

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)
Projects Pending Closure							
B1	Transit Bus Non Growth: Refurbishment (2025)	Pending Closure	\$ 59,245	\$ 292,695	25%	Project Variance Reserve	Overage is related to unexpected component repairs and replacements on unit 1002, including a fuel tank leak and engine issues.
B2	Transit Bus Stop Retrofit (2025)	Pending Closure	\$ 43,517	\$ 224,797	24%	Project Variance Reserve	Overage due to site adjustments required at the Mattamy National Cycling Centre to accommodate fixed-route service onsite.
B3	Surface Treatment Program (2024)	Pending Closure	\$ 14,202	\$ 1,039,283	1%	Project Variance Reserve	N/A
B4	Collection - Replacement	Pending Closure	\$ 6,690	\$ 542,297	1%	Library Capital Works Reserve	N/A
B5	Bronte Street (Main St To Steeles Ave) (2012)	Pending Closure	\$ 3,147	\$ 2,038,201	0%	Development Charges/Project Variance Reserve	N/A
B6	Integrated Library System	Pending Closure	\$ 2,974	\$ 105,974	3%	Library Capital Works Reserve	N/A
B7	Stormwater Management - Sherwood	Pending Closure	\$ 2,323	\$ 115,873	2%	Development Charges	N/A
B8	Firefighting Hose Growth (2024)	Pending Closure	\$ 1,661	\$ 32,561	5%	Development Charges	N/A
B9	Firefighting Equipment Replacement (2024)	Pending Closure	\$ 565	\$ 10,865	5%	Project Variance Reserve	N/A
B10	Traffic Calming (2023)	Pending Closure	\$ 280	\$ 195,348	0%	Project Variance Reserve	N/A
B11	Transit Bus Pads (2024)	Pending Closure	\$ 120	\$ 51,871	0%	Development Charges	N/A
B12	Fleet strategy (2022)	Pending Closure	\$ 1	\$ 221,600	0%	Project Variance Reserve	N/A
B13	Sign Truck (2021)	Pending Closure	\$ 0	\$ 378,388	0%	Project Variance Reserve	N/A
B14	Stormwater Management - Boyne (2021)	Pending Closure	\$ 0	\$ 129,550	0%	Development Charges	N/A
B15	Bronte Street (Main St To Steeles Ave) (2009)	Pending Closure	\$ -	\$ 560,676	0%	Development Charges/Project Variance Reserve	N/A
B16	Bronte Street (Main St To Steeles Ave) (2010)	Pending Closure	\$ -	\$ 134,264	0%	Development Charges/Project Variance Reserve	N/A
B17	Bronte Street (Main St To Steeles Ave) (2017)	Pending Closure	\$ -	\$ 1,844,841	0%	Development Charges/Project Variance Reserve	N/A
B18	Bronte Street (Main St To Steeles Ave) (2013)	Pending Closure	\$ -	\$ -	-	Development Charges/Project Variance Reserve	N/A
B19	Bronte Street (Main St To Steeles Ave) (2014)	Pending Closure	\$ -	\$ -	-	Development Charges/Project Variance Reserve	N/A
B20	Health and Safety Audit/Implementation (2020)	Pending Closure	\$ -	\$ 43,919	0%	Project Variance Reserve	N/A
B21	Health and Safety Audit/Implementation (2021)	Pending Closure	\$ -	\$ 1,350	0%	Project Variance Reserve	N/A
B22	Health and Safety Audit/Implementation (2022)	Pending Closure	\$ -	\$ 900	0%	Project Variance Reserve	N/A
B23	Health and Safety Audit/Implementation (2023)	Pending Closure	\$ -	\$ 941	0%	Project Variance Reserve	N/A
B24	Health and Safety Audit/Implementation (2024)	Pending Closure	\$ -	\$ 1,412	0%	Project Variance Reserve	N/A
B25	Human Resources Information System (2023)	Pending Closure	\$ -	\$ 1,037,724	0%	Project Variance Reserve	N/A
B26	Human Resources Information System (2024)	Pending Closure	\$ -	\$ 137,505	0%	Project Variance Reserve	N/A
B27	Property Tax System (2023)	Pending Closure	\$ -	\$ 6,674	0%	Project Variance Reserve	N/A
B28	Fire Department Emergency Systems (2024)	Pending Closure	\$ -	\$ 1,084	0%	Project Variance Reserve	N/A
B29	Tech Infrastructure Server Hardware (2021)	Pending Closure	\$ -	\$ 71,150	0%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B30	Tech Infrastructure Storage & Backup (2024)	Pending Closure	\$ -	\$ 212,265	0%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B31	Milton Education Village (2010)	Pending Closure	\$ -	\$ 22,481	0%	Project Variance Reserve/Development Charges	N/A
B32	Milton Education Village (2011)	Pending Closure	\$ -	\$ 2,132	0%	Project Variance Reserve/Development Charges	N/A

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B33	Milton Air Photo Mapping	Pending Closure	\$ -	\$ 19,742	0%	Project Variance Reserve	N/A
B34	Automation Replacement	Pending Closure	\$ -	\$ 281,449	0%	Library Capital Works Reserve	N/A
B35	Fence Repair/Replacement - Thomspson Ave (2025)	Pending Closure	\$ (1)	\$ 36,747	0%	Project Variance Reserve	N/A
B36	Street Lighting (2021)	Pending Closure	\$ (215)	\$ 64,428	0%	Project Variance Reserve	N/A
B37	Photocopiers (2023)	Pending Closure	\$ (384)	\$ 59,356	-1%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B38	Firefighting Hose Replacement (2024)	Pending Closure	\$ (595)	\$ 20,005	-3%	Project Variance Reserve	N/A
B39	Photocopiers (2024)	Pending Closure	\$ (896)	\$ 17,446	-5%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B40	Photocopiers (2025)	Pending Closure	\$ (1,445)	\$ 48,865	-3%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B41	Traffic Infrastructure (2023)	Pending Closure	\$ (1,929)	\$ 174,159	-1%	Project Variance Reserve	N/A
B42	1 Ton Dump Trucks - Growth (2022)	Pending Closure	\$ (2,541)	\$ 321,217	-1%	Development Charges	N/A
B43	Fire Halls Facility Improvements (2025)	Pending Closure	\$ (2,825)	\$ 10,565	-21%	Project Variance Reserve	N/A
B44	Expanded Asphalt Program - Construction (2022)	Pending Closure	\$ (3,616)	\$ 1,967,720	0%	Canada Community Building Fund/Project variance Reserve/Development Charges	N/A
B45	1 Ton Dump Trucks - Growth (2024)	Pending Closure	\$ (4,045)	\$ 265,156	-2%	Development Charges	N/A
B46	Dry Hydrant Systems (2025)	Pending Closure	\$ (4,191)	\$ 11,259	-27%	Project Variance Reserve	N/A
B47	Veterans Commemorative Crosswalk	Pending Closure	\$ (5,394)	\$ 40,556	-12%	Project Variance Reserve	N/A
B48	Asset Management Plan	Pending Closure	\$ (5,875)	\$ 174,375	-3%	Project Variance Reserve	N/A
B49	Landscape Trailer (2025)	Pending Closure	\$ (7,501)	\$ 21,633	-26%	Project Variance Reserve	N/A
B50	Workplace Accommodation (2025)	Pending Closure	\$ (7,988)	\$ 2,312	-78%	Project Variance Reserve	N/A
B51	Street Lighting (2022)	Pending Closure	\$ (9,651)	\$ 56,667	-15%	Project Variance Reserve	N/A
B52	Downtown Parking Study	Pending Closure	\$ (14,007)	\$ 61,892	-18%	Development Charges/Project Variance Reserve	N/A
B53	Milton Community Park - Pickleball Lighting (2024)	Pending Closure	\$ (14,180)	\$ 70,724	-17%	Project Variance Reserve	N/A
B54	Stormwater Pond Maintenance - Construction (2022)	Pending Closure	\$ (21,775)	\$ 1,056,414	-2%	Project Variance Reserve	N/A
B55	Bridge/Culvert Rehab Needs - Construction (2023)	Pending Closure	\$ (22,464)	\$ 663,903	-3%	Project Variance Reserve	N/A
B56	Bowes Neighbourhood Park - Boyne (2024)	Pending Closure	\$ (24,984)	\$ 137,712	-15%	Development Charges	N/A
B57	Remote Hold Locker (2025)	Pending Closure	\$ (35,064)	\$ 142,751	-20%	Library Capital Works Reserve/Development Charges	A locker unit originally planned for the Mattamy Cycling Centre was replaced with a smaller model due to space constraints, resulting in a lower actual cost than budgeted.
B58	Street Light/Pole/Underground Power Renewal	Pending Closure	\$ (35,991)	\$ 31,230.38	-54%	Project Variance Reserve	Savings due to lower equipment cost than anticipated.
B59	Transit Support Vehicles (2024)	Pending Closure	\$ (38,541)	\$ 51,526	-43%	Development Charges	The savings are due to favourable pricing from the tendering process for a hybrid SUV vehicle.
B60	Street Light Inventory And Condition Assessment	Pending Closure	\$ (44,882)	\$ 186,525	-19%	Project Variance Reserve	Savings mainly due to lower contingency required than anticipated.
B61	Asphalt Overlay Program - Construction (2023)	Pending Closure	\$ (52,196)	\$ 7,549,242	-1%	Canada Community Building Fund/Development Charges/Project variance Reserve	The savings are mainly due to less work on some of the roads that was originally anticipated and change orders were minimal considering the size of the contract and less contingency used than expected.
B62	Transit Support Vehicles - Replacement (2024)	Pending Closure	\$ (62,959)	\$ 117,177	-35%	Project Variance Reserve	The savings are due to favourable pricing from the tendering process for the hybrid SUV vehicle.
B63	Collection - New (2017)	Pending Closure	\$ (64,370)	\$ 867,216	-7%	Library Capital Works Reserve/Project Variance Reserve/Development Charges	Given the project age, recommend to close project and return savings. Any further new collection requirements will be purchased through remaining collection growth capital project.
B64	Main Street (Drew Centre To Thompson Road)	Pending Closure	\$ (71,036)	\$ 853,125	-8%	Project Variance Reserve	Construction costs were lower than budgeted, as the replacement of the main storm sewer was determined to be unnecessary.
B65	Radio Communications (2024)	Pending Closure	\$ (75,189)	\$ 101,971	-42%	Project Variance Reserve	Project was set up to fund contract position which is no longer required therefore return project savings.
B66	Heritage Property Restoration (2024)	Pending Closure	\$ (78,370)	\$ 886,317	-8%	Project Variance Reserve	Savings were realized in contract administration due to fewer consultant hours being required, and in site works due to favourable tender results and the absence of major unforeseen conditions.

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B67	Milton Sports Centre Facility Improvements (2020)	Pending Closure	\$ (95,784)	\$ 1,057,983	-8%	Project Variance Reserve	A favourable variance that was retained in the project at the time of a paving tender award was ultimately not required.
B68	Appleby Line (2023)	Pending Closure	\$ (97,916)	\$ 3,467,154	-3%	Development Charges/Project Variance Reserve	The savings are mainly due to minimum change orders and less contingency used than expected.
B69	Expanded Asphalt Program - Design (2023)	Pending Closure	\$ (100,809)	\$ 175,799	-36%	Project Variance Reserve	The savings are mainly due lower design cost along with lower contingency used than anticipated.
B70	Expanded Asphalt Program - Construction (2023)	Pending Closure	\$ (133,897)	\$ 2,672,526	-5%	Canada Community Building Fund/Project variance Reserve/Tax Supported Debt	The savings are due to some provisional items and cash allowance included in the subcontract no longer required and also less contingency required than anticipated.
B71	Enterprise Content Management (2023)	Pending Closure	\$ (143,149)	\$ 101,285	-59%	Project Variance Reserve	Savings were realized by utilizing professional/implementation services from vendor included in contract which resulted in lower than expected staff resources and associated project management costs.
B72	Heritage Property Restoration (2022)	Pending Closure	\$ (152,627)	\$ 244,336	-38%	Project Variance Reserve	The HAZMAT report, tendering, and decommissioning were all completed within the construction year with only minor contract extras, resulting in savings as some allowances, consulting fees. Internal project management costs were not required due to the timely demolition of structures and minimal unforeseen issues.
B73	Asphalt Overlay Program - Construction (2021)	Pending Closure	\$ (168,105)	\$ 9,154,432	-2%	Canada Community Building Fund/Project variance Reserve/Tax Supported Debt/Development Charges	The savings are mainly due to minimum change orders and less contingency required for the warranty period.
B74	Fire Halls Facility Improvements (2024)	Pending Closure	\$ (243,246)	\$ 109,591	-69%	Project Variance Reserve	Savings in design and contract administration due to fewer consultant hours being required, and in weatherproofing due to favourable tender results and the absence of major unforeseen conditions. Favorable variance in site works due to anticipated major reconstruction not being required.
B75	Accessibility Improvements (2023)	Pending Closure	\$ (253,578)	\$ 7,607	-97%	Project Variance Reserve	Savings were realized because it was determined that the originally planned work was no longer required.
B76	Point of Sale System (2024)	Pending Closure	\$ (348,550)	\$ 64,966	-84%	Project Variance Reserve	Savings resulted from lower-than-expected software implementation and licensing costs for the new POS solution, as well as reduced professional services fees due to leveraging in-house resources.
B77	ASE-Turnkey Solution	Pending Closure	\$ (1,258,901)	\$ 13,615	-99%	Project Variance Reserve	ASE program is not progressing given recent legislation changes. In accordance with Council resolution 158-25 the Automated Speed Enforcement (ASE) Turnkey Solution project will be closed with the funding redirected towards a 2026 Traffic Safety Outreach Pilot program.
B78	Library - New Branch Building	Pending Closure	\$ (1,634,896)	\$ 5,031,103	-25%	Project Variance Reserve/ Development Charges	This budget was for the construction of the the Library Sherwood branch which was completed and has been in use since 2018. The remaining budget within the project was intended for additional works. Given that, to date, those works have not proceeded it is recommended to close the project at this time. Should future works be required new project requests will be made through future budget processes.
B79	Sherwood Community Centre	Pending Closure	\$ (4,063,540)	\$ 39,271,489	-9%	Project Variance Reserve/ Development Charges	This budget was for the construction of the Sherwood Community Centre which was completed and has been in use since 2018. The remaining budget within the project was intended for additional works. Given that, to date, those works have not proceeded it is recommended to close the project at this time. Should future works be required new project requests will be made through future budget processes.
Subtotal - Projects Pending Closure			\$ (9,275,375)				

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Other Budget Amendments							
B80	Legislated DC Exemptions	Active	\$ 3,231,167	\$ 8,358,567	63%	Project Variance Reserve	Overall deficit is largely driven by a new legislated exemption for long-term care homes which received Royal Assent 5 in Jun-2025, additional ARJUs, and rental housing discount. These pressures are partially offset by delays or cancellations of several major municipal infrastructure projects and lower-than-budgeted industrial growth.
B81	Fifth Line (Hwy 401 To Derry Road) (2018)	Active	\$ 600,000	\$ 20,356,818	3%	Project Variance Reserve/Development Charges/Federal Grant/Subsidies	Redirect the construction surplus from Fifth Line (Hwy 401 to Derry Road) (2022) project to fund expected increased cost of land requirements, with no net impact on overall funding.
B82	Civic Facilities Improvements (2025)	Active	\$ 172,273	\$ 512,237	51%	Contributed Goods/Services	The Town entered into an agreement with Wilfred Laurier University for HVAC improvements at 555 Industrial Drive (see staff report ES-011-25) whereby the Town would contribute \$225,000 of the cost with Wilfred Laurier University paying the balance. The budget amendment reflects the portion that Wilfred Laurier University was responsible for.
B83	Civic Operations Centre Facility Improvements (2025)	Active	\$ 111,962	\$ 164,355	214%	Project Variance Reserve	Emergency repairs were required to address localized instability in the decorative block wall, with outstanding purchase order amounts expected to be paid in May/June 2026. Additional investigative work is scheduled for the spring, which may result in further costs depending on the findings. Staff anticipate reporting this emergency work back to Council through a Purchasing Various Report later in 2026.
B84	Boyne Multiuse (Asphalt Trls in Greenlands) LIT - W. 16 Mile	Active	\$ 82,548	\$ 388,591	27%	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 2025. It is expected that through the development of the 2027 budget that the capital forecast will be reduced by the same amount such that there will be no net impact to the 10 year capital forecast.
B85	Sixth Line (Hwy 401 To Britannia Rd)	Active	\$ 60,000	\$ 1,083,765	6%	Project Variance Reserve/Development Charges	Additional internal project management costs are required due to ongoing Environmental Assessment (EA) process.
B86	Appleby Line (2022)	Active	\$ 35,176	\$ 287,789	14%	Project Variance Reserve/Development Charges	Additional internal project management costs are required for property negotiations
B87	Subdivision Agreement Review	Active	\$ 30,000	\$ 60,900	97%	Project Variance Reserve	Additional internal project management costs are required to support the project through to completion.
B88	Emergency Culvert Works	Active	\$ 4,533	\$ 1,014,441	0%	Project Variance Reserve/Recovery from Other municipalities	N/A
B89	Radio Communications (2023)	Active	\$ (816)	\$ 2,826,191	0%	Project Variance Reserve/ Provincial Grant/Subsidies	N/A
B90	Asphalt Overlay Program - Construction	Active	\$ (22,500)	\$ 7,327,703	0%	Federal Grant/Subsidies/Provincial Grant/Subsidies/Development Charges/Project Variance Reserve	N/A
B91	Leisure Centre Upgrades (2020)	Active	\$ (102,583)	\$ 490,799	-17%	Project Variance Reserve	Savings were realized as a result of consolidating multiple LED lighting projects under a single contract.
B92	Kelso Bridge	Active	\$ (105,000)	\$ 1,621,725	-6%	Tax Supported Debt/Project Variance Reserve	Savings in the project are the result of less than anticipated change orders.
B93	Civic Facilities Improvements (2024)	Active	\$ (142,609)	\$ 875,139	-14%	Project Variance Reserve	Project design and contract administration were completed within the construction year with only minor extras, resulting in savings as some allowance and internal project management costs were not required and fewer consultant hours were needed.
B94	Leisure Centre Upgrades (2025)	Active	\$ (145,889)	\$ 94,416	-61%	Project Variance Reserve	The scope of work was revised, shifting from a full floor replacement to floor refinishing, and from replacing the sliding partition wall to installing a drop-down curtain wall.
B95	Expanded Asphalt Program - Construction (2024)	Active	\$ (324,778)	\$ 1,922,553	-14%	Federal Grant/Subsidies/Tax Supported Debt/Project Variance Reserve	Savings were primarily realized because several provisional items were not required, resulting in lower overall contingency usage.
B96	Fifth Line (Hwy 401 To Derry Road) (2022)	Active	\$ (600,000)	\$ 19,050,859	-3%	Project Variance Reserve/Development Charges/Other Recoveries	Redirect the construction surplus to fund expected increased cost of land requirements in Fifth Line (Hwy 401 to Derry Road) (2018), with no net impact on overall funding.
B97	Asphalt Overlay Program - Construction (2024)	Active	\$ (626,506)	\$ 5,107,130	-11%	Project Variance Reserve/ Development Charges/Canada Community Building Fund/Provincial Grant/Subsidies/Tax Supported Debt	The savings are mainly due to minimum change orders and less contingency required
Subtotal - Other Budget Amendments			\$ 2,256,978				
Total - New Budget Amendments			\$ (7,018,398)				

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