

Appendix C

Project	Original Budget	Previous Forecast	Actual Cost To April 2022	Forecast Increase / (Decrease)	Funding Source & Comments
Project forecast changes not requiring Council approval					
A/00490-30 Infrastructure Design (2021)	250,000	330,000	274,416	(25,000)	Project near completion, no additional planned work. Return \$7,500 to the Capital Works RF, \$8,800 to the Wastewater Capital RF and \$8,700 to the Water System Capital RF.
A/00521-40 Newland Pool Repairs	462,600	462,600	-	-	Reflect Ontario Trillium Foundation grant in the amount of \$376,400 returning same amount to the Facility RF.
A/00770-30 Dickson Stadium Renovation – Design	95,000	95,000	-	(20,758)	Return \$20,758 to Capital Works RF as per Q22-22 which came under budget
A/01265-10 Cambridge Sports Park Expansion	600,000	600,000	-	(400,000)	Project was initially created following report 21-191(IFS) June 8 2021, for \$400k of waived DCs and \$200k of waived building permit fees. With subsequent review, section 110(7) of the Municipal Act allows the exemption of DCs imposed on municipal capital facilities. As such, project forecast is being reduced to remove the DC component, returning \$400,000 to Capital Works RF.
Project forecast changes previously approved by Council					
A/00186-40 Neighbourhood Park Dev - Limerick (17K012)	115,000	115,000	8,405	72,811	Draw \$72,811 from the DC Outdoor Rec RF as approved by Council on April 19, 2022 per report 22-038-CD
A/00468-40 Gail St Park - Playground Replacement Prg (20K009)	75,000	75,000	-	8,883	Draw \$8,883 from Gas Tax RF as previously reported to Council on April 5, 2022 through report 22-021-CRS
A/00470-40 Northview Heights Lookout Park - Playground Replacement Prg (20K011)	95,000	95,000	-	17,564	Draw \$17,564 from Gas Tax RF as previously reported to Council on April 5, 2022 through report 22-021-CRS
A/00503-40 Playground Replacement - Lincoln Park	95,000	95,000	-	1,689	Switch funding from Capital Works RF to Gas Tax RF in amount of \$96,689 including the additional draw of \$1,689, as previously reported to Council on April 5, 2022 through report 22-021-CRS
A/00669-40 Old Mill Road Culvert Rehabilitation	400,000	400,000	88,839	72,002	Draw \$72,002 from Capital Works RF as previously reported to Council on April 5, 2022 through report 22-018-CRS
A/00763-40 Parklawn Office/Chapel	340,000	340,000	759	6,314	Draw \$6,314 from Cemetery Improvement RF as previously reported to Council on April 5, 2022 through report 22-017-CRS
A/00796-40 Fire Technology Strategy Implementation 2019	250,000	100,000	69,456	30,528	Increase project by \$30,528 funded from the Provincial Audit & Accountability Fund as per report 22-003-CRS approved by Council on February 15, 2022
A/00889-10 Equipment Growth (2019)	819,100	833,976	667,542	27,230	Draw \$27,230 from Building Permit Stabilization RF as previously reported to Council on March 25, 2020 through report 20-109(CRS)
A/01030-20 Milling Rd Conceptual Development	50,000	50,000	39,511	40,000	Draw \$40,000 from Economic Development RF as previously approved on January 18, 2022 through report 22-010-CRE
A/01040-40 First Av & Grand Av S Reconstruction	3,750,000	3,750,000	3,145	(97,481)	Draw \$23,174 from Capital Works RF, \$77,003 from Water Capital RF, \$2,961 from Wastewater Capital RF, and return \$200,619 to Gas Tax RF as previously reported to Council on March 1, 2022 through report 22-007-CRS
A/01041-40 Westminster Drive N/S Reconstruction	1,930,000	1,930,000	475	305,290	Draw \$121,918 from Gas Tax RF, \$132,647 from Water Capital RF, \$67,450 from Wastewater Capital RF, and return \$16,725 to Capital Works RF as previously reported to Council on April 5, 2022 through report 22-016-CRS

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A/01072-40 South Street Reconstruction	1,480,000	1,480,000	41	176,885	Draw \$103,102 from Gas Tax RF, \$83,291 from Water Capital RF, \$22,376 from Wastewater Capital RF, and return \$31,884 to Capital Works RF as previously reported to Council on April 5, 2022 through report 22-025-CRS
A/01073-40 Kribs, Henderson and Bella St Recon	2,574,000	2,574,000	401	(13,548)	Return \$18,777 to Capital Works RF, \$9,646 to Water Capital RF, \$32,774 to Gas Tax RF, and draw \$47,649 from Wastewater Capital RF as previously reported to Council on March 1, 2022 through report 22-011-CRS
A/01282-10 Property Acquisition: 8 Water St S (2022)	640,000	-	-	640,000	Creation of new project. Draw \$640,000 from Core Areas Transformation Fund as previously approved by Council on February 1, 2022 through report 22-001-OCM
A/01283-10 Property Acquisition: 19 Cambridge St (2022)	2,000,000	-	-	2,000,000	Creation of new project. Draw of \$2,000,000 from Core Areas Transformation Fund as previously approved by Council on February 1, 2022 through report 22-002-OCM
A/01284-20 Enhanced Customer Service Strategy (2022)	132,288	-	-	132,288	Creation of new project for the Audit & Accountability Fund as previously approved by Council on February 15, 2022 through report 22-003(CRS)
A/01285-40 Streamline Dev Approvals - Tech Serv	480,000	-	-	480,000	Creation of project for the Streamline Development Approvals, with \$480k allocated to Tech Services, as per report 22-012-CRE on February 15, 2022
A/01286-40 Streamline Dev Approvals - Planning	520,000	-	-	520,000	Creation of project for the Streamline Development Approvals, with \$520k allocated to Planning, as per report 22-012-CRE on February 15, 2022
Total net project increase				3,974,697	