

## 2020 Tender 19-OF-14 Bid and Budget Summary Sheet

Spreadsheet #2

	Description	Tom Veert Low bid	Portion of General*	10% Engineering	Total + Town's portion HST	Grant Funds (ICIP & OCIF Formula)**	Town's Portion Cost	Town %	Grant %
Col on i z a t i o n Road W	Grading	\$803,617.85	\$83,580.30	\$88,719.81	\$993,094.12	\$827,545.33	\$165,548.79	16.67%	83.33%
	Storm Sewer	\$205,369.50	\$21,359.46	\$22,672.90	\$253,791.33	\$253,791.33	\$0.00	0.00%	100.00%
	Watermain	\$397,333.71	\$41,324.70	\$43,865.84	\$491,016.68	\$190,412.84	\$300,603.85	61.22%	38.78%
	Sanitary	\$220,716.97	\$22,955.67	\$24,367.26	\$272,757.41	\$190,412.84	\$82,344.58	30.19%	69.81%
	<b>SUBTOTAL</b>	<b>\$1,627,038.03</b>	<b>\$169,220.14</b>	<b>\$179,625.82</b>	<b>\$2,010,659.54</b>	<b>\$1,462,162.33</b>	<b>\$548,497.21</b>	<b>27.28%</b>	<b>72.72%</b>
						Funding From RRDSB			
M s c W b r k s	Mclrvine Rd Sidewalk	\$32,522.17	\$3,382.47	\$3,590.46	\$40,190.22	\$20,095.11	\$20,095.11	50%	50%
	Victoria Ave Sanitary Spot Repair	\$152,395.77	\$15,849.93	\$16,824.57	\$188,327.50	\$0.00	\$188,327.50	100%	0%
	Misc Water	\$120,815.96	\$12,565.47	\$13,338.14	\$149,301.83	\$0.00	\$149,301.83	100%	0%
	<b>TOTAL 2020 PROGRAM</b>	<b>\$1,932,771.93</b>	<b>\$201,018.00</b>	<b>\$213,378.99</b>	<b>\$2,388,479.10</b>	<b>\$1,482,257.44</b>	<b>\$906,221.66</b>		

\* General includes bonds, insurance, mob/demob and \$150,000.00 contingency allowance.

\*\*Total OCIF Funding allocated in the budget to this work - \$634,617.00, ICIP Funding