

Capital Financing Adjustments

Schedule E

Project No.	Project Name	Total Amount	Financing									
			DC - Administration	DC - Recreation & Parks	DC - Transport. & Public Works	Capital Replacement	New Capital	Strategic Planning	Canada Gas Tax	Contr/ Recovery/ Subsidy	Debentures	
As approved in the 2020 Budget												
8400-02-1702	Town Hall Phased Replacement of Heat Pumps	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	
7100-22-1801	Southeast Georgetown Planning Study	300,000	270,000	-	-	-	-	30,000	-	-	-	
8300-11-0104	Tennis Court Lighting Replacement	71,000	-	-	-	71,000	-	-	-	-	-	
8500-11-2004	Trafalgar Sports Park Field of Dreams Phase 2	50,000	-	-	-	-	50,000	-	-	-	-	
6200-16-1701	22nd SdRd Construction Hwy 7 to Limehouse	2,500,000	-	-	370,000	-	230,000	-	-	-	1,900,000	
6100-28-1516	Traffic Calming (Various Locations)	40,000	-	-	26,400	-	13,600	-	-	-	-	
6100-28-1807	Mill St Neighbourhood Improvements	100,000	-	-	-	100,000	-	-	-	-	-	
6100-21-1701	Rural Intersections Streetlighting (Various Locations)	50,000	-	-	33,000	-	17,000	-	-	-	-	
Total		\$ 3,456,000	\$ 270,000	\$ -	\$ 429,400	\$ 516,000	\$ 310,600	\$ 30,000	\$ -	\$ -	\$ 1,900,000	
As revised per CORPSERV-2020-0031												
8400-02-1702	Town Hall Phased Replacement of Heat Pumps	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -	
7100-22-1801	Southeast Georgetown Planning Study	300,000	-	-	-	-	-	-	-	300,000	-	
8300-11-0104	Tennis Court Lighting Replacement	71,000	-	-	-	-	-	-	71,000	-	-	
8500-11-2004	Trafalgar Sports Park Field of Dreams Phase 2	50,000	-	45,000	-	-	5,000	-	-	-	-	
6200-16-1701	22nd SdRd Construction Hwy 7 to Limehouse	2,500,000	-	-	-	-	370,988	-	-	229,012	1,900,000	
6100-28-1516	Traffic Calming (Various Locations)	40,000	-	-	-	40,000	-	-	-	-	-	
6100-28-1807	Mill St Neighbourhood Improvements	100,000	-	-	-	-	-	-	100,000	-	-	
6100-21-1701	Rural Intersections Streetlighting (Various Locations)	50,000	-	-	-	50,000	-	-	-	-	-	
Total		\$ 3,456,000	\$ -	\$ 45,000	\$ -	\$ 90,000	\$ 375,988	\$ -	\$ 516,000	\$ 529,012	\$ 1,900,000	
Difference												
8400-02-1702	Town Hall Phased Replacement of Heat Pumps	\$ -	\$ -	\$ -	\$ -	\$ (345,000)	\$ -	\$ -	\$ 345,000	\$ -	\$ -	
7100-22-1801	Southeast Georgetown Planning Study	-	(270,000)	-	-	-	-	(30,000)	-	300,000	-	
8300-11-0104	Tennis Court Lighting Replacement	-	-	-	-	(71,000)	-	-	71,000	-	-	
8500-11-2004	Trafalgar Sports Park Field of Dreams Phase 2	-	-	45,000	-	-	(45,000)	-	-	-	-	
6200-16-1701	22nd SdRd Construction Hwy 7 to Limehouse	-	-	-	(370,000)	-	140,988	-	-	229,012	-	
6100-28-1516	Traffic Calming (Various Locations)	-	-	-	(26,400)	40,000	(13,600)	-	-	-	-	
6100-28-1807	Mill St Neighbourhood Improvements	-	-	-	-	(100,000)	-	-	100,000	-	-	
6100-21-1701	Rural Intersections Streetlighting (Various Locations)	-	-	-	(33,000)	50,000	(17,000)	-	-	-	-	
Total		\$ -	\$ (270,000)	\$ 45,000	\$ (429,400)	\$ (426,000)	\$ 65,388	\$ (30,000)	\$ 516,000	\$ 529,012	\$ -	
Total - Internal funding vs. External funding		\$ -							\$ (1,045,012)		\$ 1,045,012	