

**PW27 - 2020 APPENDIX 1**  
**Total Estimated Project Cost**  
**Contract Award**

**Contract 2020-T-18 - DeCew Falls WTP Plant 3 Upgrades Phase 1**

	<b>Council Approved Budget</b>	<b>Budget Increase/ Reallocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 5/12/20</b>	<b>Contract Award/ Forecast</b>	<b>Budget Remaining</b>
	<b>(A)</b>	<b>(B)</b>	<b>(C) = (A) + (B)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F) = (C)-(D)-(E)</b>
<b><u>Total Estimated Project Cost (20000185)*</u></b>						
(a) Construction (includes contract contingency)**	18,000,000	(18,000,000)	-			-
Contract 1 Construction		10,706,801	10,706,801		10,706,801	-
Contract 2 Construction***		7,236,095	7,236,095		7,236,095	-
(b) Project Contingency	2,612,500		2,612,500		2,612,500	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)	1,125,000	(1,125,000)	-			-
Geotech, Peer Review, DSS		94,894	94,894	94,894		-
Design and Contract Administration & Inspection		1,087,211	1,087,211	860,524	226,687	-
(d) Project Management & Internal Costs	512,500		512,500	42,376	470,124	-
<b>Total Estimated Project Cost</b>	<b>22,250,000.00</b>	<b>(0)</b>	<b>22,250,000</b>	<b>997,794</b>	<b>21,252,206</b>	<b>-</b>

\*All costs include 1.76% non-refundable HST

\*\* Total Construction Contract 1 Award is equal to i) \$10,521,620 before tax; ii) \$10,706,801 including 1.76% non-refundable HST; iii) \$11,889,431 including 13% HST

\*\*\* Additional funds for Contract 2 in the amount of \$15,000,000 will be requested as part of the 2022 capital budget