

PW 10-2025 Appendix 1**Total Estimated Project Cost****Table 1 Barrick Road Watermain Extension**

Total Estimated Project Cost (20000623)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 01/31/25	Contract Award/ Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
(a) Construction (including Construction Contingency and 1.76% non-recoverable HST)	41,675,700	-	41,675,700	-	41,675,700	-
(b) Project Contingency	7,559,396	(990,000)	6,569,396	-	6,569,396	-
(c) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design	1,500,000	(109,804)	1,390,196	517,543	872,653	-
ii. Contract Administration & Inspection	-	690,000	690,000	-	690,000	-
iii. Geotech/HydroGeotech Investigations	-	109,804	109,804	109,804	-	-
iv. Various Studies	-	300,000	300,000	-	300,000	-
v. Environmental Assessment	233,821	-	233,821	-	233,821	-
(d) Project Management (In-House) and Operations	238,083	-	238,083	32,735	205,348	-
Total Estimated Project Cost	51,207,000	-	51,207,000	660,082	50,546,918	-

Total Estimated Project Cost (20000623)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 01/31/25	Contract Award/ Forecast	Budget Remaining
Regional reserves & debt	(25,603,500)	-	(25,603,500)	(330,041)	(25,273,459)	-
Development Charges - Water	(25,603,500)	-	(25,603,500)	(330,041)	(25,273,459)	-
Total Project Funding Sources	(51,207,000)	-	(51,207,000)	(660,082)	(50,546,918)	-

*All costs include 1.76% non-recoverable HST

PW 10-2025 Appendix 1**Total Estimated Project Cost****Table 2 Eastside Pumping Station Forcemain Replacement**

Total Estimated Project Cost (20000711)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 01/31/25	Contract Award/ Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
(a) Construction (including Construction Contingency and 1.76% non-recoverable HST)	-	-	-	-	-	-
i. Niagara Region	19,165,500	-	19,165,500	-	19,165,500	-
ii. City of Port Colborne	24,200,000	(3,720,000)	20,480,000	-	20,480,000	-
(b) Project Contingency	7,854,900	(1,706,743)	6,148,157	-	6,148,157	-
(c) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design	1,260,200	(287,937)	972,263	733,947	238,316	-
ii. Contract Administration & Inspection	-	390,000	390,000	-	390,000	-
iii. Geotech/HydroGeotech Investigations	-	928,080	928,080	178,080	750,000	-
iv. Subsurface Utility Engineering	-	100,000	100,000	-	100,000	-
v. Various Studies	-	200,000	200,000	-	200,000	-
vi. Geotech- Materials and Testing	-	200,000	200,000	-	200,000	-
vii. Environmental Assessment	66,000	176,600	242,600	242,600	-	-
viii. City of Port Colborne Share	-	3,720,000	3,720,000	-	3,720,000	-
(d) Project Management (In-House) and Operations	238,400	-	238,400	151,496	86,904	-
Total Estimated Project Cost	52,785,000	-	52,785,000	1,306,123	51,478,877	-

Total Estimated Project Cost (20000711)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 01/31/25	Contract Award/ Forecast	Budget Remaining
Regional reserves & debt	(17,968,049)	-	(17,968,049)	(1,306,123)	(16,661,926)	-
Provincial Grants	(10,616,951)	-	(10,616,951)	-	(10,616,951)	-
Municipal Cost Sharing - City of Port Colborne	(24,200,000)	-	(24,200,000)	-	(24,200,000)	-
Total Project Funding Sources	(52,785,000)	-	(52,785,000)	(1,306,123)	(51,478,877)	-

*All costs include 1.76% non-recoverable HST

PW 10-2025 Appendix 1**Total Estimated Project Cost****Table 3 Combined Project Costs**

Total Estimated Project Cost - 20000711 and 20000623 *	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 01/31/25	Contract Award/ Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
(a) Construction (including Construction Contingency and 1.76% non-recoverable HST)	-	-	-	-	-	-
i. Niagara Region	60,841,200	-	60,841,200	-	60,841,200	-
ii. City of Port Colborne	24,200,000	(3,720,000)	20,480,000	-	20,480,000	-
(b) Project Contingency	15,414,296	(2,696,743)	12,717,553	-	12,717,553	-
(c) Consulting Engineering Services	-	-	-	-	-	-
i. Detailed Design	2,760,200	(397,741)	2,362,459	1,251,490	1,110,969	-
ii. Contract Administration & Inspection	-	1,080,000	1,080,000	-	1,080,000	-
iii. Geotech/HydroGeotech Investigations	-	1,037,884	1,037,884	287,884	750,000	-
iv. Subsurface Utility Engineering (SUE)	-	100,000	100,000	-	100,000	-
iv. Various Studies	-	500,000	500,000	-	500,000	-
vi. Geotech- Materials and Testing	-	200,000	200,000	-	200,000	-
vii. Environmental Assessment	299,821	176,600	476,421	242,600	233,821	-
viii. City of Port Colborne	-	3,720,000	3,720,000	-	3,720,000	-
(d) Project Management (In-House) and Operations	476,483	-	476,483	184,231	292,252	-
Total Estimated Project Cost	103,992,000	-	103,992,000	1,966,205	102,025,795	-

Total Estimated Project Cost - 20000711 and 20000623 *	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 01/31/25	Contract Award/ Forecast	Budget Remaining
Regional Reserves and Debt	(43,571,549)	-	(43,571,549)	(1,636,164)	(41,935,385)	-
Development Charges - Water	(25,603,500)	-	(25,603,500)	(330,041)	(25,273,459)	-
Provincial Grants	(10,616,951)	-	(10,616,951)	-	(10,616,951)	-
Municipal Cost Sharing - City of Port Colborne	(24,200,000)	-	(24,200,000)	-	(24,200,000)	-
Total Project Funding Sources	(103,992,000)	-	(103,992,000)	(1,966,205)	(102,025,795)	-

*All costs include 1.76% non-recoverable HST