

Summary of Changes in Capital Project Budgets and Funding

| Schedule | B | K | N | O | Total Change in Funding Sources Increase / (Decrease) |
|---|---------------------------|-------------------|---------------------------------------|---------------------|---|
| Project Number | C20010024 | C45014921 | C56011024 | C45015324 | |
| Project Description | Development Charges Study | Sign Truck | Transit Bus Non-Growth: Refurbishment | Tractor Attachments | |
| Total Approved Project Budget | \$ 435,149 | \$ 357,924 | \$ 466,899 | \$ 39,377 | |
| Recommended Budget Change | | | | | |
| Project Variance Account | | 98,349 | 81,944 | 40,704 | 220,997 |
| Development Charges: | | | | | |
| Administration DC | (52,285) | | | | (52,285) |
| Total Increase/(Decrease) in Funding | (52,285) | 98,349 | 81,944 | 40,704 | \$ 168,712 |
| Total Revised Project Budget | \$ 382,864 | \$ 456,273 | \$ 548,843 | \$ 80,081 | |