

Summary of Changes in Capital Project Budgets and Funding

Schedule	B	C	D	E	F	H	I	J	M	Total Change in Funding Sources Increase / (Decrease)
Project Number	C40013125	C33014625	C33015425	C35013824	C39011025	C35013525	C45011725	C45013525	C39013724	
Project Description	40 Km/H Neighbourhoods/ Raised Crosswalks	Nipissing Road Reconstruction	Ontario Street (Main St to Derry Road)	5 Side Road and Esquesing Line (New Traffic Signal)	Bridge Needs Study	Milborough Line Rehabilitation	1 Ton Crew Dump Truck	Farm Tractor/Loader	Emergency Culvert Works	
Total Approved Project Budget	\$ 96,696	\$ 17,972,065	\$ 3,598,598	\$ 1,548,090	\$ 208,203	\$ 815,275	\$ 129,955	\$ 33,979	\$ 985,311	
Recommended Budget Change										
Reserves and Reserve Funds:										
Project Variance Reserve	287,282	(855,050)	(3,079,060)	36,833	29,679	35,880	27,564	37,678	(351,571)	(3,830,765)
Development Charges:										
Roads DC		(7,695,450)		331,493						(7,363,957)
External Funding Sources:										
Provincial Grants/ Subsidies		9,356,311	3,807,214							13,163,525
Developer Recovery		665,460								665,460
Regional Recovery		9,008,296								9,008,296
Recovery from Other Municipality				368,326		35,879			376,169	780,374
Total Increase/(Decrease) in Funding	287,282	10,479,567	728,154	736,652	29,679	71,759	27,564	37,678	24,598	\$ 12,422,933
Total Revised Project Budget	\$ 383,978	\$ 28,451,632	\$ 4,326,752	\$ 2,284,742	\$ 237,882	\$ 887,034	\$ 157,519	\$ 71,657	\$ 1,009,909	