



Investing in Canada Infrastructure Program

CleanBC Communities Fund - Confirmation of Funds Summary Sheet



Please enter mandatory fields shaded in blue, please put N/A where it does not apply to your application

Please include all funding sources. Demonstrating how project costs outside of a potential ICIP grant will be met is an important consideration in project viability.

Applicant Name:	City of Prince George	Project Title:	RNG Plant
Applicant Type (dropdown):	Local government	Project Number:	TBD
PROJECT COSTS		Total Cost	
Estimated Total Project Costs*	Please enter		\$12,900,000
Total Ineligible Costs*	Please enter		
Total Eligible Costs*	Calculated		\$12,900,000
ICIP Grant Amount (unverified estimate - based on applicant type and % of project's total eligible cost)	Calculated		\$9,459,570
Applicant Portion of Eligible Costs	Calculated		\$3,440,430
Total Applicant Funds to be Confirmed [Applicant portion and all ineligible project costs]	Calculated		\$3,440,430

* Numbers should match those in the online application and the Detailed Cost Estimate form.

BORROWING	Confirmed Source (include name of lender and type of borrowing)	Date confirmed	Amount
Funds should reflect amount to be borrowed, e.g. loan including source, line of credit, pre approval letter, bylaw at third reading			
Borrowing total:			\$0

OTHER FUNDING SOURCES (Other than ICIP Grant) Please see Program Guide for stacking rules	Confirmed Source (include name of funder, program name, and project reference)	Date confirmed	Amount
Any other Federal Grant Sources			
Any other Provincial Grant Sources			
Any Other sources that are not from a Federal or Provincial Grant			
Grants/other sources total:			\$0

RESERVES	Confirmed Source (list type of reserve)	Date confirmed	Amount
Funds should be reserves only, e.g. Bank Accounts or designated Local Government sources	Sewer Capital Expenditure Reserve Fund		\$3,500,000
Reserves total:			\$3,500,000

SUMMARY [Calculated]	Total Confirmed Funds:	\$3,500,000
	Applicant Share and Ineligible Costs (Total Applicant Funds to be Confirmed):	\$3,440,430
	Variance: Green (funds confirmed); Red (funds not confirmed)	-\$59,570

UNEXPECTED COSTS & OVERRUNS	Confirmed Source	Date confirmed	Amount
Any other confirmed funding sources providing access for immediate use to address costs beyond total estimated project costs above (including budgeted contingency amounts), e.g. loan, line of credit, pre-approval letter, other reserve fund			
Unexpected Costs & Overruns sources total:			\$0

UNCONFIRMED FUNDS	Unconfirmed Source	Date expected	Amount
Any future, potential sources to cover applicant portion, but does not count towards the proponent share or funds for overages (e.g. grant applications that have not been confirmed)			
Future/Potential funding total:			\$0

Applicant Comments (Optional):