

## 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	Melanie Park Redevelopment (2024)	Pending Closure	\$ 26,704	\$ 103,433	35%	Project Variance Reserve	The unfavourable variance is the result of higher than anticipated internal project management costs.
B2	Watson Park Redevelopment (2024)	Pending Closure	\$ 6,834	\$ 89,903	8%	Project Variance Reserve	N/A
B3	Transportation Master Plan (2023)	Pending Closure	\$ 3,747	\$ 335,205	1%	Development Charges and Project Variance Reserve	N/A
B4	Corporate Office Furniture & Equipment (2024)	Pending Closure	\$ 2,376	\$ 88,379	3%	Project Variance Reserve	N/A
B5	Transit Bus Non Growth: Refurbishment (2024)	Pending Closure	\$ 2,206	\$ 551,049	0%	Project Variance Reserve	N/A
B6	Furniture Replacement (2024)	Pending Closure	\$ 1,755	\$ 104,755	2%	Library Capital Works Reserve	N/A
B7	Sherwood Community Centre Improvements (2024)	Pending Closure	\$ -	\$ 58,960	0%	Project Variance Reserve	N/A
B8	Branding - Town of Milton (2020)	Pending Closure	\$ -	\$ 78,436	0%	Project Variance Reserve	N/A
B9	E-Services Strategy Implementation (2021)	Pending Closure	\$ -	\$ 175,484	0%	Project Variance Reserve/Building Stabilization Reserve	N/A
B10	Enterprise Contact Management (2022)	Pending Closure	\$ -	\$ 60,162	0%	Project Variance Reserve	N/A
B11	Firefighting Hose Replacement (2023)	Pending Closure	\$ (675)	\$ 19,925	-3%	Project Variance Reserve	N/A
B12	Helmet Replacement (2024)	Pending Closure	\$ (933)	\$ 11,427	-8%	Project Variance Reserve	N/A
B13	Tractor Attachments (2024)	Pending Closure	\$ (1,959)	\$ 78,122	-2%	Project Variance Reserve	N/A
B14	Tractor Attachments (2025)	Pending Closure	\$ (4,268)	\$ 22,139	-16%	Project Variance Reserve	N/A
B15	Personal Protective Clothing Replacement (2024)	Pending Closure	\$ (5,240)	\$ 158,015	-3%	Project Variance Reserve	N/A
B16	Trailers/Water Tanks - Growth (2025)	Pending Closure	\$ (5,681)	\$ 15,125	-27%	Development Charges	N/A
B17	Tech Infrastructure Server Hardware (2022)	Pending Closure	\$ (6,295)	\$ 552,357	-1%	Project Variance Reserve/Building Stabilization Reserve	N/A
B18	Open Data Initiative (2024)	Pending Closure	\$ (7,500)	\$ 225	-97%	Project Variance Reserve	N/A
B19	Trailers/Water Tanks - Growth (2024)	Pending Closure	\$ (7,874)	\$ 19,627	-29%	Development Charges	N/A
B20	Milton Tennis Club (2024)	Pending Closure	\$ (8,484)	\$ 4,184	-67%	Project Variance Reserve	N/A
B21	Moorelands Park Redevelopment (2022)	Pending Closure	\$ (10,769)	\$ 328,846	-3%	Project Variance Reserve	N/A
B22	Milton Sports Centre Facility Improvements (2021)	Pending Closure	\$ (11,255)	\$ 400,558	-3%	Project Variance Reserve	N/A
B23	Chris Hadfield Park Redevelopment (2023)	Pending Closure	\$ (13,632)	\$ 960,881	-1%	Project Variance Reserve	N/A
B24	3/4 Ton Pick Ups Replacement (2024)	Pending Closure	\$ (16,316)	\$ 149,200	-10%	Project Variance Reserve	N/A
B25	Application Software Update (2023)	Pending Closure	\$ (17,258)	\$ 3,842	-82%	Project Variance Reserve/Building Stabilization	N/A
B26	Train Whistle Cessation Assessment	Pending Closure	\$ (19,800)	\$ 15,200	-57%	Project Variance Reserve	N/A
B27	Building and Permit Systems (2025)	Pending Closure	\$ (22,896)	\$ 687	-97%	Project Variance Reserve	N/A
B28	Milton Sports Centre Facility Improvements (2023)	Pending Closure	\$ (27,406)	\$ 114,322	-19%	Project Variance Reserve	The budget associated with the design work of skate tile replacement was not required as the work was performed by internal resources.

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B29	Building and Permit Systems (2024)	Pending Closure	\$ (29,158)	\$ 875	-97%	Project Variance Reserve/Building Stabilization	Continuous updates/enhancements (i.e. new permit types) made to online building permit system done by in house resources and did not require external advertising/public consultation, resulting in savings.
B30	Rotary Park Community Centre (2025)	Pending Closure	\$ (30,730)	\$ 8,389	-79%	Project Variance Reserve	The work was performed by internal resources resulting in labour cost savings.
B31	Walker Neighbourhood Park - Boyne (Sarah) Design (2022)	Pending Closure	\$ (39,866)	\$ 145,972	-21%	Development Charges	Savings are due to less requirements for detailed design and efficiencies of surveys and permit processes.
B32	Sunny Mount Park (20220)	Pending Closure	\$ (42,946)	\$ 281,538	-13%	Project Variance Reserve	Savings in the project were the result of the project being completed by internal staff and the expertise of specialized local contractors, reducing the need for external consulting fees.
B33	Intersection Pedestrian Signal (LSL at Diefbker St/Hamman W)	Pending Closure	\$ (45,250)	\$ 131,787	-26%	Project Variance Reserve	Savings in the project are the result of less than anticipated installation costs.
B34	Asphalt Overlay Program - Design (2023)	Pending Closure	\$ (49,203)	\$ 450,786	-10%	Development Charges/Project Variance Reserve	The favourable variance is mainly due to lower design charges and less contingency required.
B35	Tech Infrastructure Server Hardware (2024)	Pending Closure	\$ (50,880)	\$ 1,526	-97%	Project Variance Reserve/Building Stabilization	Combination of active support agreements, consolidation of aging systems (including server virtualization where viable) and migration to cloud services have extended lifespan of existing server infrastructure and lessened need for new/replacement systems.
B36	Financial Enterprise Systems (2023)	Pending Closure	\$ (53,063)	\$ 174,066	-23%	Project Variance Reserve	Savings were the result of being able document POS system requirements in-house within an shorter timeframe than expected.
B37	Park Redevelopment - Village Squares - Boyne (2025)	Pending Closure	\$ (56,523)	\$ 2,182	-96%	Development Charges	This project will be replaced by C52512025 Sauble Park - Boyne, as this project account is intended to be the general provision account for all village squares within the Boyne area. Any unused fund will be transferred to the new Sauble Park - Boyne project.
B38	Enterprise Licencing and Compliance (2022)	Pending Closure	\$ (68,778)	\$ 175,436	-28%	Project Variance Reserve	Effective licensing management and use of professional services built-into existing service agreements have generated savings in the capital accounts set aside for enterprise licensing and compliance.
B39	Tech Infrastructure Server Hardware (2020)	Pending Closure	\$ (74,341)	\$ 375,307	-17%	Project Variance Reserve/Building Stabilization	Combination of active support agreements, consolidation of aging systems (including server virtualization where viable) and migration to cloud services have extended lifespan of existing server infrastructure and lessened need for new/replacement systems.
B40	Asphalt Overlay Program - Construction (2022)	Pending Closure	\$ (90,976)	\$ 8,954,244	-1%	Development Charges/ Project Variance Reserve	Savings in the project are the result of less than anticipated change orders.
B41	Fire Halls Facility Improvements (2021)	Pending Closure	\$ (149,843)	\$ 76,184	-66%	Project Variance Reserve	The scope of work within the project has been re-evaluated and identified as no longer required.
B42	Technology Strategic Plan (2023)	Pending Closure	\$ (152,746)	\$ 5,076	-97%	Project Variance Reserve	Ongoing technology projects proceeding using associated application or system-specific capital accounts in place of the technology strategic plan account. Large scale future digital-first technology implementations will be funded from the Digital Transformation project.
B43	Enterprise Licencing and Compliance (2023)	Pending Closure	\$ (220,624)	\$ 122,009	-64%	Project Variance Reserve/Building Stabilization	Effective licensing management and use of professional services built-into existing service agreements have generated savings in the capital accounts set aside for enterprise licensing and compliance.

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B44	Transport Canada Rail Regulation	Pending Closure	\$ (254,878)	\$ 282,840	-47%	Project Variance Reserve	The favourable variance is a result of fewer Advanced Warning Systems that needed to be installed as sight lines could be maintained by trimming shrubbery. The Ministry of Transportation also did some brush clearing on their property as well. The original budget was overestimated, as the project was based on a new regulation introduced by Transport Canada with no historical cost data available. At the time, the scope and extent of the required work were unknown.
B45	Thompson Road (Britannia Rd. to Louis St Laurent)	Pending Closure	\$ (255,499)	\$ 11,874,160	-2%	Development Charges/ Developer Recovery/Tax supported Debt/ Project Variance Reserve	The favourable variance is the result of lower than anticipated developer related work and lower contingency.
B46	Library Service Delivery Strategy Implementation (2021)	Pending Closure	\$ (580,434)	\$ 259,943	-69%	Library Capital Works Reserve	This capital project is scheduled for closure. The remaining unspent funds will be returned and are intended to be reallocated toward two (2) new capital projects - C801316 - Library Outreach Vehicle and C801317 - Beaty Branch - Renovations through the 2026 capital budget process.
<b>Subtotal - Projects Pending Closure</b>			<b>\$ (2,390,357)</b>				

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<b>Other Budget Amendments</b>							
B47	Nipissing Road Reconstruction (2025)**	Active	\$ 10,479,566	\$ 28,451,631	58%	Provincial Grant/Subsidies/ Regional Recovery/ Developer Recovery/ Project Variance Reserve/ Development Charges	Tender award of the construction work was approved via the July Purchasing Various Report ES-041-25 schedule C. In that report a portion of the contract admin and construction costs were refinanced with Housing Enabling Core Servicing (HECS) grant funding. Through this report staff recommend a further refinancing of the project to take advantage of the HECS funding that the Town is eligible for in the amount of \$428,514. After tender award, additional HECS refinance opportunity has been identified.
B48	Ontario Street (Main St To Derry Road) (2025)**	Active	\$ 728,154	\$ 4,326,752	20%	Project Variance Reserve/Provincial Grant/Subsidies	Tender award of the construction work was approved via the July Purchasing Various Report ES-041-25 schedule D along with the refinancing of contract admin and construction costs with Building Faster Funding (BFF).
B49	Radio Communications (2023)	Active	\$ 563,677	\$ 2,827,823	25%	Provincial Grant/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.
B50	Transit Bus Non-Growth Refurbishment (2023)	Active	\$ 71,943	\$ 1,203,818	6%	Project Variance Reserve	Budget increase to accommodate for added cost related to E-Bus charger configuration, including 150 kWh capability and associated charger cabling.
B51	Sauble Park - Boyne (2025)	Active	\$ 56,523	\$ 56,523	-	Development Charges	This new project will replace the previously approved 2025 capital project C52508025, which served as general provision account for all village squares within the Boyne area. The previously approved 2025 capital project will be closed and unused fund will be transferred to the new Sauble Park - Boyne project.
B52	Radio Communications (2025)	Active	\$ 50,940	\$ 1,946,604	3%	Provincial Grant/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.
B53	Farm Tractor/Loader (2025)**	Active	\$ 37,678	\$ 71,475	111%	Project Variance Reserve	Budget increase is associated with emergency contract award for fleet repairs that was reported via July Purchasing Various Report ES-041-25 Schedule J.
B54	Enterprise Licencing and Compliance (2024)	Active	\$ 29,548	\$ 345,068	9%	Project Variance Reserve/Building Stabilization	Request to increase the budget to accommodate additional needs identified by the Building Department. These needs were not fully anticipated during the initial budget planning. The proposed increase will be funded by the Building Stabilization Reserve.
B55	1 Ton Crew Dump Truck (2025)**	Active	\$ 27,564	\$ 149,879	23%	Project Variance Reserve	Budget increase is associated with emergency contract award for fleet repairs that was reported via July Purchasing Various Report ES-041-25 Schedule I.
B56	Jasper Street Reconstruction (2019)	Active	\$ 25,057	\$ 186,135	16%	Project Variance Reserve	Request to increase the budget to accommodate additional needs for internal project management costs.
B57	Emergency Culvert Works**	Active	\$ 24,597	\$ 1,009,908	2%	Project Variance Reserve/Recovery from Other Municipality	The funding adjustment associated with this project was reported to Council via July Purchasing Various Report ES-041-25 Schedule L.
B58	Boulevard Works (Design)	Active	\$ 16,885	\$ 169,512	11%	Development Charges/Developer Recovery	N/A
B59	UR SP PH4 - Parks/Recreation/Trails Master Plan	Active	\$ 13,736	\$ 80,991	20%	Development Charges/Project Variance Reserve	N/A
B60	Automation Replacement (2024)	Active	\$ 8,586	\$ 281,449	3%	Library Capital Works Reserve	N/A
B61	Radio Communications (2020)	Active	\$ 4,292	\$ 1,106,614	0%	Provincial Grant/Subsidies	N/A
B62	FirstOntario Arts Centre Milton Facility Improvements (2025)	Active	\$ (44,950)	\$ 461,550	-9%	Project Variance Reserve	The work of rigging system and fly system has been reassessed and identified as no longer required.
B63	Civic Facilities Improvements (2024)	Active	\$ (69,302)	\$ 1,017,748	-6%	Project Variance Reserve	The contract administration and design work was awarded utilizing budget in the 2023 project, therefore, the budget in 2024 is no longer required.

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B64	Sign Truck (2021)	Active	\$ (77,885)	\$ 378,388	-17%	Project Variance Reserve	The Town has received a Dodge Ram 5500 regular cab chassis back from this project (via PDA-015-22). It is recommended that this chassis be repurposed by purchasing a new roll-off system for the Forestry Department, which requires a 2025 growth truck. Cost of existing Chassis has been reallocated from this project to the 2025 growth truck project. Therefore, reporting a budget reduction within the project.
B65	High Point Drive (Hwy 25 to Parkhill Dr)	Active	\$ (144,926)	\$ 2,399,061	-6%	Project Variance Reserve	Savings are mainly due to lower actual costs than anticipated as there was a lot of unknowns during the estimating and design stage of this project.
B66	Expanded Asphalt Program -Construction (2022)	Active	\$ (146,102)	\$ 1,971,336	-7%	Project Variance Reserve/Canada Community Building Fund	Savings are mainly due to lower contract administrative charges and fewer change orders than anticipated.
B67	Milton Sports Centre Facility Improvements (2025)	Active	\$ (157,448)	\$ 1,211,678	-11%	Project Variance Reserve	The work for ice flooring has been reassessed and is no longer required. In addition, the budget for contract administration related to rubber flooring was not required.
B68	Milton Sports Centre Facility Improvements (2024)	Active	\$ (170,582)	\$ 2,779,089	-6%	Project Variance Reserve	The work of the chiller replacement was performed by internal resources result in contract administration, design, as well as labour cost savings.
B69	Mattamy National Cycling Centre Improvements (2025)	Active	\$ (190,279)	\$ 1,015,362	-16%	Project Variance Reserve	The work for track surface construction was directly awarded with no contract administration and design required.
B70	Kelso Road Bridge (2024)	Active	\$ (200,000)	\$ 1,726,725	-10%	Tax Supported Debt/ Project Variance Reserve	Savings in the project are the result of less than anticipated change orders.
B71	Sustainable Halton Subwatershed Study	Active	\$ (202,128)	\$ 2,286,081	-8%	LT Developer Liability /Developer Recovery/Other Recoveries	This project was pre-funded by the landowners groups and are due for repayment in 2027. The original budget for the professional charges were estimates and the actual expenses incurred are less than anticipated.
B72	Sustainable Halton Land Base Analysis	Active	\$ (319,965)	\$ 322,585	-50%	LT Developer Liability	This project was pre-funded by the landowners groups and are due for repayment in 2027. The original budget for the professional charges were estimates and the actual expenses incurred are less than anticipated.
B73	Main Street (James Snow Pkwy To 5th Line)	Active	\$ (1,597,115)	\$ 17,190,729	-9%	Development Charges/ Project Variance Reserve	Savings are mainly stemming from lower contingency used and lower land purchases occurred than anticipated.
<b>Subtotal - Other Budget Amendments</b>			<b>\$ 8,818,064</b>				
<b>Total - New Budget Amendments</b>			<b>\$ 6,427,707</b>				

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

\*\*Note: Items were previously approved by Council via the July Purchasing Various Report ES-041-25