

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	Legislated DC Exemptions	Pending Closure	\$ 1,403,406	\$ 5,269,016	36%	Project Variance Account	Variance is largely due to an increased number of secondary dwelling units (roughly 100 additional units) \$1.1 million as well as higher than anticipated exemptions for agricultural permits of \$0.2 million.
B2	Surface Treatment Program (2021)	Pending Closure	\$ 35,303	\$ 973,604	4%	Project Variance Account	Budget increase due to switching process from "tar & chip" to "micropave".
B3	Sherwood Community Centre-Park Elements	Pending Closure	\$ 17,403	\$ 819,136	2%	Project Variance Account/Development Charges	NA
B4	Louis St Laurent (Vickerman Way To 4Th Line) (Design)	Pending Closure	\$ 17,012	\$ 11,894,397	0%	Development Charges	NA
B5	Strategic Plan Implementation (2015)	Pending Closure	\$ 15,178	\$ 168,424	10%	Project Variance Account/Development Charges	NA
B6	Chief Officers Vehicles	Pending Closure	\$ 11,386	\$ 89,406	15%	Project Variance Account	NA
B7	E-Services Implementation	Pending Closure	\$ 8,908	\$ 141,468	7%	Library Capital Works Reserve	NA
B8	Pumper/Rescue Growth	Pending Closure	\$ 2,100	\$ 913,513	0%	Development Charges	NA
B9	Bunker Gear Replacement - Employee Turnover (2022)	Pending Closure	\$ 717	\$ 69,727	1%	Project Variance Account	NA
B10	Bunker Gear Replacement - Employee Turnover (2023)	Pending Closure	\$ 373	\$ 31,817	1%	Project Variance Account	NA
B11	Thermal Image Camera Replacement	Pending Closure	\$ 181	\$ 20,781	1%	Project Variance Account	NA
B12	Technology Replacement/Upgrades (2021)	Pending Closure	\$ 50	\$ 202,286	0%	Project Variance Account	NA
B13	Rescue Truck Replacement/Refurbishment (2019)	Pending Closure	\$ 0	\$ 54,110	0%	Project Variance Account	NA
B14	Multifunction Tractor (2022)	Pending Closure	\$ 0	\$ 188,044	0%	Project Variance Account	NA
B15	3/4 Ton Pick Ups Replacement	Pending Closure	\$ 0	\$ 151,321	0%	Project Variance Account	NA
B16	Parks Master Plan Update (2022)	Pending Closure	\$ -	\$ 1,305	0%	Project Variance Account/Development Charges	NA
B17	Parks Master Plan Update (2013)	Pending Closure	\$ -	\$ 18,629	0%	Project Variance Account/Development Charges	NA
B18	Trail Master Plan Update (2013)	Pending Closure	\$ -	\$ 18,334	0%	Project Variance Account/Development Charges	NA
B19	Parks Master Plan Update (2018)	Pending Closure	\$ -	\$ 63,791	0%	Project Variance Account/Development Charges	NA
B20	Collection - Replacement (2022)	Pending Closure	\$ -	\$ 441,502	0%	Library Capital Works Reserve	NA
B21	Louis St Laurent (Yates Dr to Thompson)	Pending Closure	\$ -	\$ -	-	Development Charges	NA
B22	Audit And Accountability Fund - Phase 3 Intake	Pending Closure	\$ (0)	\$ 122,112	0%	Project Variance Account	NA
B23	Fleet Mechanic Equipment	Pending Closure	\$ (0)	\$ 40,716	0%	Project Variance Account/Development Charges	NA
B24	Zero Radius Mowers - Growth	Pending Closure	\$ (0)	\$ 53,952	0%	Development Charge	NA

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B25	Trackless Front Mower Deck (2022)	Pending Closure	\$ (0)	\$ 25,824	0%	Project Variance Account	NA
B26	Zero Turning Radius Mowers	Pending Closure	\$ (2)	\$ 342,223	0%	Project Variance Account	NA
B27	Corporate Office Furniture & Equipment (2022)	Pending Closure	\$ (6)	\$ 122,949	0%	Project Variance Account	NA
B28	Implementation Trails Master Plan	Pending Closure	\$ (68)	\$ 94,062	0%	Reserve Fund/Developer Recovery	NA
B29	Defibrillators Replacement	Pending Closure	\$ (85)	\$ 32,875	0%	Project Variance Account	NA
B30	Emergency Vehicle Technician Equipment Growth	Pending Closure	\$ (130)	\$ 26,805	0%	Project Variance Account	NA
B31	Firefighting Equipment Replacement (2023)	Pending Closure	\$ (187)	10,113.23	-2%	Project Variance Account	NA
B32	Pedestrian Crossover Desicison Warrant System	Pending Closure	\$ (204)	\$ 50,676	0%	Project Variance Account	NA
B33	Phone System Changes Upgrades (2020)	Pending Closure	\$ (254)	\$ 34,045	-1%	Project Variance Account	NA
B34	Sam Sherratt Trail Redevelopment	Pending Closure	\$ (1,152)	\$ 137,941	-1%	Project Variance Account	NA
B35	Bunker Gear & Recruit Package Growth (2022)	Pending Closure	\$ (1,504)	\$ 85,016	-2%	Development Charges	NA
B36	Haul All/Packer	Pending Closure	\$ (2,000)	\$ 127,842	-2%	Project Variance Account	NA
B37	Seniors Centre Asset Restorations (2021)	Pending Closure	\$ (2,052)	\$ 4,231	-33%	Project Variance Account	NA
B38	Taxi, Uber, Ride Strategy	Pending Closure	\$ (2,503)	\$ 25,987	-9%	Project Variance Account	NA
B39	Enforcement Vehicles	Pending Closure	\$ (3,503)	\$ 51,015	-6%	Project Variance Account	NA
B40	Indoor Fitness Equipment	Pending Closure	\$ (3,965)	\$ 39,511	-9%	Project Variance Account	NA
B41	Employee Strategic Development (2014)	Pending Closure	\$ (4,562)	\$ 36,138	-11%	Project Variance Account	NA
B42	Signal Interconnect Program (2022)	Pending Closure	\$ (5,279)	\$ 179,112	-3%	Project Variance Account/Development Charges	NA
B43	Landscape Trailer	Pending Closure	\$ (6,700)	\$ 21,527	-24%	Project Variance Account	NA
B44	Preemption Traffic Control Systems (2022)	Pending Closure	\$ (7,464)	\$ 76,108	-9%	Project Variance Account/Development Charges	NA
B45	Facility Roof Assessments	Pending Closure	\$ (7,833)	\$ 44,481	-15%	Project Variance Account	NA
B46	Pumper/Rescue Units Refurbishment	Pending Closure	\$ (8,569)	\$ 122,547	-7%	Project Variance Account	NA
B47	Memorial Arena Facility Improvements	Pending Closure	\$ (12,327)	\$ 306,143	-4%	Project Variance Account	NA
B48	Multifunction Tractor 92023)	Pending Closure	\$ (12,497)	\$ 244,325	-5%	Project Variance Account	NA
B49	Pedestrian Crossover (PXO) Program (2023)	Pending Closure	\$ (12,568)	\$ 95,774	-12%	Project Variance Account	NA
B50	Milton Air Photo Mapping	Pending Closure	\$ (13,455)	\$ 7,508	-64%	Project Variance Account	NA
B51	Milton Sports Centre Facility Improvements (2022)	Pending Closure	\$ (13,515)	\$ 35,073	-28%	Project Variance Account	NA

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B52	Workplace Accommodation	Pending Closure	\$ (13,702)	\$ 1,748	-89%	Project Variance Account	NA
B53	Technology Replacement/Upgrades (2020)	Pending Closure	\$ (14,027)	\$ 297,863	-4%	Project Variance Account	NA
B54	Trackless Front Mower Deck (2023)	Pending Closure	\$ (15,082)	\$ 91,811	-14%	Project Variance Account	NA
B55	Appleby Line Phase 1 - Design	Pending Closure	\$ (15,649)	\$ 408,207	-4%	Project Variance Account/Development Charges	NA
B56	Civic Operations Centre Facility Improvements 92023)	Pending Closure	\$ (16,039)	\$ 58,651	-21%	Project Variance Account	NA
B57	Application Software Update 92020)	Pending Closure	\$ (17,291)	\$ 45,493	-28%	Project Variance Account	NA
B58	Training Vehicle Replacement	Pending Closure	\$ (17,553)	\$ 60,467	-22%	Project Variance Account	NA
B59	E-Services Strategy/Implementation (2020)	Pending Closure	\$ (19,300)	\$ 40,562	-32%	Project Variance Account	NA
B60	Council Orientation Program	Pending Closure	\$ (20,000)	\$ 1,115	-95%	Project Variance Account	NA
B61	Technology Strategic Plan (2017)	Pending Closure	\$ (22,170)	\$ 55,486	-29%	Project Variance Account/Provincial Grants/Subsidies	NA
B62	Bridge/Culvert Rehab Needs - Construction (2021)	Pending Closure	\$ (26,052)	\$ 412,606	-6%	Project Variance Account	Savings in contract administration, along with minimal change orders, resulted in the project being completed under budget.
B63	Community Park Detailed Development	Pending Closure	\$ (26,063)	\$ 3,226,092	-1%	Project Variance Account/Development Charges	The positive variance is due to cost efficiencies related to site works construction
B64	Aerial Replacement/ Refurbishment	Pending Closure	\$ (31,228)	\$ 42,497	-42%	Project Variance Account	Maintenance and repair cost for Aerial apparatus was lower than budgeted. Project being closed as new Fleet Refurbishment project established in 2024 to replace these older projects.
B65	Service Strategy-Youth	Pending Closure	\$ (35,156)	\$ 64,356	-35%	Project Variance Account/Development Charges/Provincial Grants/Subsidies	Savings in the project were the result of the project being completed by internal staff, reducing external consulting fees.
B66	Civic Operations Centre Facility Improvements (2022)	Pending Closure	\$ (40,718)	\$ 74,208	-35%	Project Variance Account	Work originally planned to be completed through this capital project was managed through a separate capital project resulting in savings within this project.
B67	Tractor Attachments	Pending Closure	\$ (49,455)	\$ 21,922	-69%	Project Variance Account	Project was under budget due to downsizing snowplow blade as a result of the budgeted type of snowplow blade being discontinued.
B68	Accessibility Improvements (2022)	Pending Closure	\$ (55,759)	\$ 1,731	-97%	Project Variance Account	After a complete review of existing facility conditions no new projects or changes are required at this time.
B69	Bridge/Culvert Rehab Needs - Design (2021)	Pending Closure	\$ (56,197)	\$ 104,537	-35%	Project Variance Account	Savings due to less permitting fees than originally anticipated.
B70	Community Park - Enbridge Gas Easement	Pending Closure	\$ (56,235)	\$ 67,124	-46%	Project Variance Account	The savings are due to cost efficiencies related to site works construction

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B71	Wheelabrator Way (Including Culvert)	Pending Closure	\$ (63,038)	\$ 2,693,062	-2%	Project Variance Account/Infrastructure Renewal - OCIF/Tax Supported Debt	Some of the extras to this project were estimates and required less funds than originally anticipated. Contract Administration efforts were also estimated based on extra work, less work from the consultants was required than originally anticipated.
B72	Victoria Street (Bronte St To James St)	Pending Closure	\$ (67,388)	\$ 310,364	-18%	Project Variance Account/Federal Gas Tax	The savings is due to some provisional items included in the subcontract no longer required. The actual quantity on some of the items was lower than the original estimate and hence required less funds than originally anticipated. Contract Administration efforts were also estimated based on extra work, resident inquiries were lower than anticipated
B73	Elizabeth Street (Victoria St To Main St)	Pending Closure	\$ (67,941)	\$ 216,452	-24%	Project Variance Account	The savings is due to some provisional items included in the subcontract no longer required. The actual quantity on some of the items was lower than the original estimate and hence required less funds than originally anticipated. Contract Administration efforts were also estimated based on extra work, resident inquiries were lower than anticipated
B74	Department Specific Initiatives (2017)	Pending Closure	\$ (74,839)	\$ 333,711	-18%	Project Variance Account/Building Stabilization Reserve	Savings in this project was mainly due to the budgeted support of various Town software (CMiC, Vailtech, CLASS, FDM, AMANDA) not being required.
B75	Seniors Centre Asset Restorations (2022)	Pending Closure	\$ (86,413)	\$ 2,592	-97%	Project Variance Account	This project was intended to address potential concerns related to recovery from the pandemic. It has been determined that modifications are not required.
B76	Fire Halls Facility Improvements (2019)	Pending Closure	\$ (88,509)	\$ 332,499	-21%	Project Variance Account	Testing work and contingency was not required resulting in savings for the project.
B77	Expanded Asphalt Program - Design (2022)	Pending Closure	\$ (121,938)	\$ 223,987	-35%	Project Variance Account	Savings is mainly due to less design effort than anticipated. Also an Ontario Legal Survey allowance was not required for the road segments included in the 2023 EAP program and site meeting with external agencies was not required.
B78	Tourism Strategy	Pending Closure	\$ (150,000)	\$ 2,625	-98%	Project Variance Account	Half of this budget (75K) was to be directed to Conservation Halton for the Giant's Rib project however the last update the Town received on this project was in 2019. A separate tourism strategy study is also not required at this time. As such, closure of the project is recommended.
B79	Electric Vehicle Charging Stations Strategy	Pending Closure	\$ (156,220)	\$ 4,687	-97%	Project Variance Account	This project was intended to explore the feasibility of EV charging stations. It has been determined that this service level cannot be recommended at this time, however may be reconsidered in the future.
B80	Asphalt Overlay Program - Design (2022)	Pending Closure	\$ (183,152)	\$ 407,051	-31%	Project Variance Account/Development Charges	Savings due to lower consultant design fees than originally anticipated resulted in the project being completed under budget.
B81	Indoor Soccer - Air Supported	Pending Closure	\$ (218,155)	\$ 3,808	-98%	Project Variance Account/Development Charges	This project was developed based on the addition of a second air supported structure to meet growing demand. The demand for indoor turf is now being served by private operator.
B82	Seniors Centre Expansion	Pending Closure	\$ (235,400)	\$ 3,710	-98%	Project Variance Account/Development Charges	This project was developed based on the Town securing a long term lease with Halton Region. Due to the future re-development of the existing site this expansion is no longer feasible.
<b>Subtotal - Projects Pending Closure</b>			<b>\$ (671,040)</b>	<b>\$ 33,738,262</b>			

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<b>Other Budget Amendments</b>							
B83	Boyne Multiuse (Asphalt Trls in Greenlands) Lit - W. 16 Mile (2023)	Active	\$ 213,826	\$ 305,051	234%	Development Charges	This project is for a developer built Town trail within an approved subdivision agreement included in the Town's capital forecast. The budget increase represents an advancement of the capital forecast in order to recognize construction expenses incurred in 2023.
B84	Radio Communications (2022)	Active	\$ 37,667	\$ 167,388	29%	Provincial Grants/Subsidies	The increase in costs relate to NICE recording system upgrades that were fully recovered from provincial funding received in 2023 to support the transition to the Milton Fire Rescue Service communication network to the new NG9-1-1 requirements.
B85	Radio Communications (2020)	Active	\$ 37,328	\$ 1,049,233	4%	Provincial Grants/Subsidies	The increase in costs relate to radio tuning and the development of an Infrastructure Readiness Report and Strategy that were fully recovered from provincial funding received in 2023 to support the transition to the Milton Fire Rescue Service communication network to the new NG9-1-1 requirements.
B86	Development Engineering & Parks Standards Manual	Active	\$ 35,000	\$ 113,036	45%	Development Charges	Requesting a budget increase for internal project management costs which are expected to be over budget due to staff involvement in reviewing draft manual.
B87	Tandem Axle Trucks	Active	\$ 16,551	\$ 623,740	3%	Development Charges	NA
B88	Department Specific Initiatives (2018)	Active	\$ 12,216	\$ 666,320	2%	Provincial Grants/Subsidies	NA
B89	Facility Maintenance Pick-Up - Growth	Active	\$ 59	\$ 64,426	0%	Development Charges	NA
B90	Beaty Neighbourhood Park North Redevelopment	Active	\$ (2,359)	\$ 278,251	-1%	Project Variance Account/Tax Supported Debt	NA
B91	John Tonelli Sports Centre Facility Improvements (2023)	Active	\$ (4,770)	\$ 119,519	-4%	Project Variance Account/Federal Grants/Subsidies/Provincial Grants/Subsidies	NA
B92	Storm Sewer Network Program - Construction (2022)	Active	\$ (202,625)	\$ 783,799	-21%	Project Variance Account/Tax Supported Debt	Savings due to pipe removal and replacement originally budgeted were not required after review with the contractor. With rehabilitation of the pipe line, no excavation of the road or new asphalt were required.
B93	Bridge/Culvert Rehab Needs - Construction (2023)	Active	\$ (231,034)	\$ 686,367	-25%	Project Variance Account	The savings is due to some provisional items included in the subcontract no longer required.
B94	Expanded Asphalt Program Construction (2023)	Active	\$ (867,862)	\$ 2,806,423	-24%	Project Variance Account/Federal Gas Tax	The savings is due to some provisional items and cash allowance included in the subcontract no longer required. Also, the approach of handling two segments on Appleby Line was changed from expanded asphalt to asphalt overlay due to the position of the train tracks along the road segments. Asphalt overlay is less expensive.
<b>Subtotal - Other Budget Amendments</b>			<b>\$ (956,004)</b>				
<b>Total - New Budget Amendments</b>			<b>\$ (1,627,044)</b>				