

2018 Q3 & Q4 Quarterly Report - Awards over \$100,000

Account Number	FIN #	Project Description	PAR Report	Project Balance at Time of Award	Awarded Amount (Excluding HST)	Contingency	Payable HST	Total Cost	Remaining Project Balance	Awarded To	Contact Term	Optional Renewals	Comments
3rd & 4th Quarter 2018 - Projects over \$100,000 within budget and within scope													
950180502 950180521 950180520	2018-67-CQ	Accessible Entryways at Woodville, Little Britain and Lindsay Arenas	PAR2018-033	\$ 246,174.00	\$ 227,144.00	\$ -	\$ -	\$227,144.00	\$19,030.00	Kawartha Capital Corp.	Upon Completion		
Operating	2018-70-OT	Delivery of Sodium Chloride (Through KCPG County of Peterborough)	PAR2018-036	Operating	\$227,322.25	\$ -	\$4,001.00	\$231,323.25		Glenn Windem Trucking Laidlaw Bulk LP Kawartha Capital	3 years	2, 1 year	
983180314 983180315 983180316 998180308 998180311	2018-71-CP	Design Services for Colborne Street West and Angeline Street North	PAR2018-040	\$ 671,911.00	\$ 310,087.00	\$ 31,008.00	\$ 6,004.00	\$347,099.00	\$ 324,812.00	Ainley Graham & Associates Ltd.	Upon Completion	N/A	
950151801	2018-72-CP	Construction of Logie Street Park, Lindsay	PAR2018-042	\$2,969,339.00	\$3,385,428.00	\$ 338,542.00	\$ 65,544.00	\$3,789,515.00	(\$820,177.00)	Nick Carchidi Excavating Limited	Upon Completion	N/A	CAO approved during Lame Duck. \$82,017 recommended from Capital Reserves. \$738,160.00 recommended from Parks and Rec Development Charges
Operating	2018-73-OP	Property Tax Bill Production	PAR2018-034	Operating	\$ 113,609.23	\$1,999.60	\$ -	\$115,608.83		Formost Media One	3 Years	2, 1 year	
932180108 932180109 932180110 983181202	2018-77-CQ	Resurfacing of Parking Lots	PAR2018-041	\$ 181,000.00	\$ 122,447.00	\$ 12,244.00	\$ 2,370.00	\$137,061.00	\$43,939.00	TriSon Contracting	Upon Completion	N/A	
953180109	2018-80-CT	City Hall Council Chamber Renovation	PAR2018-039	\$ 365,408.00	\$ 351,345.00	\$ 45,000.00	\$ 6,976.00	\$403,320.00	(\$37,912.00)	Royal Custom Contracting	Upon Completion	N/A	CAO approved during Lame Duck. \$37,911.41 from recommended from Capital Reserves
Operating	2018-84-OP	Elevating Device Maintenance and Services	PAR2018-035	Operating	\$ 262,320.00	\$ -	\$ 4,617.02	\$266,937.02	Operating	ThyssenKrupp Elevator	5 Years	1 Year	

