## Appendix B – Financial Details

<table>
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<tr>
<td>CW-19-27</td>
<td>PL0014</td>
<td>CW-14-19</td>
<td>March 27, 2019</td>
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</tbody>
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### CONTRACTED CONSTRUCTION
- Contracted Construction $ | $2,619,000
- Delete Provisional Item – Climbing Wall $ | $(36,500)
- HST (1.76%) $ | $45,452

**Subtotal Contracted Construction (Net HST)** $2,300,000 $2,627,952

Construction Contingency $200,000 $200,000

**Total Contracted Construction** $2,500,000 $2,827,952

### INTERNAL COSTS
- Project Management $80,000 $80,000

**Total Internal Costs** $80,000 $80,000

### EXTERNAL COSTS
- Consulting Fees $100,000 $150,000
- Permit, Testing and Inspections $10,000 $10,000

**Total External Costs** $110,000 $160,000

### TOTAL PROJECT COSTS (ROUNDED)

<table>
<thead>
<tr>
<th>PROJECT BUDGET</th>
<th>TENDER AWARD</th>
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</thead>
<tbody>
<tr>
<td>$2,690,000</td>
<td>$3,070,000</td>
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### City Funding Sources
- Angela Couglan Pool (PL0014) $2,720,000 $2,720,000
- Park Dedication Reserve Fund (800050) $350,000

**Total City Funding Sources** $2,720,000 $3,070,000

**TOTAL FUNDING** $2,720,000 $3,070,000