

## APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

| Project Name & Report Number                  |                                                                     | Status | Increase/<br>(Decrease) | Revised<br>Budget* | % Increase/<br>(Decrease)** | Funding Source                                                                    |
|-----------------------------------------------|---------------------------------------------------------------------|--------|-------------------------|--------------------|-----------------------------|-----------------------------------------------------------------------------------|
| <b>Council Approved</b>                       |                                                                     |        |                         |                    |                             |                                                                                   |
| A1                                            | Boulevard works (2023) (ES-027-24 Sch B)                            | Active | \$ 571,150              | \$ 1,313,892       | 77%                         | Development Charges                                                               |
| A2                                            | Agerton SP Peer Review (DS-054-24)                                  | Active | \$ 402,710              | \$ 402,710         | -                           | Developer Recovery                                                                |
| A3                                            | Civic Facilities Improvements (2021) (ES-034-24 Sch E)              | Active | \$ 170,281              | \$ 1,061,647       | 19%                         | Project Variance Account                                                          |
| A4                                            | Appleby Line (2021) (ES-027-24 Sch G)                               | Active | \$ 117,345              | \$ 612,323         | 24%                         | Project Variance / Development Charges                                            |
| A5                                            | Milton Sports Centre Facility Improvements (2024) (ES-038-24 Sch P) | Active | \$ 114,460              | \$ 2,949,671       | 4%                          | Project Variance Account                                                          |
| A6                                            | Sign Truck (2021) (ES-038-24 Sch K)                                 | Active | \$ 98,349               | \$ 456,273         | 27%                         | Project Variance Account                                                          |
| A7                                            | Milton Community Park - Pickleball (2024) (ES-030-24 Sch B)         | Active | \$ 84,904               | \$ 169,808         | 100%                        | Project Variance Account                                                          |
| A8                                            | Transit Bus Non-Growth (2024) (ES-038-24 Sch N)                     | Active | \$ 81,944               | \$ 548,843         | 18%                         | Project Variance Account                                                          |
| A9                                            | Milton Sports Centre Facility Improvements (2024) (ES-034-24 Sch F) | Active | \$ 48,750               | \$ 2,835,211       | 2%                          | Project Variance Account                                                          |
| A10                                           | Tractor Attachments (2024) (ES-038-24 Sch O)                        | Active | \$ 40,704               | \$ 80,081          | 103%                        | Project Variance Account                                                          |
| A11                                           | Stormwater Master Plan (ES-030-24 Sch D)                            | Active | \$ 15,000               | \$ 765,135         | 2%                          | Project Variance Account                                                          |
| A12                                           | Mill Pond Rehabilitation (ES-030-24 Sch E)                          | Active | \$ (32,414)             | \$ 1,463,967       | -2%                         | Project Variance Account                                                          |
| A13                                           | Development Charges Study (ES-038-24 Sch B)                         | Active | \$ (52,285)             | \$ 382,864         | -12%                        | Development Charges                                                               |
| <b>Subtotal - Approved by Council</b>         |                                                                     |        | <b>\$ 1,660,898</b>     |                    |                             |                                                                                   |
| <b>Treasurer / CAO / Other Board Approved</b> |                                                                     |        |                         |                    |                             |                                                                                   |
| A14                                           | Emergency Culvert Works                                             | Active | \$ 985,311              | \$ 985,311         | -                           | Project Variance Account                                                          |
| A15                                           | Boyne Pedestrian Railway Crossing (2021) (BA-004-24)                | Active | \$ 78,926               | \$ 454,545         | 21%                         | Development Charges                                                               |
| A16                                           | New Traffic Signals (2023) (PDA-112-24)                             | Active | \$ 59,260               | \$ 325,261         | 22%                         | Project Variance Account / Development Charges / Recovery from Other Municipality |
| A17                                           | Sherwood Community Centre Facility Improvements (2024) (BA-005-24)  | Active | \$ 58,960               | \$ 58,960          | -                           | Project Variance Account                                                          |
| A18                                           | Civic Facilities Improvements (2024) (PDA-114-24)                   | Active | \$ 33,210               | \$ 1,190,190       | 3%                          | Project Variance Account                                                          |
| A19                                           | Ontario Street (Main St To Derry Road) (PDA-086-24)                 | Active | \$ 18,966               | \$ 306,233         | 7%                          | Project Variance Account                                                          |
| A20                                           | Crack Sealing Program Design (PDA-CRAN-24-051-17)                   | Active | \$ 10,143               | \$ 43,383          | 31%                         | Project Variance Account                                                          |
| A21                                           | Transportation Master Plan (2023) (PDA-113-24)                      | Active | \$ 9,922                | \$ 322,772         | 3%                          | Project Variance Account / Development Charges                                    |
| A22                                           | Park Improvements (2024) (PDA-107-24)                               | Active | \$ 6,748                | \$ 96,561          | 8%                          | Project Variance Account                                                          |

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|-------------------------------------------------------|---------------------------------------------------------------------------|--------|-------------------------|--------------------|-----------------------------|---------------------------------------------------------------------------|
| A23                                                   | Fire Halls Facility Improvements (2023) (PDA-114-24)                      | Active | \$ 1,659                | \$ 277,908         | 1%                          | Project Variance Account                                                  |
| A24                                                   | Stormwater Pond Maintenance - Construction (2024) (PDA-CRAN-24-051-19)    | Active | \$ (12,375)             | \$ 1,044,310       | -1%                         | Provincial Grants / Subsidies                                             |
| A25                                                   | Mattamy National Centre Improvements (2023) (PDA-115-24)                  | Active | \$ (114,279)            | \$ 775,805         | -13%                        | Project Variance Account                                                  |
| A26                                                   | Boulevard works (2023) (PDA-106-24)                                       | Active | \$ (412,656)            | \$ 901,236         | -31%                        | Development Charges                                                       |
| A28                                                   | Collection - New (2018) (Milton Public Library Board November 27 Meeting) | Active | \$ (500,000)            | \$ 450,219         | -53%                        | Project Variance Account/Library Capital Work Reserve/Development Charges |
| A29                                                   | Storm Water Management-Rehabilitation (2024) (PDA-092-24)                 | Active | \$ (1,033,221)          | \$ 1,044,310       | -50%                        | Provincial Grants / Subsidies / Project Variance Account                  |
| <b>Subtotal - Approved by Treasurer / CAO / Other</b> |                                                                           |        | <b>\$ (809,425)</b>     |                    |                             |                                                                           |
| <b>Total - Previously Approved</b>                    |                                                                           |        | <b>\$ 851,473</b>       |                    |                             |                                                                           |

\* Note: Budget figures on this schedule are presented at the sub-project level (as opposed to parent project level)