

CANADA GAMES PARK - REVENUE		
SOURCE	COMMITTED	RECEIVED
Government of Canada		
ICIP Contribution	\$29,000,000	\$23,200,000
Government of Ontario		
ICIP Contribution	\$29,000,000	\$23,200,000
Niagara Region		
ICIP Contribution	\$20,036,786	\$19,686,786
UEM Contribution	\$100,000	
City of St. Catharines		
ICIP Contribution	\$10,000,000	\$3,000,000
PWC Proforma Report Contribution	\$5,501	\$2,981
UEM Contribution	\$100,000	
City of Thorold		
ICIP Contribution	\$5,000,000	
PWC Proforma Report Contribution	\$5,501	\$2,981
UEM Contribution	\$100,000	
Brock University		
Reference Plan Contribution	\$3,468	
ICIP Contribution	\$887,674	
PWC Proforma Report	\$5,501	\$2,981
UEM Contribution	\$100,000	
Village VIK Contribution	3,500,000	\$3,500,000
Naming Rights/VIK		
Naming Rights	\$5,400,000	
TOTAL: REVENUE	\$103,244,430	\$72,595,728
CANADA GAMES PARK	N22 FUNDS (9.01(b)(ii))	REIMBURSED (9.01(b)(i))
CGP Construction		
Aquicon Contract		\$59,803,105
Non-recoverable HST (assumes 30.3% non-recoverable)		\$2,356,422
Offsite Works		
Thorold Services	\$1,612,326	
Non-recoverable HST (assumes 30.3% non-recoverable)	\$63,530	
Games Equipment		
Interior & Exterior Scoreboards	\$750,000	
Wrestling Mats and Equipment	\$150,000	
Volleyball Equipment	\$340,000	
Athletics Equipment	\$590,000	
LESS: applicable Aquicon CO's to date	-\$364,047	
Outdoor Equipment Storage Facility / Cycling Pavilion	\$1,104,300	
LESS: applicable Aquicon CO to date	-\$271,105	
Basketball Floor and Gym Equipment	\$170,000	
CSIO Equipment	\$657,914	
Lacrosse Floors, Decking and Equipment	\$340,000	

	Exterior Pylon and Building Signage	\$200,000	
	Non-recoverable HST (assumes 30.3% non-recoverable)	\$144,493	
	Design Work		
	MJMA Fees (includes expenses - e.g., MSRV)		\$3,802,938
	B&H Renders		\$10,000
	Building Animation Packages		\$32,375
	Non-recoverable HST (assumes 30.3% non-recoverable)		\$151,467
	Project Management		
	BCI+ (Sept. 2018 - Nov. 2019)		\$115,046
	UEM (Nov. 2019 - Dec. 2021)		\$363,483
	Non-recoverable HST (assumes 30.3% non-recoverable)		\$18,855
	Technical Studies		
	Site Reference Plan (Chambers)		\$5,535
	Soil-Mat		\$45,200
	Troy-Life & Fire Safety		\$1,610
	Larocque Group - Land Survey		\$2,900
	CFMS West Consulting Inc.		\$4,660
	Climate Lens & Greenhouse Gas Report		
	Dillon Consulting		\$5,462
	WSP Traffic Study		
	Hydro One		\$5,089
	Non-recoverable HST (assumes 30.3% non-recoverable)		\$2,776
	Operating Reports & Administration		
	PWC Proforma Report		\$48,616
	Deloitte - HST Report		\$34,127
	Deloitte - HST Election Filing		\$12,484
	Sullivan Mahoney		\$63,710
	McCarthy Tetrault		\$60,347
	Government Relations (Temple Scott and Suma)		\$59,620
	Administration Costs		\$3,720
	Digital Sponsorship Presentation		\$5,000
	Brock/Sport Travel - Economic Impact Support Report		\$1,500
	Non-recoverable HST (assumes 30.3% non-recoverable)		\$11,392
	Building Permit & Site Plan Fees		
	Building Permit & Site Plan Fees		\$438,774
	Diocese Parking		\$15,000
	CGP South Landscaping Design		
	Non-recoverable HST (assumes 30.3% non-recoverable)		
	TOTAL	\$5,487,412	\$67,481,214
	Expenses incurred in respect of the Project reconciled to April 30, 2021 (including non-recoverable HST)		
	Total Expenses for Project	\$67,481,214	
	Total Revenue Collected for Project	\$72,595,728	
	Total Reimbursement	-\$5,114,514	
	Funds for budgeted Offsite Works/Games Equipment (including budgeted non-recoverable HST)		
	Offsite Works	\$1,675,856	
	Games Equipment	\$3,811,555	

		Total Funds Provided	\$5,487,411	
		Total Payable by Niagara Region	\$372,897	
		The above budget has been reconciled to April 30, 2021. Niagara Region is responsible for Project expenses after April 30, 2021. The Host Society retains the right to forward invoices received after closing for work that occurred prior to April 30 to Niagara Region, and Niagara Region will be responsible for payment of any such invoices.		