

				Township Cost			Developer Cost						
	Estimated Cost	% TWSP	% Developer	Original	Actual	Increase	Original	Actual	Increase				
ROWES LANE										% Increase	Reason	Dept.	Southgate Funding Source
Schedule A - SANITARY SEWER	\$ 71,910.00	100%		\$ 71,910.00	\$ 90,982.10	\$ 19,072.10	\$ -	\$ 1,650.00	\$ 1,650.00	27%		Wastewater	
Schedule B - STORM SEWER	\$ 65,930.00		100%	\$ -	\$ -	\$ -	\$ 65,930.00	\$ 100,209.80	\$ 34,279.80				
Schedule C - WATERMAIN	\$ 61,450.00	100%		\$ 61,450.00	\$ 123,175.12	\$ 61,725.12	\$ -	\$ 10,530.00	\$ 10,530.00	100%		Water	
Schedule D - ROADWORKS	\$ 151,900.00		100%	\$ -		\$ -	\$ 151,900.00	\$ 198,300.00	\$ 46,400.00				
Schedule E - LANDSCAPING & STREET LIGHTING	\$ 37,000.00		100%	\$ -		\$ -	\$ 37,000.00	\$ 46,225.00	\$ 9,225.00				
HAGAN ST. (ROWES – CP RAIL TRAIL)													
Schedule F - SANITARY SEWER	\$ 3,400.00		100%	\$ -		\$ -	\$ 3,400.00	\$ 4,760.00	\$ 1,360.00				
Schedule G - WATERMAIN	\$ 870.00	100%		\$ 870.00	\$ 5,214.00	\$ 4,344.00	\$ -		\$ -	499%		Water	
Schedule H - ROAD WORKS	\$ 53,995.00		100%	\$ -		\$ -	\$ 53,995.00	\$ 57,318.70	\$ 3,323.70				
Schedule I - LANDSCAPING & STREET LIGHTING	\$ 20,750.00		100%	\$ -		\$ -	\$ 20,750.00	\$ 31,256.25	\$ 10,506.25				
Schedule J - SEDIMENT EROSION CONTROL	\$ 2,630.00		100%	\$ -		\$ -	\$ 2,630.00	\$ 2,866.25	\$ 236.25				
HAGAN ST. (CP RAIL TRAIL – 270 YOUNG ST.)													
Schedule K - SANITARY SEWER	\$ 200.00	50%	50%	\$ 100.00	\$ 740.00	\$ 640.00	\$ 100.00	\$ 740.00	\$ 640.00	640%		Wastewater	
Schedule L - ROAD WORKS	\$ 56,400.00	50%	50%	\$ 28,200.00	\$ 26,642.73	-\$ 1,557.27	\$ 28,200.00	\$ 31,262.73	\$ 3,062.73	-6%		Roads	01-0000-2509 - Road Reserve
Schedule M - SEDIMENT EROSION CONTROL	\$ 1,300.00	50%	50%	\$ 650.00	\$ -	-\$ 650.00	\$ 650.00	\$ -	-\$ 650.00	-100%			
Schedule N - LANDSCAPING	\$ 17,000.00	50%	50%	\$ 8,500.00	\$ 13,972.50	\$ 5,472.50	\$ 8,500.00	\$ 13,972.50	\$ 5,472.50	64%		Roads	01-0000-2509 - Road Reserve
HAGAN ST. (270 YOUNG ST. – YOUNG ST.)													
Schedule O - ROAD WORKS	\$ 41,550.00	100%		\$ 41,550.00	\$ 45,325.50	\$ 3,775.50	\$ -	\$ -	\$ -	9%		Roads	01-0000-2509 - Road Reserve
Schedule P - SANITARY SEWER	\$ 400.00	100%		\$ 400.00	\$ 2,220.00	\$ 1,820.00	\$ -	\$ -	\$ -	455%		Wastewater	
Schedule Q - LANDSCAPING (+ Streetlights)	\$ 9,500.00	100%		\$ 9,500.00	\$ 19,237.50	\$ 9,737.50	\$ -	\$ -	\$ -	103%		Roads	01-0000-2509 - Road Reserve
SUB-TOTAL CONSTRUCTION COST				\$ 223,130.00	\$ 327,509.45	\$ 104,379.45	\$ 373,055.00	\$ 499,091.23	\$ 126,036.23	47%			
10% CONTINGENCY				\$ 22,313.00	\$ -	-\$ 22,313.00	\$ 37,305.50	\$ -	-\$ 37,305.50	-100%			
5% ENGINEERING				\$ 11,156.50	\$ 16,375.47	\$ 5,218.97	\$ 18,652.75	\$ 24,954.56	\$ 6,301.81	47%			
13% HST				\$ 29,006.90	\$ 42,576.23	\$ 13,569.33	\$ 48,497.15	\$ 64,881.86	\$ 16,384.71	47%			
TOTAL CONSTRUCTION COST				\$ 285,606.40	\$ 386,461.15	\$ 100,854.75	\$ 477,510.40	\$ 588,927.65	\$ 111,417.25	35%			

Type of Project Work		Municipal Cost	
01-0000-2509 - Road Reserve Projects	\$643,979		
HAGAN ST. (CP RAIL TRAIL – 270 YOUNG ST.)	Schedule L - ROAD WORKS	\$ 26,642.73	
HAGAN ST. (CP RAIL TRAIL – 270 YOUNG ST.)	Schedule N - LANDSCAPING	\$ 13,972.50	
HAGAN ST. (270 YOUNG ST. – YOUNG ST.)	Schedule O - ROAD WORKS	\$ 45,325.50	
HAGAN ST. (270 YOUNG ST. – YOUNG ST.)	Schedule Q - LANDSCAPING (+ Streetlights)	\$ 19,237.50	
Total Project Road Costs		\$ 105,178.23	
01-000-2505 - Wastewater Reserve for Infrastructure	\$3,915,576		
ROWES LANE	Schedule A - SANITARY SEWER	\$ 90,982.10	
HAGAN ST. (CP RAIL TRAIL – 270 YOUNG ST.)	Schedule K - SANITARY SEWER	\$ 740.00	
HAGAN ST. (270 YOUNG ST. – YOUNG ST.)	Schedule Q - LANDSCAPING (+ Streetlights)	\$ 2,220.00	
		\$ 93,942.10	
03-0000-2501 - Water Reserve for Infrastructure	\$80,372		
ROWES LANE	Schedule C - WATERMAIN	\$ 123,175.12	
HAGAN ST. (ROWES – CP RAIL TRAIL)	Schedule G - WATERMAIN	\$ 5,214.00	
		\$ 128,389.12	