

## Appendix D: Forecast Changes Not Requiring Approval

Project	Original Budget	Previous Forecast	Actual Cost to August 2023	Forecast Increase/(Decrease)	Funding Source / Comments
Project forecast changes previously approved by Council					
A/01123-40 Library Building Envelope Repair Preston	181,800	316,800	39,172	60,000	Draw \$60,000 from Facility Capital - Library Reserve Fund per report 23-108-CRS
A/01159-20 Hespeler Pedestrian Bridge EA	250,000	250,000	193,816	70,000	Draw \$70,000 from Development Charge Road Reserve Fund per report 23-228-CD
A/0471-40 Fountain St Soccer Facility Construction	8,968,000	12,836,782	8,987,843	1,310,299	\$9,299 to be funded from Contribution from Others (Conestoga College) and draw \$1,301,000 from Capital Reserve per report 23-120-CRS
A/01359-40 Speedsville Road Pedestrian Crossover	112,200	112,200	65,841	27,000	Draw \$4,050 from Capital Reserve and \$22,950 from Development Charges - Roadways Reserve Fund per report 23-124-CRS
<b>Total net project increase</b>				<b>1,467,299</b>	<b>Over previous forecast</b>