

HALLVILLE PARKLAND - OPTION B PHASING SUMMARY

TOTAL INVESTMENT (before HST)

PHASE 1 2022	\$315,083.99
CONSULTANT FEES PH 1 - 3 DESIGN	\$231,000.00
REPORTS / SURVEY	\$10,000.00
TOTAL CONSULTING	\$241,000.00
CELESTE PEDESTRIAN CONNECTION	\$17,940.00
25% DEPOSIT FOR PLAY STRUCTURES	\$27,500.00
TOTAL CONSTRUCTION	\$45,440.00
Subtotal	\$286,440.00
Contingency - 10%	\$28,644.00
Total	\$315,083.99

PHASE 2 2023 - 2024	\$1,494,432.50
CONSULTANT FEES PH 2 CONTRACT ADMIN	\$55,000.00
CONSULTANT FEES - DESIGN ADJUSTMENTS	\$10,000.00
TOTAL CONSULTING	\$65,000.00
SITE WORKS SERVICING LIGHTING	\$330,000.00
REID MILLS PATHWAY & CROSSWALKS	\$104,500.00
PHASE 2 PARKING	\$108,750.00
PATHWAY SYSTEM FENCING	\$84,000.00
PLAY STRUCTURES & INSTALLATION*	\$82,500.00
PLAY STRUCTURE BASE & SAFETY SURFACING	\$40,000.00
BOARDED ICE RINK	\$175,000.00
RINK BUNKER AND WASHROOMS	\$230,000.00
SOFT LANDSCAPING	\$111,375.00
FURNISHINGS	\$27,450.00
TOTAL CONSTRUCTION	\$1,293,575.00
Subtotal	\$1,358,575.00
Contingency - 10%	\$135,857.50
Total	\$1,494,432.50

PHASE 3 2025-2026	\$400,471.50
CONSULTANT FEES PH 3 CONTRACT ADMIN	\$9,500.00
ASBUILT RECORDS	\$12,000.00
TOTAL CONSULTING	\$21,500.00
SITE WORKS SERVICING LIGHTING	\$59,490.00
PHASE 3 PARKING - OVERFLOW	\$116,850.00
PATHWAY SYSTEM + FENCE EXTENSION	\$51,000.00
PAVILION & PAD	\$70,000.00
SOFT LANDSCAPING	\$45,225.00
TOTAL CONSTRUCTION	\$342,565.00
Subtotal	\$364,065.00
Contingency - 10%	\$36,406.50
Total	\$400,471.50

* Remainder of play structure purchase

TOTAL PHASING	\$2,009,080.00
CONTINGENCY (10%)	\$200,908.00
TOTAL INVESTMENT (before HST)	\$2,209,987.99
PROJECT BUDGET	\$2,728,691.25
REMAINING BALANCE	\$518,703.26

PH 3 - OPT SPLASH PAD 2025 - 2026	\$478,170.00
CONSULTANT FEES OP SPLASH PAD INTEGRATION	\$12,000.00
CONSULTANT FEES OP SPLASH PAD CON ADMIN	\$7,200.00
ASBUILT RECORDS (park)	\$2,500.00
TOTAL CONSULTING	\$21,700.00
SITE WORKS SERVICING CONNECTIONS	\$10,000.00
SPLASH PAD	\$400,000.00
PATHWAY CONNECTION	\$3,000.00
TOTAL CONSTRUCTION	\$413,000.00
Subtotal	\$434,700.00
Contingency - 10%	\$43,470.00
Total	\$478,170.00

PH 3 - OPT BALL DIAMOND 2025 -2026	\$727,925.00
CONSULTANT FEES OP BALL DESIGN	\$52,500.00
CONSULTANT FEES OP BALL CON ADMIN	\$17,500.00
ASBUILT RECORDS	\$2,500.00
TOTAL CONSULTING	\$72,500.00
CLEARING FILL FOR BALL DIAMOND	\$143,650.00
SITE WORKS SERVICING	\$110,000.00
BALL DIAMOND (Senior Softball)	\$187,600.00
BALL DIAMOND FENCING	\$110,000.00
FURNISHINGS	\$38,000.00
TOTAL CONSTRUCTION	\$589,250.00
Subtotal	\$661,750.00
Contingency - 10%	\$66,175.00
Total	\$727,925.00

PH 3 - OPT SOCCERFIELD 2025 - 2026	\$803,522.50
CONSULTANT FEES OP SOCCER DESIGN	\$63,750.00
CONSULTANT FEES OP SOCCER D CON ADMIN	\$21,250.00
ASBUILT RECORDS	\$2,500.00
TOTAL CONSULTING	\$87,500.00
CLEARING FILL FOR SOCCER FIELD	\$245,500.00
SITE WORKS SERVICING	\$120,000.00
SOCCER PLAYING FIELDS (full and mini)	\$206,600.00
PATHWAY SYSTEM FENCING	\$70,875.00
FURNISHINGS	\$0.00
TOTAL CONSTRUCTION	\$642,975.00
Subtotal	\$730,475.00
Contingency - 10%	\$73,047.50
Total	\$803,522.50

TOTAL plus Splash Pad	\$2,443,780.00
CONTINGENCY (10%)	\$244,378.00
TOTAL INVESTMENT (before HST)	\$2,688,157.99
PROJECT BUDGET	\$2,728,691.25
REMAINING BALANCE	\$40,533.26

TOTAL plus Ball Diamond	\$2,670,830.00
CONTINGENCY (10%)	\$267,083.00
TOTAL INVESTMENT (before HST)	\$2,937,912.99
PROJECT BUDGET	\$2,728,691.25
REMAINING BALANCE	(\$209,221.74)

TOTAL plus Soccer	\$2,739,555.00
CONTINGENCY (10%)	\$273,955.50
TOTAL INVESTMENT (before HST)	\$3,013,510.49
PROJECT BUDGET	\$2,728,691.25
REMAINING BALANCE	(\$284,819.24)

NOTES

1. CONSULTING FEES BASED ON OALA (Ontario Association of Landscape Architects) FEE GUIDELINES FOR COMPLEXITY AND MAGNITUDE OF WORK, BASED ON THE ESTIMATED CONSTRUCTION BUDGET WITH LANDSCAPE ARCHITECTURAL AND ENGINEERING SERVICES WITH ALLOWANCE FOR SEPARATE CONSULTING CONTRACTS.
 2. CONSTRUCTION BUDGET BASED ON BUDGET PRESENTED BY THE TOWNSHIP OF NORTH DUNDAS FOR GRANT PURPOSES (adjustments made where known prices are available. Updated prices to be obtained once engineering services are in place)
 3. MINIMAL CONTINGENCY AMOUNTS SHOWN BUT ADDITIONAL CONTINGENCY AMOUNTS SHOULD BE CONSIDERED IN FUTURE PHASES FOR UNFORESEEN INCREASES, ITEMS, ETC.
 4. ACCESS AND FILL REQUIREMENTS FOR EAST END OF PARK TO BE DETERMINED. AN ESTIMATED AVERAGE OF 150mm (SOFTBALL) & 250mm (SOCCERFIELD) IS USED FOR BUDGET PURPOSES.
- * BUDGET SHOWS DEPOSIT FOR PLAYS STRUCTURE OF 25% IN 2022, THE REMAINDER TO BE PAID IN 2023 WITH DELIVERY AND INSTALLATION.

TOTAL INCREMENTAL CALCULATIONS

PHASE 1-3	
PROJECT BUDGET	\$2,728,691.25
TOTAL INVESTMENT (ph 1, 2 &3)	\$2,209,987.99
REMAINING BALANCE	\$518,703.26

PHASE 3 OPTIONAL SPLASH PAD	
PROJECT BUDGET REMAINING	\$518,703.26
TOTAL INVESTMENT (SPLASH PAD)	\$478,170.00
REMAINING BALANCE	\$40,533.26

PHASE 3 plus OPTIONAL BALL DIAMOND	
PROJECT BUDGET REMAINING	\$40,533.26
TOTAL INVESTMENT (BALL DIAMOND)	\$727,925.00
REMAINING BALANCE	(\$687,391.74)

PHASE 3 plus OPTIONAL SOCCER	
PROJECT BUDGET REMAINING	(\$687,391.74)
TOTAL INVESTMENT (BALL DIAMOND)	\$803,522.50
REMAINING BALANCE	(\$1,490,914.24)