

Total Estimated Project Cost

Catherine Street SPS Upgrade Project

Total Estimated Project Cost (20000729)*	Approved Council Budget per PW 14-2024	Approved Additional 2025 Capital Budget Funds	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 3/14/25	Forecast	Budget Remaining
Project Element	(A)	(B)	(C)	(D) = (A) + (B) + (C)	(E)	(F)	(G) = (D)-(E)-(F)
(a) Project Contingency	200,000	90,000	(3,635)	286,365	-	286,365	-
(b) Property Acquisition	393,955	-	-	393,955	393,955	-	-
(c) Consulting Engineering Services	-	-	-	-	-	-	-
i. Detailed Design	-	468,000	(442,560)	25,440	-	25,440	-
ii. Environmental Assessment	172,000	-	(4,925)	167,075	167,075	-	-
(d) Project Management (In-House) and Operations	73,737	42,000	(3,901)	111,836	69,097	42,739	-
(e) Subsurface investigation	1,241,191	-	1,596,421	2,837,612	1,760,330	1,077,282	-
(f) Miscellaneous	7,117	-	(1,400)	5,717	5,717	-	-
Total Estimated Project Cost	2,088,000	600,000	1,140,000	3,828,000	2,396,174	1,431,826	-
Project Funding Sources							
Regional Reserves & debt	(220,000)	(360,000)	-	(580,000)	(580,000)	-	-
Capital Variance Project - Wastewater	(553,280)	-	(684,000)	(1,237,280)	(553,280)	(684,000)	-
Development Charges - Wastewater	(1,314,720)	(240,000)	(456,000)	(2,010,720)	(1,262,894)	(747,826)	-
Total Project Funding Sources	(2,088,000)	(600,000)	(1,140,000)	(3,828,000)	(2,396,174)	(1,431,826)	-

*All costs include 1.76% non-recoverable HST