

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	MCA Children's Program Fundraising Campaign (2016)	Pending Closure	\$ 1,344,003	\$ 1,344,003	-	Donations/Reserves	This project was established through COMS-020-16 to track the net proceeds of a Children's Program fundraising campaign in association with the Community Foundation of Halton North (CFHN). The original intention of the capital project was to track that sufficient donation revenues were retained to offset associated fundraising costs incurred by the Town. While no budget was established at the time for the project, a budget amendment equal to the life to date actuals is now required to be made in order to close the project.  Staff recommend that the net proceeds of the fundraising campaign in the amount \$29,717 be transferred to the Town's Arts Programming Reserve fund where they will be used for the Children's programming over 2024/25 and reduce the required draw of funds from the CFHN.
B2	Kelso Road Bridge (Structure 74)	Pending Closure	\$ 18,908	\$ 186,785	11%	Project Variance Account	N/A
B3	Automation Replacement (2022)	Pending Closure	\$ 10,533	\$ 99,069	12%	Library Capital Works Reserve	N/A
B4	Facilities Infrastructure and Networking (2019)	Pending Closure	\$ 4,143	\$ 989,015	0%	Project Variance Account Building Stabilization Reserve	N/A
B5	Tandem Axle Trucks (2022)	Pending Closure	\$ 2,551	\$ 2,063,343	0%	Project Variance Account	N/A
B6	General Mowers and Attachments - Growth	Pending Closure	\$ 2,290	\$ 19,789	13%	Development Charge	N/A
B7	Facility Maintenance Pick-Up - Growth	Pending Closure	\$ 809	\$ 65,235	1%	Development Charge	N/A
B8	Furniture Replacement (2022)	Pending Closure	\$ 320	\$ 21,752	1%	Library Capital Works Reserve	N/A
B9	Transit Bus Pads (2021)	Pending Closure	\$ -	\$ 27,600	0%	Development Charge	N/A
B10	Beaty Neighbourhood Park North Redevelopment	Pending Closure	\$ -	\$ 278,252	0%	Project Variance Account	N/A
B11	Tandem Axle Trucks (2020)	Pending Closure	\$ -	\$ 331,124	0%	Project Variance Account	N/A
B12	Louis St Laurent (James Snow Pkwy To 5th Line) (2024)	Pending Closure	\$ -	\$ 472,903	0%	Development Charges	N/A
B13	Rural Drainage Study (2024)	Pending Closure	\$ -	\$ -	-	Project Variance Account	N/A
B14	1/2 Ton Pick Ups Replacement	Pending Closure	\$ (0)	\$ 105,190	0%	Project Variance Account	N/A
B15	Firefighting Equipment Replacement (2022)	Pending Closure	\$ (181)	\$ 12,179	-1%	Project Variance Account	N/A
B16	Traffic Services Safety Review (2021)	Pending Closure	\$ (197)	\$ 61,631	0%	Project Variance Account	N/A
B17	Gator Utility Vehicle - Replacement	Pending Closure	\$ (255)	\$ 83,856	0%	Project Variance Account	N/A
B18	Breathing Apparatus Replacement (2022)	Pending Closure	\$ (357)	\$ 38,268	-1%	Project Variance Account	N/A
B19	5th Line (Hwy 401 to Derry) Design	Pending Closure	\$ (444)	\$ 2,690,813	0%	Development Charge/Project Variance Accounts	N/A
B20	Trackless Attachments - Winter	Pending Closure	\$ (634)	\$ 18,873	-3%	Development Charge	N/A
B21	Trackless Front Mower Deck	Pending Closure	\$ (763)	\$ 26,312	-3%	Development Charge	N/A
B22	Facilities Infrastructure and Networking (2020)	Pending Closure	\$ (784)	\$ 213,367	0%	Project Variance Account	N/A
B23	1 Ton Crew Dump Truck	Pending Closure	\$ (815)	\$ 184,585	0%	Project Variance Account	N/A
B24	Library Shelving & Equipment NEW (2018)	Pending Closure	\$ (1,691)	\$ 307,833	-1%	Library Capital Works Reserve/ Development Charges/Capital Provision Reserve	N/A
B25	Facilities Infrastructure and Networking (2022)	Pending Closure	\$ (1,716)	\$ 1,226,232	0%	Project Variance Account Building Stabilization Reserve	N/A
B26	Special Operations Equipment Replacement (2021)	Pending Closure	\$ (1,737)	\$ 24,013	-7%	Project Variance Account	N/A

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B27	Transit Bus Pads (2022)	Pending Closure	\$ (2,528)	\$ 54,025	-4%	Development Charge	N/A
B28	New Campbellville Park Redevelopment	Pending Closure	\$ (3,293)	\$ 914,997	0%	Project Variance Account	N/A
B29	Zero Turning Radius Mowers	Pending Closure	\$ (4,070)	\$ 74,947	-5%	Project Variance Account	N/A
B30	Signal Interconnect Program Replacement-2023	Pending Closure	\$ (6,780)	\$ 67,709	-9%	Project Variance Account	N/A
B31	Bridge Needs Study(2023)	Pending Closure	\$ (9,200)	\$ 64,357	-13%	Project Variance Account	N/A
B32	Coulson Park Redevelopment	Pending Closure	\$ (9,316)	327,141.54	-3%	Project Variance Account	N/A
B33	Tandem Axle Trucks	Pending Closure	\$ (10,001)	\$ 613,739	-2%	Development Charge	N/A
B34	Multifunction Tractor	Pending Closure	\$ (10,963)	\$ 198,505	-5%	Project Variance Account	N/A
B35	Heritage Property Restoration (2023)	Pending Closure	\$ (11,035)	\$ 204,496	-5%	Project Variance Account	N/A
B36	Boyne Multiuse(Asph Tr. In Greenlands) W. of 16Mile Creek	Pending Closure	\$ (12,000)	\$ 360	-97%	Development Charge	N/A
B37	Trackless Tractor	Pending Closure	\$ (12,105)	\$ 199,194	-6%	Development Charge	N/A
B38	Zero Radius Mowers - Growth	Pending Closure	\$ (12,691)	\$ 75,206	-14%	Development Charge	N/A
B39	Service Delivery Review (2019)	Pending Closure	\$ (14,063)	\$ 340,687	-4%	Project Variance Account	N/A
B40	Transit Bus Pads (2023)	Pending Closure	\$ (20,898)	\$ 627	-97%	Development Charge	N/A
B41	Boyne Village Square #3	Pending Closure	\$ (21,119)	\$ 370,428	-5%	Development Charge/Project Variance Accounts	N/A
B42	Tennis Court Upgrades	Pending Closure	\$ (25,598)	\$ 68,047	-27%	Project Variance Account	The positive variance is due to favourable tender pricing and cost efficiencies related to site works construction.
B43	GIS Service Delivery (2022)	Pending Closure	\$ (27,193)	\$ 189,540	-13%	Project Variance Account	Staff recommend that funds from GIS Service Delivery projects (2021 and 2022) be reallocated to the Automatic Vehicle Locator 2024 capital project.
B44	Financial Enterprise Systems (2021)	Pending Closure	\$ (28,696)	\$ 5,648	-84%	Project Variance Account	Stability of FMW system and processes over past 3 years resulted in lower than anticipated costs for system upgrades, ad hoc enhancements and custom reports.
B45	Main St Sewer Repair-Drew Centre to Thompson Road	Pending Closure	\$ (35,100)	\$ 105,550	-25%	Project Variance Account	Savings are primarily the result of not undertaking the design work originally planned for and mitigating the catch basin failures with alternative repair solution.
B46	Technology Strategic Plan (2021)	Pending Closure	\$ (37,081)	\$ 120,139	-24%	Project Variance Account	Savings are due to savings on the contract award which are in part due to the Information Technology Plan and Digital Strategy being combined into a single deliverable.
B47	John Tonelli Sports Centre Facility Improvements (2022)	Pending Closure	\$ (42,518)	\$ 185,190	-19%	Federal Grants/Subsidies Project Variance Account Provincial Grants/Subsidies	Project has been managed within the allocated budget without the need to utilize contingency.
B48	Expanded Asphalt Program (2018)	Pending Closure	\$ (48,270)	\$ 1,395,573	-3%	Project Variance Account/ Federal Gas Tax	Project has been managed within the allocated budget, without the need of provisional items and further testing after warranty work.
B49	Storm Sewer Network Program - Design (2021)	Pending Closure	\$ (50,091)	\$ 82,493	-38%	Project Variance Account	The positive variance is due to favourable tender pricing and cost efficiencies related to storm sewer work and also without the need to utilize contingency.
B50	Dept Specific Initiatives (2020)	Pending Closure	\$ (51,142)	\$ 43,735	-54%	Project Variance Account	Cost savings for AV upgrades of various Town Hall meeting rooms allowed Milton Room AV to be upgraded within same budget (2019 funds). Returning dedicated 2020 Milton Room AV capital funding and closing account.
B51	Civic Operations Centre Facility Improvements (2018)	Pending Closure	\$ (55,444)	\$ 40,253	-58%	Project Variance Account	A portion of the funding has been reallocated to the Civic Facility Improvements (2015) project to accommodate an increase in the security system upgrade contract. The remaining funding has been returned.
B52	Leisure Centre Upgrades (2015)	Pending Closure	\$ (62,224)	\$ 243,812	-20%	Project Variance Account	A portion of the funding has been reallocated to the Civic Facility Improvements (2015) project to accommodate an increase in the security system upgrade contract. The remaining funding has been returned.
B53	Radio Communications (2022)	Pending Closure	\$ (68,798)	\$ 98,590	-41%	Project Variance Account	NICE Inform system upgrade completed successfully. Awarded tender for server hardware lower than budgeted amounts. Town also received SOLGEN grant money to offset professional services costs of upgrade.

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B54	Enterprise Licencing and Compliance (2019)	Pending Closure	\$ (71,070)	\$ 571,129	-11%	Project Variance Account Building Stabilization Reserve	In 2022, the Windows Server Data Centre underwent an upgrade overhaul in preparation for the Microsoft 365 rollout. The negotiations related to this upgrade contract resulted in a favorable variance.
B55	Development Charges Study (2019)	Pending Closure	\$ (78,158)	\$ 180,592	-30%	Project Variance Account Admin Residential /Non Residential DC	Savings are primarily the result of not undertaking a Community Benefit Charge Study simultaneously with the DC Background Study work.
B56	Main St.-Scott Blvd (incl CNR Crossing) to Bronte St	Pending Closure	\$ (169,304)	\$ 6,626,782	-2%	Development Charge/Project Variance Accounts	Project has been managed within the allocated budget, without the need to utilize contingency.
B57	Campbell Ave (Canyon Rd to Campbellville Rd)	Pending Closure	\$ (199,471)	\$ 1,840,995	-10%	Project Variance Account	Project has been managed within the allocated budget, without the need to utilize contingency.
B58	Enterprise Content Management (2020)	Pending Closure	\$ (201,673)	\$ 158,827	-56%	Project Variance Account	Hardware and professional services costs for the digital records management contract have come in lower than budget.
B59	Dept Specific Initiatives (2016)	Pending Closure	\$ (375,215)	\$ 1,788,027	-17%	Project Variance Account Building Stabilization Reserve	Savings associated with various items, including contingency, are being reported in relation to the replacement of a recreation management solution in 2020.  Funds from the Streamline Development Fund provincial grant were used to implement an online building portal which led to savings within this project where this work had also been provided for.  A portion of the savings within the Dept Specific Initiatives (2016) project are recommended to be reallocated to the Point of Sale System capital project.
B60	Crack Sealing Program-Construction(2024)	Pending Closure	\$ (413,063)	\$ 12,392	-97%	Project Variance Account	Savings are due to recent studies confirming that the crack sealing needs are less than previously anticipated.
B61	Main Library Expansion (2022 - Design)	Pending Closure	\$ (491,130)	\$ 79,000	-86%	Development Charge	Through the 2024 budget, the funds associated with the Main Library expansion construction project were reallocated to the Boyne Library branch project within the 10 year capital forecast. Therefore, the design project is no longer required.
<b>Subtotal - Projects Pending Closure</b>			<b>\$ (1,317,317)</b>	<b>\$ 28,234,754</b>			

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<b>Other Budget Amendments</b>							
B62	Development Charges Study (2024)	Active	\$ 435,149	\$ 435,149	-	Admin Res and Non Res DC Fund	Staff recommend advancing the DC Study from 2025 to 2024 to allow sufficient time to complete the required studies, public consultation and by-law approval.
B63	Stormwater Pond Maintenance - Design (2023)	Active	\$ 127,000	\$ 290,768	78%	Project Variance Account	Staff recommend advancing the design for ponds 2 and 8 from 2025 to 2024 in order to utilize eligible Building Faster Funding. The refinancing with Building Faster Funding is presented on Appendix C.
B64	Point of Sale System (2024)	Active	\$ 118,452	\$ 413,516	40%	Project Variance Account	Staff recommend reallocating some funds from 2016 Department Specific Initiatives project to the Point of Sale system project.
B65	Automatic Vehicle Locator and Road Patrol	Active	\$ 68,699	\$ 205,998	50%	Project Variance Account	Staff recommend that funds from GIS Service Delivery projects (2021 and 2022) be reallocated to the Automatic Vehicle Locator 2024 capital project.
B66	Civic Facilities Improvements (2015)	Active	\$ 60,000	\$ 162,449	59%	Project Variance Account	Funding has been reallocated from the Leisure Centre Upgrades (2015) and Civic Operations Centre Facility Improvements (2018) projects to accommodate an increase in the security system upgrade contract.
B67	Transportation Master Plan	Active	\$ 30,786	\$ 312,850	11%	Development Charge/Project Variance Accounts	Additional funding is being requested to accommodate increased internal project management costs.
B68	UR SP Ph4 - Water & Wastewater Servicing	Active	\$ 25,000	\$ 138,036	22%	Development Charge	Additional funding is being requested to accommodate increased internal project management costs resulting from legislated changes and industry co-ordination work.
B69	Transit Bus Pads (2024)	Active	\$ 23,426	\$ 75,177	45%	Development Charge	Funding has been consolidated from the Transit Bus Pads projects (2022 and 2023) to accommodate contract award and better budget management.
B70	Chris Hadfield Park Redevelopment	Active	\$ 20,000	\$ 974,513	2%	Project Variance Account	N/A
B71	Rescue Truck Replacement/Refurbishment (2021)	Active	\$ 12,211	\$ 1,210,904	1%	Project Variance Account	N/A
B72	Development Eng & Parks Standards Manual	Active	\$ 2,126	\$ 138,304	2%	Development Charge	N/A
B73	GIS Service Delivery (2021)	Active	\$ (41,506)	\$ 118,323	-26%	Project Variance Account	Staff recommend that funds from GIS Service Delivery projects (2021 and 2022) be reallocated to the Automatic Vehicle Locator 2024 capital project.
B74	Stormwater Pond Maintenance	Active	\$ (294,927)	\$ 1,078,189	-21%	Project Variance Account	Consultant's original estimate was based on survey and actual effort of the sediment removal was lower than anticipated. Additionally, the contractor provided alternative methods of concrete rehab which also contributes to the savings.
B75	Thompson Road (Britannia to Louis St Laurent)	Active	\$ (393,050)	\$ 12,129,659	-3%	Development Charge/Project Variance Accounts/Capital Works	Project was completed on time and within budget and less efforts were required from the consultant on Contract Administration and Inspection.
<b>Subtotal - Other Budget Amendments</b>			<b>\$ 193,368</b>				
<b>Total - New Budget Amendments</b>			<b>\$ (1,123,950)</b>				

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