PW 49-2019 APPENDIX 3 **Total Estimated Project Cost Contract Award**

Contract 2019-T-210 Road Reconstruction of Regional Road 20 (West Street & St. Catharines Street), Between South Grimsby Road 6 & Townline Road, in the Township of West Lincoln

Content Administration & Incention Content		Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 08/20/19	Contract Award/ Forecast	Budget Remaining
Regional portion=" Regiona		(A)	(B)	(C) = (A)+(B)	(D)	(E)	(F) = (C)-(D)-(E)
Regional portion 3,945,101 3,945,101 3,945,101 0,000 1,000							
(b) Project Confingency (c) Property Acquisition (d) Consulting Engineering Services I. Contract Administration & Inspection II. Contract Administration & Inspection III. Contract & I	i. Regional portion**		695,101				-
L Detailed Design B. Contract Administration & Inspection B. Gestechnical Service Quality Control B. Gestechnical Service Quality Control Control Administration & Inspection (in-House) B. Regional portion B. Cost Sharing - Township of West Lincoln B. Regional portion B. Regional portion B. Regional portion B. Cost Sharing - Township of West Lincoln B. Regional portion B. Cost Sharing - Township of West Lincoln B. Regional portion B. Cost Sharing - Township of West Lincoln B. Regional portion B. Cost Sharing - Township of West Lincoln B. Cost Sharing - Township of West Lin	(b) Project Contingency(c) Property Acquisition	30,000		-		-	-
(e) Project Management (in-House) and Operations I. Coortract Administration & Inspection (in-House) (i) Tartific Signals and Signs I. Regional portion I. Coort Sharing - Township of West Lincoln II. Regional portion I. Coort Sharing - Township of West Lincoln II. Regional portion III.	i. Detailed Designii. Contract Administration & Inspection	290,000		5,000	279,841	5,000	- - -
Regional portion	(e) Project Management (In-House) and Operationsi. Contract Administration & Inspection (In-House)	30,000			4,331		-
(g) Utility Relocation () Miscolinaneous	i. Regional portion		48,047	48,047		48,047	-
I. Cost Sharing - Township of West Lincoln 4,551,980 1,159,863 5,711,843 284,171 5,427,672 -	(g) Utility Relocation (h) Miscellaneous		380,000	380,000		380,000	-
Total Estimated Project Cost (20000681)* (Roundabout at RR20 and Townline Road) - Phase 2		50,498		50,498		50,498	-
(a) Construction** i. Regional portion** i. Rost Sharing - Township of West Lincoln** 2,700,000 (230,165) 2,469,835 2,469,835 . ii. Cost Sharing - Township of West Lincoln** 243,309 243,309 243,309 .) Project Confungency 270,000 (270,000) 60,000 1411 59,859 . (b) Project Confungency (c) Crossfulling Engineering Services i. Detailed Design ii. Contract Administration & Inspection ii. Geotechnical Service-Quality Control (e) Project Management (In-House) and Operations i. Contract Administration & Inspection (In-House) (f) Traffic Signals and Signs ii. Cost Sharing - Township of West Lincoln iii. Cost S	Total Estimated Project Cost (20000141)	4,551,980	1,159,863	5,711,843	284,171	5,427,672	-
i. Regional portion* ii. Cost Sharing - Township of West Lincoln** 243,399 243,309 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,0							
(b) Project Contingency (c) Project Acquisition (c) Project Acquisition (d) Consulting Engineering Services (c) Project Management (In-House) and Operations (e) Project Management (In-House) (e) Project Management (In-H	i. Regional portion**		(230,165)				-
i. Detailed Design ii. Contract Administration & Inspection iii. Geotechnical Service-Quality Control (e) Project Management (In-House) and Operations i. Contract Administration & Inspection (In-House) ii. Cost Sharing - Township of West Lincoln ii. Cost Sharing - Township of West Lincoln iii. Cost Sharing - Township of West Lincoln Total Estimated Project Cost Combined 8,242,528 700,000 8,942,528 284,692 8,657,835 - Total Estimated Project Levy Capital Levy Capital Variance Project - Levy (1,225,000) (900,000) (1,225,000) (1,225,000) - Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) - Total Estimated Project Funding Sources (20000681)* (Roundabout at RR20 and Township of West Lincoln Capital Levy Capital Levy (400,000) (400,000) (400,000) - Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Capital Levy (400,000) (400,000) (400,000) (2,000)	(b) Project Contingency(c) Property Acquisition			-	141	-	-
i. Contract Administration & inspection (In-House) (f) Traffic Signals and Signs i. Regional portion ii. Cost Sharing - Township of West Lincoln ii. Cost Sharing - Township of West Lincoln (g) Utility Relocation iii. Cost Sharing - Township of West Lincoln (h) Miscellaneous i. Regional portion ii. Cost Sharing - Township of West Lincoln 17,246 120,000 17,246 17,	i. Detailed Designii. Contract Administration & Inspection		•			•	-
i. Regional portion ii. Cost Sharing - Township of West Lincoln (g) Utility Relocation (h) Miscellaneous i. Regional portion ii. Cost Sharing - Township of West Lincoln (h) Miscellaneous i. Regional portion ii. Cost Sharing - Township of West Lincoln Total Estimated Project Cost (20000681) Total Estimated Project Cost Combined 8,242,528 700,000 8,942,528 284,692 8,657,835 - Total Estimated Project Funding Sources (20000141)* (Roundabout at RR20 and South Grimsby Rd 6) - Phase 3 Capital Levy Capital Variance Project - Levy Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges (400,000) (400,000) (400,000) (403,000)	i. Contract Administration & Inspection (In-House)	230,000	(157,196)	72,804	380	72,424	-
Niscellaneous Niscellaneou	i. Regional portionii. Cost Sharing - Township of West Lincoln	•		29,994		29,994	-
ii. Cost Sharing - Township of West Lincoln Total Estimated Project Cost (20000681) Total Estimated Project Cost Combined 8,242,528 700,000 8,942,528 284,692 8,657,835 - Total Estimated Project Funding Sources (20000141)* (Roundabout at RR20 and South Grimsby Rd 6) - Phase 3 Capital Levy Capital Variance Project - Levy Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges (4,551,980) (1,159,863) (1,159,863) (1,325,406) (4,386,437) - Total Estimated Project - Levy (400,000) (900,000) (900,000) (900,000) (900,000) (900,000) - (751,980) (751,980) (751,980) (751,980) - (751,980) (751,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) - Total Estimated Project Funding Sources (20000681)* (Roundabout at RR20 and Township of West Lincoln Capital Variance Project - Levy Federal Gas Tax (3,000,000) 259,863 (2,740,137) (2,740,137) - Enderal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges (3,690,548) 459,863 (3,230,685) (400,000) (2,830,685) - (3,690,548) 459,863 (3,230,685) (400,000) (2,830,685) -	(h) Miscellaneous						-
Total Estimated Project Cost Combined 8,242,528 700,000 8,942,528 284,692 8,657,835 - Total Estimated Project Funding Sources (20000141)* (Roundabout at RR20 and South Grimsby Rd 6) - Phase 3 Capital Levy Capital Variance Project - Levy Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges Capital Levy (4,551,980) (1,225,000) (1,225,000) (1,225,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (751,980) (751,980) (751,980) (751,980) - (755,9863) (98,341) (2,661,523) (755,980) (755,980) (755,980) (755,980) (755,980) (755,980) - (755,980) (755,980) (755,980) (755,980) (755,980) (755,980) (755,980) (755,980) (755,980) - (755,980) (755,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) (4,551,980) (4,551,9		17,246	28,976				-
Total Estimated Project Funding Sources (20000141)* (Roundabout at RR20 and South Grimsby Rd 6) - Phase 3	Total Estimated Project Cost (20000681)	3,690,548	(459,863)	3,230,685	521	3,230,164	-
Capital Levy	Total Estimated Project Cost Combined	8,242,528	700,000	8,942,528	284,692	8,657,835	-
Capital Variance Project - Levy Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges Capital Levy Capital Levy Capital Variance Project - Levy Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges (2,500,000) (259,863) (2,759,863) (98,341) (2,661,523) - (751,980) (751,980) (751,980) (751,980) - (75,000) (75,000) (2,065) (72,935) - (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) - Capital Levy Capital Levy Capital Variance Project - Levy Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges (3,000,000) 259,863 (2,740,137) (2,740,137) - (290,548) (290,548) (290,548) (290,548) (3,690,548) 459,863 (3,230,685) (400,000) (2,830,685) -							
Municipal Cost Sharing - Township of West Lincoln Development Charges (751,980) (751,980) (751,980) (751,980) (751,980) - (75,000) (75,000) (2,065) (72,935) - (4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) - Total Estimated Project Funding Sources (20000681)* (Roundabout at RR20 and Townline Road) - Phase 2 Capital Levy Capital Variance Project - Levy Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln Development Charges (400,000) (400,000) (400,000) 200,000 200,000 200,000 - (2,740,137) (2,740,137) - (290,548) (290,548) (290,548) - (3,690,548) 459,863 (3,230,685) (400,000) (2,830,685) -		(1,225,000)	(900,000)		(1,225,000)	- (900,000)	-
(4,551,980) (1,159,863) (5,711,843) (1,325,406) (4,386,437) -	Municipal Cost Sharing - Township of West Lincoln	(751,980)	(259,863)	(751,980)		(751,980)	-
Capital Levy	Development Charges		(1,159,863)				-
Capital Variance Project - Levy 200,000 200,000 200,000 - Federal Gas Tax (3,000,000) 259,863 (2,740,137) (2,740,137) - Municipal Cost Sharing - Township of West Lincoln (290,548) (290,548) (290,548) - Development Charges - - - - - (3,690,548) 459,863 (3,230,685) (400,000) (2,830,685) -							
Control Cont		(400,000)	200.000		(400,000)	- 200.000	-
(3,690,548)	Federal Gas Tax Municipal Cost Sharing - Township of West Lincoln			(2,740,137)		(2,740,137)	-
Total Estimated Project Funding Sources Combined (8,242,528) (700,000) (8,942,528) (1,725,406) (7,217,122) -	Development Charges	(3,690,548)	459,863	(3,230,685)	(400,000)	(2,830,685)	•
	Total Estimated Project Funding Sources Combined	(8,242,528)	(700,000)	(8,942,528)	(1,725,406)	(7,217,122)	-

^{*} All costs include 1.76% non-refundable HST.

** Total Contract Cost includes both Regional and Municipal cost sharing amounts.

** Total Contract Award is equal to i) \$7,232,435.00 before tax; ii) \$7,359,725.86 including 1.76% non-refundable HST; iii) \$8,172,651.55 including 13% HST.