

Technical Adjustment Summary			Approved Budget				Revised Budget				
Project Number	Project Description	Technical Adjustment	Tax Funding	Reserve Funding	Other Funding*	Total Funding	Budget Transfer	Tax Funding	Reserve Funding	Other Funding*	Total Funding
Engineering Services											
23-168	Bridge and Culvert Construction	Capital Project 23-168 includes rehabilitation work of the Caledon Trail Pedestrian Bridge (0.4km south of Olde Base Line Rd) funded by Ontario Community Infrastructure Fund (OCIF). As it has been determined that this work is not eligible for OCIF funding, \$600,000 of OCIF funding from this project will be transferred to another OCIF funded project, 23-167 Dominion Street Reconstruction (Phase 1 of 3), and \$600,000 of tax funding from 23-167 will be transferred to 23-168	\$ 96,000	\$ -	\$ 4,907,850	\$ 5,003,850		\$ 696,000	\$ -	\$ 4,307,850	\$ 5,003,850
23-167	23-167 Dominion Street Reconstruction (Phase 1 of 3)		\$ 2,129,906	\$ -	\$ 1,406,933	\$ 3,536,839		\$ 1,529,906	\$ -	\$ 2,006,933	\$ 3,536,839
Total - Capital Projects			\$ 2,225,906	\$ -	\$ 6,314,783	\$ 8,540,689	\$ -	\$ 2,225,906	\$ -	\$ 6,314,783	\$ 8,540,689

* 23-168 OCIF \$4,474,605 and Recovery from East Garafraxa - \$433,245

** 23-167 OCIF \$943,248 and Aggregate Levy \$463,685