PUBLIC WORKS 2016 Capital Budget Appropriation Adjustments

Report	PW ₁	6069

	,	GROSS COST			REVENUE NET F		FINANCING REQUIRED		=		
Project Number	Project Description	Budget	Increase/ (Decrease)	Revised	Budget %	Increase/ (Decrease)	Revised	Budget	Increase/ (Decrease)	Revised	REASON FOR ADJUSTMENT
5141511101	Road Cut Restoration - Water	3,000,000	285,000	3,285,000	0	0	0	3,000,000	285,000	3,285,000	Additional funds required to complete 2015 backlog of road cut restorations.
5141561300	Watermain Replacement Program	541,000	(100,000)	441,000	0	0	0	541,000	(100,000)	441,000	Surplus available due to favourable tenders.
5141563556	PD 5&6 Boundary Realignment	200,000	(185,000)	15,000	0	0	0	200,000	(185,000)	15,000	An existing contract was leveraged to complete this work and as a result these funds were not required.
5161511101	Road Cut Restoration - Wastewater	2,000,000	350,000	2,350,000	0	0	0	2,000,000	350,000	2,350,000	Additional funds required to complete 2015 backlog of road cut restorations.
5161472425	Park - Cross to York Road	230,000	(65,000)	165,000	0	0	0	230,000	(65,000)	165,000	Surplus available due to favourable tenders.
5161472470	James - Barton to Strachan	560,000	(285,000)	275,000	0	0	0	560,000	(285,000)	275,000	Surplus available due to favourable tenders.