## Schedule C - Impact to Budget - Budget Amendment BA2024-03

|                    |           |                                  |                     |  | Original Funding  |  |  |   |   | Reallocation of Funding  |  |   |  |   |   | Revised Funding  |  |   |  |  |  |   |   |
|--------------------|-----------|----------------------------------|---------------------|--|---|--|--|---|---|--|--|---|--|---|---|--|--|---|--|--|--|---|---|
| Original<br>Budget |           | Reallocation<br>of Budget        |                     | Revised<br>Budget  |   | Development<br>Charges   |  | Water<br>Reserve  |   |  | CCBE   | Development   |  | Water   |   | CCRE   |  | Development   |  | Water  |  | CCBF  |   |
|                    |           |                                  |                     |  |   |  |  |   |   |  | СОВІ   |   | Charges  |   | Reserve   |  | ООВІ   |   | Charges  |  | Reserve  |   | ООВІ  |
| \$                 | 800,000   | \$                               | 120,000             | \$   | 920,000   |  |  | \$  | 800,000   |  |  |   |  | \$  | 28,000  | \$   | 92,000   |   |  | \$ 828   | 000  | \$  | 92,000  |
| \$                 | 1,100,000 | \$                               | (280,000)           | \$   | 820,000   | \$   | 110,000  |   |   | \$   | 990,000  | \$  | (28,000)   |   |   | \$   | (252,000)  | \$  | 82,000   |  |  | \$  | 738,000   |
|                    |           | \$                               | 160,000             | \$   | 160,000   |  |  |   |   |  |  |   |  |   |   | \$   | 160,000  |   |  |  |  | \$  | 160,000   |
|                    |           |                                  |                     |  |   |  |  |   |   |  |  |   |  |   |   |  |  |   |  |  |  |   |   |
| \$1,               | 900,000   | \$                               | -                   | \$   | 1,900,000   | \$   | 110,000  | \$  | 800,000   | \$   | 990,000  | \$  | (28,000)   | \$  | 28,000  | \$   | -  | \$  | 82,000   | \$ 828,  | 000  | \$ 9  | 990,000   |
| _                  | <b>E</b>  | Budget<br>8 800,000<br>1,100,000 | Budget 6 800,000 \$ | Budget of Budget   6 800,000 \$ 120,000   6 1,100,000 \$ (280,000)   \$ 160,000 \$ 160,000 | Budget of Budget   6 800,000 \$ 120,000 \$   6 1,100,000 \$ (280,000) \$   1 160,000 \$ | Budget of Budget Budget   6 800,000 \$ 120,000 \$ 920,000   6 1,100,000 \$ (280,000) \$ 820,000   \$ 160,000 \$ 160,000 \$ 160,000 | Budget of Budget Budget   6 800,000 \$ 120,000 \$ 920,000   6 1,100,000 \$ (280,000) \$ 820,000 \$ 160,000 | Original Budget Reallocation of Budget Revised Budget Development Charges   6 800,000 \$ 120,000 \$ 920,000   6 1,100,000 \$ (280,000) \$ 820,000   \$ 160,000 \$ 160,000 | Original Budget Reallocation of Budget Revised Budget Development Charges   6 800,000 \$ 120,000 \$ 920,000 \$ 110,000   6 1,100,000 \$ (280,000) \$ 820,000 \$ 110,000   \$ 160,000 \$ 160,000 \$ 100,000 \$ 100,000 | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve   8 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000   5 1,100,000 \$ (280,000) \$ 820,000 \$ 110,000   \$ 160,000 \$ 160,000 \$ 100,000 \$ 100,000 | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve   8 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 \$ \$ 800,000 | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF   8 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000 \$ 990,000   5 1,100,000 \$ 160,000 \$ 160,000 \$ 990,000 \$ 990,000 | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Reserve   6 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ \$ 990,000 \$ \$ 990,000 \$ \$ 990,000 \$ \$ 990,000 \$ \$ 990,000 \$ 990,0 | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges   8 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000 \$ 990,000 \$ (28,000)   6 1,100,000 \$ 160,000 \$ 160,000 \$ 110,000 \$ 990,000 \$ (28,000) | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges F   6 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000 \$ 990,000 \$ (28,000) | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges Water Reserve   8 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000 \$ 28,000 \$ 28,000   5 1,100,000 \$ 160,000 \$ 160,000 \$ 110,000 \$ 990,000 \$ (28,000) | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges Water Reserve   8 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 300,000 | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges Water Reserve CCBF   8 800,000 \$ 120,000 \$ 920,000 \$ 800,000 \$ 800,000 \$ 28,000 \$ 92,000   5 1,100,000 \$ 160,000 \$ 160,000 \$ 990,000 \$ (28,000) \$ (252,000) | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges Water Reserve CCBF Development Charges Water Reserve CCBF Development Charges CCBF Development Charges CCBF Development Charges Secure Charges CCBF Development Charges Secure Charges | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges Water Reserve Reserve S 28,000 \$ 92,000 \$ 828,000 \$ 828,000   5 1,100,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 990,000 \$ (28,000) \$ 160,000 \$ 82,000 \$ 82,000 | Original Budget Reallocation of Budget Revised Budget Development Charges Water Reserve CCBF Development Charges Water Reserve CBF Development Charges Water Charges CBF Development Charges CBF Development Charges CBF Development Charges CBF Development Charges CBF |