

PW 17-2025 Appendix 1

Total Estimated Project Cost

Award of Contract 2023-RFP-139 Fort Erie Elevated Tank

Total Estimated Project Cost (20000614)*	Council Approved Budget	Budget Reallocation	Revised Council Approved Budget	Expended & Committed as of 02/28/25	Contract Award/Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
(a) Construction (including Construction Contingency and 1.76% non-recoverable HST)	19,160,000	875,526	20,035,526	-	20,035,526	-
(b) Project Contingency	2,422,166	(833,901)	1,588,265	-	1,588,265	-
(c) Property Acquisition	250,000	(250,000)	-	-	-	-
(d) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design	1,006,000	(443,972)	562,028	562,028	-	-
ii. Contract Administration & Inspection	-	400,000	400,000	-	400,000	-
iii. Geotechnical Service-Quality Control	-	200,000	200,000	98,402	101,598	-
iv. Environmental Assessment	222,098	(47,653)	174,445	174,445	-	-
(e) Project Management (In-House) and Operations	254,736	-	254,736	62,137	192,599	-
(f) Subsurface investigation	-	100,000	100,000	41,306	58,694	-
(g) Warranty	440,000	-	440,000	-	440,000	-
Total Estimated Project Cost	23,755,000	-	23,755,000	938,318	22,816,682	-

*All costs include 1.76% non-recoverable HST

**Total Contract Award is equal to i) \$19,689,000 before tax; ii) \$20,035,526 including 1.76% non-recoverable HST; iii) \$22,248,570 including 13% HST