

Schedule D
City of / Cité de Clarence-Rockland
Draft Budget 2019

2019 Capital Budget Changes

	Capital Project	Budgeted	Revised	Change	Financing							General Surplus	
					Debt	Waste Debt	DC Debt	Waste Surplus	DC Revenues	Grant	FGT		
1		277,810	277,810	-	-	277,810							277,810
2		200,000	200,000	-	-	200,000					101,882		98,118
3	Rockland Fire station	3,000,000	3,000,000	-	-	522,190					522,190		
4	Road Reseve contribution	-	750,000	750,000								743,602	6,398
5	Fire Stations - Swipe Cards	-	28,000	28,000		-							28,000
6	City halls renovations	-	40,000	40,000									40,000
7	Contracted Services	-	100,000	100,000									100,000
8	Notre-Dame Landfill	525,000	525,000	-		- 525,000			525,000				
9	Loader	178,104	178,104	-		- 178,104			178,104				
10	Screening system capacity upgrade	12,404,482	12,404,482	-			- 2,000,000		2,000,000				
	Net Change	16,585,396	17,503,396	918,000	- 1,000,000	- 703,104	- 2,000,000	703,104	2,000,000	624,072	743,602		550,326