

York Road Watermain Replacement

Total Estimated Project Cost (20001388)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 11/30/24	Contract Award/ Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
(a) Construction (including Construction Contingency and 1.76% non-recoverable HST)**	9,153,000	(919,130)	8,233,870	-	8,233,870	-
(b) Project Contingency	1,190,000	463,590	1,653,590	-	1,653,590	-
(c) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design	420,000	(13,054)	406,946	406,946	-	-
ii. Contract Administration & Inspection	-	368,610	368,610	-	368,610	-
iii. Geotechnical Service-Quality Control	-	99,984	99,984	-	99,984	-
(d) Project Management (In-House) and Operations	811,000	-	811,000	32,439	778,561	-
(e) Warranty	226,000	-	226,000	-	226,000	-
Total Estimated Project Cost	11,800,000	0	11,800,000	439,385	11,360,615	-

Project Funding Sources

Regional reserves & debt	(11,800,000)	-	(11,800,000)	(439,385)	(11,360,615)	-
Total Project Funding Sources	(11,800,000)	-	(11,800,000)	(439,385)	(11,360,615)	-

*All costs include 1.76% non-refundable HST

** Total Construction Award is equal to i) \$8,091,460 before tax; ii) \$8,233,870 including 1.76% non-recoverable HST; iii) \$9,143,350 Including 13% HST.