

PW 36-2020 APPENDIX 2
TOTAL ESTIMATED PROJECT COST
Contract Increase and Capital Variance Reserve - Water Request

Contract 2018-T-116 Niagara Falls Water Treatment Plant Phase II Upgrades

	Total Council Approved Budget	Budget Increase / Reallocation	Revised Council Approved Budget	Expended & Committed as of July 27, 2020	Contract Revision/Forecast	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-E
<u>Total Estimated Project Cost 20000460 *</u>						
(a) Construction (includes contract contingency)**	11,422,129	690,191	12,112,320	11,532,640	579,680	-
(b) Project Contingency	500,000	(500,000)	-			-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)	580,000	103,790	683,790	623,790	60,000	-
(d) Project Management & Internal Costs	250,000	(93,981)	156,019	74,337	81,682	-
Total Estimated Project Cost	12,752,129	200,000	12,952,129	12,230,768	721,362	-
<u>Project Funding Sources</u>						
Regional Reserves	(9,944,129)	(200,000)	(10,144,129)	(9,944,129)	(200,000)	-
Federal Grants	(1,872,000)		(1,872,000)	(544,303)	(1,327,697)	-
Provincial Grants	(936,000)		(936,000)	(272,151)	(663,849)	-
	(12,752,129)	(200,000)	(12,952,129)	(10,760,583)	(2,191,546)	-

* All costs above include the non-refundable 1.76% portion of HST.

** Total Revised Contract Award is equal to i) \$11,760,100 before tax; ii) \$11,967,078 including 1.76% non-refundable HST; iii) \$13,288,913 including 13% HST.
The remainder of construction costs in the amount of \$145,242 are for inspection and fuel costs outside of the Maple Reinders contract.