

## APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
<b>Council Approved</b>						
A1	ASE- Turnkey Solution (COMS- 001-25)	Active	\$ 805,084	\$ 1,272,516	172%	Project Variance Account
A2	Omagh Studies (DS-003-25)	Active	\$ 648,002	\$ 648,002	-	Development Charges/Project Variance Account
A3	Official Plan Update (DS-019 -25)	Active	\$ 542,825	\$ 1,717,786	46%	Development Charges/Project Variance Account
A4	Civic Facilities Improvements (2025) (ES-011-25 Sch J)	Active	\$ 225,000	\$ 339,964	196%	Project Variance Account
A5	Enterprise Licencing and Compliance (2024) (ES-001-25 Sch D)	Active	\$ 121,168	\$ 315,520	62%	Project Variance Account
A6	Storm Sewer Network Program -Design (2022) (ES-011-25 Sch I)	Active	\$ 112,263	\$ 493,448	29%	Project Variance Account
A7	Land Value Appreciation Study (ES-003-25 Sch C)	Active	\$ 92,235	\$ 92,235	-	Project Variance Account
A8	Veterans Commemorative Crosswalk (Notice of motion in the council meeting on June 23)	Active	\$ 45,950	\$ 45,950	-	Project Variance Reserve
A9	Thompson Rd (Louis Saint Laurent to Derry Rd) (ES-001-25 Sch F)	Active	\$ 31,966	\$ 571,650	6%	Development Charges
A10	Boulevard Works (2023) (ES-034-25)	Active	\$ 20,230	\$ 921,466	2%	Development Charges/ Provincial Grant/Subsidies
A11	Res/Non-Res Take Up /Land Needs Study (DS-013-25)	Active	\$ 20,000	\$ 347,644	6%	Project Variance Reserve
A12	Conventional Transit - 12 Meter Bus - Growth (2024) (ES-001-25 Sch A)	Active	\$ -	\$ 3,660,097	0%	Project Variance Reserve/Development Charges/Federal Grants/ Subsidies
A13	Conventional Transit - 12 Meter Bus - Growth (2025) (ES-001-25 Sch B)	Active	\$ -	\$ 6,073,536	0%	Project Variance Reserve/Development Charges/Federal Grants/ Subsidies
A14	Non-Fixed Route Bus (6M) - Growth (2025) (ES-001-25 Sch B)	Active	\$ -	\$ 225,027	0%	Project Variance Reserve/Development Charges/Federal Grants/ Subsidies
A15	1-Ton Dump Trucks Growth (2025) (ES-026-25 Sch D)	Active	\$ (4,070)	\$ 274,842	-1%	Development Charges
A16	E-Services Strategy (2021) (ES-001-25 Sch D)	Active	\$ (42,179)	\$ 289,054	-13%	Project Variance Account
A17	Digital Transformation (2025) (ES-001-25 Sch D)	Active	\$ (78,989)	\$ 456,611	-15%	Project Variance Account
A18	Melanie Park Redevelopment (2025) (ES-027-25)	Active	\$ (82,433)	\$ 713,303	-10%	Project Variance Reserve
A19	Fourth Line Nassagaweya Bridge Replacement (ES-022-25 Sch D)	Active	\$ (307,586)	\$ 1,863,345	-14%	Project Variance Reserve
A20	Mattamy National Cycling Centre Improvements (2025) (ES-003-25 Sch B)	Active	\$ (461,660)	\$ 1,205,641	-28%	Project Variance Account
A21	Expanded Asphalt Program (Construction) (2025) (ES-022-25 Sch C)	Active	\$ (781,134)	\$ 2,960,828	-21%	Project Variance Reserve/Canada Community Building Fund
A22	Asphalt Overlay Program (Construction) (2025) (ES-022-25 Sch B)	Active	\$ (2,966,372)	\$ 7,350,202	-29%	Development Charges/Project Variance Reserve/Canada Community Building Fund/Tax Supported Debt
<b>Subtotal - Approved by Council</b>			<b>\$ (2,059,699)</b>			

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
<b>Treasurer / CAO / Other Board Approved</b>						
A23	Customer Service Strategy Implementation (2024) (BA-002-25)	Active	\$ 210,787	\$ 1,091,934	24%	Project Variance Reserve
A24	UR SP PH4 - FSEMS (SWM & Enviro Mgmt Strategy) (PDA-028-25)	Active	\$ 154,751	\$ 1,822,121	9%	Development Charges
A25	Transit Bus Non Growth: Refurbishment - Asset Extension (2025) (ES-026-25 SchB)	Active	\$ 128,424	\$ 835,493	18%	Project Variance Reserve
A26	Website Redevelopment (2024) (BA-001-25)	Active	\$ 113,570	\$ 798,076	17%	Project Variance Reserve
A27	Expanded Asphalt Program - Design (2025) (PDA-CRAN-25-051-18)	Active	\$ 88,398	\$ 450,004	24%	Project Variance Reserve
A28	Optimist Park Redevelopment (2025) (PDA 053-25)	Active	\$ 18,026	\$ 498,640	4%	Project Variance Reserve
A29	1 Ton Crew Dump Truck - Growth (2025) (PDA-047-25)	Active	\$ 7,260	\$ 278,912	3%	Development Charges
A30	Wallbrook Park Redevelopment (2025) (PDA-CRAN-25-051-05)	Active	\$ (302)	\$ 52,716	-1%	Project Variance Account
A31	Milton Air Photo Mapping (2025) (PDA-111-24)	Active	\$ (1,221)	\$ 19,742	-6%	Project Variance Account
A32	Pickleball Neighbourhood Park North (2025) (PDA-CRAN-25-051-07)	Active	\$ (1,874)	\$ 286,423	-1%	Project Variance Account
A33	Watson Park Redevelopment (2025) (PDA-CRAN-25-051-01)	Active	\$ (2,385)	\$ 515,573	0%	Project Variance Account
A34	Milton Sports Centre Facility Improvements (2025) (PDA-029-25)	Active	\$ (2,457)	\$ 1,369,126	0%	Project Variance Reserve
A35	Harwood Park Redevelopment Design (2025) (PDA-CRAN-25-051-04)	Active	\$ (3,396)	\$ 49,622	-6%	Project Variance Account
A36	Barclay Park Redevelopment Design (2025) (PDA-CRAN-25-051-03)	Active	\$ (4,221)	\$ 66,940	-6%	Project Variance Account
A37	Pickleball Courts at Bristol District Park Design and CA (2025) (PDA-CRAN-25-051-06)	Active	\$ (5,025)	\$ 356,040	-1%	Project Variance Account
A38	1/2 Ton Pickups Replacement (2025) (PDA-042-25)	Active	\$ (7,589)	\$ 50,266	-13%	Project Variance Reserve
A39	1Ton Crew Dump Truck (2025) (PDA-048-25)	Active	\$ (7,640)	\$ 122,315	-6%	Project Variance Reserve
A40	3/4 Ton Pick Ups Growth (2025) (PDA-049-25)	Active	\$ (11,644)	\$ 83,312	-12%	Development Charges
A41	Civic Facilities Improvements (2023) (PDA-045-25)	Active	\$ (14,407)	\$ 1,098,733	-1%	Project Variance Reserve
A42	Optimist Park Redevelopment (2025) (PDA-CRAN 25-051-11)	Active	\$ (15,824)	\$ 480,614	-3%	Project Variance Account
A43	Melanie Park Redevelopment (2025) (PDA-CRAN-25-051-02)	Active	\$ (20,430)	\$ 795,736	-3%	Project Variance Account
A44	3/4 Ton Pick Ups Replacement (2025) (PDA-049-25)	Active	\$ (23,289)	\$ 150,307	-13%	Project Variance Reserve
A45	Leisure Centre Upgrades (2025) (PDA-027-25)	Active	\$ (40,110)	\$ 240,305	-14%	Project Variance Reserve
A46	Heritage Property Restoration (2025) (PDA-001-25)	Active	\$ (40,870)	\$ 1,014,008	-4%	Project Variance Account
A47	Morobel Drive Reconstruction (PDA-CRAN-25-051-20)	Active	\$ (47,840)	\$ 157,903	-23%	Project Variance Reserve

## APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

	Project Name & Report Number	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A48	Pearl Drive Reconstruction (PDA-CRAN-25-051-20)	Active	\$ (47,840)	\$ 157,903	-23%	Project Variance Reserve
A49	Milton Sports Centre Facility Improvements (2025) (PDA-CRAN 25-05-17)	Active	\$ (50,025)	\$ 1,371,583	-4%	Project Variance Account
A50	Bowes Neighbourhood Park - Boyne (2025) (ES- 027-25 SchA)	Active	\$ (79,885)	\$ 3,173,003	-2%	Development Charges
A51	Recreation Master Plan (DC) (2023) (PDA-024-25)	Active	\$ (88,819)	\$ 200,936	-31%	Development Charges/Project Variance Reserve
A52	Bowes Neighbourhood Park - Boyne (2025) (PDA- CRAN-25-051-010)	Active	\$ (94,713)	\$ 3,252,888	-3%	Development Charges
A53	Civic Facilities Improvements (2024) (PDA-045-25)	Active	\$ (103,140)	\$ 1,087,050	-9%	Project Variance Reserve
A54	E-Services Strategy Implementation (2021) (BA-001- 25)	Active	\$ (113,570)	\$ 175,484	-39%	Project Variance Reserve/Building Stabilization Reserve
A55	Crack Sealing Program - Construction (PDA-044- 25)	Active	\$ (146,210)	\$ 375,300	-28%	Project Variance Reserve
A56	Enterprise Contact Management (2022) (BA-002-25)	Active	\$ (210,787)	\$ 60,162	-78%	Project Variance Reserve
A57	Heritage Property Restoration (2025) (PDA-045-25)	Active	\$ (448,757)	\$ 565,251	-44%	Project Variance Reserve
A58	Milborough Line Rehabilitation (2025) (PDA-043-25)	Active	\$ (909,654)	\$ 815,275	-53%	Project Variance Reserve/Recovery from Other Municipalities
A59	Stormwater Pond Maintenance - Construction (2025) (PDA-058-25)	Active	\$ (1,483,605)	\$ 3,254,919	-31%	Project Variance Reserve/Canada Community Building Fund
	<b>Subtotal - Approved by Treasurer / CAO / Other</b>		<b>(3,306,312)</b>			
	<b>Total - Previously Approved</b>		<b>(5,366,012)</b>			

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

\*\* Note: % increase/(Decrease) of Previously Approved Budget