

**PW 7-2025 Appendix 1****Total Estimated Project Cost****Niagara Falls Wastewater Treatment Plant, Phase 1 - Secondary Treatment Upgrades and Phase 2 - Design**

<b>Total Estimated Project Cost (10SW1517)*</b>	<b>Council Approved Budget Per PW 38-2022 and PW 9-2023</b>	<b>Budget Increase/ Reallocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 02/28/25</b>	<b>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)	54,873,517	66,697	54,940,214	54,940,214	-	-
(b) Project Contingency	467,500	(279,491)	188,009		188,009	-
(c) Consulting Engineering Services						
i. Geotechnical Service-Quality Control	421,470	192,922	614,392	514,392	100,000	-
ii. Detailed Design / Contract Administration & Inspection	3,858,686	739,487	4,598,173	3,858,685	739,488	-
iii. Other Consulting Engineering Services	1,267,392	(184,372)	1,083,020	1,083,020	-	-
(d) Project Management (In-House) and Operations	1,141,964	(535,243)	606,721	406,721	200,000	-
<b>Total Estimated Project Cost</b>	<b>62,030,529</b>	<b>-</b>	<b>62,030,529</b>	<b>60,803,032</b>	<b>1,227,497</b>	<b>-</b>

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**Project Funding Sources**

Regional Reserves and Debt (includes Federal Gas Tax Funding and Federation of Canadian Municipalities Funding)	(56,145,400)		(56,145,400)	(54,920,278)	(1,225,122)	-
Capital Variance Project - Wastewater	(5,765,129)		(5,765,129)	(5,765,129)		-
Development Charges	(120,000)	-	(120,000)	(117,625)	(2,375)	-
<b>Total Project Funding Sources</b>	<b>(62,030,529)</b>	<b>-</b>	<b>(62,030,529)</b>	<b>(60,803,032)</b>	<b>(1,227,497)</b>	<b>-</b>

\*All costs include 1.76% non-recoverable HST