Emergencies - Q4 2020

Account Number	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
983200303.17040.90000	Bell Copula at City Hall	$ (371,229.04)	$ 30,000.00	$ -	$ -	$ 528.03	$ 30,528.03	$ (401,757.07)	907516	Bell Canada	Money requested at Council on March 23, 2021 BP2021-001
19240.74305.08010	Structural Repairs to the Emily Depot	$ 71,854.33	$ 37,824.00	$ -		$ 665.73	$ 38,489.73	$ 33,364.60	907599	VanPelt Const.	
953190117.17040.90000	HVAC Replacement at KLPS	$ 20,192.16	$ 11,000.00			$ 193.61	$ 11,193.61	$ 8,998.55	907774	Hamilton Smith	
953170501.17040.90000	Emergency Heat Source at 68 Lindsay Street	$ (753,380.77)	$ 35,000.00			$ 616.02	$ 35,616.02	$ (788,996.79)	907775	Carmichael Eng.	
999200101.17040.90000	Fenelon Falls Bridge Repair	$ -	$ 264,356.00	$ 26,435.60	$ -	$ 5,118.40	$ 295,910.00	$ (295,910.00)	907804	Clearwater Structures	Money requested at Council on January 12, 2021 ENG2021-003

Emergencies - Q1 2021

Account Number	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
999210101.17040.90000	Replace Boiler at LRC	$ -	$ 21,750.00			$ 382.82	$ 22,132.82	$ (22,132.82)	908041	Hamilton Smith	
19810.74305.12010	LWTP Hazardous Waste Cleanup	$ 104,725.57	$ 5,686.11			$ 100.01	$ 5,786.12	$ 98,939.45	908045	GFL	