

Capital Budget Amendments and Financing Approvals associated with the Approval of Ardrossan Off-site Development Levy Bylaw 59-2020

Year Project Approved	Project	Total Budget	Approved Budget			Amended Budget			Financing Comments
			County Funding	Developer Funding	Other Funding	County Funding	Levy Funding	Other Funding	
2011	Ardrossan Wastewater to Regional Plant (Design, Land & Construction)	10,189,000	7,583,145	2,105,855	500,000	7,583,145	2,105,855	500,000	Requires \$629,604 of interim financing.
2012	Ardrossan Water Supply Interim Extension	441,210	441,210	-	-	182,379	258,831	-	Reclassify \$258,831 of debt and requires interim financing for levy debt repayments.
2016	Ardrossan Collection System Upgrade	4,905,600	2,417,000	2,488,600	-	1,015,312	3,890,288	-	Reclassify \$1,649,527 of debt and requires interim financing for levy debt repayments. Additional interim financing of \$1,291,137 is required.
2016	Ardrossan Water Reservoir & Pumphouse Expansion (Construction)	12,812,800	10,312,800	2,500,000	-	10,796,869	2,015,931	-	Requires \$373,113 of interim financing and additional County funding of \$484,069 required.
2018	Ardrossan Water Supply Main (Design and Land)	500,000	500,000	-	-	220,500	279,500	-	Requires \$279,500 of interim financing.
	Total	28,848,610	21,254,155	7,094,455	500,000	19,798,205	8,550,405	500,000	