

## Forecast Changes Previously Reported to Council

## Appendix F

Project	Original Budget	Previous Forecast	Actual Cost to December 2024	Forecast Increase / (Decrease)	Funding Source / Comments
A/00463-41 Recreation Complex - Construction	102,303,000	102,303,000	3,322,378	3,233,600	December 2024 forecast change. As per Council report 24-040-CRS on September 3rd 2024. Draw \$154,100 from DC-Library RF. Additionally increase debenture funding by \$496,800 and growth debenture funding by \$2,582,700.
A/01721-40 Arena Elevator Replacement	1,500,000	-	-	1,500,000	December 2024 forecast change. As per Council report 24-013-CRE on September 17th 2024. Draw \$1,500,000 from Infrastructure Renewal RF.
A/01723-40 85 Boxwood Site Servicing	687,500	-	-	687,500	December 2024 forecast change. As per Council Report 24-114-CD on September 17th 2024. All site servicing costs of \$687,500 are to be fully recovered from the property owner.
A/01724-20 BIA Modernization	100,000	-	-	100,000	December 2024 forecast change. As per Council report 24-013-IFS on November 26th 2024. Draw \$100,000 from Core Areas Transformation RF.
<b>Total net project increase</b>				<b>5,521,100</b>	<b>Over Previous Forecast</b>