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

		Teport - Awards over \$			Awarded								
Account Number	FIN#	Project Description	PAR Report	Project Balance at Time of Award	Amount (Excluding	Contingency	Payable HST	Total Cost	Remaining Project Balance	Awarded To	Contact Term	Optional Renewals	Comments
3rd & 4th 0	Quarter 2018 -	Projects over \$100,000	0 within budget	and within scor	oe .			•					
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		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		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		\$ 122,447.00		\$ 2,370.00	\$137,061.00	\$43,939.00	TriSon Contracting	Upon Completion		
953180109		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		Elevating Device Maintenance and Services	PAR2018-035	Operating	\$ 262,320.00	\$ -	\$ 4,617.02	\$266,937.02	Operating	ThyssenKrupp Elevator	5 Years	1 Year	

Income	2018-88-SBT	Sale of Standing Timber	PAR2018-047	Income	\$814,256.00				Income	Ben Hokum & Son Limited	Upon Completion	N/A	
950180118	2018-90-CQ	Scugog River Shorline Rehabilitation	PAR2018-051	\$ 385,301.00	\$306,253.00	\$ 30,625.00	\$ 5,929.00	\$342,808.00		Buildscaptes Construction Ltd.	Upon Completion	N/A	
994180224	2018-92-CQ	Supply and Delivery of One New or Slightly Used Six Broom Street Sweeper	PAR2018-049	\$ 275,000.00	\$ 303,857.00	\$ -	\$ 30,224.00	\$ 276,633.00		Joe Johnson Equipment	Upon Completion	N/A	
19200.7430 5.03040	2018-93-OQ	Emerald Ash Borer Affected and Hazardous Tree Removal Services	PAR2018-045	Operating	\$ 88,443.00	\$ -	\$ 1,557.00	\$90,000.00		YR 1-Kodiak Tree Services YRW.M. Weller Tree Services	Upon Completion	N/A	
950180507	2018-94-CQ	Lindsay Recreation Complex Parking Lot Reconstruction	PAR2018-048	\$ 469,414.00	\$ 376,506.00	\$ 37,651.00	\$ 7,289.00	\$421,446.00	\$47,968.00	Rosedale Paving Ltd.	Upon Completion	N/A	
Operating	2018-87-OQ	Supply & Delivery of Carbon Dioxide	PAR2018-054	Operating	\$174,240.00	\$ -	\$3,066.75	\$ 177,306.75	Operating	Praxair Canada Inc.	5 Years	N/A	\$34,848.00 annually. CAO approved during Lame Duck. Irregular as only one bid.
983181203	2018-97-CP	Downtown Parking Strategy	PAR2018-057	\$ 100,000.00	\$ 93,296.00	\$ -	\$ 1,642.00	\$ 94,938.00	\$5,062.00	IBI Group	Upon Completion	N/A	Proposal within budget. CAO approved during Lame Duck.
998180501 998180500 953180109	Single Source Single	Lindsay WPCP Lagoon 4 Desludging Data Cabling in	Single Source	\$385,783.47 \$585,738.41 (\$98,283.42)	\$ 474,995.00	\$ 47,499.50	\$ 522,494.50	\$1,044,989.00	\$0.00 \$449,027.38 (\$98,283.42)	OCWA	Upon Completion Upon	N/A	Single Source over \$100,000 goes to Council. CAO approved during Lame Duck.
	Source	Council Chambers	Single Source	, , ,	\$ 17,965.00	\$ -	\$315.99	\$ 18,280.99	\$797,012.15	Newton Electric	Completion	N/A	