

**PW 6-2025 - Appendix 1****Total Estimated Project Cost****Gross Budget Increase for 2023-T-128 Quaker Road Sanitary Trunk**

<b>Total Estimated Project Cost (200001149)*</b>	<b>Council Approved Budget Per PW 41-2023</b>	<b>Budget Increase/ Reallocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 01/31/25</b>	<b>Contract Award/ Forecast</b>	<b>Budget Remaining</b>
<b>Project Element</b>	<b>(A)</b>	<b>(B)</b>	<b>(C) = (A) + (B)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F) = (C)-(D)- (E)</b>
(a) Construction (including Construction Contingency and 1.76% non-recoverable HST)**	-	-	-	-	-	-
i. Niagara Region	5,612,956	3,660,676	9,273,632	6,273,632	3,000,000	-
ii. Cost Sharing - Town of Pelham	3,151,813	-	3,151,813	3,008,276	143,537	-
iii. Cost Sharing - City of Welland	1,584,699	-	1,584,699	1,584,699	-	-
(b) Project Contingency	849,000	(549,000)	300,000	-	300,000	-
(c) Property Acquisition	-	-	-	-	-	-
(d) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design	252,000	6,019	258,019	258,019	-	-
ii. Contract Administration & Inspection	-	504,516	504,516	360,656	143,860	-
iii. Geotechnical Service-Quality Control	-	325,289	325,289	325,289	-	-
(e) Project Management (In-House) and Operations	586,000	(417,500)	168,500	79,769	88,731	-
(f) Traffic Signals and Signs	-	-	-	-	-	-
(g) Utility Relocation	-	-	-	-	-	-
(h) Subsurface investigation	-	-	-	-	-	-
(i) Warranty	162,000	-	162,000	-	162,000	-
<b>Total Estimated Project Cost</b>	<b>12,198,468</b>	<b>3,530,000</b>	<b>15,728,468</b>	<b>11,890,340</b>	<b>3,838,128</b>	<b>-</b>

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Development Charges Wastewater (WW) (90%) **	(7,176,060)	(3,177,000)	(10,353,060)	(7,011,469)	(3,341,591)	-
Capital Variance Project - Wastewater	(285,896)	(353,000)	(638,896)	(285,896)	(353,000)	-
Municipal Cost Sharing - Pelham	(3,151,813)	-	(3,151,813)	(3,008,276)	(143,537)	-
Municipal Cost Sharing - Welland	(1,584,699)	-	(1,584,699)	(1,584,699)	-	-
<b>Total Project Funding Sources</b>	<b>(12,198,468)</b>	<b>(3,530,000)</b>	<b>(15,728,468)</b>	<b>(11,890,340)</b>	<b>(3,838,128)</b>	<b>-</b>

\*All costs include 1.76% non-recoverable HST

\*\* Please note that the DC Recovery % changed from 100% in the 2017 study to 90% in the 2022 DC Study