

PW 41-2019 APPENDIX A
Total Estimated Project Cost
Gross Budget Increase with External Funding and Cost Sharing
St. David's Road Interchange Reconstruction and Multi Use Path Construction

Total Estimated Project Cost (20000497)*

Total Estimated Project Cost - Construction

Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 06/01/2019	Forecast	Budget Remaining
(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
2,800,000	1,470,784	4,270,784	-	4,270,784	-

Project Funding Sources

Reserve-Infrastructure Deficit / Capital Levy	(1,140,000)	627,506	(512,494)	(1,140,000)	627,506	-
Development Charges - Roads	(760,000)	418,337	(341,663)	-	(341,663)	-
Cost Sharing - St. Catharines	(900,000)	(95,504)	(995,504)	-	(995,504)	-
Cost Sharing - Thorold	-	(995,504)	(995,504)	-	(995,504)	-
Provincial Funding - Ontario Municipal Commuter Cycling (OMCC) Program	-	(1,425,620)	(1,425,620)	-	(1,425,620)	-
	(2,800,000)	(1,470,784)	(4,270,784)	(1,140,000)	(3,130,784)	-

*All costs include 1.76% non-refundable HST.