

Impact to Budget - Budget Amendment BA2023-01

	Original Budget	Revised Budget	Original Funding						Revised Funding					
			Debenture	Development Charges	CCBF	OCIF	Road Settlement Reserve	Capital Reserve	Debenture	Development Charges	CCBF	OCIF	Road Settlement Reserve	Capital Reserve
Sched B - Concession Rd 4	\$ 250,000	\$ 335,000		\$ 25,000	\$ 225,000					\$ 33,500	\$ 225,000		\$ 76,500	
Sched C - Concession 3 Rd	\$ 460,000	\$ 409,000		\$ 46,000		\$ 197,600	\$ 195,000	\$ 21,400		\$ 40,900		\$ 264,200	\$ 82,500	\$ 21,400
Sched D - Young St.	\$ 280,000	\$ 320,000		\$ 28,000	\$ 252,000					\$ 32,000	\$ 252,000		\$ 36,000	
Sched E - Industrial Park Rd.	\$ 380,000	\$ 306,000		\$ 38,000		\$ 342,000				\$ 30,600		\$ 275,400		
Sched F - Vaughan Rd.	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000						\$ 1,200,000					
Total	\$ 2,570,000	\$ 2,570,000	\$ 1,200,000	\$ 137,000	\$ 477,000	\$ 539,600	\$ 195,000	\$ 21,400	\$ 1,200,000	\$ 137,000	\$ 477,000	\$ 539,600	\$ 195,000	\$ 21,400