

**PW1 - 2020 APPENDIX 1**  
**Total Estimated Project Cost**  
**Contract Award**

**Contract 2019-T-231 - Grimsby Water Storage System**

	<b>Council Approved Budget</b>	<b>Budget Increase/ Reallocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 12/5/19</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 (10CW1302)*</u></b>						
(a) Construction (includes contract contingency)**	21,985,000		21,985,000		18,110,227	3,874,773
(b) Project Contingency	2,625,000	(120,000)	2,505,000		2,505,000	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)	1,339,174	320,000	1,659,174	1,421,918	237,256	-
(d) Project Management & Internal Costs	940,000	(200,000)	740,000	75,891	564,109	100,000
<b>Total Estimated Project Cost</b>	<b>26,889,174</b>	<b>-</b>	<b>26,889,174</b>	<b>1,497,810</b>	<b>21,416,591</b>	<b>3,974,773</b>

\*All costs include 1.76% non-refundable HST

\*\* Total Contract Award is equal to i) 17,797,000 before tax; ii) 18,110,227 including 1.76% non-refundable HST; iii) 20,110,610 including 13% HST