Information Report to Council for Awards over $100,000 made within budget and within scope and Emergency Reports

Account Number	Project Description	Project Balance at Time of Award	Awarded Amount (Including HST)	Contingency	HST Rebate	Total Cost	Remaining Project Balance	Awarded To	Contact Term	Optional Renewals	Comments
3rd Quarter 2017 Emergencies											
998170701	Emergency - 2017-83-OI Bobcaygeon WTP - Replacement of Main Breaker	$ 1,270,466.00	$ 44,621.72	$ 4,462.00	$ 5,516.98	$ 43,566.74	$1,226,899.26	OCWA	Upon Completion	None	
1st Quarter 2018											
983180102 983180101	2018-07-CT Replacement of Ricketts and Perch Creek Bridges	$448,828.00 $277,354.00	$400,604.00 $253,760.00	$40,000.00 $25,000.00	$39.847.00 $25,240.00	$400,757.00 $253,520.00	$48,071.00 $23,834.00	Drain Bros	Upon Completion	None	
983180103	2018-03-CT Kawartha Drive Reconstruction	$ 1,943,002.00	$ 1,736,899.00	$ 240,000.00	$ 172,766.00	$ 1,696,195.00	$ 246,807.00	GMP Contracting Ltd.	Upon Completion	None	
994180212	2018-10-SS Sidewalk Machine	$ 200,000.00	$ 175,920.00	$ -	$ 3,096.32	$ 179,016.32	$ 20,983.68	Joe Johnson Equipment	Upon Completion	None	
983170302 953170303 953180112	2018-17-CT Replacement of Windows and Entry Systems at 180 Kent St. Lindsay	$ 304,304.00	$ 336,175.00	$ -	$ 33,439.00	$ 302,736.00	$ 1,568.00	Adems Restoration	Upon Completion	None	
994180219 994180220 994180221 994180222 994180218	2018-21-CT Supply and Delivery of Five Plow Trucks	$ 1,410,000.00	$ 1,395,123.00	$ -	$ 138,767.00	$ 1,256,356.00	$ 153,644.00	Winslow-Gerolamy Motors Limited	Upon Completion	None	Irregular Result as there were only 2 submissions.
Emergencies											
19225.74305.08050	Fuel Spill at 113 Bowen Road, Little Britain	Operating	$ 16,950.00	N/A	$ 1,685.99	$ 15,264.01	Operating	Cambium	Upon Completion	None	Nothing spent to date. Unbudgeted Potential Recovery.
19745.74305.16050	Replacement of Pump for the Landfill Gas Collection System	Operating	$ 19,107.76	N/A	$ 1,900.62	$ 17,207.14	Operating	Comcor	Upon Completion	None	Still in progress
19970.74512	Clarifier Scraper Arm at Bobcaygeon Water and Wastewater Treatment Facility	Operating	$ 8,353.66	N/A	$ 830.92	$ 7,522.74	Operating	OCWA	Upon Completion	None	Complete