

DEVELOPER CAPITAL SUMMARY
FOR THE PERIOD ENDED June 30, 2023

	Project Years	Previous Project Actuals	Current Year Project Actuals	Total Project Actuals	Total Project Budget	Total Project Forecast	Variance (\$)	% Spent
Developer New Capital Municipal								
New Growth Transportation - Pioneer Road Top Lift Asphalt	2023	-	16,784	16,784	1,500,000	845,000	(655,000)	2%
Pressure Reducing Valves	2023	-	-	-	1,200,000	-	(1,200,000)	0%
Total Developer New Capital Municipal		-	16,784	16,784	2,700,000	845,000	- 1,855,000	2%

* Annual Budget as approved by Council on Dec 5, 2022