

Document 3 - Budget Adjustments Requiring Council Approval

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease		Explanation
		Revenue	Debt	
Departmental Requests:				
905265 ISF-Tweedsmuir Avenue	(1,350,000)	900,000	450,000	<i>Transportation</i> - As a result of an increased requirement for ISF Pathways Prescott (being approved through Agriculture & Rural Affairs Committee additional tax-supported funding is required from ISF projects. The \$612K of tax-supported funding needed has been identified from within existing ISF projects (without affecting those projects). Additional transfers (return of other funding to source) are required to maintain the funding proportions within these “from” projects. (\$612,000 CW debt, \$610,000 Wastewater debt, \$560,000 Water debt & \$50,000 Transit debt)
905295 ISF-PedestrianOvrpass-Woodroffe-	(300,000)	200,000	100,000	
905259 ISF-Churchill - Scott to Byron	(930,000)	620,000	310,000	
905262 ISF-Triole St - Railroad to Dead End	(1,005,000)	670,000	335,000	
905260 ISF-Pleasant Park - Haig to Delmar	(1,911,000)	1,274,000	637,000	
Total Departmental Requests	(5,496,000)	3,664,000	1,832,000	
Total Funding Requirements	(5,496,000)	3,664,000	1,832,000	