

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

	Project Name & Report Number	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
Council Approved						
A1	Fifth Line (Hwy 401 to Derry Road) (CORS-024-23 Sch D)	Active	\$ 2,230,654	\$ 20,564,358	12%	Project Variance Account/Development Charges
A2	Appleby Line (CORS-016-23 Sch C)	Active	\$ 1,628,128	\$ 3,565,070	84%	Project Variance Account/Development Charges
A3	Civic Precinct (ES-003-23)	Active	\$ 1,500,000	\$ 1,500,000	-	Property Transaction Reserve
A4	Louis St Laurent (Vickerman Way to 4th Line) (DS-031-23)	Active	\$ 1,300,026	\$ 11,804,557	12%	Development Charges
A5	Asphalt Overlay Program - Contruction (CORS-016-23 Sch B))	Active	\$ 728,870	\$ 8,690,234	9%	Federal Gas Tax/Development Charges
A6	Storm Sewer Network Program (CORS-028-23 Sch H)	Active	\$ 349,271	\$ 926,258	61%	Project Variance Account
A7	Bridge /Culvert Rehab Needs - Construction (CORS-028-23 Sch I)	Active	\$ 275,000	\$ 917,401	43%	Project Variance Account
A8	Bronte St (Main St to Steeles Ave) (CORS-028-23 Sch J)	Active	\$ 162,348	\$ 28,851,226	1%	Project Variance Account/ Development Charges
A9	Traffic Calming (DS-017-23)	Active	\$ 110,000	\$ 195,068	129%	Project Variance Account
A10	Boyne Pedestrian Railway Crossing (CORS-004-23 Sch D)	Active	\$ 87,707	\$ 375,619	30%	Development Charges
A11	MEV Secondary Planning/Site Specific Zoning (CORS-028-23 Sch F)	Active	\$ 53,827	\$ 1,460,625	4%	Project Variance Account/ Development Charges
A12	Expanded Asphalt Program - 2023 Design (CORS-024-23 Sch I)	Active	\$ 39,836	\$ 276,608	17%	Project Variance Account
A13	Appleby Line (CORS-004-23 Sch B)	Active	\$ 38,974	\$ 1,936,942	2%	Project Variance Account/Development Charges
A14	Transit Bus Pads (CORS-024-23 Sch C)	Active	\$ 36,053	\$ 56,553	176%	Development Charges
A15	Ice Resurfacer - Replacement (CORS-003-23 Sch D)	Active	\$ 34,508	\$ 205,901	20%	Project Variance Account
A16	Transportation Master Plan (CORS-004-23 Sch F)	Active	\$ 10,000	\$ 282,064	4%	Project Variance Account/Development Charges
A17	Tractors, Loaders & Back Hoes - Growth (CORS-016-23 Sch F)	Active	\$ 5,964	\$ 645,113	1%	Development Charges
A18	Res/Non-Res Take Up/Land Needs Study (CORS-028-23 Sch D)	Active	\$ 2,811	\$ 253,003	1%	Project Variance Account
A19	Haul All/Packer (CORS-016-23 Sch G)	Active	\$ (501)	\$ 274,005	0%	Development Charges

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A20	Civic Operations Centre Facility Improvements (CORS-016-23 Sch H)	Active	\$ (16,250)	\$ 74,690	-18%	Project Variance Account
A21	Expanded Asphalt Program - 2022 Design (CORS-024-23 Sch I)	Active	\$ (39,836)	\$ 345,924	-10%	Project Variance Account
A22	Walker Neighbourhood Park (CORS-031-23, Sch D)	Active	\$ (72,940)	\$ 2,415,869	-3%	Development Charges
A23	Expanded Asphalt Program - Construction (CORS-024-23 Sch B)	Active	\$ (1,165,045)	\$ 3,674,285	-24%	Federal Gas Tax/Tax Supported Debt
Subtotal - Approved by Council			\$ 7,299,405			
Treasurer / CAO / Other Board Approved						
A24	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Active	\$ 369,259	\$ 476,272	345%	Project Variance Account
A25	Chris Hadfield Park Redevelopment (PDA-038-23)	Active	\$ 186,873	\$ 954,513	24%	Project Variance Account
A26	Conventional Transit - 12 Metre Bus - Replacement (BA-003-23)	Active	\$ 172,778	\$ 3,569,091	5%	Project Variance Account
A27	Facilities Infrastructure and Networking (PDA-052-22)	Active	\$ 141,151	\$ 1,227,948	13%	Project Variance Account / Building Stabilization Reserve
A28	Financial Enterprise Systems (BA-004-23)	Active	\$ 127,352	\$ 220,829	136%	Project Variance Account
A29	1 Ton Dump Trucks - Growth (PDA-050-23)	Active	\$ 72,094	\$ 323,758	29%	Development Charges
A30	Storm Sewer Network Program - Construction (PDA-CRAN 23-051-20)	Active	\$ 60,166	\$ 986,424	6%	Project Variance Account
A31	Fifth Line (Hwy 401 to Main Street) (BA-007-23)	Active	\$ 59,854	\$ 1,999,070	3%	Project Variance Account / Development Charges
A32	Phone System Changes/Upgrades (BA-015-23)	Active	\$ 59,452	\$ 205,246	41%	Project Variance Account
A33	Heritage Property Restoration (PDA-034-23)	Active	\$ 53,566	\$ 215,531	33%	Project Variance Account
A34	Pedestrian Crossover Decision Warrant System (BA-002-23)	Active	\$ 50,000	\$ 50,000	-	Federal Grant
A35	Burnhamthorpe Rd Rehabilitation (PDA-CRAN-23-051-19)	Active	\$ 35,047	\$ 214,786	19%	Project Variance Account / Recovery from Other Munic
A36	Mobile Parking Enforcement (BA-017-23)	Active	\$ 26,064	\$ 202,921	15%	Project Variance Account
A37	UR SP Ph4 - Secondary Plan (BA-012-23)	Active	\$ 25,440	\$ 1,539,064	2%	Project Variance Account / Development Charges

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A38	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ 20,681	\$ 109,772	23%	Project Variance Account
A39	Rescue Truck Replacement/Refurbishment (PDA-118-22)	Active	\$ 15,815	\$ 54,110	41%	Project Variance Account
A40	Thompson Road (Louis St Laurent to Derry St) (PDA-CRAN 23-051-24)	Active	\$ 12,717	\$ 539,684	2%	Development Charges
A41	Facility Maintenance Pick-up - Growth (PDA-029-23)	Active	\$ 11,424	\$ 64,367	22%	Development Charges
A42	Stowmwater Mgmt - Sherwood (BA-019-23)	Active	\$ 10,000	\$ 338,364	3%	Development Charges
A43	Stowmwater Mgmt - Boyne (BA-020-23)	Active	\$ 10,000	\$ 393,131	3%	Development Charges
A44	Stowmwater Mgmt - Derry Green (BA-021-23)	Active	\$ 10,000	\$ 243,463	4%	Development Charges
A45	3/4 Ton Pick Ups Replacement (PDA-027-23)	Active	\$ 7,938	\$ 151,321	6%	Project Variance Account
A46	Implementation Trails Master Plan (PDA-039-23)	Active	\$ 7,928	\$ 94,130	9%	Project Variance Account
A47	1/2 Ton Pick Ups Replacement (PDA-029-23)	Active	\$ 4,902	\$ 105,190	5%	Project Variance Account
A48	Enterprise Licencing and Compliance (PDA-056-22)	Pending Closure	\$ 4,622	\$ 163,797	3%	Project Variance Account
A49	1 Ton Crew Dump Truck (PDA-028-23)	Active	\$ 3,849	\$ 116,964	3%	Project Variance Account
A50	Fleet Mechanic Equipment (PDA-004-23)	Active	\$ 2,091	\$ 40,716	5%	Development Charges
A51	Main St (Drew Centre to Thompson Rd) (PDA-CRAN-23-051-16)	Active	\$ 1,241	\$ 1,118,151	0%	Project Variance Account
A52	1 Ton Crew Dump Truck (BA-013-23)	Active	\$ 1,050	\$ 185,400	1%	Project Variance Account
A53	1 Ton Crew Dump Truck (BA-014-23)	Active	\$ 1,017	\$ 117,981	1%	Project Variance Account
A54	Pedestrian Crossover Decision Warrant System (PDA-035-23)	Active	\$ 880	\$ 50,880	2%	Project Variance Account
A55	Sign Truck (BA-010-23)	Active	\$ 337	\$ 357,924	0%	Project Variance Account
A56	Gator Utility Vehicle - Replacement (BA-011-23)	Active	\$ 155	\$ 39,468	0%	Project Variance Account
A57	Trudeau Park (PDA-CRAN-051-10)	Active	\$ (904)	\$ 69,553	-1%	Project Variance Account

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A58	Baldwin Park Redevelopment (PDA-CRAN-23-051-04)	Active	\$ (1,930)	\$ 477,336	0%	Project Variance Account
A59	Beaty Trail Park Redevelopment (PDA-CRAN 23-051-09)	Active	\$ (1,951)	\$ 72,113	-3%	Project Variance Account
A60	Enforcement Vehicles (PDA-026-23)	Active	\$ (2,891)	\$ 54,518	-5%	Project Variance Account
A61	1 Ton Dump Trucks - Growth (PDA-049-23)	Active	\$ (5,354)	\$ 172,735	-3%	Development Charges
A62	Retaining Wall Inventory and Condition Assessment (PDA-CRAN 23-51-23)	Active	\$ (7,607)	\$ 61,918	-11%	Project Variance Account
A63	Ball Diamond Groomer (PDA-058-23)	Active	\$ (8,159)	\$ 40,485	-17%	Project Variance Account
A64	Mobile Parking Enforcement (BA-017-23)	Pending Closure	\$ (9,142)	\$ 3,435	-73%	Project Variance Account
A65	Facility Roof Assessments (PDA CRAN 23-051-18)	Active	\$ (9,486)	\$ 52,314	-15%	Project Variance Account
A66	Bridge Needs Study (PDA-CRAN-23-051-13)	Active	\$ (9,873)	\$ 73,557	-12%	Project Variance Account
A67	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ (10,176)	\$ 305	-97%	Project Variance Account
A68	Financial Enterprise Systems (BA-004-23)	Pending Closure	\$ (10,176)	\$ 23,100	-31%	Project Variance Account
A69	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ (10,505)	\$ 22,511	-32%	Project Variance Account
A70	Asphalt Overlay Program - Contruction (PDA-CRAN-23-051-02)	Active	\$ (11,601)	\$ 7,961,364	0%	Project Variance Account / Development Charges
A71	John Tonelli Sports Centre Facility Improvements (BA-008-23)	Active	\$ (12,180)	\$ 115,598	-10%	Federal Grants/Subsidies Provincial Grants/Subsidies
A72	Tech Infrastructure - Network Hardware (PDA-054-22)	Pending Closure	\$ (14,275)	\$ 703,136	-2%	Project Variance Account
A73	Mobile Parking Enforcement (BA-017-23)	Pending Closure	\$ (16,922)	\$ 6,137	-73%	Project Variance Account
A74	Brookville Yard Facility Improvements (PDA CRAN 23-051-15)	Active	\$ (17,923)	\$ 177,569	-9%	Project Variance Account
A75	Financial Enterprise Systems (BA-004-23)	Active	\$ (20,352)	\$ 34,344	-37%	Project Variance Account
A76	Civic Operations Centre Facility Improvements (PDA-059-23)	Active	\$ (24,502)	\$ 1,245,410	-2%	Project Variance Account
A77	Department Specific Initiatives (BA-004-23)	Active	\$ (26,203)	\$ 2,202,940	-1%	Project Variance Account

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A78	Guidesrail Inventory, Condition and Needs Assessment (PDA-CRAN 23-51-23)	Active	\$ (28,381)	\$ 75,907	-27%	Project Variance Account
A79	Road Needs Study/Asset Management Plan for Roads (PDA-CRAN-23-051-14)	Active	\$ (33,424)	\$ 175,151	-16%	Project Variance Account
A80	Stormwater Pond Maintenance (PDA-049-22)	Active	\$ (43,031)	\$ 755,523	-5%	Project Variance Account
A81	Phone System Changes/Upgrades (BA-015-23)	Pending Closure	\$ (59,452)	\$ 71,250	-45%	Project Variance Account
A82	Department Specific Initiatives (BA-005-23)	Active	\$ (67,788)	\$ 654,105	-9%	Project Variance Account
A83	Department Specific Initiatives (BA-004-23)	Active	\$ (70,621)	\$ 426,969	-14%	Project Variance Account
A84	John Tonelli Sports Centre Facility Improvements (PDA CRAN 23-051-08)	Active	\$ (86,909)	\$ 127,778	-40%	Federal Grants/Subsidies Provincial Grants/Subsidies
A85	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Pending Closure	\$ (94,028)	\$ 147,041	-39%	Project Variance Account
A86	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Pending Closure	\$ (102,631)	\$ 3,079	-97%	Project Variance Account
A87	Department Specific Initiatives (BA-005-23)	Active	\$ (104,812)	\$ 451,647	-19%	Project Variance Account
A88	Milton Sports Centre Facility Improvements (PDA-037-23)	Active	\$ (234,202)	\$ 1,153,766	-17%	Project Variance Account
Subtotal - Approved by Treasurer / CAO / Other			\$ 408,352			
Total - Previously Approved			\$ 7,707,757			

* 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