

Project Description		Nature of Amendments	Total Project Cost	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture	Att.
Original Project Budget									
1	Conklin Sewage Lagoon – Design	Original Budget	1,000,000	-	-	1,000,000	-	-	3
2	Recycle Chamber	Original Budget	200,000	-	-	200,000	-	-	4
3	Waterfront Park	Original Budget	30,000,000	-	-	30,000,000	-	-	5
Total Original Project Budget			\$ 31,200,000	\$ -	\$ -	\$ 31,200,000	\$ -	\$ -	
Revised Project Budget									
1	Conklin Sewage Lagoon – Design	Fund Change	1,000,000	-	750,000	250,000	-	-	3
2	Recycle Chamber	Additional Funding	300,000	-	-	300,000	-	-	4
3	Waterfront Park	Cash Flow	30,000,000	-	-	30,000,000	-	-	5
Total Revised Projects			\$ 31,300,000	\$ -	\$ 750,000	\$ 30,550,000	\$ -	\$ -	
NET INCREASE/(DECREASE) IN CAPITAL FUNDING REQUIRED			\$ 100,000	\$ -	\$ 750,000	\$ (650,000)	\$ -	\$ -	