

Appendix A – Financial Details

Contract No.: RFP-204-19	Capital Order No.: PR0150
Report No.: CW-31-19	Report Date: July 8, 2019

				TENDER AWARD
CONTRACTED CONSTRUCTION				
- Contracted Construction			\$	3,138,287.00
- HST (1.76%)			\$	55,233.05
Subtotal Contracted Construction (Net HST)			\$	3,193,520.85
Construction Contingency			\$	665,479.15
Total Contracted Construction			\$	3,859,000.00
EXTERNAL COSTS				
- Consulting Fees			\$	131,000.00
- Permits/Fixtures and Equipment			\$	10,000.00
Total External Costs			\$	141,000.00
TOTAL PROJECT COSTS (ROUNDED)			\$	4,000,000.00
TOTAL PROJECT FINANCING				
City Funding Sources				
- Hydro Reserve Fund			\$	2,000,000.00
- Tax Supported Debt			\$	2,000,000.00
TOTAL CITY FUNDING (ROUNDED)			\$	4,000,000.00