

CSD 48-2021 Appendix 1 - Total Project Summary

**Contract 2014-T-113 (RN 14-13) Lakeshore Road, Garrison Village and William Street Pumping Station Upgrades and Linear Works &
Contract 2014-T-114 (RN 14-14) Niagara-on-the-Lake Wastewater Treatment Plant**

Total Estimated Project Cost (10SW0807 & 10SW1407) *	Total Council Approved Budget	Budget Revisions	Revised Project Budget	Expended & Committed as of May 13, 2021 **	Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
(a) Construction (includes contract contingency)	40,934,538	20,541	40,955,079	40,955,079	-	-
(b) Project Contingency	173,183	-	173,183	-	173,183	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)	2,263,342	435,891	2,699,233	2,699,233	-	-
(d) Project Management & Internal Costs	380,006	93,521	473,527	473,527	-	-
(f) Other Project Costs	6,665,304	213,247	6,878,551	6,541,618	336,933	-
Total Estimated Project Cost	50,416,373	763,200	51,179,573	50,669,457	510,116	-

Project Funding Sources						
Regional Reserves & Debt (includes Federal Gas Tax funding)	(15,944,948)	-	(15,944,948)	(15,944,948)	-	-
Development Charges ***	(5,705,838)	(343,440)	(6,049,278)	(5,972,034)	20,862	(98,106)
Provincial Grants	(14,333,333)	-	(14,333,333)	(14,430,000)	-	96,667
Federal Grants	(14,333,334)	-	(14,333,334)	(12,984,002)	(1,349,332)	-
Other Costing Sharing / External	(98,920)	-	(98,920)	(100,359)	-	1,439
Capital Variance Project WW ***	-	(419,760)	(419,760)	(419,760)	-	-
Total Funding Sources	(50,416,373)	(763,200)	(51,179,573)	(49,851,103)	(1,328,470)	-

* All costs above include the non-refundable 1.76% portion of HST.

** Includes holdbacks

*** In year budget revision was funded from capital variance project WW and development charges as approved in Report PW5-2019 in the amount of \$763,200