

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
Council Approved						
A1	Housing Accelerator Fund - Financial initiative Program(CORS-015-24)	Active	\$ 1,349,300	\$ 1,349,300	-	Federal Grants/Subsidies
A2	Radio Communications (2023)	Active	\$ 503,945	\$ 1,659,403	44%	Project Variance Account
A3	Louis St Laurent (James Snow Pkwy To 5th Line) (DS-012-24)	Active	\$ 472,903	\$ 472,903	-	Roads DC
A4	Fifth Line (Hwy 401 to Derry Road) (CORS-012-24)	Active	\$ 352,834	\$ 19,756,818	2%	Project Variance Account / Development Charges
A5	Stormwater Master Plan (CORS-012-24)	Active	\$ 311,575	\$ 914,125	52%	Project Variance Account
A6	Res/Non-Res Take Up/Land Needs Study (ES-022-24 Sch E)	Active	\$ 74,641	\$ 327,644	30%	Project Variance Account /Federal Grant
A7	Sixth Line (Hwy 401 To Britannia Rd) (ES-022-24 Sch C)	Active	\$ 64,062	\$ 1,023,765	7%	Project Variance Account / Development Charges
A8	Heritage Property Restoration (2024) (CORS-003-24 Sch C)	Active	\$ (13,575)	\$ 1,051,969	-1%	Project Variance Account
A9	Civic Operations Centre Facility Improvements (2024) (ES-011-24 Sch B)	Active	\$ (104,397)	\$ 249,588	-29%	Project Variance Account
A10	Asphalt Overlay Program-Design (2024) (ES-011-24 Sch E)	Active	\$ (107,824)	\$ 555,002	-16%	Project Variance Account / Development Charges
A11	Stormwater Master Plan (ES-014-24 Sch C)	Active	\$ (163,990)	\$ 750,135	-18%	Project Variance Account
A12	Milton Sports Centre Facility Improvements (2024) (ES-011-24 Sch B)	Active	\$ (305,195)	\$ 2,786,461	-10%	Project Variance Account
A13	Rural Drainage Study (CORS-012-24)	Active	\$ (311,575)	\$ -	-100%	Project Variance Account
A14	Fifth Line (Hwy 401 to Derry Road) (CORS-012-24)	Active	\$ (352,834)	\$ 19,850,859	-2%	Project Variance Account / Development Charges
A15	Kelso Road Bridge Rehabilitation(ES-011-24 Sch C)	Active	\$ (685,652)	\$ 1,852,720	-27%	Project Variance Account / Tax Supported Debt
A16	Asphalt Overlay Program - Construction (2024) (CORS-017-24 Sch C)	Active	\$ (958,779)	\$ 5,733,637	-14%	Federal Gas Tax/Tax Supported Debt/Development Charges
A17	Burnhamthorpe Road (CORS-017-24 Sch D)	Active	\$ (1,042,584)	\$ 1,563,488	-40%	Project Variance Account / Recovery from Other Municipality
A18	Expanded Asphalt Program - Construction (2024) (CORS-017-24 Sch B)	Active	\$ (1,159,593)	\$ 2,247,331	-34%	Project Variance Account / Tax Supported Debt
Subtotal - Approved by Council			\$ (2,076,738)			
Treasurer / CAO / Other Board Approved						
A19	John Tonelli Sports Centre Facility Improvements (2024) (PDA-067-24)	Active	\$ 142,902	\$ 1,063,515	16%	Federal Grants/Subsidies Project Variance Account Provincial Grants/Subsidies
A20	Kelso Road Bridge (Structure 74) (2024)(PDA-CRAN-051-14)	Active	\$ 74,005	\$ 2,612,377	3%	Project Variance Account
A21	Optimist Park Tennis Court Improvements (PDA-052-24)	Active	\$ 56,316	\$ 133,619	73%	Project Variance Account
A22	John Tonelli Sports Centre Facility Improvements (2024) (PDA-045-24)	Active	\$ 14,733	\$ 920,613	2%	Federal Grants/Subsidies Project Variance Account Provincial Grants/Subsidies
A23	Ball Diamond Groomer (Growth) (PDA-034-24)	Active	\$ 3,088	\$ 50,323	7%	Development Charge

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A24	Ball Diamond Groomer (Replacement) (PDA-034-24)	Active	\$ 2,815	\$ 50,331	6%	Project Variance Account
A25	Watson Park Redevelopment (Design) (PDA-CRAN-24-051-04)	Active	\$ (238)	\$ 66,057	0%	Project Variance Account
A26	Melanie Park Redevelopment (Design) (PDA-CRAN-24-051-07)	Active	\$ (4,238)	\$ 76,729	-5%	Project Variance Account
A27	Civic Facilities Improvements (2024) (PDA-058-24)	Active	\$ (5,730)	\$ 1,156,980	0%	Project Variance Account
A28	Beaty Trail Park Redevelopment (PDA-CRAN-24-051-01)	Active	\$ (7,922)	\$ 464,575	-2%	Project Variance Account
A29	Trudeau Park Redevelopment (PDA-CRAN-24-051-02)	Active	\$ (7,922)	\$ 639,824	-1%	Project Variance Account
A30	John Tonelli Sports Centre Facility Improvements (2024) (PDA-CRAN-24-051-10)	Active	\$ (16,499)	\$ 1,186,855	-1%	Federal Grants/Subsidies Project Variance Account Provincial Grants/Subsidies
A31	Fire Halls Facility Improvements (2023) (PDA-CRAN-24-051-03)	Active	\$ (19,527)	\$ 276,249	-7%	Project Variance Account
A32	Civic Facilities Improvements (2024) (PDA-058-24)	Active	\$ (24,736)	\$ 1,162,710	-2%	Project Variance Account
A33	Brookville Yard Facility Improvements (2023) (PDA-072-24)	Active	\$ (28,111)	\$ 149,458	-16%	Project Variance Account
A34	Civic Operations Centre Facility Improvements (2024) (PDA-CRAN-24-051-03)	Active	\$ (30,755)	\$ 353,985	-8%	Project Variance Account
A35	Stormwater Pond Maintenance-Design(2024)(PDA-CRAN-051-15)	Active	\$ (43,652)	\$ 126,087	-26%	Project Variance Account
A36	Bowes Neighbourhood Park (Design) (PDA-CRAN-24-051-05)	Active	\$ (64,501)	\$ 162,697	-28%	Development Charge
A37	Mattamy National Cycling Centre Improvements (2023) (PDA-CRAN-24-051-11)	Active	\$ (94,504)	\$ 890,084	-10%	Project Variance Account
A38	Civic Facilities Improvements (2023) (PDA-058-24)	Active	\$ (132,270)	\$ 1,113,140	-11%	Project Variance Account
A39	Milton Sports Centre Facility Improvements (2024) (PDA-CRAN-24-051-03)	Active	\$ (174,776)	\$ 3,091,656	-5%	Project Variance Account
A40	John Tonelli Sports Centre Facility Improvements (2024) (PDA-032-24)	Active	\$ (280,975)	\$ 905,880	-24%	Federal Grants/Subsidies Project Variance Account Provincial Grants/Subsidies
A41	Heritage Property Restoration (2024) (PDA-059-24)	Active	\$ (627,282)	\$ 424,687	-60%	Project Variance Account
A42	Mill Pond Rehabilitation(2023)(PDA-061-24)	Active	\$ (1,148,276)	\$ 1,496,381	-43%	Project Variance Account
Subtotal - Approved by Treasurer / CAO / Other			\$ (2,418,055)			
Total - Previously Approved			\$ (4,494,793)			

* 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