

## Summary of Changes in Capital Project Budgets and Funding

Schedule	B	C	D	Total Change in Funding Sources Increase / (Decrease)
Project Number	C33900025	C35012825	C39013425	
Project Description	Asphalt Overlay Program - Construction	Expanded Asphalt Program - Construction	Fourth Line Nassagaweya Bridge Replacement (Structure 112)	
<b>Total Approved Project Budget</b>	<b>\$ 10,316,574</b>	<b>\$ 3,741,962</b>	<b>\$ 2,170,931</b>	
Capital Variance Reserve	(809,848)	(726,220)	(307,586)	(1,843,654)
<b>Development Charges:</b>				
Roads DC	(296,524)			(296,524)
<b>External Funding Sources:</b>				-
Canada Community Building	(860,000)	(54,914)		(914,914)
Tax Supported Debt	(1,000,000)			(1,000,000)
<b>Total Increase/(Decrease) in Funding</b>	<b>(2,966,372)</b>	<b>(781,134)</b>	<b>(307,586)</b>	<b>\$ (4,055,092)</b>
<b>Total Revised Project Budget</b>	<b>\$ 7,350,202</b>	<b>\$ 2,960,828</b>	<b>\$ 1,863,345</b>	