

Forecast Changes Requiring Council Approval

Appendix D

Project	Original Budget	Previous Forecast	Actual Cost to April 2025	Forecast Increase / (Decrease)	Funding Source / Comments
A/00064-30 INFRASTRUCTURE DESIGN (16C017)	750,000	1,136,463	1,107,801	100,000	April 2025 forecast change. Draw \$37,500 from Wastewater Capital RF. Draw \$37,500 from Water System Capital RF. Draw \$25,000 from Capital Works RF. Additional groundwater well monitoring and hydrogeological design effort due to contaminated groundwater and discharge. Additional effort for permit to take water and discharge permits to storm and sanitary sewer.
A/00420-30 Preston Auditorium - Design (2020)	1,200,000	1,814,474	1,636,489	140,000	April 2025 forecast change. A transfer of funding from A/00420-40 construction portion of this project to A/00420-30 the design portion is required. This will cover additional work done by consultants and architects due to a project scope change based on the age of the facility and unforeseen items that will need replacement. Draw \$109,704 from Capital Works RF. Draw \$30,296 from DC-Parks and Recreation RF.
A/00420-40 Preston Auditorium Expansion - Construction	13,015,600	33,112,172	22,098,658	(140,000)	April 2025 forecast change. As per Council report 25-014-CRS on May 13th 2025, a transfer of \$510,247 of the 2024 Year End Surplus through the Capital Works RF to decrease the tax-supported debt needs in this project was approved. Additionally, a transfer of funding from A/00420-40 construction portion of this project to A/00420-30 the design portion is required. Draw \$400,543 from Capital Works RF. Return \$30,296 to DC-Parks and Recreation RF.

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A/00431-30 East-West and North-South Collector Roads Design	1,265,000	1,600,500	1,545,459	200,000	April 2025 forecast change. Draw \$156,500 from DC-Roadways RF. Draw \$11,100 from DC-Water RF. Draw \$7,400 from DC-Wastewater RF. In addition to \$25,000 in external funding from Canadian Pacific (CPKC) railway. The increases are due to ongoing, prolonged negotiations with the railway (CPKC), revisions to the design to accommodate adjacent developments
A/00481-30 East Side NS Collector Rd Design (Allendale to Middle Block Rd).	350,000	190,000	193,693	3,693	April 2025 forecast change. Draw \$2,527 from DC-Roadways RF. Draw \$972 from DC-Wastewater RF. Draw \$194 from DC-Water RF. To align budget with actuals.
A/00625-40 Library Elevator Modernization (Hespeler)	176,800	176,800	1,800	-	April 2025 forecast change. Draw \$88,900 from Infrastructure Renewal RF. Return \$88,900 to Facility Maintenance Library RF. Reallocate funding from the Library Facility Maintenance Reserve Fund to the Infrastructure Renewal Fund.
A/00698-40 City Hall – Curtain Wall & Parapet Flashing - Construction	400,000	410,271	326,119	2,400	April 2025 forecast change. Draw \$2,400 from Facility Maintenance RF. To align budget with actuals.
A/00898-10 Equipment Replacement (2022)	1,495,000	1,493,428	1,503,956	15,304	April 2025 forecast change. Draw \$15,304 from Equipment RF. To align budget with actuals.

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A/01080-40 Argyle Street North and South Reconstruction	1,618,000	968,358	895,395	128,452	April 2025 forecast change. Correcting error in previous December forecast. Draw \$33,917 from Wastewater Capital RF. Draw \$22,695 from Water System Capital RF. This project is part of the Building Faster Fund investment plan, with an additional \$71,840 of grant funding allocated.
A/01081-40 Glendale Place and Ash Street Reconstruction	1,723,000	1,068,694	920,119	13,898	April 2025 forecast change. Correcting error in previous December forecast. Draw \$3,938 from Wastewater Capital RF. Draw \$3,704 from Water System Capital RF. This project is part of the Building Faster Fund investment plan, with and additional \$6,256 of grant funding allocated.
A/01082-40 Oxford St. Reconstruction	2,990,000	2,251,088	2,088,779	23,668	April 2025 forecast change. Correcting error in previous December forecast. Draw \$7,604 from Water System Capital RF. Draw \$4,768 from Canada Community-Building RF. Draw \$4,498 from Wastewater Capital RF. This project is part of the Building Faster Fund investment plan, with and additional \$6,798 of grant funding allocated.
A/01294-40 Blenheim Road Reconstruction (2024)	3,440,000	2,423,070	2,277,762	107,500	April 2025 forecast change. Correcting error in previous December forecast. Draw \$71,638 from Canada Community-Building RF. Draw \$30,995 from Water System Capital RF. This project is part of the Building Faster Fund investment plan, with and additional \$4,867 of grant funding allocated.
A/01358-40 City-Wide Speed Limit Signage Implementation (2024)	287,500	287,500	28,598	756	April 2025 forecast change. Draw \$756 from Capital Works RF. The quotation falls within the available budget for the work being awarded. The remaining funds can be returned to following reserves.

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A/01426-10 Fire Fleet Growth (2025)	1,400,000	1,400,000	1,535,311	135,311	April 2025 forecast change. Draw \$135,311 from DC-Fire Services RF. Pumper price had increased since capital project was approved, within 10% administrative authority.
A/01437-40 Newland Pool Accessibility Improvements	114,700	174,700	97,490	9,281	April 2025 forecast change. Draw \$9,281 from Infrastructure Renewal RF. To align budget to actuals, along with small contingency required to complete project.
A/01439-40 Public Art 50th Anniversary	250,000	260,000	206,204	30,000	April 2025 forecast change. Draw \$30,000 from Public Art RF. Increased costs due to deliver electrical work and footings required for art structure.
A/01474-40 Landreth Cottage Heritage Restoration	172,000	172,000	127,557	2,200	April 2025 forecast change. Draw \$2,200 from Infrastructure Renewal RF. To align budget with anticipated actuals to come.
A/01588-20 Preston Secondary Plan	250,000	250,000	-	100,000	April 2025 forecast change. Draw \$100,000 from Core Areas Transformation RF. Expanded study area as well as an enhanced community consultation plan to re-initiate work on the secondary plan project ION Stage 2.
A/01676-30 Road Safety Audits	90,000	90,000	-	30,000	April 2025 forecast change. Draw \$30,000 from Capital Works RF. Review of Franklin CanAmara road corridor included in the project
A/01722-10 Light Fire Fleet Growth (2025)	50,000	50,000	51,769	1,894	April 2025 forecast change. Draw \$1,894 from DC-Fire Services RF. Small overage to support vehicle upfitting.
Total				904,357	Over Previous Forecast