

## Appendix 1: Funding Requirements by Contract

	2014				
	Contract 47017290	Contract 47017308	Contract 47017297	Contract 47017307	Total All Contracts
Requested Funding Amendment (Net of HST Recoveries)	\$2,544,000.00	\$2,849,280.00	\$915,840.00	\$712,320.00	\$7,021,440.00
<b>Project/Sub-Project Name /Cost Centre/Cost Element</b>	<b>Breakdown of Requested Funding Amendment Recoveries by Budget</b>				
<b>Capital Budget</b>	<b>\$1,100,000.00</b>	<b>\$1,300,000.00</b>	<b>\$550,000.00</b>	<b>\$450,000.00</b>	<b>\$3,400,000.00</b>
CPW544-03	\$500,000.00	\$600,000.00	\$250,000.00	\$200,000.00	\$1,550,000.00
CWW465-06	\$600,000.00	\$700,000.00	\$300,000.00	\$250,000.00	\$1,850,000.00
<b>Operating Budget</b>	<b>\$1,444,000.00</b>	<b>\$1,549,280.00</b>	<b>\$365,840.00</b>	<b>\$262,320.00</b>	<b>\$3,621,440.00</b>
TW2025-4424	\$0	\$0	\$365,840.00		\$365,840.00
TW2030-4424	\$0	\$1,549,280.00	\$0		\$1,549,280.00
TW2035-4424	\$0	\$0	\$0	\$262,320.00	\$262,320.00
TW2040-4424	\$1,444,000.00	\$0	\$0		\$1,444,000.00