

Total Estimated Project Cost (20000805 & 10PR1420)*	Revised Council Approved Budget (as per CSD 77-2020)	Budget Decrease/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 04/08/21	Contract Award/ Forecast	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C) - (D) - (E)
Construction (including Construction Contingency and 1.76% non-refundable HST) (a)	15,409,277	47,927	15,457,204	15,409,278	47,926	(0)
Project Contingency (b)	-	-	-	-	-	-
Property Acquisition (c)	1,359,321	-	1,359,321	1,359,321	-	-
Consulting Services (d)	1,513,276	-	1,513,276	1,407,550	170,213	(64,488)
Permitting (e)	54,369	-	54,369	54,369	-	-
Furniture, Fixtures and Equipment (f)	395,476	-	395,476	386,433	-	9,043
Project Management (In-House) and Operations (g)	220,405	-	220,405	132,763	32,197	55,445
Property Remediation (h)	1,653,991	-	1,653,991	1,653,991	-	-
Total Estimated Project Cost	20,606,115	47,927	20,654,042	20,403,706	250,336	(0)
Project Funding Sources						
Regional reserves & debt	(17,069,312)		(17,069,312)	(16,818,976)	(250,336)	0
NRPS Capital Levy	(189,870)		(189,870)	(189,870)		-
Capital Interest Closeout	(679)		(679)	(679)		-
Capital Variance Project - Levy	(3,346,254)	(47,927)	(3,394,181)	(3,394,181)		-
	(20,606,115)	(47,927)	(20,654,042)	(20,403,706)	(250,336)	0

*All costs include 1.76% non-refundable HST
** Total Contract Award is equal to i) \$15,189,833 before tax; ii) \$15,457,204 including 1.76% non-refundable HST; iii) \$17,164,510 including 13% HST