

**Total Estimated Project Cost
911 Backup Rationalization**

Appendix 1
CSD 11-2025

Total Estimated Project Cost (20001271)*	Council Approved Budget	Proposed Budget Adjustment	Revised Council Approved Budget	Expended & Committed as of 01/07/24	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)	9,231,000	319,805	9,550,805	8,086,186	1,464,619	-
(b) Project Contingency	776,000	(195,855)	580,145	-	580,145	-
(c) Property Acquisition	-	-	-	-	-	-
(d) Consulting Services	531,000	1,065,017	1,596,017	1,298,933	297,084	-
(e) Permitting	-	19,000	19,000	-	19,000	-
(f) Furniture, Fixtures and Equipment	-	107,000	107,000	-	107,000	-
(g) Project Management (In-House) and Operations	246,000	276,000	522,000	277,545	244,455	-
(h) Phase 1 Relocation Costs	1,000,000	(227,950)	772,050	772,050	-	-
Total Estimated Project Cost	11,784,000	1,363,017	13,147,017	10,434,714	2,712,303	-

General Capital Levy	(1,000,000)	-	(1,000,000)	(1,000,000)	-	-
Provincial Grants	-	(463,017)	(463,017)	(208,730)	(254,287)	-
Debt	(10,784,000)	-	(10,784,000)	(3,024,000)	(7,760,000)	-
Capital Variance - Levy	-	(900,000)	(900,000)	-	(900,000)	-
Total Project Funding Sources	(11,784,000)	(1,363,017)	(13,147,017)	(4,232,730)	(8,914,287)	-

*All costs include 1.76% non-recoverable HST

** Total Contract Award is equal to i) \$9,385,600 before tax; ii) \$9,550,805 including 1.76% non-recoverable HST; iii) \$10,605,728 including 13% HST