

## Appendix B – Financial Details

<b>Contract</b>	CW-19-27	<b>Capital Order</b>	PL0014
<b>Report No.:</b>	CW-14-19	<b>Report Date:</b>	March 27, 2019

	<b>PROJECT BUDGET</b>	<b>TENDER AWARD</b>
<b>CONTRACTED CONSTRUCTION</b>		
– Contracted Construction	\$	\$ 2,619,000
– Delete Provisional Item – Climbing Wall	\$	\$ (36,500)
– HST (1.76%)	\$	\$ 45,452
<b>Subtotal Contracted Construction (Net HST)</b>	<b>\$ 2,300,000</b>	<b>\$ 2,627,952</b>
Construction Contingency	\$ 200,000	\$ 200,000
<b>Total Contracted Construction</b>	<b>\$ 2,500,000</b>	<b>\$ 2,827,952</b>
<b>INTERNAL COSTS</b>		
– Project Management	\$ 80,000	\$ 80,000
<b>Total Internal Costs</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>EXTERNAL COSTS</b>		
– Consulting Fees	\$ 100,000	\$ 150,000
– Permit, Testing and Inspections	\$ 10,000	\$ 10,000
<b>Total External Costs</b>	<b>\$ 110,000</b>	<b>\$ 160,000</b>
<b>TOTAL PROJECT COSTS (ROUNDED)</b>	<b>\$ 2,690,000</b>	<b>\$ 3,070,000</b>
<b>City Funding Sources</b>		
– Angela Couglan Pool (PL0014)	\$ 2,720,000	\$ 2,720,000
– Park Dedication Reserve Fund (800050)	\$	\$ 350,000
<b>Total City Funding Sources</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL FUNDING</b>	<b>\$ 2,720,000</b>	<b>\$ 3,070,000</b>