

Summary of Changes in Capital Project Budgets and Funding

Schedule	B	C	D	I	I	Total Change in Funding Sources Increase / (Decrease)
Project Number	C35012823	C55010423	C34004622	C35013323	C35013322	
Project Description	Expanded Asphalt Program	Transit Bus Pads	Fifth Line (Hwy 401 to Derry Road)	Expanded Asphalt Program	Expanded Asphalt Program	
Total Approved Project Budget	\$ 4,839,330	\$ 21,525	\$ 18,333,704	\$ 236,772	\$ 385,760	
Recommended Budget Change						
Project Variance Account			89,226	39,835	(39,835)	89,226
Development Charges:						
Roads DC			2,141,427			2,141,427
Transit DC		36,053				36,053
External Funding Sources:						
Canada Community Building Fund	(350,045)					(350,045)
Tax Supported Debt	(815,000)					(815,000)
Total Increase/(Decrease) in Funding	(1,165,045)	36,053	2,230,654	39,835	(39,835)	\$ 1,101,662
Total Revised Project Budget	\$ 3,674,285	\$ 57,578	\$ 20,564,358	\$ 276,607	\$ 345,925	