

**PW 1-2024 Appendix 1 - Total Estimated Project Cost
2024 Storm Sewer Asset Management Program**

Total Estimated Project Cost (20001924)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 11/30/24	Contract Award/ Forecast	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
Project Element						
(a) Planning	750,000	674,226	1,424,226	32,241	1,391,985	-
(b) Project Contingency	-	35,000	35,000	-	35,000	-
(c) Project Management (In-House) and Operations	-	10,000	10,000	-	10,000	-
(d) Equipment	-	265,000	265,000	262,650	2,350	-
Total Estimated Project Cost	750,000	984,226	1,734,226	294,891	1,439,335	-
Project Funding Sources						
Regional Reserves	750,000	984,226	1,734,226	750,000	984,226	-
Total Project Funding Sources	750,000	984,226	1,734,226	750,000	984,226	-

*All costs include 1.76% non-recoverable HST