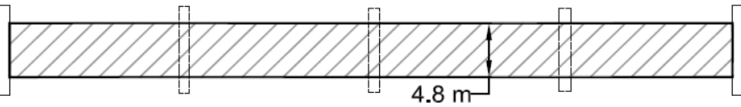
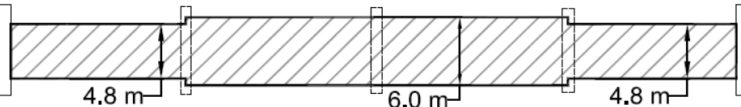
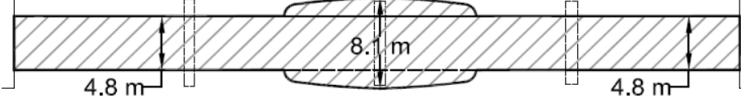
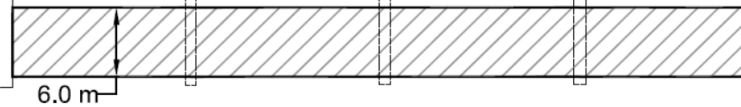
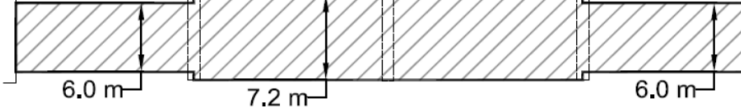
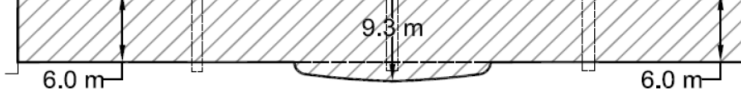
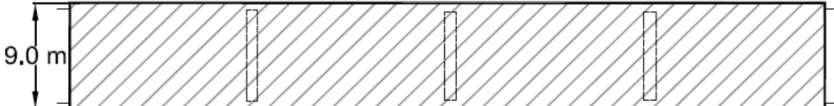
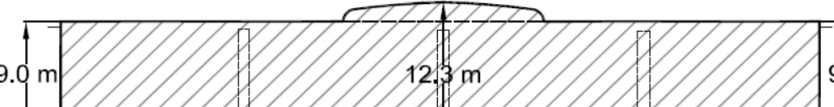


Financial Options

Alternatives	Deck Configuration	Total Cost (Including Piazza Estimate)	Non Rebate HST (1.76%)	Total Cost Including HST	Approved Budget (including Piazza)	Additional Funding Sources			Funding Comments
						Operations Centre Reserve (Max: \$160,000)	Dedicated Capital Levy (Max: \$250,000)	Remaining Funding Required (External)	
Alternative 1		\$ 1,047,200	\$ 18,500	\$ 1,065,700	\$ 1,100,000	\$ -	\$ -	\$ -	Within Budget
Alternative 2		\$ 1,135,200	\$ 20,000	\$ 1,155,200	\$ 1,100,000	\$ 55,200	\$ -	\$ -	Marginally Over Budget, Funded with Internal Funds
Alternative 3		\$ 1,146,200	\$ 20,200	\$ 1,166,400	\$ 1,100,000	\$ 66,400	\$ -	\$ -	Marginally Over Budget, Funded with Internal Funds
Alternative 4		\$ 1,212,200	\$ 21,400	\$ 1,233,600	\$ 1,100,000	\$ 133,600	\$ -	\$ -	Marginally Over Budget, Funded with Internal Funds
Alternative 5		\$ 1,300,200	\$ 22,900	\$ 1,323,100	\$ 1,100,000	\$ 160,000	\$ 63,100	\$ -	Over Budget, Funded with Internal Funds
Alternative 6		\$ 1,370,800	\$ 24,200	\$ 1,395,000	\$ 1,100,000	\$ 160,000	\$ 135,000	\$ -	Over Budget, Funded with Internal Funds
Alternative 7		\$ 2,246,520	\$ 39,600	\$ 2,286,120	\$ 1,100,000	\$ 160,000	\$ 250,000	\$ 776,120	Significantly Over Budget, Deferral of Bridge 5-WG, External Funds Required
Alternative 8		\$ 2,392,320	\$ 42,200	\$ 2,434,520	\$ 1,100,000	\$ 160,000	\$ 250,000	\$ 924,520	Significantly Over Budget, Deferral of Bridge 5-WG, External Funds Required

Note: Additional Design Costs associated with additional public engagement process as directed by Council (Oct/Nov 2017) not included above. These costs are to be funded through the Dedicated Capital Levy.

15-Nov-17

"External Funds" could represent Debt or additional McDonald Trust Funds.

Alternative	Debt Amount	Estimated Annual Payment (over 20 yrs)	Estimated Impact on Taxation (Year 1)
Alternative 7	\$ 776,120	\$ 62,300	0.52%
Alternative 8	\$ 924,520	\$ 74,200	0.62%

