

## Summary of Changes in Capital Project Budgets and Funding

Schedule	B	B	G & H	G & H	Total Change in Funding Sources Increase / (Decrease)
<b>Project Number</b>	<b>C30011824</b>	<b>C43000823</b>	<b>C34004622</b>	<b>C34004618</b>	
<b>Project Description</b>	<b>Rural Drainage Study</b>	<b>Stormwater Master Plan</b>	<b>Fifth Line (Hwy 401 to Derry Road)</b>	<b>Fifth Line (Hwy 401 to Derry Road)</b>	
<b>Total Approved Project Budget</b>	<b>\$ 311,575</b>	<b>\$ 602,550</b>	<b>\$ 20,203,693</b>	<b>\$ 19,403,984</b>	
<b>Recommended Budget Change</b>					
Project Variance Account	(311,575)	311,575	(14,113)	35,283	21,170
<b>Development Charges:</b>					
Roads DC			(338,721)	317,551	(21,170)
<b>Total Increase/(Decrease) in Funding</b>	<b>(311,575)</b>	<b>311,575</b>	<b>(352,834)</b>	<b>352,834</b>	<b>\$ -</b>
<b>Total Revised Project Budget</b>	<b>\$ -</b>	<b>\$ 914,125</b>	<b>\$ 19,850,859</b>	<b>\$ 19,756,818</b>	