteer Action Centre of Kitchener-Waterloo & Area	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$18,255	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Waterloo Chamber Players	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$808	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Waterloo Regional REACT	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$1,395	Agreement extended to Dec 31, 2025
Grant Agreement (A)	Wellington Wind Symphony	agreement establishing terms and conditions regarding use of grant funds	1-Jan-16	31-Dec-20	agreement to be renegotiated at end of term	\$2,309	Agreement extended to Dec 31, 2025
Grant Agreement (A)	WMB Church (The Dwelling Place)	agreement establishing terms and conditions regarding use of grant funds	1-Jan-18	31-Dec-20	agreement to be renegotiated at end of term	\$7,500	Agreement extended to Dec 31, 2025
Service Agreement (BL)	City of Waterloo / K-W & North Waterloo Humane Society	establish a spay & neuter program and establish funding amounts	1-Jan-18	31-Dec-21	4 year term	\$30,000	
Service Agreement (BL)	City of Waterloo / K-W & North Waterloo Humane Society	provision of animal control services	1-Jan-18	31-Dec-21	4 year term	Base contract is \$913,297 plus an additional \$113,000 for administrative costs related to licensing	
Government Authorized Requestor Agreement (BL)	Province - Ministry of Transportation	to provide for the supply of vehicle ownership information from the Ministry to process parking tickets	16-Jun-11		no specific expiry date; either party can cancel with advance notice		
Memo of Understanding (CCS)	City of Waterloo	After Hours Emergency Services - Corporate Contact Centre	1-Jul-13	30-Jun-16	term of one year, renewed on a yearly basis. 3 months written notice to terminate.		
Service Agreement (F)	Ontario Fire Administration Inc. (OFAI)	Firefighter recruitment testing	1-Feb-24	31-Jan-28	Automatic renewal after 3 years plus an additional term thereafter until written notice	0	Original agreement started Feb 1, 2015 for 3 years. Automatically renews for successive 3 years until given notice to cancel.
Lease Agreement (F)	Regional Municipality of Waterloo	rent and common area maintenance fees for Forest Heights Ambulance Centre	1-Dec-00	30-Nov-20	future lease arrangements to be negotiated during last year of lease	-\$23,783	Agreement is with legal
Service Agreement (F)	City of Cambridge	Fire dispatch services for City of Cambridge	25-Mar-19	31-Dec-23	Automatic annual renewal after expiry - parties are to give six months' prior written notice if they wish to terminate agreement. Value is based on based on call volume.	\$775,508	New agreement is currently under negotiations. Still waiting for signed agreement.

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Lease Agreement (F)	Region of Waterloo	rent and common area maintenance fees for 1055 Ottawa St Fire Station #3	1-Jul-04	30-Jun-24	1 - 5 year extension	\$0	Agreement will be sent to legal for consideration for renewal
Service Agreement (F)	City of Waterloo	Fire dispatch services for City of Waterloo	1-Jan-23	31-Dec-27	Automatic annual renewal after expiry - parties are to give six months' prior written notice if they wish to terminate agreement. Value is based on based on call volume.	\$802,022	2023-2027 contract still not signed, waiting for Waterloo.
Service Agreement (F)	Township of Wellesley	Fire dispatch services for the Township of Wellesley	1-Jan-23	31-Dec-27	Automatic annual renewal after expiry - parties are to give six months' prior written notice if they wish to terminate agreement. Value is based on based on call volume.	\$34,239	
Service Agreement (F)	Township of Wilmot	Fire dispatch services for the Township of Wilmot	1-Jan-23	31-Dec-27	Automatic annual renewal after expiry - parties are to give six months' prior written notice if they wish to terminate agreement. Value is based on based on call volume.	\$60,538	
Service Agreement (F)	Township of Woolwich	Fire dispatch services for the Township of Woolwich	1-Jan-23	31-Dec-27	Automatic annual renewal after expiry - parties are to give six months' prior written notice if they wish to terminate agreement. Value is based on based on call volume.	\$70,470	
Service Agreement (F)	Township of North Dumfries	Fire dispatch services for the Township of North Dumfries	1-Jan-23	31-Dec-27	Automatic annual renewal after expiry - parties are to give six months' prior written notice if they wish to terminate agreement	\$21,213	
Service Agreement (F)	Region of Waterloo Police Services Board (PRIDE)	Shared use of the CAD (computer aided dispatch) technology software licenses provided by Hexagon.	15-Sep-17	no specific end date	Must be terminated in accordance with section 2.3 of the agreement		Could be considered 'routine software licenses'
Mutual Aid Agreement (F)	Waterloo, Cambridge, Wilmot, Wellesley, Woolwich, North Dumfries	cross border agreement for additional Fire services in the event of an emergency		ongoing		\$0	
Service Agreement (F)	Region of Waterloo Emergency Medical Services	Tiered response agreements	1-Apr-24	ongoing	Continues on annual basis, renews automatically unless terminated by either party in writing effective 30 days from the date of receipt of the official notice. Any operational changes requires updated agreement.	0	Revised in April 2024
Funding Agreement (NPS)	KW Woodworkers	KW Woodworkers grant funding agreement	1-Jun-18	16-May-22	agreement to be renegotiated at end of term	\$54,743	Funding provided through community grants program. NPS handles agreement



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	(A) - Admin (BL) - By-law (NPS) - Neighbourhood Programs & Services (S) - Sport (F) - Fire (CCS) - Corp. Customer Service						
Memorandum of Understanding (NPS)	Kitchener Senior Tennis Club	for use of the tennis court at 120 Highland Rd. E. for tennis and related "club" activities during set times as scheduled and mutually agreed to		20-Feb-20	memorandum of understanding started February 20, 2006 and is to be renewed annually		memorandum of understanding renewed for another year.
Licence Agreement (NPS)	Max Becker Enterprises Ltd	use of space at Williamsburg Town Centre	1-Aug-17	31-Jul-22	one renewal term of 5 yrs at market rent	\$ 102,831	New agreement negotiated Aug 2023 to July 2026
Legal Agreement (NPS)	Local Health Integrated Network (LHIN)	establish funding amounts and levels of service to be provided by Senior Day Program and Peer Helping Programs	1-Apr-19	31-Mar-23	agreement ends March 31, 2017 and a new agreement will be negotiated	\$499,428	New agreement negotiated for March 2019 to 2023
Data Sharing Agreement (NPS)	Ontario Association of Community Care Access Centres	agreement establishing term and conditions related to data sharing	1-Nov-12	ongoing	Agreement in effect as long as services are provided by the OACCAC to LHIN funded programs		No changes - renews yearly
Lease Agreement (NPS)	KW Minor Boys Softball Association	use of single storage room at Kingsdale CC, 72 Wilson Av	1-May-13	31-Dec-17	auto extension for 12 months with same terms and conditions	\$3000 / yr subj to incr	
	Strong Start	terms by which Strong Start will offer the Program to the community families for free	1-Jul-23	30-Jun-24	reviewed and renewed annually through signature by Manager CC		
Operating Agreement (NPS)	Waterloo Catholic District School Board	to allow for joint venture/joint use of the facility(35 Weber St) by both the City of Kitchener (DCC) and Waterloo County District School Board Name is actually Waterloo Catholic District School Board	1-Nov-05	31-Oct-54	termination by either party with two years' notice; City to pay 37% of operating costs		
Lease Agreement (NPS)	House of Friendship	outlines funding that will be provided to support costs associated with food support services to the community at CMCC, KCC, CCCC, VHCC and FHCC	1-Jan-23	December 31 2024	reviewed and renewed annually through signature by CSD DCAO		
Lease Agreement (NPS)	Waterloo Catholic District School Board	Allows for the joint use of the facility at St. Daniel Catholic elementary school and Stanley Park Community Centre	1-Sep-05				
Operating Agreement (S)	Optimist Club of Southwest Kitchener	use of fields and portable at Southwest Optimist Park	10-Apr-01	1-Sep-09	\$1.00 paid by Southwest Optimists; \$2 million insurance required; automatically renewed annually; either party may terminate provided that six months' notice is given		Moved to Sport
Advertising Agreement (S)	Timothy Brideau	provide and maintain rink board advertising in community arenas	26-Sep-10	25-Sep-15	Going to RFP per Municipal Advertising for Third Party Vendor to sell	\$12,000	
Operating Agreement (S)	Kitchener Soccer Club Incorporated	agreement for Soccer office at Budd Park	1-Jul-13	31-Dec-15	New contract will be implemented in 2025 when moved to new facility at RBJS	\$3,980	
Service Agreement (S)	cable supplier at Aud - Rogers	fees for the suites	14-Oct-16	13-Oct-19	in-kind services	\$12,600	
Licence Agreement (S)	Asahi Judo Club	storage space at Duke/Ontario Parking Garage	1-Jan-19	31-Dec-19	renewed annually	\$232	Moved to Sport

INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

TYPE OF AGREEMENT	PARTIES THERETO	GENERAL SUBJECT MATTER	START DATE	EXPIRY DATE	TERMS RESPECTING RENEWAL OR EXTENSION	\$\$\$ VALUE (if known)	NOTES
	(A) - Admin (BL) - By-law (NPS) - Neighbourhood Programs & Services (S) - Sport (F) - Fire (CCS) - Corp. Customer Service						
Licence Agreement (S)	Kitchener Minor Girls Softball	storage space at Duke/Ontario Parking Garage	1-Jan-19	31-Dec-19	renewed annually	\$812	Moved to Sport
Licence Agreement (S)	Kitchener Ringette	storage space at Duke/Ontario Parking Garage	1-Jan-19	31-Dec-19	renewed annually	\$812	Moved to Sport
Licence Agreement (S)	K-W Olympic Hockey	storage space at Duke/Ontario Parking Garage	1-Jan-19	31-Dec-19	renewed annually	\$151	Moved to Sport
Licence Agreement (S)	K-W Inline Hockey	storage space at Duke/Ontario Parking Garage	1-Jan-19	31-Dec-19	renewed annually	\$255	Moved to Sport
Licence Agreement (S)	K-W Minor Lacrosse Association	storage space at Duke/Ontario Parking Garage	1-Jan-19	31-Dec-19	renewed annually	\$868	Moved to Sport
Licence Agreement (S)	K-W Youth Basketball	storage space at Duke/Ontario Parking Garage	1-Jan-19	31-Dec-19	renewed annually	\$438	Moved to Sport
Licence Agreement (S)	Nordic Sports	storage space at Duke/Ontario Parking Garage	1-Jan-19	31-Dec-19	renewed annually	\$232	Moved to Sport
Licence Agreement (S)	Heritage Greens Lawnbowling Club	City owns land; HGLBC owns portable clubhouse and operates lawnbowling greens	18-Feb-10	17-Feb-20	amended February 2010		Moved to Sport
Volunteer Agreement (S)	The Dogs of East Ward	Leash free dog park	1-Jun-19	30-May-20	Term to be renewed annually		
Licence Agreement (S)	Victus Academy	Facility use for Hockey Academy and School	2-Aug-19	31-Jul-20	Option to renew x 2 1 year extensions	\$81,500	NEW
Venue sponsorship Agreement (S)	Gibson's Finest (PMA)	sponsorship agreement at the Aud	1-Aug-17	31-Jul-20		\$39,140	
Lease Agreement (S)	Caudle's CatchSeafood Ltd.	corporate suite at Aud - 18	1-Sep-10	31-Aug-20		\$13,970	
Lease Agreement (S)	Rogers Media Inc	corporate suite at Aud - 5	1-Sep-10	31-Aug-20	includes an additional parking spot	\$41,939	
Lease Agreement (S)	Kuntz Electroplating Inc.	corporate suite at Aud - 6	1-Sep-16	31-Aug-20		\$22,185	
Lease Agreement (S)	PM Contracting Ltd.	corporate suite at Aud - 18	1-Sep-10	31-Aug-20		\$13,970	
Lease Agreement (S)	Van-Del Contracting Ltd	corporate suite at Aud - 19	1-Sep-18	31-Aug-20		\$28,428	
Lease Agreement (S)	Tone-Gar Security	corporate suite at Aud - 24	1-Sep-18	31-Aug-20		\$29,332	
Lease Agreement (S)	Erbsville Holdings	corporate suite at Aud - 22	1-Sep-18	31-Aug-20		\$29,331	NEW
Lease Agreement (S)	Deloitte	corporate suite at Aud - 4	1-Sep-08	31-Aug-21		\$23,007	
Lease Agreement (S)	Harold Stecho Electric Ltd.	corporate suite at Aud - 3	1-Sep-12	31-Aug-22			
Lease Agreement (S)	Cober Printing Ltd.	corporate suite at Aud - 21	1-Sep-12	31-Aug-22		\$26,268	
Lease Agreement (S)	Hogg Fuel & Supply	corporate suite at Aud - 1	1-Sep-12	31-Aug-22		\$60,906	
Lease Agreement (S)	Kitchener Rangers	corporate suite at Aud - 12/13	1-Sep-12	31-Aug-22		\$47,954	
Lease Agreement (S)	Miller Thomson LLP	corporate suite at Aud - 14	1-Sep-12	31-Aug-22		\$43,496	
Lease Agreement (S)	Sax Construction	corporate suite at Aud - 9	1-Sep-12	31-Aug-22		\$42,359	
Lease Agreement (S)	The Record	corporate suite at Aud - 11	1-Sep-12	31-Aug-22		\$41,138	
Lease Agreement (S)	Vision Truck Group	corporate suite at Aud - 10	1-Sep-19	31-Aug-22		\$32,476	
Lease Agreement (S)	Overland Heating	corporate suite at Aud - 8	9-Jan-13	31-Aug-22		\$47,174	
Lease Agreement (S)	Stephen Apperson	corporate suite at Aud - 17	1-Sep-16	31-Aug-22		\$21,258	
Lease Agreement (S)	XTC Logistics	corporate suite at Aud - 2	1-Sep-19	31-Aug-22		\$42,490	NEW
Service Agreement (S)	Compass Canada	provision of food and beverage at the Aud and Golf courses	16-Jul-18	15-Jul-23		800K/yr	

INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

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	(A) - Admin (BL) - By-law (NPS) - Neighbourhood Programs & Services (S) - Sport (F) - Fire (CCS) - Corp. Customer Service						
Operating Agreement (S)	Kiwanis Club of Twin Cities	City owns land and premises; Kiwanis operates concession facilities	1-Apr-18	8-Sep-23	ongoing - agreement renewed automatically; Kiwanis provides proof of license and insurance yearly.		Moved to Sport
Licence Agreement (S)	Forest Hill T-Ball Association	space use agreement for bunker	1-Aug-16	1-Apr-26	10 year agreement for the use of the concrete bunker located at Queensmount Arena	\$0	Moved to Sport
Lease Agreement (S)	SPM Contracting	corporate suite at Aud - 7	1-Sep-16	31-Aug-27		\$21,192	NEW
Lease Agreement (S)	GA Masonry	corporate suite at Aud - 20	1-Sep-09	31-Aug-29		\$24,015	
Lease Agreement (S)	Kitchener Rangers	corporate suite at Aud - 23	1-Sep-09	31-Aug-29		\$27,568	
Lease Agreement (S)	Kitchener Lawn Bowling Club	Highland Courts	9-Jul-05	49 years	Historic agreement from City of Berlin		NEW
Sponsorship Agreement (S)	Activa Sportsplex	naming of Twin pad	30-Jun-05	ongoing	naming for lifespan of building		
Letter of Agreement (NPS)	Waterloo Region Catholic District School Board	use of Resurrection Catholic Secondary School	1-Jan-03		automatically renewed annually		
Operating Agreement (S)	K-W Gymnastics Club, City of Waterloo, Asahi Judo Club	use of Twin Cities Judo and Gymnastics Centre	19-Mar-90		ongoing		Moved to Sport
Operating Agreement (S)	Waterloo Region District School Board	use of Cameron Heights Pool	1-Jun-68		automatic renewal - parties are to give six months' prior written notice if they wish to terminate agreement		Moved to Sport
Project Expansion (S)	Kitchener Minor Baseball Association	Breithaupt Centre			Finalizing details for project expansion/agreement signed 11/5/2018		NEW

INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

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	(E) - Engineering (B) - Building	(ED) - Economic Development		(T) - Transportation Services			
IVR Inspection Phone Call System (B)	building permit holders	schedule building inspections via touch tone phone			annual	\$4,313	
License Agreement (ED)	Various	SDG Idea Factory tenant licenses	Various	Various	Licenses are typically provided on an annual basis or a short-term basis		Current occupancy is 100%, rent collections vary based on use
Service Agreement (ED)	Artist in Residence	Annual agreement for work performed under Artist in Residence program including workshops, exhibitions, performances, and events.	January	December	Annual contract.	\$10,000	
Service Agreement (ED)	Artist in Residence	Commision or acquisition of original artwork resulting from residency.	Varies		Outlines the artwork and terms of ownership, siting and acquisition.	\$2,000	
Lease Agreement (ED)	Homer Watson Foundation	1754 Old Mill Rd - new agreement to be developed	1-Nov-99	31-Oct-09	at the expiration of the term of the lease, or any extension of it, the term shall be deemed to be extended for a further of one year upon the same terms and conditions		New A&CI manager to revisit the agreement in discussion with the Homer Watson Foundation
Loan Agreement (ED)	Peter Lerner	loan of 14 artworks by artist Heather Kocsis to display at city hall	10-May-04	indefinate	The Agreement shall be effective from May 11 <sup>th</sup> , 2004 until May 10 <sup>th</sup> , 2006 and shall be automatically renewed on a yearly basis thereafter unless terminated pursuant to the terms of the Agreement	\$40,000.00	currently in discussion with owner, Peter, about the future location of the collection
Mural Licence Agreement (ED)	K-W Physician's Supply Co Inc.	artistic mural located at 696 Belmont Av W	31-Dec-12	31-Dec-17	Prior to expiry the Agreement may be renewed on the consent of both parties on an annual basis or for a further timer period as agreed to by parties; same terms and conditions		the building changed owners; currently in conversation to renew agreement
Memo of Understanding (ED)	WLU	Provision of Parking Spaces for Faculty of Social Work - 175 spaces			As Long as facility is used by WLU for Educational Purposes.	\$19,963	
Grant Agreement (ED)	Kitchener-Waterloo Art Gallery	Agreement establishing terms and conditions regarding use of grant funds	1-Jan-23	31-Dec-23	Annual agreement subject to a COLA increase every year	\$353,645	*moved from CSD Dept.
Grant Agreement (ED)	THEMUSEUM	Agreement establishing terms and conditions regarding use of grant funds	1-Jan-23	31-Dec-23	Annual agreement subject to a COLA increase every year	\$295,598	*moved from CSD Dept.
Service Agreement (ED)	ArtsBuild Ontario	Day-to-day operation of the Creative Hub at 44 Gaukel	1-Jan-19	31-Dec-23	For the duration of the Creative Hub at 44 Gaukel pilot project	\$305000/6 years	A one-year extension is currently being prepared with a CPI increase to \$55K
Licence Agreements (ED)	Various tenants	44 Gaukel	Varies			\$12475.59+HS T/month	Current occupancy is nearly 100%; rent collections vary based on active licences, whose terms & amounts are not fixed

INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

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	(E) - Engineering (B) - Building	(ED) - Economic Development		(T) - Transportation Services			
Land Lease (ED)	Perimeter	295 Joseph St	1-Sep-22	31-Jan-24	Renewal is not anticipated	\$10,903.25+HST/month	
Lease Agreements (ED)	Casa Toro	Leasing of 26 Benton St	1-Sep-23	31-Aug-28	In compliance of all terms and conditions	\$1,200+HST/month	
Lease Agreements (ED)	La Lola	Leasing of 28 Benton St	1-Sep-23	31-Aug-28	In compliance of all terms and conditions	\$1,411.67+HST/month	
Partnership Agreement (ED)	Waterloo EDC	FDI support	1-Jan-24	31-Dec-28	Can be cancelled eff. Jan 1, 2027	\$420,000 + annually	Incremental annually
Partnership Agreement (ED)	UW Innovation Arena	Investment of \$8.5M	1-Jan-23	1-Jun-25	5,000 square ft granted to SBC	\$8.5M	SBC two ten-year terms-responsible for CAMS
Lease Agreement (ED)	Leasor	Leasing of The Boathouse	May 1, 2023	April 30, 2033	In compliance of all terms and conditions		Opening expected Spring 2024
Funding Agreement (ED)	Region of Waterloo	Self Employment Ontario Works Program	April 1, 2019	March 31, 2021	Two year program		Ending December 2023
Funding Agreement (ED)	Province of Ontario- Ministry of Job Creation and Trade	Three year funding agreement WRSBC/Province	2022	2024	Potential for a 1-year extension	\$456,552/yr	
Funding Agreement (ED)	City's of Kitchener, Cambridge, Waterloo and Region of Waterloo	Third party agreement with Cambridge, Waterloo, Region of Waterloo and WRSBC	2022	2024			Contributions from the Region and Cities vary and include a mix of cash and in-kind contributions
Funding Agreement (ED)	OBIAA/Digital Main Street	Digital Services Squad	5/4/2022	3/15/2024		\$440,000.00	
License Agreement (ED)	Various	City Hall Retail Pop-up	May 1, 2019	March 1, 2020	March 2020 space becomes FM Construction Office		
License Agreement (ED)	Various	Kitchener Market Vendor Licenses	April	March	Licenses are typically provided on an annual basis unless for a short-term or seasonal vendor		
Funding/Service Agreement (ED)	Communitech	Services Communitech will provide the community in return for grant provided by the City; 2-year agreement with option to extend for an additional 2 years.	1-Jan	End of 2025	Approved through the Business Plan		Ends Dec 2023
Storage Agreement (ED)	KW Symphony Foundation	To permit KWS Foundation to retain assets in the Conrad Centre	TBD	31-Jul	M. Hildebrand approval authority	\$0	
Service Agreement (ED)	Green Light Arts	Day-to-day operations of the Conrad Centre for the Performing Arts	TBD	30-Jun	Council approval to extend 6 months	\$12,000+ / month	
Service Agreement (ED)	JM Drama	Day-to-day operations of the Registry Theatre	TBD	TBD	10 years with 3 5-year options	\$50,000/yr	
Sponsorship agreement (ED)	Heffner Motors LTD	Sponsorship of neighbourhood camps program	1-Feb-18	1-Sep-20	Three year agreement	\$23,700.00	*moved from COR dept
Sponsorship agreement (ED)	RBJ Schlegel	Naming rights to RBJ Schlegel Park	Park opening (*spring 2020)	Fall 2059	40 year for naming of park (expiry spring 2060 for park name, spring 2030 for fields)	\$2,300,000.00	*moved from COR dept

INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

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	(E) - Engineering (B) - Building (ED) - Economic Development (T) - Transportation Services						
Service Agreement (ED)	Event organizers - varous	Annual special event agreements with event organizers for events held on City property	Annual	Annual			
Sponsorship agreement (ED)	Playball Academy	Sponsorship and naming of Playball Academy field at Upper Canada Park	1-Aug-19	31-Jul-24	Five year agreement	\$40,000.00	*moved from COR dept
Land Lease (ED)	YWCA	1470 Block Line	9-Apr-21	9-Apr-70	49 year term		Land Appraised Value as of November 18, 2020 was \$2,570,000
Municipal Access Agreement (E)	AT & T Canada	installation of underground telecommunication cable on municipal right-of-way	1-Jan-99		automatic unless cancelled by either party *municipality has no ability to stop installation, provided they meet minimal requirements		
Municipal Access Agreement (E)	Atria Inc.(Now operated through Rogers)	installation of underground telecommunication cable on municipal right-of-way	1-Jan-01		*municipality has no ability to stop installation, provided they meet minimal requirements		
Municipal Access Agreement (E)	Group Telecom now operated through Rogers	installation of underground telecommunication cable on municipal right-of-way	1-Jan-00		automatic *municipality has no ability to stop installation, provided they meet minimal requirements		
Municipal Access Agreement (E)	Rogers Cable TV	installation of underground telecommunication cable on municipal right-of-way	1-Oct-12		*municipality has no ability to stop installation, provided they meet minimal requirements		
Municipal Access Agreement (E)	Telus Communications	installation of underground telecommunication cable on municipal right-of-way	27-May-02	negotiation talks	*municipality has no ability to stop installation, provided they meet minimal requirements		
Municipal Access Agreement (E)	Packet Works	installation of underground telecommunication cable on municipal right-of-way	1-Jun-12		*municipality has no ability to stop installation, provided they meet minimal requirements		
Municipal Access Agreement (E)	MTSAllstream	installation of underground telecommunication cable on municipal right-of-way	1-Dec-99	negotiation talks	*municipality has no ability to stop installation, provided they meet minimal requirements		
Municipal Access Agreement (E)	Union Gas	installation of underground telecommunication cable on municipal right-of-way		negotiation talks	*municipality has no ability to stop installation, provided they meet minimal requirements		
Utility Crossing Agreements (E)	CP Rail	permission to cross railway property with underground utilities	various		various crossings - inventory to be completed		
Utility Crossing Agreements (E)	Godrich Exeter Railway	permission to cross railway property with underground utilities	various		various crossings - inventory to be completed		
Utility Crossing Agreements (E)	Regional Municipality of Waterloo	permission to cross railway property with underground utilities	various		various crossings - inventory to be completed		

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	(E) - Engineering (B) - Building	(ED) - Economic Development	(T) - Transportation Services				
License Agreement	Pattison Outdoor, a Division of Jim Pattison Industries Ltd.	Billboard advertising on seven City-owned sites	1-Jan-05	31-Dec-08	New contract has not been signed but mthly payments continue	\$51,000	*moved from Finance Dept. Council report to determine interest in maintainng /revising contract.
Lease Agreement (T)	Shiraz Investments Inc.	4 parking spaces on City land adjacent to Belmont Lane	11-Jan-99		Automatically renews every year - no provision for increases.		
Lease Agreement (T)	DREAM Office LP formerly Dundee Realty Management Inc	201 King St E - Lot 23 -35 metered parking spaces	1-Apr-00	31-Mar-05	Month to Month; \$5,000 Base Rent plus 25% participation rent over \$30,000	\$15,000-\$20,000 Variable	Signed. Owner looking to revisit agreement in next 1-2 years. Former Kitchener Dairies Limited
Railway Crossing Agreements (T)	CN Rail	Signal without gates maintenance	various		various crossings		We continue to pay annual maintenance through the crossing agreements
Railway Crossing Agreements (T)	CP Rail	Flasher contract	various		various crossings		
Railway Crossing Agreements (T)	Goderich Exeter Railway	Cross warning systems	various		various crossings		
Lease Agreement (T)	1353935 Ontario Limited	Assignment of Rosen Industries Ltd. - use of City-owned lands at 90 Balzar Road	20-Jun-89		Ongoing		
Lease Agreement (T)	Royal Canadian Legion	Part of Johnston Street Closed	1-Aug-05	31-Jul-25	one 20 year renewal		
Parking Agreement (T)	The Centre for Family Medicine Family Health Team	2 David Street - 49 Parking Spaces	1-Sep-15	31-Aug-25	CFFM has right to terminate effective August 31, 2020 on 90 days notice	\$65,000	
Condominium Parking Agreement (T)	Barrel Works Market Residences Inc	Market Garage - City to provide parking for Marche Residents	31-Mar-02	28-Feb-52	50 Year Agreement	\$92,000	

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<b>(FO) - Financial Operations      (FP&amp;AM) - Financial Planning &amp; Asset Management      (R) - Revenue      (FR&amp;ERP) - Financial Reporting &amp; ERP Solutions</b>							
Service Agreement (FR&ERP)	Mondelis Corporation	Actuarial services	1-Jan-23	30-Jun-26	Purchase Order 3-yr term for fiscal years 2023-2025.		
License Agreement (R)	Municipal Property Assessment Corporation	Access to electronic assessment information (Municipal Connect) via an MPAC website	1-Dec-23	Ongoing	This agreement was renewed in Dec 2023		



INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

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	(FM) - Facilities Mgmt (F) - Fleet	(RT) - Roads & Traffic (U) - Utilities		(PC) - Parks & Cemeteries			
Common Facilities Agreement (FM)	Waterloo District Catholic School Board	Stanley Park Community Centre	1-Sep-05	31-Aug-20	Renewed automatically on a <u>yearly basis</u>		NP&S lead with FM as Operational input and support
Lease Agreement (FM)	DTK Chapel (City Hall)	Tenant Lease - Wedding Chapel	1-Mar-21	1-Mar-24	3 year lease year lease with extensions available - negotiated by EcDev		EcDev lead with FM as operational input and support
Lease Agreement (FM)	Waterloo Region	Lease of Lands for use as Mclennan Park	1-Nov-06	31-Oct-55	Operations - Park / FM - comfort station building only (another item further below in this document - duplicate - as this a Parks Agreement?)		Parks Operations lead with operational input and support as required
Lease Agreement (FM)	Williams Coffee Pub	Lease of space at Kitchener City Hall	31-May-22	31-May-27	On one 5 year renewal term		EcDev lead with FM as operational input and support
Lease Agreement (FM)	YWCA Daycare (City Hall)	Operates a non-profit daycare and leases part of City Hall	1-Aug-04	31-Aug-08	option to renew the term thereof for a further term of five years - immediate following the first option for an additional two year term (the second option) no new lease issued as of October 2015. Lease being negotiated by Legal staff.		
Leasing Agreement (FM)	The Museum	Museum 10-22 King St. W	13-Dec-99	1-Dec-48	Term of 49 years, commencing upon completion of construction of the improvements to the premises		EcDev as major collaborator with FM as operational input and support
Leasing Agreement (FM)	Conestoga College Inst. Of Technology & Advanced Learning	44 Gaukel St - 1st Floor	1-Jun-13	31-Aug-17	Acceleration Center in - negotiated by ECDEV - ECDEV reserve funds FM Maintenance as of 2018		EcDev lead with FM as operational input and support - transferred back to EcDev to lead individual leases and Accelerator Ctr no longer prime lease holder
Leasing Agreement (FM)	Heritage Green Lawnbowling Club	Lawn Bowling Clubhouse/Shed - 590 Heritage Dr	18-Feb-97	10-Feb-20	Exercised option to renew 10 yrs Sports negotiated		SPORT leading long term direction with FM operational input and support
Leasing Agreement (FM)	JM Drama Alumni/City of Kitchener	Registry Theatre - 122 Frederick St	1-Dec-00	30-Nov-21	Remaining options to renew: 3 years; 3 years Renegotiated by ECDEV in 2018		EcDev lead with FM as operational input and support
Leasing Agreement (FM)	Regional Municipality of Waterloo/City of Kitchener	CC/Firehall/Ambulance Station (1700 Queen's Blvd) Station 5	1-Dec-00	30-Nov-20	to hold ambulance depot for a term of (20) twenty years - during the last year of the lease both parties commence negotiation for new term & provisions to apply to any future lease arrangements		Fire lead with FM as operational input and support

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	(FM) - Facilities Mgmt (F) - Fleet	(RT) - Roads & Traffic (U) - Utilities		(PC) - Parks & Cemeteries			
Leasing Agreement (FM)	Regional Municipality of Waterloo/City of Kitchener	Ambulance Station @ Fire Station No. 3 (1035 Ottawa St N)	1-Jul-04	30-Jun-24	depot lands and the bay together with access between the depot and the bay through the fire station facility for a term of 20 years		Fire lead with FM as operational input and support
Leasing Agreement (FM)	Rogers Television Grand River - Division of Rogers Cable Communications	City Hall Robotics Camera Control Room	3-Jul-07		till terminated by either party		FM lead
Leasing Agreement (FM)	Young Women's Christian Association of Kitchener/City of Kitchener	Daycare @ 8 Bridge St	1-Aug-04	31-Jul-09	Remaining options to renew: 5 years - no new lease issued as of Oct 2015. Lease being negotiated by Legal staff.		
Letter of Permission (FM)	Faith FM	Transmitter Antenna, City Hall	15-Sep-00	14-Sep-19	Annual basis from date of agreement, renewed automatically on a yearly basis		FM lead
Licensing Agreement (FM)	Treehouse	79 Joseph St.	19-Oct-12		Month to month upon expiration of term		EcDev lead with FM as operational input and support
Rental Agreement (FM)	Douglas and Nancy Singer	Residential Rental Tenant - 191 Patricia Ave	1-Jun-14		term of one year, renewed on a yearly basis		FM lead
Rental Agreement (FM)	Stacey Bryant	Residential Rental Tenant - 20 David St.	1-Mar-19		term of one year, renewed on a yearly basis		FM lead
Rental Agreement (FM)	Donald Richards	Residential Rental Tenant - 285 Victoria St. S.	1-Jan-14		term of one year, renewed on a yearly basis		FM lead
Rental Agreement (FM)	Melissa Gamble	Residential Rental Tenant - 187 Patricia Ave	1-Nov-08		term of one year, renewed on a yearly basis		FM lead
Rental Agreement (FM)	Ruth Ann & Warren Bauk	Residential Rental Tenant - 181 Patricia Ave	1-Feb-01		ownership of property letter from Kit-Wilmot Hydro dated Feb. 1/01		FM lead
Shared Facility Agreement (FM)	Kitchener Public Library	Meeting Room, Doon Pioneer Park CC and Library, 150 Pioneer Dr.	10-Nov-98		Billed out yearly		
Sublease (FM)	Waterloo District Catholic School Board	Downtown Community Centre, 35B Weber St. W	1-Nov-05	30-Oct-54	Billed out yearly		NP&S lead with FM as Operational input and support
Lease Agreement (FM)	In negotiations with Open Sesame	City Hall Leased Space					
Leasing Agreement (FM)	91 Moore Ave	Extend-A-Family Waterloo Region		1-Mar-24	Purchase building in Dec 2018 assumed lease with KW extend a family 31-Aug 22 w/ potential for 5 year 31 Aug 27; renegotiation of 5 year renewal option with Parks & Cemeteries		Parks & Cemeteries lead with FM input and operational support
Letter of Agreement (PC)	Holy Trinity Serbian Orthodox Church	safeguard City's interest during construction of Gazebo	12-Jun-02	31-Dec-13	after December 31, automatic renewal; safety requirements		*Moved from Sport
Letter of Agreement (PC)	contractor - Superior Memorials	safeguard City's interest re suspension of burial vaults	1-Mar-03	31-Dec-13	renewed automatically; safety requirements		*Moved from Sport
Letter of Agreement (PC)	Superior Vault Company Ltd. - Streetsville	suspension of vaults	1-Sep-03	31-Dec-13	renewed annually; safety requirements		*Moved from Sport

INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

TYPE OF AGREEMENT	PARTIES THERETO	GENERAL SUBJECT MATTER	START DATE	EXPIRY DATE	TERMS RESPECTING RENEWAL OR EXTENSION	\$\$\$ VALUE (if known)	NOTES
	(FM) - Facilities Mgmt (F) - Fleet	(RT) - Roads & Traffic (U) - Utilities		(PC) - Parks & Cemeteries			
Letter of Agreement/Services (PC)	Beth Jacob Synagogue	digging of graves at Beth Jacob Cemetery	12-Jan-88	31-Dec-13	automatically renewed from year to year	\$6,000	*Moved from Sport
Letter of Agreement/Services (PC)	First Mennonite Church	digging of graves at First Mennonite Cemetery	22-Sep-98	31-Dec-13	automatically renewed from year to year	\$6,000	*Moved from Sport
Letter of Agreement/Services (PC)	Holy Trinity Serbian Orthodox Church	designated section at Williamsburg for members of Orthodox faiths	1-Jan-03	31-Dec-13	automatically renewed from year to year	\$10,000	*Moved from Sport
Lease Agreement (PC)	Region of Waterloo	agreement for use of McLennan Park	1-Nov-06	31-Oct-55	lease may be terminated by the Landlord in the event of any default by the Tenant by at least thirty (30) days prior written Notice of Default delivered to the Tenant		
Contract (RT)	City of Waterloo	reciprocal road maintenance agreement with the City of Kitchener and Waterloo to deal with ancillary matters, including insurance and indemnity relating to each party's extension of winter road maintenance and leaf collection within each other's municipality	1-Nov-05	On going	automatically continues from year to year unless one of the parties gives at least two months written notice to the other party	n/a	
Contract (RT)	Region of Waterloo	Regional Roads maintenance agreement for the City of Kitchener to provide summer and winter maintenance services on Regional Roads within the City of Kitchener	1-Jan-22	31-Dec-26	agreement is for 5 years with provision to extend the agreement annually thereafter based on mutual agreement and satisfactory performance	\$4,153,740 / yr	
Cross Border (E)	City of Cambridge - Conestoga College	Agreement is only for occupation and maintenance of FM within Kitchener. Sewage is pumped directly from the College to the WWTP and the College is invoiced directly by the Region.	29-Mar-2011	31-Dec-2060	50 years commencing on December 31, 2010 and shall automatically renew for 2 additional consecutive five year periods upon the same terms and conditions		
Cross Border (E)	City of Cambridge - Sportsworld	Cross Border agreement for sanitary sewage in the Sportsworld/Gateway area. Kitchener residents outlet into the Cambridge system	10-May-12	10-May-32	Automatic renewal after 20 years for an additional 20 years. Cities may negotiate an extension after the end of the renewal period.		*Moved from DSD
Cross Border (E)	City of Waterloo - Falconridge	Sewage collection and water supply Melitzer Pumping Station (Falconridge)	June 1, 2000	May 21, 2020	Expired during COVID. New agreement pending.		*Moved from DSD
Sewage Exchange (E)	City of Waterloo - Esson Properties	Service to Kitchener Res. by Waterloo and vice versa for sanitary sewage system	13-Jan-2016	Not Specified	Not Specified.		*Moved from DSD
Cross Border (E)	City of Waterloo - Misc. Properties	Various properties along K-W border that connect to sanitary sewer across border.	13-Jan-2016	Not Specified	Not Specified		*Moved from DSD

INVENTORY OF EXISTING AGREEMENTS / CONTRACTS

TYPE OF AGREEMENT	PARTIES THERETO	GENERAL SUBJECT MATTER	START DATE	EXPIRY DATE	TERMS RESPECTING RENEWAL OR EXTENSION	\$\$\$ VALUE (if known)	NOTES
	(FM) - Facilites Mgmt (F) - Fleet	(RT) - Roads & Traffic (U) - Utilities		(PC) - Parks & Cemeteries			
Cross Border (E)	Region of Waterloo - Landfill Leachate	Leachate pumped from Waterloo (Erb Street) landfill and discharged via FM to manhole east of Resurrection Park.	April 1, 2017	Not Specified	Not Specified		*Moved from DSD - The Region to hold \$5m liability insurance to protect the Region and the City of Kitchener
Safety Kleen (E)	Safety Kleen	Charges to Safety-Kleen for disposal of liquid waste to the Kitchener Sewage system	July 12, 1991	Not Specified	Not Specified.		*Moved from DSD.
Cross Border (E)	Township of Wilmot - Manheim	Sewage Collection for Mannheim Village Estates	June 22, 2015	June 22, 2035	Expires after 20 years unless renewed.		*Moved from DSD.
Cross Border (E)	Township Woolwich - Breslau	Sewage Collection Victoria St. N. Pumping Station	June 22, 2017	June 21, 2077	This agreement shall be a continuing agreement without any fixed termination date. Not to be renegotiated before 60 years,		*Moved from DSD
Cross Border (E)	City of Waterloo - Bridgeport	Bridgeport Pumping Station/Sewage Treatment	13-Jan-2016	13-Jan-2046	Expires after 20 years unless renewed.		*Moved from DSD
Cross Border (E)	Region of Waterloo	?					*Moved from DSD - Searching for supplementary agreement connected to the Wilmot Agreement
Cross Border (E)	City of Waterloo - Ira Needles	Water and sanitary services (Ira Needles Site Plan)	July 18, 2011	Not Specified	Not Specified.		*Moved from DSD
T3 Contract (U)	Enbridge Gas Inc.	Storage & Transportation of Natural Gas	1-Apr-24	31-Mar-25	Renewed annually based on KU gas volume requirements	\$8,000,000	
Novation of Marketing & Trading Contract & Trading Transactions & Consent Agreement (U)	J. Aron, TD, Shell, BP, CIBC, Mercuria, EDF, Tidal, Emera, Direct Energy, Repsol, Maccquarie and Alta Gas	Gas EDI/Transportation & Exchange Agreements	19-Jul-10	On going	Gas EDI's have no expiry date unless agreement is terminated	35,000,000	Various gas supply vendors are used to purchase natural gas for KU customers
Contract	Emera Energy	Assignment of natrual gas pipe capacity of Enbridge and TCPL.	1-Jun-20	1-Jun-26	Assignment agreement	-80,000	This is a credit as KU is allowing Emera to utilize KU pipe capacity