

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
<b>Council Approved</b>						
A1	Financial Enterprise Systems (CORS-037-23)	Active	\$ 900,000	\$ 1,414,976	175%	Project Variance Account
A2	Nipissing Detailed Design (CORS-056-23)	Active	\$ 773,060	\$ 1,275,060	154%	Project Variance Account/Development Charges
A3	Property Tax System Replacement (CORS-035-23)	Active	\$ 700,000	\$ 864,088	427%	Project Variance Account
A4	Cambellville Road - Guiderail Replacement (CORS-045-23 Sch D)	Active	\$ 668,215	\$ 1,446,457	86%	Project Variance Account
A5	Main Street (Fifth Line to Sixth Line) (CORS-045-23 Sch I)	Active	\$ 411,416	\$ 1,002,698	70%	Development Charge
A6	Britannia Secondary Plan and Studies (DS-044-23)	Active	\$ 391,684	\$ 2,181,302	22%	LT Developer Liability
A7	UR SP PH4 - FSEMS (SWM & Enviro MGMT Strategy) (DS-057-23)	Active	\$ 338,127	\$ 1,667,370	25%	Developer Recovery
A8	Traffic Infrastructure (DS-050-23)	Active	\$ 96,672	\$ 176,088	122%	Project Variance Account
A9	Stormwater Pond Maintenance (Construction) (CORS-041-23 Sch J)	Active	\$ 80,077	\$ 1,373,116	6%	Project Variance Account
A10	Boyne Rail crossing CN Design Review (CORS-060-23 Schedule D)	Active	\$ 67,349	\$ 343,955	24%	Development Charge
A11	Jasper Street Reconstruction (Design) (CORS-041-23 Sch E)	Active	\$ 45,264	\$ 161,078	39%	Project Variance Account
A12	Appleby Line (CORS-041-23 Sch F)	Active	\$ 26,091	\$ 494,978	6%	Project Variance Account/Development Charges
A13	Financial Enterprise Systems (CORS-043-23)	Active	\$ 6,300	\$ 227,129	3%	Project Variance Account
<b>Subtotal - Approved by Council</b>			<b>\$ 4,504,255</b>			
<b>Treasurer / CAO / Other Board Approved</b>						
A14	Fifth Line (Hwy 401 to Derry Road) (PDA-078-23)	Active	\$ 360,664	\$ 19,403,983	2%	Project Variance Account/Development Charges
A15	Recreation Master Plan (BA-024-23)	Active	\$ 207,282	\$ 289,755	251%	Project Variance Account/Development Charges
A16	Cambellville Road - Guiderail Replacement (PDA-087-23)	Active	\$ 194,172	\$ 1,640,629	13%	Project Variance Account
A17	Milborough Line Rehabilitation (PDA-CRAN-23-051-28)	Active	\$ 101,084	\$ 217,904	87%	Recovery from Other Municipality/Project Variance Account
A18	Fourth Line Nassaguaweya Bridge Replacement (Structure 112) (PDA-CRAN 23-051-27)	Active	\$ 48,304	\$ 289,212	20%	Project Variance Account
A19	PSAB Legislative Changes (PDA-110-23)	Active	\$ 14,210	\$ 45,110	46%	Project Variance Account
A20	John Tonelli Sports Centre Facility Improvements (PDA-113-23)	Active	\$ 8,691	\$ 124,289	8%	Project Variance Account Federal Grants/Subsidies Provincial Grants/Subsidies
A21	FirstOntario Arts Centre Milton Facility Improvements (PDA-111-23)	Active	\$ (5,188)	\$ 196,044	-3%	Project Variance Account
A22	FirstOntario Arts Centre Milton Facility Improvements (PDA-096-23)	Active	\$ (8,975)	\$ 201,232	-4%	Project Variance Account
A23	Parks Master Plan Update (2018) (BA-024-23)	Active	\$ (15,473)	\$ 63,791	-20%	Project Variance Account/Development Charges
A24	Trail Master Plan Update (BA-024-23)	Active	\$ (27,670)	\$ 18,334	-60%	Project Variance Account/Development Charges

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A25	Parks Master Plan Update (2022) (BA-024-23)	Active	\$ (27,765)	\$ 1,305	-96%	Project Variance Account/Development Charges
A26	Parks Master Plan Update (2013) (BA-024-23)	Active	\$ (136,376)	\$ 18,629	-88%	Project Variance Account/Development Charges
A27	Street Light and Pole Condition Assessment (PDA-109-23)	Active	\$ (220,313)	\$ 231,407	-49%	Project Variance Account
A28	Sign Truck (PDA-115-23)	Active	\$ (223,298)	\$ 197,861	-53%	Project Variance Account
A29	Fifth Line (Hwy 401 to Derry Road) (PDA-078-23)	Active	\$ (360,665)	\$ 20,203,693	-2%	Project Variance Account/Development Charges
<b>Subtotal - Approved by Treasurer / CAO / Other</b>			<b>\$ (91,314)</b>			
<b>Total - Previously Approved</b>			<b>\$ 4,412,942</b>			

\* 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