

CORS-062-22 APPENDIX B - NEW BUDGET AMENDMENTS INCREASE/(DECREASE) TO BUDGET

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
Projects Pending Closure							
B1	Moorelands Park Redevelopment (21)	Pending Closure	\$ 3,615	\$ 55,226	7%	Project Variance Account	N/A
B2	Enterprise Content Management (14)	Pending Closure	\$ 2,085	\$ 53,855	4%	Project Variance Account	N/A
B3	Cobban Neighbourhood Park - Boyne (21)	Pending Closure	\$ 1,264	\$ 176,121	1%	Development Charges / Project Variance Account	N/A
B4	Thermal Image Camera Replacement	Pending Closure	\$ 454	\$ 18,994	2%	Project Variance Account	N/A
B5	Replace/Refurbish Pumper/Rescue Units	Pending Closure	\$ 444	\$ 840,142	0%	Project Variance Account	N/A
B6	Landscape Trailer	Pending Closure	\$ 423	\$ 14,843	3%	Project Variance Account	N/A
B7	EAB Implementation Strategy (17)	Pending Closure	\$ 1	\$ 1,218,510	0%	Project Variance Account	N/A
B8	Easement Database (21)	Pending Closure	\$ 0	\$ 71,845	0%	Project Variance Account	N/A
B9	Ice Resurfacer - Replacement (18)	Pending Closure	\$ -	\$ 291,834	0%	Federal Grants/Subsidies / Project Variance Account	N/A
B10	Louis St Laurent (Thompson Rd to 4th Line) Design	Pending Closure	\$ -	\$ 7,246	0%	Development Charges	N/A
B11	Louis St Laurent (4th Line to JSP) Design	Pending Closure	\$ -	\$ 4,379	0%	Development Charges	N/A
B12	Easement Database (21)	Pending Closure	\$ -	\$ -	-	Project Variance Account	N/A
B13	Tractors, Loaders & Back Hoes - Growth	Pending Closure	\$ (0)	\$ 140,111	0%	Development Charges	N/A
B14	Legislated DC Exemptions (21)	Pending Closure	\$ (0)	\$ 3,263,369	0%	Project Variance Account	N/A
B15	Thermal Image Camera Growth	Pending Closure	\$ (113)	\$ 27,305	0%	Development Charges	N/A
B16	Generators and Lighting Equipment Replacement	Pending Closure	\$ (188)	\$ 15,337	-1%	Project Variance Account	N/A
B17	Traffic Services Safety Review (18)	Pending Closure	\$ (423)	\$ 54,470	-1%	Project Variance Account	N/A
B18	Battery & Radio Parts Replacement (21)	Pending Closure	\$ (454)	\$ 14,996	-3%	Project Variance Account	N/A
B19	EAB Implementation Strategy (21)	Pending Closure	\$ (730)	\$ 361,161	0%	Project Variance Account	N/A
B20	Portable Pumps Replacement	Pending Closure	\$ (855)	\$ 25,020	-3%	Project Variance Account	N/A
B21	Street Light/Pole/Underground Power Renewal (21)	Pending Closure	\$ (1,236)	\$ 61,060	-2%	Project Variance Account	N/A
B22	Fire Halls Facility Improvements (20)	Pending Closure	\$ (1,380)	\$ 41,761	-3%	Project Variance Account	N/A
B23	Phone System Changes/Upgrade (17)	Pending Closure	\$ (1,776)	\$ 15,774	-10%	Project Variance Account	N/A
B24	Farm Tractors	Pending Closure	\$ (2,996)	\$ 89,918	-3%	Project Variance Account	N/A

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B25	Agenda Management System	Pending Closure	\$ (3,022)	\$ 10,467	-22%	Project Variance Account	N/A
B26	PC Workstation Complement Changes (20)	Pending Closure	\$ (5,278)	\$ 22,841	-19%	Project Variance Account	N/A
B27	Building and Permit Systems (22)	Pending Closure	\$ (6,411)	\$ 192	-97%	Project Variance Account/ Reserves/Reserve Funds	N/A
B28	Rapid Intervention Equipment Replacement	Pending Closure	\$ (6,547)	\$ 22,433	-23%	Project Variance Account	N/A
B29	Louis St Laurent (Tremaine Rd - Bronte St)	Pending Closure	\$ (8,023)	\$ 6,750,823	0%	Development Charges	N/A
B30	Heavy Rescue-Growth	Pending Closure	\$ (10,826)	\$ 1,375,197	-1%	Development Charges	N/A
B31	Legacy Systems (18)	Pending Closure	\$ (13,206)	\$ 114,473	-10%	Project Variance Account	N/A
B32	Workplace Accommodation (21)	Pending Closure	\$ (15,000)	\$ 450	-97%	Project Variance Account	N/A
B33	Phone System Changes/Upgrade (17)	Pending Closure	\$ (15,744)	\$ 31,651	-33%	Project Variance Account	N/A
B34	Transit Scheduling Software	Pending Closure	\$ (15,952)	\$ 130,681	-11%	Provincial Gas Tax / Provincial Grants / Subsidies	N/A
B35	Milton Air Photo Mapping	Pending Closure	\$ (16,635)	\$ 14,809	-53%	Project Variance Account/ Development Charges	N/A
B36	Reid Side Road Culvert Replacement	Pending Closure	\$ (17,190)	\$ 344,099	-5%	Project Variance Account	N/A
B37	Corporate Office Furniture & Equipment (21)	Pending Closure	\$ (18,371)	\$ 43,841	-30%	Project Variance Account	N/A
B38	Pioneer Cemetery (19)	Pending Closure	(20,700)	725	-97%	Project Variance Account	N/A
B39	GIS Service Delivery (19)	Pending Closure	\$ (21,241)	\$ 117,256	-15%	Project Variance Account	N/A
B40	Recreation Management System (22)	Pending Closure	\$ (22,438)	\$ 673	-97%	Project Variance Account	N/A
B41	Recreation Management System (21)	Pending Closure	\$ (24,422)	\$ 733	-97%	Project Variance Account	N/A
B42	John Tonelli Sports Centre Facility Improvements (20)	Pending Closure	\$ (26,110)	\$ 172,381	-13%	Project Variance Account	A majority of the design and contract administration work was completed internally which resulted in savings.
B43	Property Tax System (21)	Pending Closure	\$ (26,966)	\$ 809	-97%	Project Variance Account	The Property Tax System upgrade was performed primarily with internal resources and required less custom programming and enhancements than anticipated. This led to project savings.
B44	Phone System Changes/Upgrade (18)	Pending Closure	\$ (27,747)	\$ 39,606	-41%	Project Variance Account / Reserves/Reserve Funds	There was a reduction in the number of handset replacements due to programming enhancements and the implementation of software-based calling abilities. Additional savings were realized by not relocating the Corporate switchboard from the Town Hall East front lobby.

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B45	E-Services Strategy/ Implementation (16)	Pending Closure	\$ (28,131)	\$ 58,844	-32%	Project Variance Account	Savings are the result of the launch of a Learning Management System for Human Resources/legislated training that led to reduced expenditures on e-learning course content creation. Ad-hoc training material created for Fire using alternate software tools and in-house resources, resulted in additional savings.
B46	Building and Permit Systems (21)	Pending Closure	\$ (30,528)	916	-97%	Project Variance Account/ Reserves/Reserve Funds	The Town has received Streamline Development Approval Funding from the province to implement a citizen portal for development applications. For ease of administration purposes a new capital project was set up for this initiative that is fully funded from the provincial funding. This project is recommended to close with the remaining funds returned to reserves.
B47	Property Tax System (22)	Pending Closure	\$ (30,528)	\$ 916	-97%	Project Variance Account	The existing customer relationship management software is not able to allow the integration of tax services into its' online portal. As such, a request for a stand-alone online tax portal will be requested through the 2023 capital budget, and the remaining funds in this project can be returned.
B48	Enterprise Contact Management (19)	Pending Closure	\$ (32,436)	\$ 7,060	-82%	Project Variance Account	The work to enhance the Town's contact management system, with a focus on expanding current data sets designed around expert lead generation data for Strategic Initiatives and Economic development, was built and expanded using internal resources. There are no additional applications planned at this time. Therefore, the remaining funds are being returned.
B49	Community Halls Facility Improvements (20)	Pending Closure	\$ (43,253)	\$ 208,014	-17%	Project Variance Account	A majority of the design and contract administration work was completed internally which resulted in savings.
B50	Enterprise Contact Management (21)	Pending Closure	\$ (49,599)	\$ 2,807	-95%	Project Variance Account	This program was designed to develop and implement a system to track information and communication with the public. The first stage of the program which involves information gathering to map out the services needed is now underway in 2022. The 2021 and 2022 projects are of similar scope and consolidation of the projects streamlines the tracking of costs through one project. As a result, the 2021 project is being closed with the funds being transferred to the 2022 project.

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B51	Building Public Portal Implementation (21)	Pending Closure	\$ (50,880)	\$ 1,526	-97%	Reserves/Reserve Funds	The Town has received Streamline Development Approval Funding from the province to implement a citizen portal for development applications. For ease of administration purposes a new capital project was set up for this initiative that is fully funded from the provincial funding. This project is recommended to close with the remaining funds returned to reserves.
B52	Enterprise Content Management (21)	Pending Closure	\$ (51,127)	\$ 46,349	-52%	Project Variance Account	Funds are being returned as a result of the implementation of an enterprise digital records management system (DRMS) which supersedes the need for Sharepoint to be the single repository for documents within the organization. As a result, a design review and potential re-architecture of the Town's Sharepoint environment is no longer necessary.
B53	Street Light LED Replacement (16)	Pending Closure	\$ (54,613)	\$ 3,262	-94%	Project Variance Account	Savings are being returned as a result of business case analysis being performed by Milton Energy & Generation Solutions (MEGS) rather than a consultant.
B54	Expanded Asphalt Program - Design (20)	Pending Closure	\$ (89,151)	\$ 147,220	-38%	Project Variance Account / Recovery from Other Municipality	Savings were realized as a result of lower than anticipated external permit fees, which in turn led to lower design costs and contingency.
B55	Leisure Centre Upgrades (19)	Pending Closure	\$ (90,888)	\$ 127,033	-42%	Project Variance Account	The remaining Leisure Centre repair work can be managed using funding in the 2020 and future projects. Therefore funding is being returned.
B56	Stormwater Management - Agerton/Trafalgar	Pending Closure	\$ (118,411)	\$ 3,552	-97%	Development Charges	The Holistic Monitoring for Trafalgar is delayed, commencing in 2024. As a result, the 2021 project will be closed, and the additional year of this project will be added to the capital plan (2024-2033) through 2023 budget.
B57	Transit Facility	Pending Closure	\$ (165,000)	\$ 5,775	-97%	Development Charges/ Project Variance Account	Savings are being returned as the intent of the project was to conduct a review of the transit delivery function to develop an implementation plan for any required facility transition. Components of the scope of work (mainly a review of the transit delivery function) were included in reports ENG-021-19, ENG-022-19, while contract extensions and service delivery adjustments included in CORS-055-19, COMS-005-21 and COMS-003-22, removed the need to assess transitional impacts. Given the forecasted timelines for transit facility development, this service delivery transition plan (that outlines business continuity) can be closed.
B58	Martin Street (Main St to Steeles Ave)	Pending Closure	\$ (175,642)	\$ 750,055	-19%	Project Variance Account	Savings are the result of material quantity reductions and subsequent reduced contingency.

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B59	Louis St Laurent (Yates Drive to James Snow Parkway) Design	Pending Closure	\$ (359,749)	\$ 725,404	-33%	Development Charges	Savings are related to combining phases between Yates Drive to James Snow Parkway, less than anticipated sub-consultant efforts related to electrical and landscaping and reduced scope of work at the intersection of Louis St. Laurent and James Snow Parkway due to less Regional requirement of electrical and signalization design.
B60	Appleby Line (19)	Pending Closure	\$ (408,822)	\$ 17,711	-96%	Development Charges/ Project Variance Account	This 2019 project was approved for the redevelopment of Appleby Line from Rattlesnake Point to North of Derry Road West. Phase 1 was identified for construction of high priority work related to traffic safety, and Phase 2 was intended for the construction of high-to-medium priority work consisting of road geometric improvements. Construction has been deferred to 2023 due to complexities related to the development of a final approved alternative, land acquisition, coordination with residents/public, and permit requirements. Since approval of the budget in 2019, the Town has received an updated roadworks estimate that results in a significant budget increase as a result of increased quantity estimates, storm sewer extensions, and the increase in unit rates for all items. The closure of the 2019 project is recommended. The 2023 proposed capital budget will include the addition of the new cost estimates for Phase 1 and 2 construction.
Subtotal - Projects Pending Closure			\$ (2,102,452)	\$ 18,163,861			

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Other Budget Amendments							
B61	Official Plan Review	Active	\$ 116,069	\$ 814,960	17%	Development Charges / Project Variance Account	Increased funding is being requested for additional work associated with the Technical Advisory Committee, additional time associated with accommodations related to the Region's Official Plan, greater than anticipated resident engagement, additional work associated with Green Development Standards, and compensation for other Official Plan related work including inputs to the Regional Official Plan review and Provincial Policy changes.
B62	Enterprise Contact Management (22)	Active	\$ 49,599	\$ 270,949	22%	Project Variance Account	This program was designed to develop and implement a system to track information and communication with the public. The first stage of the program which involves information gathering to map out the services needed is now underway in 2022. The 2021 and 2022 projects are of similar scope and consolidation of the projects streamlines the tracking of costs through one project. As a result, the 2021 project is being closed with the funds being transferred to the 2022 project.
B63	5th Line (Hwy 401 to Derry) Design	Active	\$ 22,292	\$ 1,899,215	1%	Development Charges/ Project Variance Account	N/A
B64	Jasper St Reconstruction (19)	Active	\$ 20,110	\$ 115,814	21%	Project Variance Account	N/A
B65	Corporate Office Furniture & Equipment (22)	Active	\$ 18,371	\$ 50,129	58%	Project Variance Account	N/A
B66	Development Eng & Parks Standards Manual	Active	\$ 15,000	\$ 78,036	24%	Development Charges	N/A
B67	Facility Audit Update	Active	\$ 11,322	\$ 202,016	6%	Project Variance Account	N/A
B68	Stormwater Management - Boyne	Active	\$ 2,587	\$ 124,550	2%	Development Charges	N/A
B69	Expanded Asphalt Program - Construction (19)	Active	\$ 1,130	\$ 1,692,231	0%	Project Variance Account	N/A
B70	Tandem Axle Trucks (20)	Active	\$ 1,058	\$ 331,124	0%	Project Variance Account	N/A
B71	Fire Halls Facility Improvements (21)	Active	\$ (2,279)	\$ 226,027	-1%	Project Variance Account	N/A
B72	Leisure Centre Upgrades (21)	Active	\$ (5,668)	\$ 161,980	-3%	Project Variance Account	N/A
B73	GIS Service Delivery (20)	Active	\$ (83,759)	\$ 133,936	-38%	Project Variance Account	Savings were realized for the GIS Environment upgrade as a result of utilizing internal resources. In addition, the implementation of a Mobile Augmented Reality-based solution is not proceeding due to technology limitations within the current environment.

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B74	First Line (Britannia to Lower Base) Rehabilitation	Active	\$ (100,000)	\$ 1,075,910	-9%	Federal Gas Tax Reserve Fund	Asphalt sealing has a specific window that varies depending on weather conditions. Because of this, the asphalt sealing work for this road segment couldn't be completed before the project entered the warranty period. Instead, the sealing work was included in the 2022 Asphalt Overlay Program. This has led to a reduction in the funding needed for this project.
B75	E-Services Strategy/ Implementation (21)	Active	\$ (100,294)	\$ 73,233	-58%	Project Variance Account / Reserves/Reserve Funds	Web form enhancements to the Milton.ca website have led to a customer scheduling/queuing solution that uses existing software. A digital signature solution was implemented through the Agenda Management System project, and anticipated license expansions were accommodated through alternate means. As a result, this project can be closed and funding can be returned.
B76	Bronte St (Heslop Rd to S. of Main St)	Active	\$ (110,000)	\$ 2,459,434	-4%	Tax Supported Debt/ Development Charges/ Project Variance Account	Savings are being returned due to lower material quantities, and subsequent contingency savings.
B77	Thompson Road (Britannia to Louis St Laurent) (17)	Active	\$ (247,343)	\$ 980,217	-20%	Development Charges/ Project Variance Account	There were reduced land requirements as a result of adjacent development activity, detailed design savings related to updated information, and subsequent consultant design savings.
Subtotal - Other Budget Amendments			\$ (391,804)				
Total - New Budget Amendments			\$ (2,494,256)				

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