

PW 18-2021 APPENDIX 2
Total Estimated Project Cost
30% Design-Build Cost at RFP Award

**2019-2119 - Ministry of Transportation - DESIGN-BUILD MAJOR REQUEST FOR PROPOSALS - QEW/Glendale Avenue Diverging Diamond Interchange;
New Glendale Avenue/York Road Roundabout; New Airport Road Loop Ramp and Connection Road - Central Region**

Total Estimated Project Cost (10RC1554)* (Glendale Ave Interchange @ QEW)	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of March 18, 2021	Contract Award/ Forecast	Budget Remaining
Column Code	(A)	(B)	(C) = (A)+(B)	(D)	(E)	(F) = (C)-(D)-(E)
(a) Construction**						
i. Regional portion**	8,000,000	3,017,006	11,017,006	-	11,017,006	-
ii. Cost Sharing - Town of Niagara-on-the-Lake**		309,292	309,292	-	309,292	-
(b) Project Contingency		1,132,630	1,132,630	76,320	1,056,310	-
(c) Consulting Engineering Services						
i. EA & Preliminary Design		250,431	250,431	891	249,541	-
ii. 30% Design		362,129	362,129	31,232	330,897	-
iii. Contract Administration & Inspection						
a) Regional portion**		875,165	875,165	-	875,165	-
b) Cost Sharing - Town of Niagara-on-the-Lake**		30,929	30,929	-	30,929	-
(d) Project Management (In-House) and Operations		305,280	305,280	60,724	244,556	-
i. Contract Administration & Inspection (In-House)		101,760	101,760	-	101,760	-
(e) Traffic Signals and Signs		407,040	407,040	-	407,040	-
(f) Property Acquisition		152,640	152,640	320	152,320	-
(g) Utility Relocation		151,506	151,506	125,634	25,873	-
Total Estimated Project Cost (10RC1554)	8,000,000	7,095,808	15,095,808	295,121	14,800,687	-

Project Funding Sources (Combined)						
Reserve-Infrastructure Deficit / Capital Levy	(1,125,000)	(1,013,338)	(2,138,338)	(1,125,000)	(1,013,338)	-
Provincial Grants	(500,000)	-	(500,000)	-	(500,000)	-
Development Charges - Roads	(6,375,000)	(5,742,249)	(12,117,249)	(116,892)	(12,000,357)	-
Municipal Cost Sharing - Town of Niagara-on-the-Lake	-	(340,221)	(340,221)	-	(340,221)	-
Total Estimated Project Funding Sources (10RC1554)	(8,000,000)	(7,095,808.4)	(15,095,808)	(1,241,892)	(13,853,916)	-

* All costs include 1.76% non-refundable HST.

** Total Contract Cost includes both Regional and Municipal cost sharing amounts.