

## 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	Replace Pick-Up Trucks (2022)	Pending Closure	\$ 36,013	\$ 117,435	44%	Project Variance Account	Of the increased funding shown, \$37,145 was previously approved through CORS-004-23 Schedule E for upgrade of Pick-Up Truck with necessary equipment to function as a mobile workstation. Overall savings on the project of \$1,132 are now being reported on project closure.
B2	Chris Hadfield Park Redevelopment	Pending Closure	\$ 11,827	\$ 111,711	12%	Project Variance Account	N/A
B3	Enterprise Content Management	Pending Closure	\$ 7,704	\$ 43,929	21%	Project Variance Account	N/A
B4	Baldwin Park Redevelopment	Pending Closure	\$ 4,869	\$ 67,389	8%	Project Variance Account	N/A
B5	Transit Bus Stop-Retrofit	Pending Closure	\$ 4,800	\$ 78,400	7%	Project Variance Account	N/A
B6	Automation Replacement	Pending Closure	\$ 4,367	\$ 80,987	6%	Library Capital Works Reserve	N/A
B7	PC Workstation Complement Changes	Pending Closure	\$ 847	\$ 30,195	3%	Project Variance Account	N/A
B8	Radio Communications	Pending Closure	\$ 377	\$ 318,484	0%	Project Variance Account	N/A
B9	Tech Infrastructure - Network Hardware	Pending Closure	\$ 0	\$ 468,351	0%	Project Variance Account	N/A
B10	Gator Utility Vehicle - Replacement	Pending Closure	\$ 0	\$ 39,468	0%	Project Variance Account	N/A
B11	Tech Infrastructure - Network Hardware	Pending Closure	\$ 0	\$ 703,136	0%	Project Variance Account	N/A
B12	Phone System Changes/Upgrades	Pending Closure	\$ 0	\$ 71,250	0%	Project Variance Account	N/A
B13	General Mowers and Attachments-Growth	Pending Closure	\$ -	\$ 104,485	0%	Development Charges	N/A
B14	Legislated DC Exemptions	Pending Closure	\$ -	\$ 4,036,910	0%	Project Variance Account	N/A
B15	Emergency Operations Centre (2022)	Pending Closure	\$ -	\$ 305	0%	Project Variance Account	N/A
B16	Fire Department Emergency Systems (2022)	Pending Closure	\$ -	\$ 3,079	0%	Project Variance Account	N/A
B17	Mobile Parking Enforcement	Pending Closure	\$ (0)	\$ 3,435	0%	Project Variance Account	N/A
B18	Fire Department Emergency Systems (2021)	Pending Closure	\$ (0)	\$ 147,041	0%	Project Variance Account	N/A
B19	Emergency Operations Centre (2021)	Pending Closure	\$ (0)	\$ 22,511	0%	Project Variance Account	N/A
B20	Mobile Parking Enforcement	Pending Closure	\$ (0)	\$ 6,137	0%	Project Variance Account	N/A
B21	Conventional Transit - 12 Metre Bus Replacement	Pending Closure	\$ (1)	\$ 3,569,090	0%	Project Variance Account	N/A
B22	Traffic Safety Services Review	Pending Closure	\$ (809)	\$ 58,105	-1%	Project Variance Account	N/A

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B23	Conventional Transit - 8 Metre Bus - Growth	Pending Closure	\$ (1,184)	\$ 521,041	0%	Development Charges/Project Variance Account	N/A
B24	Enterprise Licencing and Compliance	Pending Closure	\$ (1,198)	\$ 162,599	-1%	Project Variance Account/ Building Stabilization Reserve	N/A
B25	Preemption Traffic Control System	Pending Closure	\$ (2,094)	\$ 38,493	-5%	Development Charges/Project Variance Account	N/A
B26	Replace Pick-Up Trucks (2020)	Pending Closure	\$ (4,623)	\$ 76,799	-6%	Project Variance Account	N/A
B27	Trailers/Water Tanks - Growth	Pending Closure	\$ (4,629)	\$ 28,827	-14%	Development Charges	N/A
B28	Air Monitoring Replacement	Pending Closure	\$ (5,749)	\$ 8,671	-40%	Project Variance Account	N/A
B29	High Point Dr (Hwy 25 to Parkhill Dr)	Pending Closure	\$ (9,056)	\$ 141,369	-6%	Project Variance Account	N/A
B30	Open Data Initiative	Pending Closure	\$ (10,000)	\$ 300	-97%	Project Variance Account	N/A
B31	Workplace Accommodation	Pending Closure	\$ (14,793)	\$ 657	-96%	Project Variance Account	N/A
B32	Financial Enterprise Systems	Pending Closure	\$ (20,352)	\$ 2,748	-88%	Project Variance Account	N/A
B33	Multi-Year Accessibility Plan	Pending Closure	\$ (20,400)	\$ 612	-97%	Project Variance Account	N/A
B34	Milton Indoor Turf Centre Improvements	Pending Closure	\$ (38,407)	\$ 1,320	-97%	Project Variance Account	The work planned to be undertaken by the Town is no longer required as the facility will now be run by a third party provider who will be responsible for all costs (see staff report CORS-031-32).
B35	Preemption Traffic Control System	Pending Closure	\$ (43,846)	\$ 114,332	-28%	Development Charges/Project Variance Account	Savings in technical studies were realized as a result of the maintenance contractor completed the full project.
B36	Bridge/Culvert Rehab Needs - Construction	Pending Closure	\$ (53,747)	\$ 457,062	-11%	Project Variance Account	Savings in contract administration, along with minimal change orders, resulted in the project being completed under budget.
B37	Urban Forestry Management	Pending Closure	\$ (61,999)	\$ 1,861	-97%	Development Charges/Project Variance Account	Savings were the result of the work being completed in-house via a comparative assessment and analysis of forestry operations. The Urban Forest Management Strategy was presented through staff report COMS-009-21.
B38	Stormwater Pond Maintenance - Design	Pending Closure	\$ (82,457)	\$ 2,474	-97%	Project Variance Account	This design project was intended to facilitate the sediment removal at Ponds #7 and #11. Additional investigation completed in 2022 has confirmed sediment removal at Pond #11 is no longer required, and Pond #7 has been deferred to 2029. As a result, this project is being closed.
B39	Asphalt Overlay Program - Design	Pending Closure	\$ (82,679)	\$ 482,675	-15%	Development Charges/Project Variance Account	Due to minimal change orders, savings in contingency were realized.

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B40	New Traffic Signals (2021)	Pending Closure	\$ (342,986)	\$ 33,536	-91%	Development Charge/Project Variance Account/Recovery from Other Municipality	The traffic signal installation location identified for 2021, 2022 and 2023 projects is the intersection at 5 Side Road and Esquesing Line. Based on the feasibility study, it was determined that roadworks and utility works will be required at this intersection. Project timeline and cost estimates need to be updated due to scope change. Staff recommend closing the 2021 and 2022 projects at this time and a new budget request for construction will be presented through the 2024 budget.
B41	New Traffic Signals (2022)	Pending Closure	\$ (349,321)	\$ 10,480	-97%	Development Charge/Project Variance Account/Recovery from Other Municipality	The traffic signal installation location identified for 2021, 2022 and 2023 projects is the intersection at 5 Side Road and Esquesing Line. Based on the feasibility study, it was determined that roadworks and utility works will be required at this intersection. Project timeline and cost estimates need to be updated due to scope change. Staff recommend closing the 2021 and 2022 projects at this time and a new budget request for construction will be presented through the 2024 budget.
B42	Nipissing Road Reconstruction - Construction (2019)	Pending Closure	\$ (3,726,535)	\$ 83,045	-98%	Donations/Development Charge/Project Variance Account/Other Recoveries	The project was for the construction required to urbanize Nipissing Road, anticipated to be completed as part of Metrolinx's Milton Go Station expansion project. The intent was that the Town will pay for 50% of the costs to urbanize Nipissing Road. The Town was unable to reach a cost sharing agreement with Metrolinx. An update memo was presented to council in August to advise the status of the project. Staff recommend closing the construction project at this time. A new project will be presented through the 2024 budget process for the utility relocation in 2024, and construction and contract admin in 2025.
<b>Subtotal - Projects Pending Closure</b>			<b>\$ (4,806,062)</b>	<b>\$ 12,250,734</b>			
<b>Other Budget Amendments</b>							
B43	Official Plan Review	Active	\$ 360,000	\$ 1,174,961	44%	Project Variance Account/Development Charge	Requesting budget increase for internal project management costs to carry the project to the end of 2024 due to a number of fundamental changes to Provincial planning legislation and policies that have impacted the new OP project process. Most notably the current two-tier planning process is being downloaded to the Town. As a result, the Region's OP policies will automatically be absorbed into the local OP. Moreover, the Region's own OP review is partially incomplete. Staff will need to determine to what extent the Region's policies and work in progress draft policies should be subsumed into the new OP, with or without amendment. The proposed Provincial Planning Statement (PPS) also creates a wholly revised planning policy landscape to which the new OP will need to conform.

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B44	UR SP PH4 - Secondary Plan	Active	\$ 73,980	\$ 1,613,044	5%	Project Variance Account/Development Charge	Consulting services for Trafalgar Corridor and Agerton Secondary Plan was awarded in 2018. Due to the lengthy and protracted approvals process for the Trafalgar Secondary Plan, an unexpected and substantial commitment of staff time has been exhausted on that part of the contract. The Agerton Secondary Planning process stalled due to a number of external planning processes involving Halton Region and Metrolinx, respectively. An updated draft plan was presented to Council in July 2022. Subsequently, there have been several significant shifts in Provincial planning legislation and policy. These have changed or will result in pending changes to the legislative and policy landscape impacting the Secondary Planning processes for Agerton. Additional budget is requested for internal staff project management costs related to the increased commitment that will be required to complete the Agerton Secondary Plan.
B45	Louis St Laurent (Vickerman Way to 4th Line)	Active	\$ 72,829	\$ 11,877,385	1%	Development Charge	Requesting a budget increase for internal project management costs which are expected to be over budget due to staff involvement in a previous legal matters associated with this project.
B46	Heritage Property Restoration	Active	\$ 33,661	\$ 396,963	9%	Project Variance Account	Additional internal project management costs were incurred through the project design phase.
B47	Department Specific Initiatives	Active	\$ (18,419)	\$ 408,550	-4%	Project Variance Account	N/A
B48	Department Specific Initiatives	Active	\$ (39,698)	\$ 2,163,242	-2%	Project Variance Account	Returning funding related to miscellaneous IT expenses, FMW and Vailtech as there are adequate funding in more current projects.
B49	New Traffic Signals (2023)	Active	\$ (110,351)	\$ 266,001	-29%	Development Charge/ Project Variance Account	Project budget will be used on the design work of signalization of 5 Side Road and Esquesing Line only. This budget amendment is to return savings associated with signal installation. Through the 2024 budget a new project will be requested for installation that will also include additional utility and roadworks identified as being required at this intersection.
B50	Expanded Asphalt Program - Construction	Active	\$ (340,059)	\$ 2,117,438	-14%	Federal Gas Tax/ Tax Supported Debt/ Project Variance Account	There were a number of provisional items identified in the construction tender for this project. Savings are the result of some roads requiring less than anticipated provisional work.
<b>Subtotal - Other Budget Amendments</b>			<b>\$ 31,943</b>				
<b>Total - New Budget Amendments</b>			<b>\$ (4,774,119)</b>				

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