

City Hall Renovation Project

16G.1

Part 6 - Budget



BUDGET

(ending June 30, 2017)

	Construction	Post Tender Contingency	Consulting, Testing, Disbursements	Furniture	Relocation	Total Project Costs	HST (after 1.76% rebate)	Total Project Budget
2017/2018 Approved Budget	\$ 6,580,306.00	\$ 438,550.00	\$ 626,500.00	\$ 400,000.00	\$ 500,000.00	\$ 8,545,356.00	\$ 150,398.27	\$ 8,695,754.27
Costs From 2016 (not funded)	\$ -	\$ -	\$ 313,678.73	\$ 2,390.71	\$ 99,131.61	\$ 415,201.05		
Ending June 30, 2017	\$ 860,598.31		\$ 123,149.91		\$ 132,544.59	\$ 1,116,292.81		
Total to Date	\$ 860,598.31		\$ 436,828.64	\$ 2,390.71	\$ 231,676.20	\$ 1,531,493.86		
% Spend To Date	13%		70%	1%	46%	18%		

CONTINGENCY

(ending June 30, 2017)

Change Orders	Issue Date	Description	CCO Total	CVR Mark Up (%)	Total Contract Change	KA Contract Increase (8.2%)	Subtotal	HST (after 1.76% rebate)	Total Financial Impact	Approval By	Approval Date
CCO#1	March 21, 2017	Revise Existing Partition Types	\$ 9,650.00	\$ 675.00	\$ 10,325.00	\$ 846.65	\$ 11,171.65	\$ 196.62	\$ 11,368.27	KS, PC, WR.	April 4, 2017
CCO#2	April 5, 2017	Remove Existing Terrazzo Topping L1 & L2	\$ 3,200.00	\$ 224.00	\$ 3,424.00	\$ 280.77	\$ 3,704.77	\$ 65.20	\$ 3,769.97	KS.	April 11, 2017
CCO#3	April 17, 2017	Asbestos Abatement Work	\$ 72,680.00	\$ 2,907.20	\$ 75,587.20	\$ 6,198.15	\$ 81,785.35	\$ 1,439.42	\$ 83,224.77	COUNCIL	April 24, 2017
CCO#4	May 2, 2017	Fire Rated Glazing & Frame at Stair No. 2	WAITING FOR RESPONSE FROM CYR.								
CCO#5	May 24, 2017	Transite Pipe in Crawlspace & Catch Basin	\$ 10,020.18	\$ 701.41	\$ 10,721.59	\$ 879.17	\$ 11,600.76	\$ 204.17	\$ 11,804.94	KS,PC.	May 30, 2017
CCO#6	May 29, 2017	Remove Concrete Slab at South End Exterior	\$ 4,250.00	\$ 297.50	\$ 4,547.50	\$ 372.90	\$ 4,920.40	\$ 86.60	\$ 5,006.99	KS.	May 29, 2017
CCO#7	June 5, 2017	Asbestos & Mould Abatement Work	\$ 15,585.00	\$ 779.25	\$ 16,364.25	\$ 1,341.87	\$ 17,706.12	\$ 311.63	\$ 18,017.75	KS,PC.	June 12, 2017
CCO#8	June 19, 2017	Revisions to North Basement & Stair No. 1	WAITING FOR RESPONSE FROM CYR.								
CCO#9	June 20, 2017	Asbestos Abatement Work	WAITING FOR RESPONSE FROM CYR.								
CD#1	June 1, 2017	Saw Cut Existing Footing to Accommodate Drain Tile	\$ 1,388.70	\$ 97.21	\$ 1,485.91	\$ 121.84	\$ 1,607.75	\$ 28.30	\$ 1,636.05	KS.	June 1, 2017
CD#2	June 9, 2017	Sandblast Existing Steel Beam	\$ 2,650.00	\$ 185.50	\$ 2,835.50	\$ 232.51	\$ 3,068.01	\$ 54.00	\$ 3,122.01	KS.	June 14, 2017
									\$ 137,950.75		