

## Spreadsheet #2

### 2018 - 3rd Street Project

Description	Approved Capital	Bay City Low bid*	Portion of Bonds & Insurance	10% Engineering	Total + Town's portion HST	Approved Actual Budget	Grant Funds (OCIF/FGT)	Town's Portion	Town %	Grant %	Budget Surplus
Grading	\$1,277,678.00	\$446,942.50	\$34,328.47	\$44,694.25	\$535,222.21	\$337,998.00	\$517,403.00	\$17,819.21	3.33%	96.67%	
Storm Sewer		\$580,759.00	\$44,606.56	\$58,075.90	\$695,470.03		\$422,277.00	\$273,193.03	39.28%	60.72%	
Sidewalk	\$76,714.00					\$76,714.00					
<b>SUBTOTAL</b>	<b>\$1,354,392.00</b>	<b>\$1,027,701.50</b>	<b>\$78,935.02</b>	<b>\$102,770.15</b>	<b>\$1,230,692.23</b>	<b>\$414,712.00</b>	<b>\$939,680.00</b>	<b>\$291,012.23</b>	<b>23.65%</b>	<b>76.35%</b>	<b>\$123,699.77</b>
Sanitary Sewer	\$419,885.00	\$318,605.00	\$24,471.20	\$31,860.50	\$381,535.59	\$419,885.00	\$0.00	\$381,535.59	100%	0%	\$38,349.41
Water	\$370,513.00	\$281,142.00	\$21,593.77	\$28,114.20	\$336,672.93	\$370,513.00	\$0.00	\$336,672.93	100%	0%	\$33,840.07
<b>TOTAL</b>	<b>\$2,144,790.00</b>	<b>\$1,627,448.50</b>	<b>\$125,000.00</b>	<b>\$162,744.85</b>	<b>\$1,948,900.75</b>	<b>\$1,205,110.00</b>	<b>\$939,680.00</b>	<b>\$1,009,220.75</b>	<b>52%</b>	<b>48%</b>	<b>\$195,889.25</b>

\*Bid as represented does not include \$180,000.00 in contingency allowance.