

PW 23-2024 Appendix 1 - Total Estimated Project Cost

Gross Budget Increase for Seaway WWTP Influent Channel Upgrade

<u>Total Estimated Project Cost (20000869)*</u>	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 06/30/24	Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
(a) Construction (including Construction Contingency)	3,569,000	3,757,720	7,326,720	-	7,326,720	-
(b) Project Contingency	507,000	1,258,450	1,765,450	-	1,765,450	-
(c) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design	501,000	(88,120)	412,880	292,880	120,000	-
ii. Contract Administration & Inspection	-	882,075	882,075	-	882,075	-
iii. Geotechnical Service-Quality Control	-	105,000	105,000	-	105,000	-
(d) Project Management (In-House) and Operations	318,000	(176,156)	141,844	41,844	100,000	-
(e) Subsurface investigation	-	91,706	91,706	91,706	-	-
(f) Miscellaneous	-	19,325	19,325	14,325	5,000	-
Total Estimated Project Cost	4,895,000	5,850,000	10,745,000	440,755	10,304,245	-

Project Funding Sources

Regional Reserves and debt	(4,895,000)	-	(4,895,000)	(220,378)	(4,674,622)	-
Capital Variance Project - Wastewater	-	(477,500)	(477,500)	-	(477,500)	-
Development Charges - Wastewater	-	(5,372,500)	(5,372,500)	(220,377)	(5,152,123)	-
Total Project Funding Sources	(4,895,000)	(5,850,000)	(10,745,000)	(440,755)	(10,304,245)	-

*All costs include 1.76% non-refundable HST