

Project 1 - Lampson Street

<u>Project #</u>	<u>Description</u>	<u>Funding Source</u>	<u>Budget</u>
E078	Lampson Road Pavement Upgrade	Community Works Fund	\$ 595,000.00
E083	Lampson Active Transportation Improvements	Community Works Fund	\$ 2,113,918.00
		Budget Sub-Total	\$ 2,708,918.00

<u>Description</u>	<u>Costs - Excluding Taxes</u>
Consultant Fees	\$ 157,772.00
Construction Bid	\$ 2,426,023.35
Costs Sub-Total	\$ 2,583,795.35

Budget vs Costs Difference	\$ 125,122.65
Contingency %	5%

Project 2 - Tillicum Road

<u>Project #</u>	<u>Description</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Budget with Maximum Grant Value (if needed)</u>
E092	Tillicum Road Active Transportation Improvements	Capital Projects Reserve Fund	\$ 610,522.00	
E092	Tillicum Road Active Transportation Improvements	Contribution	\$ 107,478.00	
E092	Tillicum Road Active Transportation Improvements	Grant - Federal	\$ 1,073,693.40	\$1,182,000.00 - up to 60% of project value
E092	Tillicum Road Active Transportation Improvements	Grant - Provincial	\$ 347,768.04	\$500,000.00 - up to 60% of remaining project value
		Budget Sub-Total	\$ 2,139,461.44	\$ 2,400,000.00

<u>Description</u>	<u>Costs - Excluding Taxes</u>
Consultant Fees	\$ 158,429.00
Construction Bid	\$ 1,631,060.00
Costs Sub-Total	\$ 1,789,489.00

Budget vs Costs Difference	\$ 349,972.44	Up to \$178,829.24 additional with grants
Contingency %	20%	

Project 3 - Bullen Entrance

<u>Project #</u>	<u>Description</u>	<u>Funding Source</u>	<u>Budget</u>
E097	Sidewalk - Archie Browning Parking Lot	Community Works Fund	\$ 296,175.00
E076	Projected Remaining Budget - Lyall Street	Community Works Fund	\$ 150,000.00

<u>Description</u>	<u>Costs - Excluding Taxes</u>
Actual Costs for Completed Sidewalk	\$ 294,020.69
Construction Bid	\$ 132,937.05
Costs Sub-Total	\$ 426,957.74

Budget vs Costs Difference	\$ 19,217.26
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Summary (excluding project 3)	
Tender Budget	\$ 4,848,379.44
Tender Cost	\$ 4,373,284.35
Budget vs Costs Difference	\$ 475,095.09
Contingency %	10%