For Payments for Work Completed From <u>Beginning of Month 1 to End of Month 1</u> (ie. paid within 30 days (28 days starting in October 2019) by the end of the Month 2 -Payments Released on Last Friday of the Month (or the 28th day starting in October 2019)

## \*\* Prompt Payment rules under the Construction Act become effective on October 1, 2019. (see Note 1 below for additional information)

Due in Budget Department 3:00 PM		Due in Accounts Payable 2:00 PM		Payment Date 11:00 AM		
Thursday	January 17, 2019	Tuesday	January 22, 2019	Friday	January 25, 2019	
Thursday	February 14, 2019	Tuesday	February 19, 2019	Friday	February 22, 2019	
Thursday	March 21, 2019	Tuesday	March 26, 2019	Friday	March 29, 2019	
Tuesday	April 16, 2019	Tuesday	April 23, 2019	Friday	April 26, 2019	* earlier date to Budget Dept due to Easter weekend
Thursday	May 23, 2019	Tuesday	May 28, 2019	Friday	May 31, 2019	
Thursday	June 20, 2019	Tuesday	June 25, 2019	Friday	June 28, 2019	
Thursday	July 18, 2019	Tuesday	July 23, 2019	Friday	July 26, 2019	
Thursday	August 22, 2019	Tuesday	August 27, 2019	Friday	August 30, 2019	
Thursday	September 19, 2019	Tuesday	September 24, 2019	Friday	September 27, 2019	
Thursday	October 17, 2019	Tuesday	October 22, 2019	Friday	October 25, 2019	
Wednesday	November 20, 2019	Monday	November 25, 2019	Thursday	November 28, 2019	** Note 1 - earlier date due to prompt payment rules
Thursday	December 12, 2019	Tuesday	December 17, 2019	Friday	December 20, 2019	

For Payments that were not released by the last Friday of the previous month (Payments Released 2nd Friday of the Month or within 28 days after October 1, 2019)

	udget Department 3:00 PM	Due in A	Accounts Payable 2:00 PM	Payment Date 11:00 AM	
Thursday	January 3, 2019	Tuesday	January 8, 2019	Friday	January 11, 2019
Thursday	January 31, 2019	Tuesday	February 5, 2019	Friday	February 8, 2019
Thursday	February 28, 2019	Tuesday	March 5, 2019	Friday	March 8, 2019
Thursday	April 4, 2019	Tuesday	April 9, 2019	Friday	April 12, 2019
Thursday	May 2, 2019	Tuesday	May 7, 2019	Friday	May 10, 2019
Thursday	June 6, 2019	Tuesday	June 11, 2019	Friday	June 14, 2019
Thursday	July 4, 2019	Tuesday	July 9, 2019	Friday	July 12, 2019
Thursday	August 1, 2019	Tuesday	August 6, 2019	Friday	August 9, 2019
Thursday	September 5, 2019	Tuesday	September 10, 2019	Friday	September 13, 2019
Thursday	October 3, 2019	Tuesday	October 8, 2019	Friday	October 11, 2019
Thursday	October 31, 2019	Tuesday	November 5, 2019	Friday	November 8, 2019
Thursday	December 5, 2019	Tuesday	December 10, 2019	Friday	December 13, 2019

**\*\* Note 1** - Changes to the Construction Act relating to "prompt payment" come into effect on October 1, 2019. This means that all payments must be paid within 28 days that the invoice is received. For monthly progress payments, our understanding is that they are "received" on the last day of the month, therefore, they should be paid by or before the 28th day of the following month.

contracts, the process will be changed that all progress payments will be paid within 28 days starting in October 2019.