

Summary of Changes in Capital Project Budgets and Funding

Schedule	B	B	C	E	Total Change in Funding Sources Increase / (Decrease)
Project Number	C58214824	C58410524	C39013124	C33900124	
Project Description	Milton Sports Centre Facility Improvements	Civic Operations Centre Facility Improvements	Kelso Road Bridge (Structure 74)	ASPHALT OVERLAY PROGRAM - DESIGN	
Total Approved Project Budget	\$ 3,266,432	\$ 384,740	\$ 2,538,372	\$ 662,826	
Recommended Budget Change					
Project Variance Account	(305,195)	(104,397)	(85,652)	(97,042)	(592,286)
Development Charges:					
Roads DC				(10,782)	(10,782)
External Funding Sources:					
Tax Supported Debt			(600,000)		(600,000)
Total Increase/(Decrease) in Funding	(305,195)	(104,397)	(685,652)	(107,824)	\$ (1,203,068)
Total Revised Project Budget	\$ 2,961,237	\$ 280,343	\$ 1,852,720	\$ 555,002	