

PROJECT COST SUMMARY

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

UNCERTAINTY ADJUSTED ESTIMATE

TD-0007772
TD-0007772 TSTS Redevelopment Option 1
Planning
Original Rev 0
11/08/2020

	PROJECT EXPENDITURE FORECASTS	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
1	DESIGN	\$0	\$3,266,667	\$0	\$233,333	\$0	\$3,500,000
2	INTERNAL LABOUR	\$217,102	\$308,514	\$725,579	\$702,726	\$331,367	\$2,285,287
3	MATERIALS	\$0	\$2,456,898	\$6,142,245	\$3,685,347	\$0	\$12,284,490
4	PLANT & EQUIPMENT	\$0	\$92,806	\$556,835	\$556,835	\$278,417	\$1,484,892
5	CONTRACTS	\$0	\$1,065,323	\$6,391,936	\$6,391,936	\$3,195,968	\$17,045,164
6	METER COSTS	\$0	\$0	\$0	\$0	\$0	\$0
7	OTHER - RISK ALLOWANCE	\$0	\$115,518	\$693,109	\$693,109	\$346,555	\$1,848,292
8	PROJECT DIRECT EXPENDITURE P(50)	\$217,102	\$7,305,725	\$14,509,704	\$12,263,286	\$4,152,307	\$38,448,125
9	MANAGEMENT RESERVE [P(90)-P(50)]						\$768,963
10	PROJECT DIRECT EXPENDITURE PLUS RISK P(90)	\$217,102	\$7,305,725	\$14,509,704	\$12,263,286	\$4,152,307	\$39,217,087
11	OVERHEADS	\$8,467	\$284,923	\$565,878	\$478,268	\$161,940	\$1,499,477
12	FINANCE CHARGES (IDC)	\$7,870	\$167,664	\$658,874	\$630,624	\$364,416	\$1,829,447
13	OPERATING EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
14	WRITTEN DOWN VALUES	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL EXPENDITURE FOR APPROVAL	\$233,439	\$7,758,312	\$15,734,457	\$13,372,178	\$4,678,663	\$42,546,011