

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

| | Subject | Value | Funding Source |
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| 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 Omeme 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 Omeme 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. |