Table B- 2022 Proposed Capital Budget				2021 Approved Budget	2022 Proposed Capital Budget									
	Project Number/ Name		Action	Project Cost (subject to reduction*)	Project Cost	Funding Sources								
Balance						Lifecycle Reserve	Other Reserve	Reserve Name:	Grant Funding	Long-Term Debt	Other	Prior Year Funding	Funding	Taxation (refer to Table C)
Monday, November 29, 2021				\$ 12,593,156	\$ 20,383,974	\$ 5,610,833	\$ 4,446,677		\$ 3,185,065	\$ 6,351,000	\$ 546,588	\$ 12,593,156	\$ 32,733,319	\$ 243,811
Changes:			Add Additional Monies from Operating (above)						\$ 911,741				\$ 911,741	\$ 190,000
_	TBD	Replace Lights at Essex Diamond 1	Reduce based on recent quote		\$ (100,000)	\$ (100,000)							\$ (100,000)	
		Pave Parking Lot B- Colchester Harbour	Remove and reallocate:		\$ (160,000)		\$ (160,000)	Contingency: CS					\$ (160,000)	
		Colchester Park Hill to Ramp Road Reconstruction	Add		\$ 70,000		\$ 70,000	From Contingency: CS					\$ 70,000	
		Colchester Traffic Study	Add		\$ 20,000			From Contingency: CS					\$ 20,000	
	CP-20-0020	Gesto Sidewalk along County Road 12	Add		\$ 70,000		\$ 70,000	From Contingency: CS					\$ 70,000	
Monday, December 13, 2021				\$ 12,593,156	\$ 20,283,974	\$ 5,510,833	\$ 4,446,677		\$ 4,096,806	\$ 6,351,000	\$ 546,588	\$ 12,593,156	\$ 33,545,060	\$ 433,811
	CP-20-0019	Sidewalks (Thomas and Bell)			\$ 70,000				\$ 70,000				\$ 70,000	
	CP-20-0004	Sidewalk Trail on Irwin between CR 34 and Gosfield			\$ 120,000				\$ 120,000				\$ 120,000	
	CP-22-0001	Walnut Street (Engineering)			\$ 160,000				\$ 160,000				\$ 160,000	
		Co-an Park - Reserve Contribution												
Monday January 10, 2021														