

**CSD 77-2020 APPENDIX 1**  
**Total Estimated Project Cost**  
**Contract Award Increase**

**Contract 2018-T-23 Niagara Regional Police Services (NRPS) 1 District Facility General Contractor for Construction, in the City of St. Catharines**

	Revised Council Approved Budget (CSD 13- 2019)	Budget Reallocation	Revised Council Approved Budget	Expended & Committed as of 11/24/20	Contract Award Increase/ Forecast	Budget Remaining
<b><u>Total Estimated Project Cost (20000805)*</u></b>						
(a) Construction (including Construction Contingency and 1.76% non-refundable HST)**	15,546,913	(137,636)	15,409,277	15,094,091	315,186	-
(b) Project Contingency	57,047	(57,047)	-	-	-	-
(c) Property Acquisition	1,359,321	-	1,359,321	1,359,321	-	-
(d) Consulting Services	1,316,878	125,672	1,442,550	1,407,550	35,000	-
(e) Permitting	54,369	-	54,369	54,369	-	-
(f) Furniture, Fixtures and Equipment	297,000	58,606	355,606	145,705	209,901	-
(g) Project Management (In-House) and Operations	210,000	10,405	220,405	119,097	101,308	-
(h) Property Remediation	1,653,991		1,653,991	1,653,991	-	-
<b>Total Estimated Project Cost</b>	<b>20,495,519</b>	<b>-</b>	<b>20,495,519</b>	<b>19,834,124</b>	<b>661,395</b>	<b>-</b>

\*All costs include 1.76% non-refundable HST

\*\* Total Contract Award is equal to i) \$15,142,735 before tax; ii) \$15,409,277 including 1.76% non-refundable HST; iii) \$17,111,290 including 13% HST