

PW 20-2024 Appendix 1  
 Total Estimated Project Cost - Budget Adjustment  
 Bridge Street Drop Off Depot Capital Project (10GL1519)

<b><u>Total Estimated Project Cost (10GL1519)*</u></b>	<b>Approved Budget</b>	<b>Budget Increase / (Reallocation)</b>	<b>Revised Approved Budget</b>	<b>Actual and Committed Costs as of May 8, 2024</b>	<b>Estimated Costs</b>	<b>Budget Remaining</b>
<b>Project Element</b>	<b>A</b>	<b>B</b>	<b>C = A + B</b>	<b>D</b>	<b>E</b>	<b>F = C - D - E</b>
Detailed design	67,500	400,368	467,868	467,868	-	-
Construction	3,038,130	(136,875)	2,901,255	2,541,608	359,647	-
Project contingency	112,350	-	112,350	-	112,350	-
Miscellaneous (Note 1)	112,350	-	112,350	62,346	50,004	-
<b>Total Estimated Project Cost</b>	<b>3,330,330</b>	<b>263,493</b>	<b>3,593,823</b>	<b>3,071,822</b>	<b>522,001</b>	<b>-</b>

**Project Funding Sources**

Development Charges - Waste Management	(2,331,230)	(184,445)	(2,515,675)	(2,072,722)	(442,953)	-
Waste Management Capital Reserve	(749,100)	-	(749,100)	(749,100)	-	-
Capital Variance Project - Waste Management	(250,000)	(79,048)	(329,048)	(250,000)	(79,048)	-
<b>Total Project Funding Sources</b>	<b>(3,330,330)</b>	<b>(263,493)</b>	<b>(3,593,823)</b>	<b>(3,071,822)</b>	<b>(522,001)</b>	<b>-</b>

\*All costs include 1.76% non-refundable HST  
 Note 1 - includes internal costs and internal wages