

**PW 16-2019 APPENDIX 2**  
**Total Estimated Project Cost**  
**Budget Adjustment**

**Phase 1 - Humberstone EPA and OWRA**

	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 01/24/19	Contract Award/ Forecast	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
<b><u>Total Estimated Project Cost (20000338)*</u></b>						
(a) Construction (including Construction Contingency and 1.76% non-refundable HST)**	4,210,580	570,000	4,780,580		4,913,028	(132,448)
(b) Project Contingency	187,550		187,550		25,027	162,523
(c) Consulting Engineering Services			-			-
i. Detailed Design, Contract Administration and Inspection	1,190,650		1,190,650	1,270,969	-	(80,319)
(d) Project Management (In-House) and Operations	147,220		147,220	36,976	60,000	50,244
<b>Total Estimated Project Cost</b>	<b>5,736,000</b>	<b>570,000</b>	<b>6,306,000</b>	<b>1,307,945</b>	<b>4,998,055</b>	<b>0</b>

**Project Funding Sources**

Waste Management Reserves	(5,736,000)		(5,736,000)	(5,736,000)	-	-
Capital Variance Project - Waste Management		(570,000)	(570,000)		(570,000)	-
	<b>(5,736,000)</b>	<b>(570,000)</b>	<b>(6,306,000)</b>	<b>(5,736,000)</b>	<b>(570,000)</b>	<b>-</b>

\*All costs include 1.76% non-refundable HST

\*\*Total Contract Award is equal to i) \$4,828,054 before tax; ii) \$4,913,028 including 1.76% non-refundable HST; iii) \$5,455,701 including 13% HST