

BUDGET ADJUSTMENT

<u>Total Estimated Project Cost (20000751)*</u>	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget
	(A)	(B)	(C) = (A) + (B)
Canada Games Park - Final Contract (excl. HST)	20,036,786	65,543,439	85,580,225
Canada Games Park - Change order as of March 2021 (excl. HST)		5,540,724	5,540,724
Canada Games Park - Competition Equipment		4,302,214	4,302,214
Off-Site Sanitary Replacement		1,612,326	1,612,326
Design, Project Management, Commissioning, Technical Studies, Permits, Admin etc.		5,799,340	5,799,340
Canada Games Park - Other Facility Equipment		288,500	288,500
CSG Legacy Capital Project(s) Contingency		121,102	121,102
HOST - Building Permit Fees & Competition Equipment		(5,914,540)	(5,914,540)
Non-refundable HST			-
Total Estimated Project Cost	20,036,786	77,293,105	97,329,891
Total Estimated Project Funding (20000751)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget
Regional debt	6,350,000		6,350,000
Regional Federal Gas tax	13,686,786		13,686,786
Capital Variance - levy		100,000	100,000
Federal Government	-	27,792,730	27,792,730
Provincial Government	-	27,792,730	27,792,730
Municipal Cost Sharing - St. Catharines	-	10,105,501	10,105,501
Municipal Cost Sharing - Thorold	-	5,105,501	5,105,501
Brock Cost Sharing	-	996,643	996,643
Sponsorship & Fundraising	-	5,400,000	5,400,000
Total Estimated Regional Project Cost	20,036,786	77,293,105	97,329,891