

Project Account Number	Project Description	Budget	Actual Expenses	Available Budget	Budget Increase (Decrease)	Revised Budget	Funding Source	Comments
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**PROJECT CONSOLIDATIONS**

**OFFICE OF THE CITY MANAGER - Infrastructure Delivery**

P/000776.01	Hwy 404-Mid Block Crossings -North of Elgin Mills/North of Major Mackenzie	622,900	-	622,900	(622,900)	-		
P/000776.02	Hwy 404-Mid Block Crossings -North of Elgin Mills/North of Major Mackenzie	713,800	378,365	335,435	622,900	<b>1,336,700</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

P/000852.01	Richmond Green West - Artificial Turf Replacement	851,000	647,833	203,167	(203,167)	-		
P/000952.02	Richmond Green East - Artificial Turf Replacement	815,028	785,766	29,262	203,167	<b>1,018,194</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

**OFFICE OF THE CITY MANAGER - Facility Management**

P/000824.01	Bayview Hill Community Centre - Pool Filtration Engineering	30,000	16,360	13,640	(13,640)	-		
P/000824.02	Bayview Hill Community Centre - Pool Filtration System - Construction	280,000	244,524	35,476	13,640	<b>293,640</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

P/001072.01	Heritage Rail Station - Roof Replacement	190,000	89,501	100,499	(100,499)	-		
P/000690.04	Heritage Portfolio - Exterior Repairs Phase 2	454,201	242,172	212,029	(212,029)			
P/000690.05	Heritage Portfolio - Exterior Repairs Phase 3	940,000	217,398	722,602	312,528	<b>1,252,528</b>	<b>From existing capital project</b>	Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

P/000982.01	North Operations Yard - Connor Room Building - Feasibility Study	150,000	99,452	50,548	(50,548)	-		
P/001067.01	North Operations Yard - Connor Building Retrofit - Design	550,000	-	550,000	50,548	<b>600,548</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

P/000687.01	Energy Conservation-Phase1	1,232,700	347,414	885,286	(885,286)	-		
P/000687.02	Energy Conservation Projects	-	-	-	885,286	<b>885,286</b>	<b>From existing capital project</b>	Staff request consolidating the two accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

**OFFICE OF THE CITY MANAGER - Infrastructure Planning and Development Engineering**

P/000692.01	May to Kersey (UED4) Valleyland - Feasibility Study	283,900	171,563	112,337	(112,337)	-		
P/000691.01	Don Head East Pond (UED4) - Valleyland Restoration	947,700	-	947,700	112,337	<b>1,060,037</b>	<b>From existing capital project</b>	Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

**PLANNING AND BUILDING SERVICES - Policy Planning**

P/000050.01	Municipal Streetscape and Entry Feature	576,630	517,504	59,126	(59,126)	-		
P/000920.01	Lighting Gateway - Yonge / Garden	160,000	-	160,000	59,126	<b>219,126</b>	<b>From existing capital project</b>	Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

P/000302.01	Tertiary Plans/Infill Studies	247,336	158,613	88,724	(88,724)	-		
P/000736.02	Official Plan Update (2041) Part 2	260,000	-	260,000	88,724	<b>348,724</b>	<b>From existing capital project</b>	Staff request consolidating the three accounts to streamline administration. There is no financial impact to the Reserves or Reserve Funds.

<b>TOTAL PROJECT CONSOLIDATIONS</b>						-		<b>No financial impact</b>
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**BUDGET ADJUSTMENTS**

**PLANNING AND INFRASTRUCTURE**

P/000348.01	Operation Centre Master Plan	1,045,000	596,040	448,960	<b>(248,960)</b>	796,040	<b>\$248,960 - Public Works Development Charges RF</b>	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$248,960 will be returned to the original funding sources.
P/001001.02	Oak Ridges Library - Commissioning / Closing out	371,088	-	371,088	<b>(341,088)</b>	30,000	<b>\$136,232 - Capital Asset Continuity \$1,479 - Non Growth \$174,077 - Library Services Development Charge RF</b>	Staff recommend budget decrease as the final anticipated expenditures are expected to be less than the remaining budget. The amount of \$341,088 will be returned to the original funding sources.
P/000076.01	Community Space - Xpression Condos	687,500	647,300	40,200	<b>100,000</b>	787,500	<b>\$100,000 - Parks and Recreation Development Charges RF</b>	Staff recommend a budget increase of \$100,000 to complete the acoustic improvements funded from the Parks and Recreation Development Charges Reserve Fund.
P/001123.01	City Contribution- Red Maple Staircase	305,000	-	305,000	<b>100,000</b>	405,000	<b>\$58,200 - Canada Community Benefits Fund RF \$41,800 - City Wide Engineering Development Charge RF</b>	Staff recommend a budget increase of \$100,000 to account for increase in material and labor costs for design changes due to regional requirements; \$58,200 will be funded from the Canada Community Building Fund and \$41,800 from the City Wide Engineering Development Charge Reserve Fund.
<b>TOTAL BUDGET ADJUSTMENTS</b>					<b>(390,048)</b>			