

**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**

	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 08/20/19	Contract Award/ Forecast	Budget Remaining
	(A)	(B)	(C) = (A)+(B)	(D)	(E)	(F) = (C)-(D)-(E)
<b><u>Total Estimated Project Cost (20000141)* (Roundabout at RR20 and South Grimsby Rd 6) - Phase 3</u></b>						
(a) Construction**						
i. Regional portion**	3,250,000	695,101	3,945,101		3,945,101	-
ii. Cost Sharing - Township of West Lincoln**	701,481		701,481		701,481	-
(b) Project Contingency	30,000	(30,000)	-		-	-
(c) Property Acquisition	200,000	(10,000)	190,000		190,000	-
(d) Consulting Engineering Services						
i. Detailed Design	290,000		290,000	279,841	10,159	-
ii. Contract Administration & Inspection		5,000	5,000		5,000	-
ii. Geotechnical Service-Quality Control		25,000	25,000		25,000	-
(e) Project Management (In-House) and Operations						
i. Contract Administration & Inspection (In-House)	30,000	46,715	76,715	4,331	72,384	-
(f) Traffic Signals and Signs						
i. Regional portion		48,047	48,047		48,047	-
ii. Cost Sharing - Township of West Lincoln						
(g) Utility Relocation		380,000	380,000		380,000	-
(h) Miscellaneous						
i. Regional portion						
ii. Cost Sharing - Township of West Lincoln	50,498		50,498		50,498	-
<b>Total Estimated Project Cost (20000141)</b>	<b>4,551,980</b>	<b>1,159,863</b>	<b>5,711,843</b>	<b>284,171</b>	<b>5,427,672</b>	<b>-</b>
<b><u>Total Estimated Project Cost (20000681)* (Roundabout at RR20 and Townline Road) - Phase 2</u></b>						
(a) Construction**						
i. Regional portion**	2,700,000	(230,165)	2,469,835		2,469,835	-
ii. Cost Sharing - Township of West Lincoln**	243,309		243,309		243,309	-
(b) Project Contingency	270,000	(270,000)	-		-	-
(c) Property Acquisition		60,000	60,000	141	59,859	-
(d) Consulting Engineering Services						
i. Detailed Design						
ii. Contract Administration & Inspection		5,000	5,000		5,000	-
ii. Geotechnical Service-Quality Control		25,000	25,000		25,000	-
(e) Project Management (In-House) and Operations						
i. Contract Administration & Inspection (In-House)	230,000	(157,196)	72,804	380	72,424	-
(f) Traffic Signals and Signs						
i. Regional portion	200,000	(41,478)	158,522		158,522	-
ii. Cost Sharing - Township of West Lincoln	29,994		29,994		29,994	-
(g) Utility Relocation		120,000	120,000		120,000	-
(h) Miscellaneous						
i. Regional portion		28,976	28,976		28,976	-
ii. Cost Sharing - Township of West Lincoln	17,246		17,246		17,246	-
<b>Total Estimated Project Cost (20000681)</b>	<b>3,690,548</b>	<b>(459,863)</b>	<b>3,230,685</b>	<b>521</b>	<b>3,230,164</b>	<b>-</b>
<b>Total Estimated Project Cost Combined</b>	<b>8,242,528</b>	<b>700,000</b>	<b>8,942,528</b>	<b>284,692</b>	<b>8,657,835</b>	<b>-</b>
<b><u>Total Estimated Project Funding Sources (20000141)* (Roundabout at RR20 and South Grimsby Rd 6) - Phase 3</u></b>						
Capital Levy	(1,225,000)		(1,225,000)	(1,225,000)	-	-
Capital Variance Project - Levy		(900,000)	(900,000)		(900,000)	-
Federal Gas Tax	(2,500,000)	(259,863)	(2,759,863)	(98,341)	(2,661,523)	-
Municipal Cost Sharing - Township of West Lincoln	(751,980)		(751,980)		(751,980)	-
Development Charges	(75,000)		(75,000)	(2,065)	(72,935)	-
	<b>(4,551,980)</b>	<b>(1,159,863)</b>	<b>(5,711,843)</b>	<b>(1,325,406)</b>	<b>(4,386,437)</b>	<b>-</b>
<b><u>Total Estimated Project Funding Sources (20000681)* (Roundabout at RR20 and Townline Road) - Phase 2</u></b>						
Capital Levy	(400,000)		(400,000)	(400,000)	-	-
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			-		-	-
	<b>(3,690,548)</b>	<b>459,863</b>	<b>(3,230,685)</b>	<b>(400,000)</b>	<b>(2,830,685)</b>	<b>-</b>
<b>Total Estimated Project Funding Sources Combined</b>	<b>(8,242,528)</b>	<b>(700,000)</b>	<b>(8,942,528)</b>	<b>(1,725,406)</b>	<b>(7,217,122)</b>	<b>-</b>

\* 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.