

**PW 50-2019 APPENDIX 3
TOTAL ESTIMATED PROJECT COST
Contract Award**

Contract 2018-T-116 Niagara Falls Water Treatment Plant Phase II Upgrades

| | Total Council Approved Budget | Budget Increase / Reallocation | Revised Council Approved Budget | Expended & Committed as of September 5, 2019 | Contract Award/Forecast | Budget Remaining |
|---|-------------------------------------|--------------------------------------|---------------------------------------|---|----------------------------|---------------------|
| | (A) | (B) | (C) = (A) + (B) | (D) | (E) | (F) = (C)-(D)-E |
| <u>Total Estimated Project Cost 20000460 *</u> | | | | | | |
| (a) Construction (includes contract contingency)** | 8,783,700 | 2,638,429 | 11,422,129 | 14,731 | 11,407,398 | - |
| (b) Project Contingency | 1,118,650 | (618,650) | 500,000 | - | 500,000 | - |
| (c) Consulting Engineering Services (Design, Contract Administration, & Inspection) | - | 580,000 | 580,000 | 177,737 | 402,263 | - |
| (d) Project Management & Internal Costs | 212,650 | 37,350 | 250,000 | 30,518 | 219,482 | - |
| Total Estimated Project Cost | 10,115,000 | 2,637,129 | 12,752,129 | 222,987 | 12,529,142 | - |
| <u>Project Funding Sources</u> | | | | | | |
| Regional Reserves | (7,307,000) | | (7,307,000) | (7,307,000) | - | - |
| Capital Variance Project - Water | | (2,637,129) | (2,637,129) | | (2,637,129) | - |
| Federal Grants | (1,872,000) | | (1,872,000) | (77,421) | (1,794,579) | - |
| Provincial Grants | (936,000) | | (936,000) | (38,711) | (897,289) | - |
| | (10,115,000) | (2,637,129) | (12,752,129) | (7,423,132) | (5,328,997) | - |

* All costs above include the non-refundable 1.76% portion of HST.

** Total Contract Award is equal to i) \$11,210,100 before tax; ii) \$11,407,398 including 1.76% non-refundable HST; iii) \$12,667,413 including 13% HST