

PW 24-2024 Appendix 2**Total Estimated Project Cost - Additional Fees****2019-RFP-334 for the Montrose Road and Lyons Creek Road/Biggar Road – Engineering Services, Contract Administration and Construction Inspection**

<u>Total Estimated Project Cost (20001191)* and Project Funding Sources</u>	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 06/30/24	Contract Award/ Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
A. Planning	39,517	(19,758)	19,758	19,758	-	-
B. Construction (including Construction Contingency and 1.76% non-refundable HST)						
i. Niagara Region (Phase 1 - Part 1)	14,475,477	-	14,475,477	11,296,489	3,178,987	-
ii. City of Niagara Falls	16,345,666	(43,986)	16,301,680	16,301,680	-	-
iii. Ministry of Transportation Ontario	3,000,000	-	3,000,000	-	3,000,000	-
iv. 2024 Capital Budget (Phase 1 - Part 2)	3,734,058	(161,711)	3,572,348	-	3,572,348	
C. Project Contingency	-	-	-	-	-	-
D. Property Acquisition	3,000,000	-	3,000,000	2,542,304	457,696	-
E. Consulting Engineering Services						
i. Detailed Design (inc Phase 1 - Part 2)						
(1) Niagara Region	1,008,382	20,779	1,029,161	825,829	203,332.53	-
(2) City of Niagara Falls	863,590	43,986	907,576	907,576	-	-
ii. Contract Administration & Inspection						
(1) Niagara Region	283,522	54,991	338,514	283,522	54,991	-
(2) City of Niagara Falls	231,974	-	231,974	231,974	-	-
iii. Geotechnical Service-Quality Control						
(1) Niagara Region	-	138,567	138,567	138,567	-	-
(2) City of Niagara Falls	113,373	-	113,373	-	113,373	-
F. Project Management (In-House) and Operations	524,422	-	524,422	359,502	164,920	-
G. Traffic Signals and Signs	-	-	-	-	-	-
H. Utility Relocation						
i. Niagara Region	2,137,839	-	2,137,839	2,311,485	(173,646)	-
ii. City of Niagara Falls	236,049	-	236,049	-	236,049	-
I. Subsurface investigation	10,140	-	10,140	10,028	112	-
J. Miscellaneous	118,174	(32,869)	85,306	85,306	-	-
Total Estimated Project Cost	46,122,182	-	46,122,182	35,314,020	10,808,162	-

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<u>Project Funding Sources</u>						
Regional reserves & debt	(3,799,730)	-	(3,799,730)	(3,799,730)	-	-
Development Charges	(21,531,801)	-	(21,531,801)	(15,365,502)	(6,166,299)	-
Municipal Cost Sharing - Niagara Falls	(17,790,651)	-	(17,790,651)	(11,978,716)	(5,811,935)	-
Other Cost Sharing - Ministry of Transportation Ontario	(3,000,000)	-	(3,000,000)	-	(3,000,000)	-
Total Project Funding Sources	(46,122,182)	-	(46,122,182)	(31,143,948)	(14,978,234)	-

*All costs include 1.7602% non-refundable HST