2018 3rd and 4rd Quarter - Emergencies

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
953180117		Stone Wall at Boyd Building in Bobcaygeon	Emergency	$ 6,252.92	$ 40,012.06	$ -	$ 692.06	$40,704.12	($34,451.20)	BA Construction	Upon Completion		Capital Reserve Funding Recommended.
15220.74810 15220.74840		Fenelon Falls Arena	Emergency	$20,000 $15,000	$ 22,600.00	$ -	$ 397.51	$ 22,997.51	$12,002.49	Cimco Refrigeration	Upon Completion		
950190308		Lindsay Recreation Complex Poll Roof Replacement	Emergency	$180,000	$ 94,378.80	$ 9,437.88	$ -	$ 103,816.68	$ 76,183.32	Kei-Lin Roofing Inc.	Upon Completion		
19215.74305.08050		Farms Road Cleanup	Emergency	Operating	$50,000	$ -	$879.45	$50,879		Cambium Inc.	Upon Completion		Money has been pulled from operating which will result in a deficit to PW Operating budget. The amount is only an estimate, and could be higher or lower dependant on extent of excavation required.