

Municipal Complex Structural Upgrade Project Cost Overview

Total Project Cost	\$16.8 M
Cost absorbed through existing City budget	-\$4.6 M
<u>Budget Re-allocation Request</u>	<u>\$12.2 M</u>

Explanation of budget request and funding:

The total estimated cost of the Municipal Complex Structural Upgrade project is \$16.8 million between 2016 to 2018. Through reprioritization, the City has been able to absorb \$4.6 million in costs, while the balance of \$12.2 million in project costs are requested to be funded from the Corporate Cost Program 861.

The project cost overview is listed in the table below.

Category	2016 Spend (000s)	2017 Projected Costs (000s)	2018 Projected Costs (000s)	Total Costs (000s)
COSTS				
Engineering Consultants	662	1,913	575	3,150
Construction	771	6,236	2,789	9,796
Security	8	879	-	887
Relocation	563	104	100	767
Other*	1,021	798	381	2,200
Total Estimated Cost	3,025	9,930	3,845	16,800
FUNDING				
Absorbed	3,025	1,575	-	4,600
Requested	-	8,355	3,845	12,200
Total Funding	3,025	9,930	3,845	16,800

* Includes safety testing, materials testing, communications, information technology costs, and other miscellaneous costs.