

Schedule A  
Project Financial Plan  
Barscreen Replacement and HVAC Upgrades

Project Number: 2025-2  
Priority Status: High  
Project Name: Water Pollution Control Plant (WPCP) Barscreen Replacement and HVAC Upgrades  
Project Lead: Kevin Lalonde, General Manager Infrastructure and Director Public Works  
Project Description: Barscreen replacement and HVAC upgrades  
Project Total Cost: 3,424,640

Project Special Notes:  
This project is addressing asset management replacement and upgrades in the Water Pollution Control Plant.

Project Cost Breakdown	Total-No Tax	HST(unrecoverable)	Grand Total		Expected Project Schedule		
					2025	2026	2027
OCWA Project Management	101,678	1,790	103,468	(only for 2025)	48,588	45792	9087.168
MECP-Agency Approvals	40,000	704	40,704	Tender Award	40,704		
Contract Admin	208,055	3,662	211,717		166,392	33,917	11,408
Construction (Barscreen & HVAC)	3,424,640	60,274	3,484,914		3,341,941	142972.8	
Total Project Cost	\$3,774,373	\$66,429	\$3,840,802		3,597,625	222,681	20,495

Financial Plan:	Condition	2025	2026	2027	Total
Sewer General Reserve	Yes	3,597,625	222,681	20,495	3,840,802
with borrowing from Water Reserve					0
					0
Total Financial Plan->		\$3,597,625	\$222,681	\$20,495	\$3,840,802

Conditions:  
The project conditions include internal borrowing of \$3,000,000 from the Water Reserve to accommodate the works for this project. There are significant draws on the Sewer Reserve in 2025 and the outlook years, making it necessary to borrow from the Water Reserve to cover funding this project. The borrowed funds will include an interest payment (based on internal investment rates) paid back to the Water Reserve for the use of the funds.