

Summary of Approvals by the CAO During the 2022 Restricted Acts Period

	Subject	Value	Funding Source
1	Gendron – Thurstonia Oil Spill – payment of court ordered costs	Wayne Gendron \$896,058.42 Farmers Mutual \$362,322.23 Thompson Fuels \$175,991.05	Capital Contingency Reserve (\$711,324.79) 2022 operating budget (\$184,733.63) 2022 Corporate items budget – Thurstonia Oil Spill (balance)
2	RFQ Roadside Mechanical Brushing at Specified Locations	Awarded to Jim Kerr Excavating - \$128,000 plus HST	2022 Public Works Roads Operating Budget
3	Request for Quotation 2022-58 OQ Household Hazardous Waste Services	Awarded to GFL Environmental Services Inc. - \$295,547.60 plus HST	Public Works – Solid Waste Operating Budget
4	High Score Request for Quotation 2022-39-OQ Operation and Maintenance of the Lindsay Ops Landfill Gas Wellfield Flare and Generator	Awarded to Comcor Environmental Limited	Public Works – Solid Waste Operating Budget
5	2022-86-CQ Downtown Omemee Reconstruction	Awarded to GIP Paving Inc. - \$3,794,689.14, plus HST	Funded from the City's 2022 Capital Budget, including additional funding from Federal Gas Tax Reserve.
6	Change in Scope for Urban and Arterial Road Resurfacing – Hot Mix for 2022 (Additional Omemee Downtown Resurfacing Works)	Awarded to Brennan Paving and Construction Ltd. - \$415,488.50, plus HST	Funded from Provincial Connecting Links Program Grant, and City's Capital Contingency Reserve.

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7	2022-67-CQ Construction of an Accessible Entrance at the Fenelon Falls Museum	Awarded to MVW Construction & Engineering Inc. - \$169,822.00 Additional budget of \$75,567.00 approved.	Capital funds for the Project were approved through the 2020 capital budget. Additional expenditure funded from the Capital Contingency Reserve.
8	2022-57-OP Tourism Marketing Services	Change in Scope Awarded to Colour + Code (DrawDot) - \$31,500.00, plus HST	Funded entirely from the RTO8 Tourism Relief Fund.
9	2022-99-CQ Emily Landfill Leachate System Decommissioning	Awarded to Four Brothers Construction - \$494,750.00 Approved additional expenditure of \$123,709.00	Funded through the 2022 Capital Budget. Additional expenditure funded from the Capital Contingency Reserve.
10	Request for Quotation 2022-102-OQ Supply and Operation of Plow Trucks for Winter Maintenance of East Area Secondary Roads	Awarded to Fairview Trucking Inc. - \$372,000.00 plus HST	Public Works - Roads Operating Budget.
11	Proposed Lease Agreement Between City of Kawartha Lakes and Michael Vale for Hangar Lot 27 at the Municipal Airport	Entered into vacant land lease agreement for privately-owned hangar.	Total rent exceeds \$50,000 over the term. (\$0.30 per square footage, plus HST, for 25 years, adjusted annually as per CPI).
12	Proposed Lease Agreement Between the City of Kawartha Lakes and Chris Nielsen and Kimberley Montgomery for Hangar Lot 28 at the Municipal Airport	Entered into vacant land lease agreement for privately-owned hangar.	Total rent exceeds \$50,000 over the term. (\$0.30 per square footage, plus HST, for 25 years, adjusted annually as per CPI).

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13	Proposed Lease Agreement between the City of Kawartha Lakes and Darcy Beaulieu for Hangar Lot 29 at the Municipal Airport	Entered into vacant land lease agreement for privately-owned hangar.	Total rent exceeds \$50,000 over the term. (\$0.30 per square footage, plus HST, for 25 years, adjusted annually as per CPI).
14	Proposed Lease Agreement between the City of Kawartha Lakes and Flight Training Academy Canada Ltd. For Hangar Lot 30 at the Municipal Airport	Entered into vacant land lease agreement for privately-owned hangar.	Total rent exceeds \$50,000 over the term. (\$0.30 per square footage, plus HST, for 25 years, adjusted annually as per CPI).
15	High Score Request for Quotation 2022-73-OQ Emerald Ash Borer Affected and Hazardous Tree Removal Services	Awarded to W.M. Weller Tree Services Ltd. for North operating areas. Awarded to Ontario Line Clearing and Tree Experts Inc. for the South operating areas.	Public Works Operating Budget.
16	2022-93-OP Facility Master Plan for Victoria Manor	Awarded to Colliers Project Leaders - \$229,832.00	Funded from the General Contingency Reserve (through VM surplus disposition to this reserve).
17	Request for Additional Funding for Victoria Park Armoury Main Entrance Project	Approved additional expenditure of \$23,911.28	Funded from the Capital Contingency Reserve.
18	2022-85-CP Water Meter Replacement	Awarded to Wamco Municipal Products – approved additional expenditure of \$202,648.00	Funded from the Water Infrastructure Reserve.
19	Additional Funding for Contract Administration for Bobcaygeon Beach Park Project	Approved additional expenditure of \$70,080.00	Funded from the Capital Contingency Reserve.

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20	Waive Inter-Departmental Charges Related to Capital Project Tipping Fees	Approved \$592,141.50 in waived tipping fees for disposal of soil from the Bobcaygeon Beach Park Project.	The impact to budgets is neutral.
21	2022-106-CP Detailed Design of the Colborne Street Bridge	Awarded to CIMA Canada Inc. - \$636,913.27, plus HST. Approved additional expenditure of \$348,814.00	Funded through the 2022 Capital Budget. Additional funding from the DC Recoverable – Roads and Capital Contingency Reserve.
22	Funding of Empower Program (Pandemic Recovery) Initiatives	Approved creation of Special Project - "Empower Program" - \$1,000,000.00	Funded from the Contingency Reserve – funds to that reserve through the 2021 surplus disposition, as approved by Council.