

**PW 39-2020 - Appendix 1  
Project Budgets and Funding**

Project	Development Charge %	Cost			Funding			
		Total Project Cost	Previously Approved	2021 Budget Request	External Funding	DCs (Debt)	Debt	Total
New SNF WWTP (NF)	65%	\$ 192.7	\$ (4.9)	\$ 187.8	\$ 108.0	\$ 51.8	\$ 27.9	\$ 187.8
New SNF WWTP Outfall (NF)	65%	10.6		10.6		6.9	3.7	10.6
New South West Trunk Sewer - South Niagara Falls (NF)	70%	85.3		85.3		59.7	25.6	85.3
New South West Trunk Sewer (NF/TH)	85%	9.8		9.8		8.3	1.5	9.8
Black Horse Sewage Pumping Station (SPS) (TH)	85%	4.4		4.4		3.7	0.7	4.4
Black Horse Forecemain (TH)	85%	12.7		12.7		10.8	1.9	12.7
Peel Street SPS Upgrades and Forcemain (TH)	85%	5.9		5.9		5.0	0.9	5.9
South Side High Lift Pumping Station Decommissioning (NF)	50%	0.6		0.6		0.3	0.3	0.6
Garner, Oakwood, Grassy Brook SPS Decommissioning (NF)	50%	1.1		1.1		0.6	0.6	1.1
McLeod Road Overflow Diversion (NF)	50%	1.9		1.9		0.9	0.9	1.9
<b>Total SNF Projects</b>		<b>\$ 325.1</b>	<b>\$ (4.9)</b>	<b>\$ 320.2</b>	<b>\$ 108.0</b>	<b>\$ 148.2</b>	<b>\$ 64.0</b>	<b>\$ 320.2</b>

(NF) - Niagara Falls  
(TH) - Thorold

Debt **\$ 212.20**