

4th Quarter 2020 - Projects over \$100,000 within budget and within scope																
Year	File #	Bid Type	Project Description	Account Number	Department	PAR Report	Awarded To	Contract Term	Optional Renewals	Project Balance at Time of Award	Awarded Amount (Excluding HST)	Contingency	Payable HST	Total Cost	Remaining Project Balance	Comments
2020	54	CQ	Somerville Landfill Cell 2A & 2B Interim and Final Cover	997200101	Engineering and Corporate Assets	PAR2020-027	Marquis Snow & Ice	N/A	N/A	\$ 590,136.00	\$ 187,745.00	\$ 18,775.00	\$ 3,635.00	\$ 210,154.00	\$ 379,981.00	
2020	56	OQ	Winter Maintenance of Side Walks in Specified Areas	Several Operating	PW-Roads	PAR2020-035	Marquis Snow and Ice Gary's Landscaping	30-Apr-21	3-1 winter season	\$ 327,495.94	\$ 322,000.00	\$ -	\$24,870	\$ 346,870.00	\$ (19,374.06)	Quantities were just an estimate. Operating works to bottom line.
2020	57	OQ	Snow Removal for Downtown Areas and Municipal Parking Lots	Several Operating	PW-Roads	PAR2020-031	Marquis Snow and Ice	1-Nov-20	2-1 winter seasons	\$ 80,534.22	\$ 111,300.00	\$ -	\$5,877.00	\$ 117,177.00	\$ (36,642.78)	Quantities were just an estimate. Operating works to bottom line.
2020	72	CQ	Culvert Replacement for CKL48 and CKL17	983200404; 983200405	Engineering and Corporate Assets	PAR2020-030	Young's Construction	upon completion	N/A	\$ 468,058.00	\$ 143,113.02	\$ 14,311.00	\$ 2,771.00	\$ 160,195.00	\$ 307,862.00	
2020	75	CQ	Eldon Landfill Final Cover and Disposal of Contaminated Soil	997210101; 997210102	Engineering and Corporate Assets	PAR2020-036	DPSL Group Ltd.	upon completion	N/A	\$ 1,497,264.00	\$ 498,350.00	\$ 49,835.00	\$ 9,648.00	\$ 557,833.00	\$ 939,434.00	
2020	77	CQ	Relining of Culverts on CKL 121	983200200	Engineering and Corporate Assets	PAR2020-039	WG Jackett & Sons Construction Ltd.	upon completion	N/A	\$ 456,000.00	\$ 104,600.58	\$ 10,460.00	\$ 2,025.00	\$ 117,086.00	\$ 338,914.00	
2020	78	CQ	Downtown Reconstruction Phase III	983210300; 998210300	Engineering and Corporate Assets	PAR2020-037	New Alliance	N/A	N/A	\$ 9,285,000.00	\$ 6,536,847.50	\$ 1,307,370.00	\$ 138,058.00	\$ 7,982,276.00	\$ 1,302,724.00	
2020	85	CQ	City Hall HVAC Replacement	953180102	Building and Property	PAR2021-002	W.S. Morgan Construction Ltd.	30-Jun-22	N/A	\$ 3,770,948.00	\$ 2,996,000.00	\$ 299,600.00	\$ 58,005.00	\$ 3,353,605.00	\$ 417,343.00	
2020	86	CP	Design and Contract Administration for Ice Pad Replacement at Various Locations in the City of Kawartha Lakes	950190307	Parks and Recreation	PAR2021-003	Kalos Engineering Inc.	31-Mar-23	3, 1-year terms ending March 31, 2026	\$ 200,000.00	\$ 155,860.00	\$ 15,586.00	\$ -	\$ 171,446.00	\$ 28,554.00	

1st Quarter 2021 - Projects over \$100,000 within budget and within scope																
Year	File #	Bid Type	Project Description	Account Number	Department	PAR Report	Awarded To	Contract Term	Optional Renewals	Project Balance at Time of Award	Awarded Amount (Excluding HST)	Contingency	Payable HST	Total Cost	Remaining Project Balance	Comments
2021	06	CQ	Downtown Fenelon Falls Reconstruction	983210300; 998210300	Engineering	PAR2021-004	Coco Paving	Until Complete	N/A	\$ 3,694,000.00	\$ 3,037,175.00	\$ 411,780.00	\$ 62,426.00	\$ 3,609,209.00	\$ 84,791.00	

2021	14	CQ	Rural Resurfacing - Prep Work	983210500	Engineering	PAR2021-011	Four Brothers Construction	Until Complete	none	\$ 3,289,000.00	\$ 249,000.00	\$ 24,900.00	\$ 4,821.00	\$ 278,721.00	\$3,010,279.00	
2021	19	CQ	Full Depth Recycling with Expanded Asphalt Mix	RD2104	Engineering	PAR2021-009	Roto-Mill	30-Jul-21	none	\$ 2,055,395.00	\$ 797,015.00	\$ 79,702.00	\$ 15,431.00	\$ 892,147.00	\$1,163,248.00	
2021	21	CQ	Supply and Installation of Fabric Material Storage Structure	991200102	PW- Roads	PAR 2021-10	MAXX North America Group Inc.	31-Jul-21	NA	\$ 250,000.00	\$ 243,375.00	\$ 11,800.00	\$ 4,491.00	\$ 259,666.00	\$ (9,666.00)	