

PW 19-2024 Appendix 2 - Total Estimated Project Cost
St. Paul Street West CNR Bridge (Str. 081215) Replacement

Total Estimated Project Cost (10RC1566)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 05/03/24	Contract Award/ Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
A. Planning	1,000,000	-	1,000,000	665,562	334,438	-
B. Construction (including Construction Contingency and 1.76% non-refundable HST)						
i. Niagara Region	13,871,750	(1,338,375)	12,533,375	17,300,569	(4,767,194)	-
ii. Cost Sharing - City of St. Catharines	1,283,250	6,805,204	8,088,454	-	8,088,454	-
iii. Cost Sharing - Canadian National Railways	11,195,000	1,338,375	12,533,375	-	12,533,375	-
C. Project Contingency						
D. Property Acquisition	100,000	-	100,000	2,179,706	(2,079,706)	-
E. Consulting Engineering Services						
i. Detailed Design	-	-	-	127,001	(127,001)	-
ii. Contract Administration & Inspection	-	-	-	-	-	-
iii. Geotechnical Service-Quality Control	-	-	-	-	-	-
F. Project Management (In-House) and Operations	-	-	-	133,727	(133,727)	-
G. Traffic Signals and Signs	-	-	-	-	-	-
H. Utility Relocation	400,000	-	400,000	1,741,079	(1,341,079)	-
I. Subsurface investigation	-	-	-	-	-	-
J. Miscellaneous	-	-	-	-	-	-
Total Estimated Project Cost	27,850,000	6,805,204	34,655,204	22,147,644	12,507,560	-

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Project Funding Sources						
Regional Debt	(7,516,510)	1,231,305	(6,285,205)	(1,562,500)	(4,722,705)	-
Development Charges	(2,492,740)	107,070	(2,385,670)	(340,319)	(2,045,351)	-
CWWF/Gas Tax etc...	(5,362,500)	-	(5,362,500)	(557,272)	(4,805,228)	-
Municipal Cost Sharing - St. Catharines	(1,283,250)	(6,805,204)	(8,088,454)	-	(8,088,454)	-
Municipal Cost Sharing - Canadian National Railways	(11,195,000)	(1,338,375)	(12,533,375)	-	(12,533,375)	-
Total Project Funding Sources	(27,850,000)	(6,805,204)	(34,655,204)	(2,460,091)	(32,195,113)	-

*All costs include 1.76% non-refundable HST