

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

	Original Budget	Reallocation of Budget	Revised Budget	Original Funding			Reallocation of Funding			Revised Funding		
				Development Charges	Water Reserve	CCBF	Development Charges	Water Reserve	CCBF	Development Charges	Water Reserve	CCBF
Watermain	\$ 800,000	\$ 120,000	\$ 920,000		\$ 800,000			\$ 28,000	\$ 92,000		\$ 828,000	\$ 92,000
Roadwork	\$ 1,100,000	\$ (280,000)	\$ 820,000	\$ 110,000		\$ 990,000	\$ (28,000)		\$ (252,000)	\$ 82,000		\$ 738,000
Sidewalk		\$ 160,000	\$ 160,000						\$ 160,000			\$ 160,000
Totals:	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 110,000	\$ 800,000	\$ 990,000	\$ (28,000)	\$ 28,000	\$ -	\$ 82,000	\$ 828,000	\$ 990,000