

Emergencies - October 1, 2019 to September 1, 2020

Account Number	FIN #	Project Description	Project Balance at Time of Award	Awarded Amount (Excluding HST)	Contingency	Change Order	Payable HST	Total Cost	Remaining Project Balance	PO#	Awarded To	Comments
Operating	Emergency	Farms Road Chemical Remediation	\$ -	\$ 19,600.00	\$ 2,940.00	\$ -	\$ 502.00	\$ 23,042.00	\$ (23,042.00)	905149	Young's Construction	Operating
Operating	Emergency	Farms Road Chemical Remediation - Consulting	\$ -	\$ 13,400.00	\$ -	\$ 26,708.00	\$ 706.00	\$ 40,814.00	\$ (40,814.00)	904724	Cambium Environmental	Operating
983190108	Emergency	Pigeon River Bridge (King Street Bridge)	\$ 225,327.00	\$ 49,761.00	\$ 4,976.00	\$ -	\$ 963.41	\$ 55,700.41	\$ 169,626.59	906162	Clearwater Structures	
19930.74512	Emergency	Colborne St. Pumping Station	\$ 36,000.00	\$ 16,402.20	\$ -	\$ -	\$ 288.69	\$ 16,690.89	\$ 19,309.11	906538	OCWA	Operating
19810.74305.12010	Emergency	Repair of Pump #1 at LWTP	\$ 110,000.00	\$ 6,954.00	\$ -		\$ 122.40	\$ 7,076.40	\$ 102,923.60	906498	ASL Roteq	Operating
991200201.17040.90000	Emergency	Culvert replacement on St. Lukes	\$ -	\$ 21,575.00			\$ 379.74	\$ 21,954.74	\$ (21,954.74)	906766	Cutting Edge Property Maintenance	Reserves
10599.74218 10599.74215	Emergency	Citrix Licensing for Pandemic Work from home		\$ 5,586.80		\$ 989.03	\$ 98.33	\$ 6,674.16	\$ (6,674.16)	906915	Gibralter Solutions	Pandemic
983200302.17040.90000	Emergency	York & Kent Manhole Cover	\$ 2,925,000.00	\$ 20,000.00			\$ 352.01	\$ 20,352.01	\$ 2,904,647.99	907192	Bell Canada	
19842.74305.14040	Emergency	Grills road Water Service Repair	\$ (1,168.76)	\$ 9,142.43			\$ 160.91	\$ 9,303.34	\$ (10,472.10)	907214	WG Jackett	Operating
19200.7415	Emergency	Base Line Road Burial Site	\$ -	\$ 44,000.00	\$ -	\$ -	\$ 774.43	\$ 44,774.43	\$ (44,774.43)	907258	WSP	Operating
19200.74305.03040	Emergency	Monck Road Repair	\$ 480,064.17	\$ 23,725.00	\$ 10,000.00		\$ 593.58	\$ 34,318.58	\$ 445,745.59	907358	Young's Construction	Operating