

**PW 31 - 2020 APPENDIX 1
TOTAL ESTIMATED PROJECT COST**

**Contract 2014-T-113 (RN 14-13) Lakeshore Road, Garrison Village and William Street Pumping Station Upgrades and Linear Works &
Contract 2014-T-114 (RN 14-14) Niagara-on-the-Lake Wastewater Treatment Plant**

	Total Council Approved Budget	Budget Reallocation	Revised Project Budget	Expended & Committed as of June 24, 2020 **	Forecast	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C) - (D) - (E)
<u>Total Estimated Project Cost (10SW0807 & 10SW1407) *</u>						
(a) Construction (includes contract contingency)	40,934,538	20,541	40,955,079	40,955,079		-
(b) Project Contingency	173,183	(20,541)	152,643		152,643	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)	2,491,284	207,949	2,699,233	2,699,233	-	-
(d) Project Management & Internal Costs	465,264		465,264	446,923	18,342	-
(e) Other Project Costs	7,115,304	(207,949)	6,907,355	6,537,475	369,879	-
Total Estimated Project Cost	51,179,573	-	51,179,573	50,638,709	540,863	-
<u>Project Funding Sources</u>						
Regional Reserves & Debt (includes Federal Gas Tax funding)	(16,364,708)		(16,364,708)	(16,364,708)		-
Development Charges	(6,049,278)		(6,049,278)	(5,968,605)	17,434	(98,107)
Provincial Grants	(14,333,333)		(14,333,333)	(14,430,000)		96,667
Federal Grants	(14,333,334)		(14,333,334)	(12,984,002)	(1,349,332)	-
Other Costing Sharing / External	(98,920)		(98,920)	(100,359)		1,440
	(51,179,573)	-	(51,179,573)	(49,847,675)	(1,331,898)	-

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

** Includes holdbacks