

**PW 26-2019 APPENDIX 1
TOTAL ESTIMATED PROJECT COST
Budget Adjustment**

Contract 2019-T-129 (RN 19-29) Thorold Zone 3 Elevated Tank Rehabilitation

Total Estimated Project Cost 20000626 *

- (a) Construction (includes contract contingency)
- (b) Project Contingency
- (c) Consulting Engineering Services (Design, Contract Administration, & Inspection)
- (d) Project Management & Internal Costs

Total Estimated Project Cost

Total Council Approved Budget	Budget Increase / Reallocation	Revised Council Approved Budget	Expended & Committed as of April 10, 2019	Forecast	Budget Remaining
(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
1,821,100	652,110	2,473,210		2,473,210	-
289,000	(50,000)	239,000		239,000	-
195,400	25,000	220,400	222,636	(2,236)	-
59,500		59,500	6,710	52,790	-
2,365,000	627,110	2,992,110	229,346	2,762,764	-

Project Funding Sources

Regional Reserves & Debt

(2,365,000)	(627,110)	(2,992,110)	(229,346)	(2,762,764)	-
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* All costs above include the non-refundable 1.76% portion of HST.

** Total lowest tender is equal to i) \$2,430,434 before tax; ii) \$2,473,210 including 1.76% non-refundable HST; iii) \$2,746,390 including 13% HST