

PROJECT COST SUMMARY

Project Number:
Project Title:
Estimate Type:
Revision:
Issued Date:

UNCERTAINTY ADJUSTED ESTIMATE

TD-0006168
TD-0006168- MLTS CB replacement project_BC Estimate
Planning
Original Rev 0
11/05/2021

	PROJECT EXPENDITURE FORECASTS	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
1	DESIGN	\$0	\$1,386,667	\$142,222	\$71,111	\$0	\$1,600,000
2	INTERNAL LABOUR	\$39,962	\$279,737	\$539,492	\$559,474	\$179,831	\$1,598,496
3	MATERIALS	\$0	\$1,735,864	\$6,075,525	\$2,603,797	\$0	\$10,415,186
4	PLANT & EQUIPMENT	\$0	\$97,814	\$586,884	\$586,884	\$195,628	\$1,467,210
5	CONTRACTS	\$0	\$603,166	\$3,618,993	\$3,618,993	\$1,206,331	\$9,047,483
6	METER COSTS	\$0	\$0	\$0	\$0	\$0	\$0
7	OTHER - RISK ALLOWANCE	\$0	\$108,706	\$652,234	\$652,234	\$217,411	\$1,630,586
8	PROJECT DIRECT EXPENDITURE P(50)	\$39,962	\$4,211,953	\$11,615,351	\$8,092,493	\$1,799,201	\$25,758,961
9	MANAGEMENT RESERVE [P(90)-P(50)]						\$683,162
10	PROJECT DIRECT EXPENDITURE PLUS RISK P(90)	\$39,962	\$4,211,953	\$11,615,351	\$8,092,493	\$1,799,201	\$26,442,123
11	OVERHEADS	\$1,670	\$176,060	\$485,522	\$338,266	\$75,207	\$1,076,725
12	FINANCE CHARGES (IDC)	\$0	\$51,312	\$394,856	\$318,259	\$136,936	\$901,362
13	OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
14	WRITTEN DOWN VALUES	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL EXPENDITURE FOR APPROVAL	\$41,633	\$4,439,325	\$12,495,729	\$8,749,017	\$2,011,343	\$28,420,209