

POST BUDGET WALK THROUGH CHANGES

2021 Capital Budget													
Balance	Action	Project Number	Project Name	Project Description	Asset Management Status	Project Cost	Funding Sources						
							Lifecycle Reserve	Other Reserve	Grant Funding	Long-Term Debt	Other	Prior Year Funding	Funding
	On HOLD	PW-21-0037	Maidstone- Arthur- Gosfield Intersection	Interim Solution to Improve Intersection configuration	Upgrade	\$ 450,000			\$ 450,000			\$ 450,000	
	On HOLD	CS-20-0042	Essex Tennis Courts	New Tennis Courts in Essex as per Parks and Recs Master Plan	New	\$ 240,000					\$ 240,000	\$ 240,000	
	On HOLD	PW-21-0006	Old Malden Rd	Base stone was installed several years ago with the anticipation of tar and chip. Based on Council direction this has not happened. Estimate includes a top-up of	Upgrade	\$ 220,000	\$ 110,000		\$ 110,000			\$ 220,000	
Monday, December 14, 2020						\$ 25,920,360	\$ 3,165,704	\$ 3,377,421	\$ 2,287,065	\$ 709,182	\$ 463,167	\$ 15,917,822	\$ 25,920,360
	ADD	CS-21-0XXX	Co-An Park Annual Capital		Upgrade	\$ 15,000		\$ 15,000				\$ 15,000	
Monday, January 11, 2021						\$ 25,935,360	\$ 3,165,704	\$ 3,392,421	\$ 2,287,065	\$ 709,182	\$ 463,167	\$ 15,917,822	\$ 25,935,360