

PW 18-2025 Appendix 1

Total Estimated Project Cost - Quarry Road Landfill - Site Improvements (10GL1325)

Total Estimated Project Cost (10GL1325)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 02/25/2025	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)**	2,865,000	638,237	3,503,237	2,741,737	761,500	-
(b) Project Contingency	152,000	(90,259)	61,741	-	61,741	-
(c) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design	225,000	300,505	525,505	525,505	-	-
ii. Environmental Assessment	-	41,796	41,796	41,796	-	-
(d) Project Management (In-House) and Operations	143,000	(128,779)	14,221	4,221	10,000	-
Total Estimated Project Cost	3,385,000	761,500	4,146,500	3,313,259	833,241	-
Waste Management Capital Reserve	(400,000)	-	(400,000)	(400,000)	-	-
Landfill Liability Reserve	(2,985,000)	-	(2,985,000)	(2,913,259)	(71,741)	-
Capital Variance Project - Waste Management	-	(761,500)	(761,500)	-	(761,500)	-
Total Project Funding Sources	(3,385,000)	(761,500)	(4,146,500)	(3,313,259)	(833,241)	-

*All costs include 1.76% non-recoverable HST