

## 2006 - 2019 Capital Budget Amendments by Project

**Legend**

PDS - Planning and Development Services

TAS - Transportation and Agriculture Services

TPE - Transportation, Planning and Engineering

Ref	Dept	Capital Budget	Job Number	Project Description	Proposed Budget	Approved Budget	Amendment Required	Funding Source
A)	TPE	2006	500046	Lakeland Drive - Broadmoor to Highway 21	\$23,197,101	\$23,497,101	(\$300,000)	Developer Levy
B)	PDS	2006	500104	Land Purchase - Range Road 233	\$353,000	\$700,000	(\$347,000)	General Land Reserve R9
C)	TPE	2013	500287	Class 1 Rural Grid Road Improvement Projects	\$6,121,560	\$7,121,560	(\$1,000,000)	Infrastructure Lifecycle, Maintenance and Replacement Reserve R5
D)	UTIL	2016	600107	Ardrossan Collection System Upgrade	\$4,905,600	\$6,905,600	(\$2,000,000)	Levy Debenture (\$1,750,000) Third Party (\$250,000)
E)	TPE	2018	500568	Annual Sidewalk Missing Links Program	\$852,782	\$902,782	(\$50,000)	Infrastructure Lifecycle, Maintenance and Replacement Reserve R5
F)	TPE	2019	500611	Township Road 522, 800 meters East of Highway 21	\$4,600,000	\$6,100,000	(\$1,500,000)	Municipal Sustainability Initiative Grant (\$1,350,000) Infrastructure Lifecycle, Maintenance and Replacement Reserve R5(\$150,000)
								<b><u>(\$5,197,000)</u></b>

**Summary of Funding to be Released:**

General Grants (MSI)	(\$1,350,000)	Funds available for reallocation to alternative eligible projects
Reserves	(\$1,547,000)	Available for future funding as per the respective reserve descriptions
Developer Levy	(\$300,000)	Available for future levy funded projects
Debenture - Levy	(\$1,750,000)	Debt will not need to be borrowed
Third Party Contribution	(\$250,000)	Not available for reallocation
		<b><u>(\$5,197,000)</u></b>