

CORS-062-22 APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
Council Approved						
A1	5th Line (Hwy 401 to Derry Road) (DS-049-22)	Active	\$ 5,046,673	\$ 18,349,494	38%	Project Variance Account / Development Charges
A2	Asphalt Overlay Program (22) (CORS-007-22 Sch B)	Active	\$ 1,210,346	\$ 11,038,493	12%	Federal Gas Tax Reserve / Development Charges
A3	Tandem Axle Trucks (22) (CORS-007-22 Schedule C)	Active	\$ 720,000	\$ 1,832,400	65%	Reserves/Reserve Funds
A4	Stormwater Pond Maintenance - Construction (CORS-052-22 Sch B)	Active	\$ 572,638	\$ 1,243,039	85%	Project Variance Account
A5	5th Line (Hwy 401 to Main St) (CORS-052-22 Sch D)	Active	\$ 374,076	\$ 1,876,923	25%	Project Variance Account / Development Charges
A6	UR SP PH4 - Secondary Plan (CORS-034-22 Sch B)	Active	\$ 124,767	\$ 1,513,625	9%	Federal Gas Tax Reserve / Development Charges
A7	Audit and Accountability Fund - Phase 3 Intake (CORS-008-22)	Active	\$ 122,112	\$ 122,112	-	Provincial Grants/Subsidies
A8	Expanded Asphalt Program - Design (22) (CORS-040-22 Sch E)	Active	\$ 81,286	\$ 385,760	27%	Project Variance Account
A9	Conventional Transit - 8 Metre Bus - Growth (CORS-005-22 Sch B)	Active	\$ 55,190	\$ 517,211	12%	Project Variance Account / Development Charges
A10	MEV Secondary Planning/Site Specific Zoning (CORS-007-22 Sch G)	Active	\$ 35,351	\$ 1,406,797	3%	Project Variance Account / Development Charges
A11	Cobban Neighbourhood Park - Boyne (22) (CORS-034-22 Sch H)	Active	\$ (9,494)	\$ 2,101,470	0%	Development Charges
Subtotal - Approved by Council			\$ 8,332,947			
Treasurer / CAO / Other Board Approved						
A12	Building Public Portal Implementation (22) (BA-009-22)	Active	\$ 1,000,000	\$ 1,000,000	-	Provincial Grants/Subsidies
A13	Tandem Axle Trucks (22) (PDA-022-22)	Active	\$ 228,392	\$ 2,060,792	12%	Project Variance Account
A14	Fleet Strategy (BA-007-22)	Active	\$ 120,297	\$ 300,547	67%	Federal Grants/Subsidies
A15	Transit Bus Non-growth: Refurbishment (Emergency Award)	Active	\$ 80,260	\$ 80,260	-	Project Variance Account
A16	Legacy Project and Orange Crosswalk (BA-008-22)	Active	\$ 75,603	\$ 75,603	-	Federal Grants/Subsidies

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A17	1 Ton Crew Dump Truck (22) (BA-002-22)	Active	\$ 75,000	\$ 152,250	97%	Reserves/Reserve Funds
A18	Tandem Axle Trucks (22) (PDA-041-22)	Active	\$ 66,305	\$ 607,189	12%	Development Charges
A19	Ice Resurfacer Replacement (20) (BA-005-22)	Active	\$ 58,093	\$ 171,393	51%	Project Variance Account
A20	Second Line Nassagaweya Bridge (Structure 63) (PDA-035-22)	Active	\$ 45,422	\$ 590,553	8%	Project Variance Account
A21	Britannia E/W - Water&Wastewater Servicing (BA-003-22)	Active	\$ 38,089	\$ 190,088	25%	LT Developer Liability
A22	E-Services Implementation - Library (MPL Motion #22-1818)	Active	\$ 32,810	\$ 132,560	33%	Reserves/Reserve Funds
A23	1 Ton Crew Dump Truck (22) (PDA-025-22)	Active	\$ 30,868	\$ 183,118	20%	Project Variance Account
A24	Sign Truck (21) (PDA-015-22)	Active	\$ 27,987	\$ 357,587	8%	Project Variance Account
A25	High Point Drive (Hwy 25 to Parkhill Dr) (PDA-CRAN 22-051-12)	Active	\$ 20,341	\$ 136,868	17%	Project Variance Account
A26	Zero Turning Radius Mowers (PDA-007-22)	Active	\$ 19,751	\$ 340,081	6%	Project Variance Account
A27	1 Ton Dump Trucks - Growth (PDA-025-22)	Active	\$ 17,921	\$ 251,664	8%	Development Charges
A28	Kelso Road Bridge (Structure 74) (PDA-CRAN-22-051-10)	Active	\$ 17,339	\$ 167,877	12%	Project Variance Account
A29	Court Park Redevelopment (20) (BA-006-22)	Active	\$ 6,469	\$ 452,350	1%	Project Variance Account
A30	Facilities Infrastructure and Networking (22) (PDA-005-22)	Active	\$ 5,192	\$ 1,086,797	0%	Project Variance Account/ Reserves/Reserve Funds
A31	General Mowers and Attachments-Growth (PDA-006-22)	Active	\$ 5,127	\$ 104,485	5%	Development Charges
A32	Enforcement Vehicles (22) (PDA-036-22)	Active	\$ 4,823	\$ 43,500	12%	Project Variance Account
A33	Zero Turning Radius Mowers - Growth (PDA-007-22)	Active	\$ 4,369	\$ 53,953	9%	Development Charges
A34	Chris Hadfield Park Redevelopment (PDA-CRAN-22-051-04)	Active	\$ 3,192	\$ 98,183	3%	Project Variance Account
A35	Zero Turning Radius Mowers (PDA-037-22)	Active	\$ 1,659	\$ 341,740	0%	Project Variance Account

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A36	Sunny Mount Park (PDA-040-22)	Active	\$ (125)	\$ 324,483	0%	Project Variance Account
A37	Gator Utility Vehicle (BARR-001-22)	Active	\$ (1,887)	\$ 39,313	-5%	Project Variance Account
A38	Moorelands Park Redevelopment (22) (PDA-CRAN-022-051-02)	Active	\$ (4,733)	\$ 339,615	-1%	Project Variance Account
A39	Trailers/Water Tanks - Growth (Direct Purchase as per Purchasing By-law 2018-061 6.1.1)	Active	\$ (11,089)	\$ 33,456	-25%	Development Charges
A40	Cobban Neighbourhood Park - Boyne (22) (PDA-CRAN 22-051-03)	Active	\$ (19,526)	\$ 2,110,964	-1%	Development Charges
A41	Heritage Property Restoration (BARR-010-22)	Active	\$ (25,069)	\$ 87,302	-22%	Project Variance Account
A42	Bridge/Culvert Rehab Needs - Design (PDA-CRAN-22-051-09)	Active	\$ (42,733)	\$ 160,734	-21%	Project Variance Account
A43	Community Park - Enbridge Gas Easement (PDA-047-22)	Active	\$ (43,974)	\$ 123,359	-26%	Project Variance Account
A44	District Park West - Boyne (PDA-CRAN-22-051-11)	Active	\$ (56,696)	\$ 77,204	-42%	Development Charges
A45	Expanded Asphalt Program - Construction (21) (BA-004-22)	Active	\$ (606,427)	\$ 1,510,171	-29%	Project Variance Account / Federal Gas Tax Reserve
Subtotal - Approved by Treasurer / CAO / Other			\$ 1,173,049			
Total - Previously Approved			\$ 9,505,996			

* 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