

<b>Total Estimated Project Cost (10RC1566)* (St. Paul Street West CNR Bridge Replacement)</b>	<b>Council Approved Budget</b>	<b>Budget Increase/ Re-allocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 07/25/24</b>	<b>Contract Award/ Forecast</b>	<b>Budget Remaining</b>
	<b>(A)</b>	<b>(B)</b>	<b>(C) = (A) + (B)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F) = (C)-(D)- (E)</b>
Project Element						
(a) Planning	1,000,000	-	1,000,000	684,896	315,104	-
(b) Construction (including Construction Contingency and 1.76% non-refundable HST)**						
i. Niagara Region	12,533,375	(2,028,210)	10,505,165	-	10,505,165	-
ii. Cost Sharing - City of St. Catharines	8,088,454	(1,401,971)	6,686,483	-	6,686,483	-
iii. Cost Sharing - Canadian National Railways	12,533,375	(2,384,677)	10,148,698	-	10,148,698	-
(c) Project Contingency	-	-	-	-	-	-
(d) Property Acquisition	100,000	-	100,000	2,180,300	(2,080,300)	-
(e) Consulting Engineering Services						
i. Detailed Design						
1. Niagara Region	-	500,000	500,000	157,529	342,471	-
2. Cost Sharing - City of St. Catharines	-	500,000	500,000	-	500,000	-
3. Cost Sharing - Canadian National Railways	-	500,000	500,000	-	500,000	-
ii. Contract Administration & Inspection						
1. Niagara Region		500,000	500,000	-	500,000	-
2. Cost Sharing - City of St. Catharines		500,000	500,000		500,000	-
3. Cost Sharing - Canadian National Railways		500,000	500,000	-	500,000	-
iii. Geotechnical Service-Quality Control						
1. Niagara Region	-	428,210	428,210	-	428,210	-
2. Cost Sharing - City of St. Catharines	-	401,971	401,971	-	401,971	-
3. Cost Sharing - Canadian National Railways	-	384,677	384,677	-	384,677	-
(f) Project Management (In-House) and Operations	-	-	-	145,927	(145,927)	-
(g) Traffic Signals and Signs	-	-	-	-	-	-
(h) Utility Relocation						

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1. Niagara Region	400,000	600,000	1,000,000	1,736,668	(736,668)	-
2. Cost Sharing - Canadian National Railways	-	1,000,000	1,000,000	-	1,000,000	-
(i) Subsurface investigation	-	-	-	-	-	-
(j) Miscellaneous	-	-	-	-	-	-
<b>Total Estimated Project Cost (10RC1566)</b>	<b>34,655,204</b>	<b>-</b>	<b>34,655,204</b>	<b>4,905,320</b>	<b>29,749,884</b>	<b>-</b>

<b>Total Estimated Project Cost (20001322)* (St. Catharines GO Precinct Station Works)</b>	<b>Council Approved Budget</b>	<b>Budget Increase/ Re-allocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 07/25/24</b>	<b>Contract Award/ Forecast</b>	<b>Budget Remaining</b>
(a) Planning	-	3,053	3,053	3,053	-	-
(b) Construction (including Construction Contingency and 1.76% non-refundable HST)**						
i. Niagara Region	4,300,000	(229,592)	4,070,408	-	4,070,408	-
(c) Project Contingency	-	101,539	101,539	-	101,539	-
(d) Design	500,000	-	500,000	453,292	46,708	-
(e) Project Management (In-House) and Operations	-	125,000	125,000	74,135	50,865	-
<b>Total Estimated Project Cost (20001322)</b>	<b>4,800,000</b>	<b>-</b>	<b>4,800,000</b>	<b>530,480</b>	<b>4,269,520</b>	<b>-</b>

<b>Total Estimated Project Cost Combined</b>	<b>39,455,204</b>	<b>-</b>	<b>39,455,204</b>	<b>5,435,800</b>	<b>34,019,404</b>	<b>-</b>
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<b>Total Estimated Project Funding Sources (10RC1566)</b>	<b>Council Approved Budget</b>	<b>Budget Increase/ Reallocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 07/25/24</b>	<b>Contract Award/ Forecast</b>	<b>Budget Remaining</b>
Regional reserves & debt	(6,285,205)	-	(6,285,205)	(1,562,500)	(4,722,705)	-
Development Charges	(2,385,670)	-	(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	(8,088,454)	-	(8,088,454)	-	(8,088,454)	-
Municipal Cost Sharing - Canadian National Railways	(12,533,375)	-	(12,533,375)	-	(12,533,375)	-
<b>Total Project Funding Sources (10RC1566)</b>	<b>(34,655,204)</b>	<b>-</b>	<b>(34,655,204)</b>	<b>(2,460,091)</b>	<b>(32,195,113)</b>	<b>-</b>

<b>Total Estimated Project Funding Sources (20001322)</b>						
Regional reserves & debt	(4,800,000)	-	(4,800,000)	(500,000)	(4,300,000)	-
<b>Total Project Funding Sources (20001322)</b>	<b>(4,800,000)</b>	<b>-</b>	<b>(4,800,000)</b>	<b>(500,000)</b>	<b>(4,300,000)</b>	<b>-</b>

<b>Total Estimated Project Funding Sources Combined</b>	<b>(39,455,204)</b>	<b>-</b>	<b>(39,455,204)</b>	<b>(2,960,091)</b>	<b>(36,495,113)</b>	<b>-</b>
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\*All costs include 1.7602% non-refundable HST

\*\* Total Contract Award is equal to i) \$30,867,425.00 before tax; ii) \$31,410,753.41 including 1.7602% non-refundable HST; iii) \$34,880,190.25 including 13% HST