

Woodbine Bypass - Phase 2A Funding

Item	Total cost	Town Costs	Illumination	Sidewalk	Regional Road costs (Note 1)	West Cathedral Group Developer Cost (Note 2)	Comments
Design Fees - AECOM	\$8,929.73	\$860.03	\$370.63	\$489.39	\$7,373.60	\$696.11	
Design Fees - Masongsong	\$22,058.97	\$2,124.51	\$915.57	\$1,208.94	\$18,214.88	\$1,719.59	
Design Fees - AECOM - Peer Review	\$2,987.79	\$287.75	\$124.01	\$163.75	\$2,467.12	\$232.91	
Construction Cost	\$1,142,181.81	\$110,003.89	\$47,406.75	\$62,597.14	\$943,140.17	\$89,037.75	
Construction Contingencies	\$114,218.18	\$11,000.39	\$4,740.68	\$6,259.71	\$94,314.02	\$8,903.78	
Power Stream connection charges	\$20,000.00	\$4,252.86	\$4,252.86		\$10,293.43	\$5,453.71	
Contract Admin. and Site Inspections	\$87,134.10	\$8,391.91	\$3,616.54	\$4,775.37	\$71,949.73	\$6,792.46	Includes Geotech. Inspections, as well as all Electrical inspections.
Contract Admin. & Site Insp. Contingencies	\$11,430.00	\$1,100.83	\$474.41	\$626.42	\$9,438.16	\$891.02	
Engineering Department Project Management Fee @ 4.0%	\$56,357.62	\$5,520.89	\$2,476.06	\$3,044.83	\$46,287.64	\$4,549.09	
Totals	\$1,465,298.21	\$143,543.05	\$64,377.50	\$79,165.56	\$1,203,478.73	\$118,276.42	

Notes:

1. The funding for the Regional Road costs are advanced by the Developer.
2. The Developer funds are non-recoverable and cover Developer's costs for electrical distribution works and a portion of contingency items.
3. Construction cost shown includes 1.5% discount for payment made within 15 business days by the Town.

Woodbine Bypass - Phase 2B and 3A Funding

Item	Total cost	Town Costs	Illumination	Sidewalk	Regional Road costs (Note 1)	North 404 Group (Note 2)	Comments
Design Fees - AECOM	\$12,014.03	\$1,580.63	\$619.48	\$961.15	\$9,303.73	\$1,129.67	
Design Fees - Masongsong	\$29,678.06	\$3,904.61	\$1,530.29	\$2,374.32	\$22,982.85	\$2,790.60	
Design Fees - AECOM - Peer Review	\$4,019.76	\$528.86	\$207.27	\$321.59	\$3,112.92	\$377.97	
Construction Cost	\$1,536,687.26	\$202,175.04	\$79,236.10	\$122,938.94	\$1,190,019.14	\$144,493.09	
Construction Contingencies	\$153,668.73	\$20,217.50	\$7,923.61	\$12,293.89	\$119,001.91	\$14,449.31	
Primary Connection - Powerstream	\$60,000.00	\$19,726.84	\$19,726.84		\$8,989.95	\$31,283.21	
Contract Admin. and Site Inspections	\$128,038.90	\$15,423.41	\$6,044.72	\$9,378.69	\$90,783.49	\$21,832.00	Includes Geotech. Inspections, as well as all Electrical inspections.
Contract Admin. & Site Insp. Contingencies	\$20,070.00	\$2,640.52	\$1,034.87	\$1,605.65	\$15,542.32	\$1,887.16	
Engineering Department Project Management Fee @ 4.0%	\$77,767.07	\$10,647.90	\$4,652.93	\$5,994.97	\$58,389.45	\$8,729.72	
Totals	\$2,021,943.81	\$276,845.31	\$120,976.10	\$155,869.22	\$1,518,125.77	\$226,972.73	

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Woodbine Bypass - Phase 2A, 2B, 3A Funding

Item	Total cost	Town Costs	Illumination	Sidewalk	Regional Road costs (Note 1)	West Cathedral Group Developer Cost (Note 2)	North 404 Group (Note 2)	Comments
Design Fees - AECOM	\$20,943.77	\$2,440.66	\$990.11	\$1,450.55	\$16,677.33	\$696.11	\$1,129.67	
Design Fees - Masongsong	\$51,737.03	\$6,029.12	\$2,445.85	\$3,583.26	\$41,197.73	\$1,719.59	\$2,790.60	
Design Fees - AECOM - Peer Review	\$7,007.54	\$816.62	\$331.28	\$485.34	\$5,580.04	\$232.91	\$377.97	
Construction Cost	\$2,678,869.08	\$312,178.93	\$126,642.85	\$185,536.08	\$2,133,159.30	\$89,037.75	\$144,493.09	
Construction Contingencies	\$267,886.91	\$31,217.89	\$12,664.29	\$18,553.61	\$213,315.93	\$8,903.78	\$14,449.31	
Power Stream connection charges	\$80,000.00	\$23,979.70	\$23,979.70	\$0.00	\$19,283.38	\$5,453.71	\$31,283.21	
Contract Admin. and Site Inspections	\$215,173.00	\$23,815.32	\$9,661.26	\$14,154.07	\$162,733.21	\$6,792.46	\$21,832.00	Includes Geotech. Inspections, as well as all Electrical Inspections.
Contract Admin. & Site Insp. Contingencies	\$31,500.00	\$3,741.35	\$1,509.28	\$2,232.07	\$24,980.48	\$891.02	\$1,887.16	
Engineering Department Project Management Fee @ 4.0%	\$134,124.69	\$16,168.78	\$7,128.98	\$9,039.80	\$104,677.10	\$4,549.09	\$8,729.72	
Totals	\$3,487,242.01	\$420,388.37	\$185,353.59	\$235,034.77	\$2,721,604.50	\$118,276.42	\$226,972.73	

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