

PW 42-2021 APPENDIX 3
Total Estimated Project Cost
Contract Award

Contract 2018-T-117 Dechlorination & Process Waste System Upgrades at the Niagara Falls Water Treatment Plant

	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 06/24/21	Contract Award/ Forecast	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
<u>Total Estimated Project Cost (10CW1518)*</u>						
(a) Construction (includes contract contingency)**	2,809,363	806,760	3,616,123	-	3,616,123	-
(b) Project Contingency	305,000	110,000	415,000	-	415,000	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)						
i) Design	250,000	(10,154)	239,846	239,846	-	-
ii) CA & Inspection ***		363,193	363,193		363,193	-
iii) Materials Testing		101,760	101,760		101,760	-
(d) Project Management & Internal Costs	130,637		130,637	54,638	75,999	-
Total Estimated Project Cost	3,495,000	1,371,559	4,866,559	294,484	4,572,075	-

Project Funding Sources

Regional Reserves & Debt	(3,495,000)	(3,495,000)	(3,495,000)		-
Capital Variance Project Water		(1,371,559)	(1,371,559)	(1,371,559)	-
	(3,495,000)	(1,371,559)	(4,866,559)	(3,495,000)	(1,371,559)

*All costs include 1.76% non-refundable HST

** Total Contract Award is equal to

i) \$3,553,580 before tax; ii) \$3,616,123 including 1.76% non-refundable HST; iii) \$4,015,545 including 13% HST

*** Total CA & Inspection is equal to

i) \$356,911 before tax; ii) \$363,193 including 1.76% non-refundable HST; iii) \$403,309 including 13% HST