City of Winnipeg
WPSHQ Insurance Claim - August 21, 2014 Water Event
Summary

TOTAL EXPENSES SUBMITTED BY THE CITY OF WINNIPEG

CO#	Water Remediation Construction Costs	Final Costs
	Restoration Services Ltd. (Emergency Clean Up)	$57,479.04
82	Architectural Repair Work	$530,238.21
83	Electrical Life and Safety Repair Work	$102,225.73
84	Electrical repair work excluding transformers	$256,951.26
85	Water Event - Water Damage Clean up	$1,631,160.98
86	Supply and replacement of transformers	$310,089.53
87	Testing of transformers	$37,973.61
88	Switchboard and circuitbreaker replacement	$78,387.62
89	Testing or replacement of Busway	$8,832.97
90	Testing or replacement of Electrical Distribution Switchgear	$562,091.65
91	Testing preparation for Power Factor Correction	$246,804.88
92	Testing preparation for transformed HVT3 & HVT5	$115,142.82
93	Water Damaged Mechanical Items	$341,674.75
94	Contractor Management Fees	$1,360,509.26
98	Additional Arch Repair Work not Capture in CCN 82	$100,345.35
99	Contractor Management Fees July 1 to July 17, 2015	$115,197.48
100	Building Maintenance and Controls Monitoring Dec 20-June 30	$250,248.03
101	Annual Fire Alarm Testing for WPS June 11, 2015	$40,253.38
	Total	**$6,145,606.55**
	Jan. 11/2017 - Additional Concession made by The City	
	Change Order 86 - Credit Concrete Housekeeping Pad	-$15,723.02
	Change Order 90- Credit labour installation 1600A C.B.	-$5,899.96
	Change Order 92 - Credit cabling material	-$15,442.13
	Change Order 94 - Deletion of Contractors Insurance Costs	-$161,984.55
	Change Order 101B - Final Fire Alarm Testing for Occupancy Permit WPS June 11, 2015	**$34,382.89**
	TOTAL REMEDIATION	**$5,980,939.78**

Professional Fees	Final Costs
Consulting engineers	$888,303.53
Evaluation Services	$51,500.00
Total	**$939,803.53**

Incremental - Soft Costs	Final Costs
Lease Costs	$977,752.38
Salaries	$177,280.14
Insurance	$76,728.67
Total	**$1,231,761.19**

SUMMARY OF EXPENSES SUBMITTED BY CITY VS PAYMENTS FROM INSURER

Expense submitted by the City		
Water Remediation	$5,980,939.79	
Professional Fees	$939,803.53	
Incremental - Soft Costs	$1,231,761.19	
Less Deductible (responsibility of the City)	-$100,000.00	
Total Expenses Submitted	$8,052,504.51	**$8,052,504.51**
Payment Approved from Insurers		
Water Remediation (excludes portions of expenses of fees for service and management as well as expenses not covered under the policy of insurance **(Note)**	$5,638,782.28	
Professional Fees - Consulting Engineers and Evaluation Services - Consideration given for 10.5 % of professional fees billed based on remediation Costs	$623,845.50	
Incremental - Soft Costs - Consideration excludes salary labour burdens for 2 of the Project Managers and reduced payment on salary for 1 project Manager	$1,169,915.02	
Total Claim Paid to Date	**$7,432,542.80**	**-$7,432,542.80**
Balance of expenses submitted		**$619,961.71**
Note:		
Includes Final Payment from insurers to be released upon receipt of signed Proof of Loss		$571,282.80