

Forecast Changes Not Requiring Approval

Appendix E

Project	Original Budget	Previous Forecast	Actual Cost to December 2024	Forecast Increase / (Decrease)	Funding Source / Comments
A/00007-20 Assessing Infilling & Intensification Pr (15E003)	150,000	463,266	467,580	4,314	December 2024 forecast change. Actual expenses now reflect final cost, closure pending final region payment of \$4,314.
A/00434-40 SE Galt Upper Greengate/LVH Moffat Creek Infrastructure Oversizing	2,883,700	2,883,700	231,559	(2,268,700)	December 2024 forecast change. Return \$192,900 to DC-Roadways RF. Return \$564,600 to DC-Water RF. Return \$681,800 to DC-Stormwater RF. Return \$829,400 to DC-Wastewater RF. Forecast change to reflect anticipated total spending. Actuals to date reflect LVH Moffat Creek and forecast change reflect anticipated spending required for SE Galt Upper Greengate, which will include storm and sewer only.
A/00485-40 Cam West Watermain Extension (Blenheim Rd to Freure Dr)	2,410,000	4,351,000	3,937,435	(205,000)	December 2024 forecast change. Return \$205,000 to DC-Water RF. Forecast change to reflect anticipated total spending.
A/00542-30 Infrastructure Design (2023)	521,000	521,000	254,969	-	December 2024 forecast change. Return \$130,200 to Infrastructure Renewal RF. This project is part of the Housing Enabling Water Systems Fund (HWESF), with \$130,200 grant funding allocated, resulting in a reduction of the Capital Works RF.
A/00565-10 Library Computer Equipment (2023)	334,000	274,000	255,313	(18,687)	December 2024 forecast change. Return \$18,687 to Infrastructure Renewal RF. Quotes obtained through competitive procurement processes resulted in lower-than-expected replacement costs.
A/00595-10 Library Computer Equipment (2024)	503,000	563,000	203,296	(60,000)	December 2024 forecast change. Return \$60,000 to Infrastructure Renewal RF. Quotes obtained through the competitive procurement processes resulted in lower-than-expected replacement costs.

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A/00987-40 Asphalt Resurfacing Program (2024)	945,000	848,328	916,121	67,793	December 2024 forecast change. Return \$848,328 to Infrastructure Renewal RF. This project is part of the Building Faster Fund investment plan, with \$838,971 grant funding allocated, resulting in a reduction of the Capital Works RF. Additionally, recovered \$77,150 from others for additional work.
A/01043-41 Beverly St Recon and Pedestrian Underpass	10,861,600	12,605,628	11,060,676	-	December 2024 forecast change. Return \$29,144 to DC-Roadways RF. Return \$108,787 to Water System Capital RF. Return \$1,274,900 to Infrastructure Renewal RF. This project is part of the Building Faster Fund investment plan, with \$1,269,757 grant funding allocated, resulting in a reduction of the Capital Works RF. Additionally, recovered \$143,074 from the Region for additional work.
A/01080-40 Argyle Street North and South Reconstruction	1,618,000	1,354,420	895,358	(386,062)	December 2024 forecast change. Return \$58,696 to Water System Capital RF. Return \$105,596 to Wastewater Capital RF. Return \$644,250 to Infrastructure Renewal RF. This project is part of the Building Faster Fund investment plan, with \$491,845 grant funding allocated, resulting in a reduction of the Capital Works RF. Additionally, reduced the recovery from others by \$69,365 due to the decreased amount of work completed.
A/01081-40 Glendale Place and Ash Street Reconstruction	1,723,000	1,150,506	910,464	(81,812)	December 2024 forecast change. Return \$20,131 to Wastewater Capital RF. Return \$33,509 to Water System Capital RF. Return \$604,847 to Infrastructure Renewal RF. This project is part of the Building Faster Fund investment plan, with \$576,676 grant funding allocated, resulting in a reduction of the Capital Works RF.

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A/01082-40 Oxford St. Reconstruction	2,990,000	2,385,137	2,088,432	(134,049)	December 2024 forecast change. Return \$36,025 to Wastewater Capital RF. Return \$39,383 to Water System Capital RF. Return \$41,243 to Infrastructure Renewal RF. Return \$44,183 to Canada Community-Building RF. This project is part of the Building Faster Fund investment plan, with \$26,783 grant funding allocated, resulting in a reduction of the Capital Works RF.
A/01083-40 Albert St. Reconstruction	2,665,000	2,411,255	2,077,095	(95,741)	December 2024 forecast change. Return \$15,426 to Water System Capital RF. Return \$35,633 to Infrastructure Renewal RF. Return \$40,074 to Canada Community-Building RF. Return \$44,953 to Wastewater Capital RF. This project is part of the Building Faster Fund investment plan, with \$40,347 grant funding allocated, resulting in a reduction of the Capital Works RF.
A/01100-40 Trail Bridges (2024)	450,000	450,000	241,808	(150,000)	December 2024 forecast change. Return \$150,000 to Infrastructure Renewal RF.
A/01123-40 Library - Bldg Envelope Repair (Preston)	181,800	376,800	358,589	(9,000)	December 2024 forecast change. Return \$9,000 to Facility Maintenance Library RF. Construction costs were underbudget.
A/01133-40 Soper Park Pedestrian Tunnel – Repointing	315,000	345,000	202,437	(100,000)	December 2024 forecast change. Return \$16,353 to Infrastructure Renewal RF. Return \$83,647 to Canada Community-Building RF.
A/01308-40 Watermain Lining Citywide (2023)	3,700,000	5,269,000	4,909,035	(294,496)	December 2024 forecast change. Return \$294,496 to Water System Capital RF.
A/01351-40 Jumpstart Accessible Sports Amenity Construction	1,318,000	1,318,000	19,336	(356,359)	December 2024 forecast change. Return \$356,359 to Capital Works RF. Tender came below expected cost.

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A/01360-40 Summer Patio Road Closure Electrical Upgrades	149,200	149,200	500	(75,000)	December 2024 forecast change. Return \$75,000 to Municipal Accommodation Tax RF. Cost of electrical work was below expectation.
A/01410-10 Gas Monitoring Equipment Replacement	68,300	91,100	84,469	(6,631)	December 2024 forecast change. Return \$6,630 to Infrastructure Renewal RF. Savings due to favourable pricing and reduced equipment required to be replaced.
A/01444-40 Dickson St. Parking Lot Storm Improvements	350,000	380,251	241,636	(100,298)	December 2024 forecast change. Return \$100,298 to Core Areas Transformation RF.
A/01495-20 Records and Information Management	150,000	150,000	1,037	(19,747)	December 2024 forecast change. Return \$19,747 to Capital Works RF. Savings due to favourable tender.
A/01536-40 Library Window Replacement	350,000	385,352	152,203	(200,000)	December 2024 forecast change. Return \$200,000 to Canada Community-Building RF. Quotes obtained through the competitive procurement process resulted in lower-than-expected construction cost.
A/01542-20 Cricket Feasibility Study	50,000	50,000	-	(8,685)	December 2024 forecast change. Return \$869 to DC-General Government Studies RF. Return \$7,816 to Capital Works RF. As per tender report Q24-128.
Total net project decrease				(4,498,160)	Under Previous Forecast