

Spreadsheet 2 - Council Summary

	Description	Bay City Low Bid	Portion of General*	Engineering (10%)	Total + Town's portion HST	Grant Funds (FGT)	Grant Funds (OCIF)	NORDS Fund	Town's Portion Costs	2021 Capital Budget	Town %	Grant %
Mowat Avenue	Grading	\$755,485.00	\$115,768.10	\$87,125.31	\$975,245.87	\$643,500.00	\$0.00	\$300,000.00	\$31,745.87	\$100,635.00	3%	97%
	Storm Sewer	\$289,420.00	\$53,567.40	\$34,298.74	\$383,926.37	\$300,000.00	\$0.00	\$76,627.90	\$7,298.47	\$86,000.00	2%	98%
	Watermain	\$152,175.00	\$28,165.36	\$18,034.04	\$201,865.79	\$100,000.00	\$101,865.79		\$0.00	\$45,637.00	0%	100%
	Sanitary	\$194,626.00	\$36,022.42	\$23,064.84	\$258,178.61	\$100,000.00	\$158,178.61		\$0.00	\$77,913.00	0%	100%
	Subtotal	\$1,391,706.00	\$233,523.27	\$162,522.93	\$1,819,216.64	\$1,143,500.00	\$260,044.40	\$376,627.90	\$39,044.34	\$310,185.00		
						Funding By Others						
Misc Works	Misc Water Works	\$196,000.00	\$36,276.73	\$23,227.67	\$260,001.28	\$0.00			\$260,001.28	\$100,000.00	100%	0%
	Subtotal	\$196,000.00	\$36,276.73	\$23,227.67	\$260,001.28	\$0.00			\$260,001.28	\$100,000.00		
		\$1,587,706.00	\$269,800.00	\$185,750.60	\$2,079,217.92	\$1,143,500.00	\$260,044.40	\$376,627.90	\$299,045.62	\$410,185.00		

2022 PROGRAM
* General includes bonds, insurance, mob/demob and \$150,000.00 contingency allowance.