

**APPENDIX 'A'**

**#15021**

Chair and Members  
Strategic Priorities and Policy Committee

February 19, 2015  
(Establish Budget)

**RE: Establish budget for the Dundas Flexible Street Project  
New Capital Project TS1135**

**FINANCE REPORT ON THE SOURCES OF FINANCING:**

Finance confirms that the cost of this project can be accommodated in the 2015 Capital Works Budget as a result of funding available from previously approved capital projects as identified below. The detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>This Submission</u></b>	<b><u>Revised Budget</u></b>
Consulting	\$0	\$1,300,000	\$1,300,000
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$1,300,000</u></b>	<b><u>\$1,300,000</u></b>
<b><u>SOURCE OF FINANCING:</u></b>			
Capital Levy - tsf from PD2134 Maintain Thames Valley Pathway	1) \$0	\$1,000,000	\$1,000,000
Capital Levy - tsf from PD2063 - Maintain Major Open Space	2) 0	300,000	300,000
<b>TOTAL FINANCING</b>	<b><u>\$0</u></b>	<b><u>\$1,300,000</u></b>	<b><u>\$1,300,000</u></b>

**NOTES:**

- 1) The 2015 funding for the Environmental Assessment in the amount of \$1,300,000 is available as a transfer of capital levy from PD2134 Maintain Thames Valley Pathway and PD2063 Maintain Major Open Space.

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