

**APPROPRIATION ADJUSTMENT SCHEDULE - Barton - Parkdale to Talbot**

Project Number	Project Description	GROSS COST			REVENUE			NET FINANCING REQUIRED			REASON FOR ADJUSTMENT
		Budget	Increase/ (Decrease)	Revised	Budget	Increase/ (Decrease)	Revised	Budget	Increase/ (Decrease)	Revised	
4031919110	Barton - Parkdale to Talbot - road reconstruction	2,270,000	<b>883,000</b>	3,153,000	2,170,000 FGT	0		100,000	<b>883,000</b>	3,153,000	Increase required in order to award contract C15-02-22
			<b>883,000</b>			<b>0</b>			<b>883,000</b>		
4031118126	Bridge 163 - Centennial Parkway North, 540m n/o Barton	14,630,000	<b>-883,000</b>	13,747,000	9,515,000 FGT 1,000,000 Debenture 470,000 Reserve	0 0 0		3,645,000	<b>-883,000</b>	13,747,000	Contract C15-46-13 is complete pending final billing from CN. Surplus due to favourable tender and unused contingency.
			<b>-883,000</b>			<b>0</b>			<b>-883,000</b>		
5142171310	Barton - Parkdale to Talbot - watermain replacement	1,200,000	<b>582,000</b>	1,782,000				1,200,000	<b>582,000</b>	1,782,000	Increase required in order to award contract C15-02-22
			<b>582,000</b>			<b>0</b>			<b>582,000</b>		
5141971310	Parkdale - Burlington to north end & Steel City Court - watermain replacement	1,422,000	<b>-360,000</b>	1,062,000				1,422,000	<b>-360,000</b>	1,062,000	C15-13-18 complete - surplus due to favourable tender and unused contingency
			<b>-360,000</b>			<b>0</b>			<b>-360,000</b>		
5141970010	Parkdale - Burlington to north end & Steel City Court - cost share of road restoration	1,050,000	<b>-107,000</b>	943,000				1,050,000	<b>-107,000</b>	943,000	C15-13-18 complete - surplus due to favourable tender and unused contingency
			<b>-107,000</b>			<b>0</b>			<b>-107,000</b>		