

PW 15-2024 Appendix 1 - Total Estimated Project Cost

Contract Award Niagara Falls Water Treatment Plant Intake Relocation

Total Estimated Project Cost (20000464)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 03/31/24	Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
(a) Property Acquisition	-	1,575,679	1,575,679	679	1,575,000	-
(b) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design, Vulnerability Study and Archaeological	2,302,500	562,639	2,865,139	2,360,773	504,366	-
ii. Environmental Assessment	-	55,946	55,946	55,946	-	-
iii. Geotechnical Service-Quality Control	-	124,659	124,659	124,659	-	-
(c) Project Management (In-House) and Operations	397,500	(255,166)	142,334	76,938	65,396	-
(d) Miscellaneous	-	7,243	7,243	6,886	357	-
Total Estimated Project Cost	2,700,000	2,071,000	4,771,000	2,625,881	2,145,119	-

Project Funding Sources

Capital Variance Project - Water	(200,000)	(2,071,000)	(2,271,000)	(200,000)	(2,071,000)	-
External Funding - Ontario Power Generation	(2,500,000)	-	(2,500,000)	(2,425,881)	(74,119)	-
Total Project Funding Sources	(2,700,000)	(2,071,000)	(4,771,000)	(2,625,881)	(2,145,119)	-

*All costs include 1.76% non-refundable HST