

## Forecast Changes Not Requiring Approval

## Appendix E

Project	Original Budget	Previous Forecast	Actual Cost to April 2025	Forecast Increase / (Decrease)	Funding Source / Comments
A/00091-30 Black Bridge Road, Design of Bridge and (17C043)	1,300,000	1,660,669	1,479,726	-	April 2025 forecast change. Return \$85,124 to Capital Works RF. This project is part of the Housing-Enabling Core Services funding, with \$85,124 grant funding allocated, resulting in a reduction of the Capital Works RF.
A/00492-40 Blackbridge Rd and Bridge Reconstruction	20,600,000	20,600,000	12,647	-	April 2025 forecast change. Reduction of \$6,863,000 in tax funded debt and \$3,437,000 in growth funded debt. This project is part of the Housing-Enabling Core Services funding, with \$10,300,000 grant funding allocated, resulting in a reduction of tax funded debt and growth funded debt.
A/00595-10 Library Computer Equipment (2024)	503,000	503,000	343,806	(50,000)	April 2025 forecast change. Return \$50,000 to Infrastructure Renewal RF. Quotes obtained through competitive procurement processes resulted in lower-than-expected replacement costs.
A/00765-40 Parklawn Cemetery Roads	430,000	430,000	-	(95,404)	April 2025 forecast change. Return \$95,404 to Cemetery Improvements RF. T25-14: The tender is below budget (approx. 27%)
A/01039-40 Salisbury Avenue Reconstruction	4,300,000	3,761,841	3,418,967	(138,028)	April 2025 forecast change. Return \$41,000 to Wastewater Capital RF. Return \$102,113 to Capital Works RF. Recovery from the property owner of \$5,085. The quotation falls within the available budget for the work being awarded.
A/01068-40 Blackbridge Rd Utility Relocations	600,000	755,000	573,094	-	April 2025 forecast change. Return \$55,613 to Capital Works RF. This project is part of the Housing-Enabling Core Services funding, with \$55,613 grant funding allocated, resulting in a reduction of the Capital Works RF.

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A/01086-40 Bruce and Spruce St. Reconstruction	3,232,000	3,232,000	5,647	(977,582)	April 2025 forecast change. Return \$51,896 to Canada Community-Building RF. Return \$73,691 to Infrastructure Renewal RF. Return \$272,040 to Stormwater Capital RF. Return \$286,814 to Water System Capital RF. Return \$293,141 to Wastewater Capital RF. The tender came in under budget for all the funding sources, and 30% overall likely due to the early tender schedule, and more recent competitiveness in the market.
A/01087-40 Richardson Kay and Byng Av. Reconstruction	4,483,500	4,483,500	7,148	(1,323,113)	April 2025 forecast change. Return \$53,415 to Infrastructure Renewal RF. Return \$89,235 to Canada Community-Building RF. Return \$248,151 to Wastewater Capital RF. Return \$324,581 to Stormwater Capital RF. Return \$607,731 to Water System Capital RF. The tender came in under budget for all funding sources (30% overall)
A/01130-40 Trail Renewal - Mill Race Pedestrian Bridge Replacement and Decommissioning	404,000	404,000	4,000	(114,754)	April 2025 forecast change. Return \$114,754 to Infrastructure Renewal RF. T25-16: Tender Came below the budget
A/01174-40 Cooper Street Reconstruction (2025)	5,920,900	5,920,900	44,787	(1,426,006)	April 2025 forecast change. Return \$9,231 to Water System Capital RF. Return \$89,725 to Canada Community-Building RF. Return \$223,067 to Wastewater Capital RF. Return \$1,103,983 to Infrastructure Renewal RF. Per Tender T25-01: The tender came in under budget overall and for the above funding sources
A/01316-30 Watermain Lining Rehabilitation Design	225,000	225,000	-	(52,272)	April 2025 forecast change. Return \$52,272 to Water System Capital RF. RFQ came 23.2% below expected Budget

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A/01361-40 City-Wide Speed Limit Signage Implementation (2025)	301,900	301,900	-	(119,802)	April 2025 forecast change. Return \$119,802 to Capital Works RF. The quotation falls within the available budget for the work being awarded
A/01452-40 Laneway Renewal Program (2025)	512,000	512,000	1,033	(294,978)	April 2025 forecast change. Return \$294,978 to Infrastructure Renewal RF. T25-13: The tender came in well under budget.
A/01473-40 Preston Scout House Heritage Preservation	131,000	131,000	1,300	(110,552)	April 2025 forecast change. Return \$110,552 to Infrastructure Renewal RF. Project will be closed after final invoices, due building condition advised there is need for significant drainage work that will be required before heritage work can occur.
<b>Total net project decrease</b>				<b>(4,702,491)</b>	<b>Under Previous Forecast</b>