

Project Estimates and Funding

Differences							
Project	DC Portion	Total Project Cost	External Funding	DCs	DCs (Debt)	Debt	Total
New SNF WWTP (NF)	-6%	\$ 55.01	\$ 36.67	\$ -	\$ 6.03	\$ 12.31	\$ 55.01
New South West Trunk Sewer - South Niagara Falls (NF)	10%	22.48	-	-	26.52	(4.04)	22.48
New South West Trunk Sewer (NF/TH)	-5%	9.84	-	-	7.38	2.46	9.84
Black Horse Sewage Pumping Station (SPS) (TH)	-5%	1.52	-	-	1.00	0.52	1.52
Project Additions		88.85	36.67	-	40.93	11.25	88.85
New SNF WWTP Outfall (NF)	-1%	(4.89)	-	-	(3.24)	(1.65)	(4.89)
Black Horse Forecemain (TH)	-5%	(9.41)	-	-	(8.16)	(1.25)	(9.41)
Project Reductions		(14.30)	-	-	(11.40)	(2.90)	(14.30)
Peel Street SPS Upgrades and Forcemain (TH)	-5%	(0.00)	-	-	(0.29)	0.29	(0.00)
South Side High Lift Pumping Station Decommissioning (NF)	0%	-	-	-	-	-	-
Garner, Oakwood, Grassy Brook SPS Decommissioning (NF)	0%	-	-	-	-	-	-
McLeod Road Overflow Diversion (NF)	0%	-	-	-	-	-	-
Total SNF Projects		\$ 74.55	\$ 36.67	\$ -	\$ 29.24	\$ 8.64	\$ 74.55

Total Debt \$ 37.88

Municipality Located:

(NF) - Niagara Falls

(TH) - Thorold