

Summary of Changes in Capital Project Budgets and Funding

Schedule	B	C	D	I	J	K	Total Change in Funding Sources Increase / (Decrease)
Project Number	C38100326	C33900026	C45011126	C33900126	C35000525	C39012825	
Project Description	Boyne Limestone Trails in Greenlands (East of 16 Mile Creek- JSP)	Asphalt Overlay Program – Construction	Ice Resurfacers - Replacement	Asphalt Overlay Program – Design	Appleby Line	Bridge/Culvert Needs - Design	
Total Approved Project Budget	\$ 69,534	\$ 7,536,371	\$ 221,592	\$ 1,194,362	\$ 6,384,312	\$ 365,525	
Recommended Budget Change							-
Project Variance Reserve		(419,392)	28,684	(384,042)	236,116	10,650	(527,984)
Development Charges:							-
Roads DC					26,129		26,129
Parks and Recreation DC	268,864						268,864
External Funding Sources:							-
Canada Community Building Fund		(1,364,880)					(1,364,880)
Tax Supported Debt		(1,000,000)					(1,000,000)
Total Increase/(Decrease) in Funding	268,864	(2,784,272)	28,684	(384,042)	262,245	10,650	\$ (2,597,871)
Total Revised Project Budget	\$ 338,398	\$ 4,752,099	\$ 250,276	\$ 810,320	\$ 6,646,557	\$ 376,175	