

## APPENDIX B - NEW BUDGET AMENDMENTS INCREASE/(DECREASE) TO BUDGET

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
<b>Projects Pending Closure</b>							
B1	Civic Facilities Improvements (2021)	Pending Closure	\$ 15,234	\$ 1,076,881	1%	Project Variance Account	N/A
B2	Corporate Office Furniture & Equipment (2023)	Pending Closure	\$ 12,762	\$ 179,226	8%	Project Variance Account	N/A
B3	Library Services Master Plan	Pending Closure	\$ 9,575	\$ 76,525	14%	Library Capital Work Reserve/ Development Charges	N/A
B4	Multi-Court Resurfacing (2023)	Pending Closure	\$ 2,399	\$ 136,018	2%	Project Variance Account	N/A
B5	Special Operations Equipment Replacement	Pending Closure	\$ 1,603	\$ 27,353	6%	Project Variance Account	N/A
B6	Trudeau Park Redevelopment	Pending Closure	\$ 211	\$ 69,764	0%	Project Variance Account	N/A
B7	Park Improvements (2024)	Pending Closure	\$ -	\$ 96,561	0%	Project Variance Account	N/A
B8	Ball Diamond Groomer - Growth (2024)	Pending Closure	\$ (0)	\$ 50,323	0%	Development Charges	N/A
B9	Ball Diamond Groomer - Replacement (2024)	Pending Closure	\$ (0)	\$ 50,331	0%	Project Variance Account	N/A
B10	Hazardous Material Equipment Replacement (2023)	Pending Closure	\$ (19)	\$ 25,731	0%	Project Variance Account	N/A
B11	Vehicle Extrication Equipment Growth (2022)	Pending Closure	\$ (31)	\$ 102,969	0%	Development Charges	N/A
B12	Hazardous Material Equipment Replacement (2024)	Pending Closure	\$ (151)	\$ 15,299	-1%	Project Variance Account	N/A
B13	Ball Diamond Groomer - Replacement (2023)	Pending Closure	\$ (157)	\$ 40,328	0%	Project Variance Account	N/A
B14	PC Workstation Complement Changes (2022)	Pending Closure	\$ (173)	\$ 24,982	-1%	Project Variance Account	N/A
B15	Bunker Gear and Recruit Package Growth (2023)	Pending Closure	\$ (309)	\$ 46,234	-1%	Development Charges	N/A
B16	Traffic Infrastructure (2022)	Pending Closure	\$ (330)	\$ 75,593	0%	Project Variance Account	N/A
B17	Vehicle Extrication Equipment Growth (2019)	Pending Closure	\$ (418)	\$ 84,860	0%	Development Charges	N/A
B18	GIS Service Delivery (2023)	Pending Closure	\$ (457)	\$ 45,450	-1%	Project Variance Account	N/A
B19	Rotary Park Community Centre (2024)	Pending Closure	\$ (511)	\$ 9,000	-5%	Project Variance Account	N/A
B20	Automation Replacement (2023)	Pending Closure	\$ (707)	\$ 234,741	0%	Library Capital Work Reserve	N/A
B21	Park Improvements (2023)	Pending Closure	\$ (738)	\$ 87,056	-1%	Project Variance Account	N/A
B22	Emergency Medical Equipment Replacement (2024)	Pending Closure	\$ (877)	\$ 9,423	-9%	Project Variance Account	N/A
B23	PSAB Legislative Changes	Pending Closure	\$ (937)	\$ 44,173	-2%	Project Variance Account	N/A
B24	1 Ton Crew Dump Truck (2023)	Pending Closure	\$ (1,017)	\$ 116,964	-1%	Project Variance Account	N/A
B25	Dry Hydrant Systems (2024)	Pending Closure	\$ (1,150)	\$ 20,398	-5%	Project Variance Account	N/A
B26	Legislated DC Exemptions	Pending Closure	\$ (1,477)	\$ 5,642,523	0%	Project Variance Account	N/A
B27	Park Improvements (2022)	Pending Closure	\$ (1,544)	\$ 82,390	-2%	Project Variance Account	N/A
B28	Transit Study	Pending Closure	\$ (1,719)	\$ 219,432	-1%	Project Variance Account/ Development Charges	N/A
B29	Street Light/Pole/Underground Power Renewal (2022)	Pending Closure	\$ (1,994)	\$ 62,272	-3%	Project Variance Account	N/A
B30	Emergency Vehicle Technician Equipment Growth (2024)	Pending Closure	\$ (2,043)	\$ 24,892	-8%	Project Variance Account	N/A

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B31	Haul All/Packer - Growth	Pending Closure	\$ (2,058)	\$ 271,947	-1%	Development Charges	N/A
B32	Stormwater Management - Boyne (2020)	Pending Closure	\$ (2,721)	\$ 130,707	-2%	Development Charges	N/A
B33	1 Ton Dump Trucks - Growth (2023)	Pending Closure	\$ (2,822)	\$ 169,913	-2%	Development Charges	N/A
B34	Ice Resurfer - Replacement (2020)	Pending Closure	\$ (3,000)	\$ 202,901	-1%	Project Variance Account	N/A
B35	Kinsleigh Park Redevelopment (2021)	Pending Closure	\$ (3,876)	\$ 565,852	-1%	Project Variance Account	N/A
B36	Mattamy National Centre Improvements (2020)	Pending Closure	\$ (4,042)	\$ 47,458	-8%	Project Variance Account	N/A
B37	Branding - Town of Milton (2019)	Pending Closure	\$ (4,064)	\$ 83,540	-5%	Project Variance Account	N/A
B38	Pedestrian Crossover (PXO) Program (2022)	Pending Closure	\$ (5,229)	\$ 98,134	-5%	Project Variance Account	N/A
B39	Technology Replacement/Upgrade (2022)	Pending Closure	\$ (5,704)	\$ 180,548	-3%	Project Variance Account	N/A
B40	Collection - Replacement (2023)	Pending Closure	\$ (6,469)	\$ 470,397	-1%	Library Capital Works Reserve	N/A
B41	Department Specific Initiatives (2021)	Pending Closure	\$ (7,063)	\$ 216,356	-3%	Project Variance Account	N/A
B42	Enforcement Vehicles (2024)	Pending Closure	\$ (7,301)	\$ 47,021	-13%	Project Variance Account	N/A
B43	Beaty Trail Park Redevelopment	Pending Closure	\$ (7,617)	\$ 64,496	-11%	Project Variance Account	N/A
B44	Specialized Equipment Training Structure Growth (2020)	Pending Closure	\$ (7,723)	\$ 28,327	-21%	Development Charges	N/A
B45	Stormwater Management - Derry Green (BP2) (2021)	Pending Closure	\$ (7,728)	\$ 107,463	-7%	Development Charges	N/A
B46	Chief Officers Vehicles (2024)	Pending Closure	\$ (8,262)	\$ 218,853	-4%	Project Variance Account	N/A
B47	New Branch Computer Equipment (2018)	Pending Closure	\$ (8,387)	\$ 303,601	-3%	Project Variance Account/ Development Charges	N/A
B48	1/2 Ton Pick Ups Replacement (2024)	Pending Closure	\$ (8,517)	\$ 152,958	-5%	Project Variance Account	N/A
B49	Coxe Park Redevelopment	Pending Closure	\$ (9,889)	\$ 456,441	-2%	Project Variance Account	N/A
B50	Development Eng & Parks Standards Manual	Pending Closure	\$ (9,988)	\$ 128,048	-7%	Development Charges	N/A
B51	Surface Treatment (2023)	Pending Closure	\$ (11,048)	\$ 1,148,986	-1%	Project Variance Account	N/A
B52	Facilities Infrastructure and Networking (formerly named Technology Infrastructure - Network Hardware) (2021)	Pending Closure	\$ (11,251)	\$ 697,493	-2%	Project Variance Account	N/A
B53	Sixth Line Nassagaweya Culverts (Structures 113 And 118)	Pending Closure	\$ (11,546)	\$ 1,591,040	-1%	Project Variance Account	N/A

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B54	Guides Inventory, Condition And Needs Assessment	Pending Closure	\$ (11,936)	\$ 63,971	-16%	Project Variance Account	N/A
B55	Workplace Accommodation	Pending Closure	\$ (12,108)	\$ 3,342	-78%	Project Variance Account	N/A
B56	Louis St Laurent (James Snow Pkwy to 5th Line) (2019)	Pending Closure	\$ (18,177)	\$ 473,234	-4%	Developer Recovery / LT Developer Liability	N/A
B57	John Tonelli Sports Centre Facility Improvements (2023)	Pending Closure	\$ (19,495)	\$ 100,024	-16%	Project Variance Account	N/A
B58	Brookville Yard Facility Improvements (2023)	Pending Closure	\$ (20,121)	\$ 129,337	-13%	Project Variance Account	N/A
B59	Surface Treatment (2022)	Pending Closure	\$ (20,945)	\$ 946,556	-2%	Project Variance Account	N/A
B60	Utility Vehicle Replacement (2024)	Pending Closure	\$ (22,694)	\$ 39,106	-37%	Project Variance Account	N/A
B61	Non-fixed route bus (6M) - Growth	Pending Closure	\$ (22,724)	\$ 379,816	-6%	Project Variance Account/ Development Charges	N/A
B62	Department Specific Initiatives (2019)	Pending Closure	\$ (24,073)	\$ 427,574	-5%	Project Variance Account	N/A
B63	FirstOntario Arts Centre Milton Facility Improvements (2022)	Pending Closure	\$ (24,205)	\$ 23,550	-51%	Project Variance Account	N/A
B64	Retaining Wall Inventory And Condition Assessment	Pending Closure	\$ (24,841)	\$ 37,077	-40%	Project Variance Account	N/A
B65	Road Needs Study/Asset Management Plan For Roads	Pending Closure	\$ (29,673)	\$ 145,478	-17%	Project Variance Account	The savings is the result of less than anticipated change orders and internal project management requirements.
B66	Park Amenity Audit	Pending Closure	\$ (32,236)	\$ 183,976	-15%	Project Variance Account	The savings is the result of lower external consulting fees than originally anticipated.
B67	Civic Facilities Improvements (2019)	Pending Closure	\$ (43,826)	\$ 27,611	-61%	Project Variance Account	The original work anticipated has been deferred due to the facility being fully leased to Wilfrid Laurier University.
B68	1 Ton Crew Dump Truck - Replacement (2024)	Pending Closure	\$ (44,963)	\$ 73,909	-38%	Project Variance Account	Savings resulted from tender process with the Town able to secure more favourable pricing than anticipated.
B69	GIS Service Delivery (2021)	Pending Closure	\$ (51,032)	\$ 67,291	-43%	Project Variance Accounts	Savings are the result of lower than expected consulting costs for development of GIS Strategy.
B70	Farm Tractor/Loader (2024)	Pending Closure	\$ (51,624)	\$ 365,240	-12%	Project Variance Account	Savings resulted from tender process with the Town able to secure more favourable pricing than anticipated.
B71	Leisure Centre Upgrades (2021)	Pending Closure	\$ (63,833)	\$ 98,147.03	-39%	Project Variance Account	Most of the work was completed internally, resulting in labour cost savings.
B72	Application Software Update (2021)	Pending Closure	\$ (71,348)	\$ 10,753	-87%	Project Variance Account	Savings in project is the result of a deferral of Endpoint Management Solution upgrade, redistribution of existing licensing within software platforms (eliminating need for new software licenses) and consolidation of various software products into Enterprise Licensing agreements resulting in overall savings.
B73	Civic Operations Centre Facility Improvements (2020)	Pending Closure	\$ (79,330)	\$ 3,790	-95%	Project Variance Account	Savings is the result of addressing the work through the 2024 project.
B74	Second Line Nassagaweya Bridge: 1.5Km N Of 10 Side Rd (Str63)	Pending Closure	\$ (106,571)	\$ 471,710	-18%	Project Variance Account	Savings in project is the result of lower than the anticipated construction cost and change orders.
B75	Expanded Asphalt Program - Construction (2021)	Pending Closure	\$ (114,202)	\$ 1,395,968	-8%	Project Variance Account/ Canada Community Building Fund	Savings in project is the result of lower than the anticipated construction cost and other ancillary costs.
B76	Louis St Laurent Avenue (Fourth Line To James Snow Parkway)	Pending Closure	\$ (144,254)	\$ 1,892,116	-7%	Development Charges	Contract initially included a landscape portion that was removed and budget for that section was not used.
B77	Civic Facilities Improvements (2018)	Pending Closure	\$ (151,302)	\$ 2,021,644	-7%	Project Variance Account	The original work anticipated has been deferred due to the facility being fully leased to Wilfrid Laurier University.
B78	Milton Indoor Turf Centre Improvements	Pending Closure	\$ (153,187)	\$ 387,432	-28%	Project Variance Account	Savings relate to lower than anticipated internal project management costs as well as the contingency budget not being required.
B79	Facility Parking Area Improvements (2023)	Pending Closure	\$ (163,557)	\$ 21,038	-89%	Project Variance Account	This project has been discontinued due a revision of scope following initial assessment. A revised project was included in the 10 year capital forecast presented with the 2025 budget.
B80	Main St (Scott Blvd (Incl. Cnr Crossing) To Bronte St)	Pending Closure	\$ (175,884)	\$ 7,439,886	-2%	Project Variance Account/ Development Charges	Savings in project is related to the lower than anticipated hydro work and savings in land purchase costs.
B81	Department Specific Initiatives (2018)	Pending Closure	\$ (242,917)	\$ 423,404	-36%	Project Variance Account	Savings in project is a result of lower than expected consulting and custom programming costs for planned services as well as lower hardware/software costs for planned system upgrades.
B82	Human Resources Information System (2021)	Pending Closure	\$ (371,049)	\$ 3,106,344	-11%	Project Variance Account	Savings in project is resulting reduced internal project management requirements and savings in contingency costs.

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B83	Mill Pond Rehabilitation (2021)	Pending Closure	\$ (422,764)	\$ 386,626	-52%	Project Variance Account	Savings in project is the result of reduced consulting requirements which were instead addressed through the 2023 capital project.
B84	Bronte Street (Heslop Road To S. Of Main Street)	Pending Closure	\$ (644,155)	\$ 1,815,279	-26%	Project Variance Account/ Recoveries/ Development Charges/ Tax Debt	There were delays on the top works because of the developments in the area. Due to the timing, the top works was included in the 2023 Asphalt Overlay Program and the work was completed under this contract rather than within the Bronte Street project.
B85	Building Public Portal Implementation	Pending Closure	\$ (679,572)	\$ 320,428	-68%	Provincial Grants/Subsidies	The Building Public Portal project was able to be completed a significantly reduced cost from what had initially been anticipated.
<b>Subtotal - Projects Pending Closure</b>			<b>\$ (4,189,879)</b>	<b>\$ 39,441,829</b>			

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<b>Other Budget Amendments</b>							
B86	Radio Communications (2023)	Active	\$ 604,743	\$ 2,264,146	36%	Provincial Grants/Subsidies	The increase in expenses within this project were directly related to NG911 Phase 3 Grant Funding received from the Province of Ontario to upgrade the Milton Fire and Rescue Services communication apparatus prior to the March 31, 2025 legislated deadline.
B87	Boyne Multiuse (Asphalt Trls Greenlands) Lit - W. 16Mile (2023)	Active	\$ 166,132	\$ 471,183	54%	Development Charges	This project is for a developer built Town trail within an approved subdivision agreement included in the Town's capital forecast. The budget increase represents an advancement of the capital forecast in order to recognize construction expenses incurred in 2024.
B88	EAB Implementation Strategy	Active	\$ 82,990	\$ 222,916	59%	Project Variance Account	Requesting budget increase for remaining ash tree removal, stump grinding and new tree planting.
B89	Boyne Multiuse (Asphalt Trls Greenlands) Lit - W of 16Mile (2022)	Active	\$ 82,773	\$ (184,505)	-31%	Development Charges	This project is for a developer built Town trail within an approved subdivision agreement included in the Town's capital forecast. The budget increase represents an advancement of the capital forecast in order to recognize construction expenses incurred in 2024.
B90	Radio Communications (2020)	Active	\$ 53,089	\$ 1,102,322	5%	Provincial Grants/Subsidies	The increase in expenses within this project were directly related to NG911 Phase 2 and 3 Grant Funding received from the Province of Ontario to upgrade the Milton Fire and Rescue Services communication apparatus prior to the March 31, 2025 legislated deadline.
B91	Watson Park Redevelopment	Active	\$ 17,012	\$ 83,069	26%	Project Variance Account	N/A
B92	Stormwater Management-Sherwood (2022)	Active	\$ 10,000	\$ 126,264	9%	Development Charges	N/A
B93	Stormwater Management - North Porta (2024)	Active	\$ 10,000	\$ 143,900	7%	Developer Recovery	N/A
B94	Stormwater Mgmt - Derry Green (2024)	Active	\$ 10,000	\$ 130,728	8%	Development Charges	N/A
B95	Transportation Master Plan	Active	\$ 8,686	\$ 331,458	3%	Project Variance Account / Development Charges	N/A
B96	Stormwater Management - Boyne (2024)	Active	\$ 7,000	\$ 140,569	5%	Development Charges	N/A
B97	UR SP PH4 - Water & Wastewater Servicing	Active	\$ 1,700	\$ 140,005	1%	Development Charges	N/A
B98	Fleet Strategy	Active	\$ (55,064)	\$ 221,600	-20%	Project Variance Accounts/ Federal Grants/Subsidies	Savings due to better than anticipated tender results.
B99	Fire Halls Facility Improvements (2023)	Active	\$ (85,327)	\$ 192,581	-31%	Project Variance Account	The work has been completed internally, resulting in labour cost savings. Additionally, favourable pricing was received on the machinery procurement.
B100	Asphalt Overlay Program - Design (2023)	Active	\$ (104,684)	\$ 499,990	-17%	Project Variance Account/ Development Charges	The savings are mainly resulting from some roads included in the original list were not suitable for Asphalt Overlay Program or have conflicts with other agencies projects, therefore, CCTV and geotechnical were not completed for those road segments. Evaluation in-depth preservative sealing streets wasn't required. Also, there were less change orders than anticipated.
B101	Stormwater Pond Maintenance - Construction (2024)	Active	\$ (160,000)	\$ 884,310	-15%	Project Variance Account	Savings in project is the result of less than expected change orders and internal labour cost.
B102	Main Street (Drew Centre To Thompson Road)	Active	\$ (193,990)	\$ 924,161	-17%	Project Variance Account	Construction cost was less than anticipated, as there was no need for utility relocation nor the replacement of the main storm sewer. There was less change orders, thus no need to use contingency.
B103	Campbellville Road - Guiderrail Replacement	Active	\$ (199,514)	\$ 1,441,115	-12%	Project Variance Account	Savings in project is the result of lower than expected costs and hence less contingency had been utilized.
B104	Fifth Line (Hwy 401 To Derry Road) (2022)	Active	\$ (200,000)	\$ 19,650,859	-1%	Region/Developer/Other Recoveries/Project Variance Account/ Development Charges	Savings in project is the result of less than the expected costs .
B105	High Point Drive (Hwy 25 To Parkhill Dr)	Active	\$ (676,476)	\$ 2,543,987	-21%	Project Variance Account	Savings are mainly due to contingencies not used as there was a lot of unknowns during the estimating and design stage of this project.

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B106	Asphalt Overlay Program - Construction (2023)	Active	\$ (1,088,796)	\$ 7,601,438	-13%	Project Variance Account/ Canada Community Building Fund/Development Charges/Tax Supported Debt	Savings in project is the result of lower than expected cost and less contingency required.
	<b>Subtotal - Other Budget Amendments</b>		<b>\$ (1,709,727)</b>				
	<b>Total - New Budget Amendments</b>		<b>\$ (5,899,606)</b>				