

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
<b>Council Approved</b>						
A1	5 Side Road and Esquesing Line (New Traffic Signal) (ES-041-25)	Active	\$ 736,652	\$ 2,284,742	48%	Project Variance Reserve/Recovery from Other Munic/Development Charges
A2	40 KmH Neighbourhoods Raised Crosswalks (ES-041-25)	Active	\$ 287,282	\$ 383,978	297%	Project Variance Reserve
A3	Milborough Line Rehabilitation (2025) (ES-041-25)	Active	\$ 71,760	\$ 887,035	9%	Project Variance Reserve/Recovery from Other Munic
A4	Emergency - Fleet Repairs Truck 2310 (ES-053-25)	Active	\$ 39,780	\$ 190,087	26%	Project Variance Reserve
A5	Emergency - Fence Repairs at Thompson Ave (ES-053-25)	Active	\$ 36,748	\$ 36,748	-	Project Variance Reserve
A6	Bridge Needs Study (ES-041-25)	Active	\$ 29,679	\$ 237,882	14%	Project Variance Reserve
A7	Thompson Road (Louis St Laurent to Derry Road) (2023) (ES-043-25)	Active	\$ 9,891	\$ 581,541	2%	Development Charges
A8	Appleby Line (2022) (ES-048-25)	Active	\$ 8,650	\$ 252,613	4%	Project Variance Reserve/Development Charges
A9	Fire Department Emergency Systems (2023) (ES-034-25)	Active	\$ (50,073)	\$ 426,199	-11%	Project Variance Reserve
<b>Subtotal - Approved by Council</b>			<b>\$ 1,170,369</b>			
<b>Treasurer / CAO / Other Board Approved</b>						
A10	Human Resources Information System (2025) (BA-006-25)	Active	\$ 595,892	\$ 791,892	304%	Project Variance Reserve
A11	Tech Infrastructure Storage & Backup (2025) (BA-010-25)	Active	\$ 530,093	\$ 608,703	674%	Project Variance Reserve/ Building Stabilization Reserve
A12	Tech Infrastructure Server Hardware (2023) (BA-009-25)	Active	\$ 476,550	\$ 801,470	147%	Project Variance Reserve/ Building Stabilization Reserve
A13	Jasper Street Reconstruction (BA-012-25)	Active	\$ 250,000	\$ 816,469	44%	Project Variance Reserve /Other Recoveries
A14	Property Tax System (2024) (BA-007-25)	Active	\$ 222,470	\$ 1,479,532	18%	Project Variance Reserve
A15	UR SP PH4 - Secondary Plan (BA-004-25)	Active	\$ 173,000	\$ 1,786,044	11%	Project Variance Reserve/Development Charges
A16	Health and Safety Audit Implementation (2025) (BA-005-25)	Active	\$ 161,031	\$ 193,352	498%	Project Variance Reserve
A17	Compact Sweeper - Growth (PDA-104-25)	Active	\$ 58,842	\$ 270,198	28%	Development Charges
A18	Fire Department Emergency Systems (2024) (BA-008-25)	Active	\$ 36,124	\$ 677,770	6%	Project Variance Reserve
A19	Milton Education Village (2012) (BA-011-25)	Active	\$ 28,805	\$ 74,593	63%	Project Variance Reserve/Development Charges
A20	Res/Non-Res Take Up/Land Needs Study (BA-003-25)	Active	\$ 27,300	\$ 374,944	8%	Federal Grants/ Subsidies/Project Variance Reserve
A21	Jasper Street Reconstruction (2020) (PDA-CRAN-25-051-26)	Active	\$ 21,424	\$ 566,469	4%	Project Variance Reserve

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A22	Farm Tractor/Loader (PDA-099-25)	Active	\$ (2,452)	\$ 31,345	-7%	Project Variance Reserve
A23	Farm Tractor (PDA-098-25)	Active	\$ (3,060)	\$ 272,521	-1%	Project Variance Reserve
A24	Milton Education Village (2010) (BA-011-25)	Active	\$ (5,500)	\$ 22,481	-20%	Project Variance Reserve/Development Charges
A25	Apple Park - Design (PDA-CRAN-25-051-31)	Active	\$ (7,210)	\$ 49,313	-13%	Development Charges
A26	Zero Turning Radius Mower (PDA-097-25)	Active	\$ (7,499)	\$ 33,907	-18%	Project Variance Reserve
A27	Health and Safety Audit/Implementation (2020) (BA-005-25)	Active	\$ (7,581)	\$ 43,919	-15%	Project Variance Reserve
A28	Ontario Street (Main Street To Derry Road) (PDA-CRAN-25-051-28)	Active	\$ (9,733)	\$ 4,317,019	0%	Project Variance Reserve
A29	Milton Education Village (2011) (BA-011-25)	Active	\$ (23,306)	\$ 2,132	-92%	Project Variance Reserve/Development Charges
A30	Health and Safety Audit/Implementation (2022) (BA-005-25)	Active	\$ (30,000)	\$ 900	-97%	Project Variance Reserve
A31	Health and Safety Audit/Implementation (2023) (BA-005-25)	Active	\$ (31,380)	\$ 941	-97%	Project Variance Reserve
A32	Fire Department Emergency Systems (2024) (BA-008-25)	Active	\$ (36,124)	\$ 1,084	-97%	Project Variance Reserve
A33	Bridge/Culvert Rehab Needs - Design (PDA-CRAN-25-051-25)	Active	\$ (38,470)	\$ 224,900	-15%	Project Variance Reserve
A34	In-Ground Waste Containers (2024) (PDA-078-25)	Active	\$ (41,901)	\$ 119,264	-26%	Project Variance Reserve
A35	Health and Safety Audit/Implementation (2021) (BA-005-25)	Active	\$ (45,000)	\$ 1,350	-97%	Project Variance Reserve
A36	Health and Safety Audit/Implementation (2024) (BA-005-25)	Active	\$ (47,070)	\$ 1,412	-97%	Project Variance Reserve
A37	Stormwater Pond Maintenance - Construction (2025) (PDA-CRAN-25-051-29)	Active	\$ (66,295)	\$ 3,188,624	-2%	Project Variance Reserve
A38	Beaty Branch Improvements (2025) (PDA-063-25)	Active	\$ (169,794)	\$ 349,939	-33%	Project Variance Reserve
A39	Property Tax System (2023) (BA-007-25)	Active	\$ (222,470)	\$ 6,674	-97%	Project Variance Reserve
A40	Human Resources Information System (2024) (BA-006-25)	Active	\$ (226,468)	\$ 137,505	-62%	Project Variance Reserve
A41	Tech Infrastructure Server Hardware (2021) (BA-009-25)	Active	\$ (476,550)	\$ 71,149	-87%	Project Variance Reserve/ Building Stabilization Reserve
A42	Tech Infrastructure Storage & Backup (2024) (BA-010-25)	Active	\$ (530,093)	\$ 212,265	-71%	Project Variance Reserve/ Building Stabilization Reserve
A43	Human Resources Information System (2023) (BA-006-25)	Active	\$ (566,435)	\$ 1,037,724	-35%	Project Variance Reserve
A44	Guide Rail Needs Program (PDA-082-25)	Active	\$ (1,186,711)	\$ 913,210	-57%	Project Variance Reserve
<b>Subtotal - Approved by Treasurer / CAO / Other</b>			<b>(1,199,570)</b>			
<b>Total - Previously Approved</b>			<b>(29,201)</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