

Appendix "A"

#26049

April 13, 2026

Chair and Members
Community and Protective Services Committee

RE: Tolpuddle Co-operative Inc. Capital and Operational Transition Plan
(Subledger NT26GG02)

Capital Project SH2001A - Tolpuddle Co-Operative Inc

The Tolpuddle Co-operative Inc. \$785,439.00 (excluding HST)

Finance Supports Report on the Sources of Financing:

Finance Supports confirms that the cost of this project can be accommodated within the financing available for it in the Capital Budget and that, subject to the approval of the recommendation of the Deputy City Manager, Housing and Community Growth, the detailed source of financing is:

Estimated Expenditures	Approved Budget	Committed to Date	This Submission	Balance for Future Work
Capital Grants	796,749	0	796,749	0
Total Expenditures	\$796,749	\$0	\$796,749	\$0

Sources of Financing

Drawdown from Social Housing Reserve Fund	796,749	0	796,749	0
Total Financing	\$796,749	\$0	\$796,749	\$0

Financial Note:

Contract Price	\$785,439
Add: HST @13%	102,107
Total Project Cost Including Taxes	887,546
Less: HST Rebate	-90,797
Total Estimated Project Cost	\$796,749

Jason Davies

Manager, Financial Planning & Policy
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