

Emergencies - Q3 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
999210301	Woods of Manilla Well Repair			\$ -	\$ 83,021	\$ 1,461	\$ 84,482	\$ (84,482)	908383	G. Hart & Sons Well Drilling	Water Infrastructure Reserves
994210223	Repairs to G21 Road Grader		\$ 60,496	\$ 6,049	\$ (5,309)	\$ 1,077	\$ 62,313	(62,313)	908770	Strongco Equipment	Capital Contingency Reserves
16891.77730	Security Detail at 68 LSN for Covid	\$ 60,000	\$ 40,000	\$ -		\$ 704	\$ 40,704	19,296	908771	Fortify Protection Incorporated	Social Service Relief Grant Funding
983210102	Design for CKL 36N of Hwy 7		\$ 14,660	\$ 1,466	\$ 13,800	\$ 527	\$ 30,453	(30,453)	908838	D.M. Wills	Capital Contingency Reserves
999210401	Repair RBC Train #2 King's Bay	\$ 33,446	\$ 174,619	\$ 16,216		N/A	\$ 190,835	(157,389)	908981	OCWA	Sewer Infrastructure Reserves

Emergencies - Q4 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
999210301	Woods of Manilla Well Repair			\$ -	49,000	862	49,862	(49,862)	908498	Kawartha Lakes Water Supply	Water Infrastructure Reserves
983210102	Construction for CKL 36N of Hwy 7		\$ 194,672			3,426	198,098	(198,098)	909141	McPherson-Andrews Contracting	Capital Contingency Reserves
10590.71192	Soils Investigation for Diesel fuel spill at Washburn Island		\$ 18,311			322	18,633	(18,633)	909179	WSP Canada	2021 Operating surplus
953170501	68 Lindsay Street Envelope Investigation	\$ (858,595)	\$ 13,640		550	250	14,440	(873,035)	909180	Wilcox Architects	Will be handled through Capital Close