

APPROPRIATION ADJUSTMENT SCHEDULE - BRIDGE 296 - GOVERNORS ROAD

Project Number	Project Description	GROSS COST			REVENUE			NET FINANCING REQUIRED			
		Budget	Increase/ (Decrease)	Revised	Budget	Increase/ (Decrease)	Revised	Budget	Increase/ (Decrease)	Revised	
4031818296	Bridge 296 - Governors Rd	2,340,000	425,000	2,765,000	0	0	0	2,340,000	425,000	2,765,000	To replace funding previously paid to Seawaves, including non-recoverable hst, and to increase contingency to meet City standard
4032219196	Governors – Main to Ogilvie	1,476,000	215,000	1,691,000	340,000	Rates	0 340,000	1,136,000	215,000	1,351,000	To replace funding previously paid to Seawaves, including non-recoverable hst, and to increase contingency to meet City standard
4031918126	Bridge 126 – Regional Rd 56, 605m n/o Guyatt Rd	2,405,000	-640,000	1,765,000	0		0 0	2,405,000	-640,000	1,765,000	Surplus due to favourable tender
5142271296	Bridge 296 WM	485,000	298,000	783,000	0		0 0	485,000	298,000	783,000	To replace funding previously paid to Seawaves, including non-recoverable hst, and to increase contingency to meet City standard
5142360080	Watermain Valve Replacement	6,720,000	-298,000	6,422,000	0		0 0	6,720,000	-298,000	6,422,000	Surplus from 2023 valve replacement annual program