

Proposed Reallocation of 2024 Approved Budget Funding Sources

Schedule 2

**Original Budget Approved**

Project #	Project title	Base Capital	Transp Infrastructure	Capital Replacement	CCBF	OCIF	Total
6200-26-2403	Replacement of Culverts #194C and #60C, Eighth Line	-	-	418,000	400,000	2,300,000	3,118,000
6200-16-0104	Pavement Management	1,540,000	416,000	-	-	-	1,956,000
6200-16-2501	Fourth Line Resurfacing 17 SdRd to Hwy 7	-	-	340,000	700,000	-	1,040,000
8251-06-2401	Mold-Masters SportsPlex HVAC Replacement	-	-	1,799,000	-	-	1,799,000

**Recommended Changes**

Project #	Project title	Base Capital	Transp Infrastructure	Capital Replacement	CCBF	OCIF	Total
6200-26-2403	Replacement of Culverts #194C and #60C, Eighth Line	-	-	(393,000)	(400,000)	(2,100,000)	(2,893,000)
6200-16-0104	Pavement Management	(1,400,000)	-	-	-	1,400,000	-
6200-16-2501	Fourth Line Resurfacing 17 SdRd to Hwy 7	-	-	-	(700,000)	700,000	-
8251-06-2401	Mold-Masters SportsPlex HVAC Replacement	-	-	(1,100,000)	1,100,000	-	-

**Revised Budget**

Project #	Project title	Base Capital	Transp Infrastructure	Capital Replacement	CCBF	OCIF	Total
6200-26-2403	Replacement of Culverts #194C and #60C, Eighth Line	-	-	25,000	-	200,000	225,000
6200-16-0104	Pavement Management	140,000	416,000	-	-	1,400,000	1,956,000
6200-16-2501	Fourth Line Resurfacing 17 SdRd to Hwy 7	-	-	340,000	-	700,000	1,040,000
8251-06-2401	Mold-Masters SportsPlex HVAC Replacement	-	-	699,000	1,100,000	-	1,799,000

Net Change by Funding Source (amount to be returned to reserve)	(1,400,000)	-	(1,493,000)	-	-	<b>(2,893,000)</b>
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Note: Base Capital to be directed to the Capital Replacement Reserve