

| Project Account No. | Project Description | Budget | Actual Expenses | Available Budget | Budget Increase (Decrease) | Revised Budget | Funding Source | Comments |
|---------------------|---------------------|--------|-----------------|------------------|----------------------------|----------------|----------------|----------|
|---------------------|---------------------|--------|-----------------|------------------|----------------------------|----------------|----------------|----------|

IN YEAR ADJUSTMENTS EXISTING PROJECTS

|             |  |         |        |         |        |         |  |   |
|-------------|--|---------|--------|---------|--------|---------|--|---|
| P/000895.01 | Asbestos Management Program Updates / Remediation      | 152,000 | 3,847  | 148,153 | 17,000 | 169,000 | \$17,000 - Capital Asset Continuity                                  | Staff request budget increase of \$17,000 to account for increase cost of materials and labor. The amount of \$17,000 will be drawn from the Capital Asset Continuity RF.                             |
| P/001094.01 | Oak Ridges Community Centre Hot Water Tank Replacement | 150,000 | 4,533  | 145,467 | 30,000 | 180,000 | \$30,000 - Capital Asset Continuity                                  | Staff request budget increase of \$30,000 to account for increase cost of materials and labor. The amount of \$30,000 will be drawn from the Capital Asset Continuity RF.                             |
| P/000912.01 | 2022 Master Plan Study Library                         | 101,100 | 96,544 | 4,556   | 1,200  | 102,300 | \$1,100 - Library Services Development Charges<br>\$100 - Non Growth | Staff request budget increase of \$1,200 to account for unbudgeted HST rebate. The amount of \$1,100 will be drawn from the Library Services Development Charges RF and \$100 from the Non Growth RF. |
| P/000630.02 | Affordable Housing Strategy                            | 61,100  | -      | 61,100  | 1,100  | 62,200  | \$900 - Community Benefit Charge RF<br>\$200 - Non Growth RF         | Staff request budget increase of \$1,100 to account for unbudgeted HST rebate. The amount of \$900 will be drawn from the Community Benefit Charge RF and \$200 from the Non Growth RF.               |
| P/001066.01 | Traffic Signal FS.- Bayview/Hindu Temple               | 20,400  | -      | 20,400  | 400    | 20,800  | \$400 - Engineering Services Development Charge RF                   | Staff request budget increase of \$400 to account for unbudgeted HST rebate. The amount of \$400 will be drawn from the Engineering Development Charge City Wide RF.                                  |

IN YEAR ADJUSTMENTS EMERGENCY PROJECTS

|             |                                    |        |        |          |        |        |  |  |
|-------------|------------------------------------|--------|--------|----------|--------|--------|--|--|
| P/000987.01 | Mill Pond Park- Playground Repairs | 17,315 | 50,456 | (33,140) | 33,140 | 50,456 | \$33,140 - Infrastructure Repair and Replacement | Staff recommend budget increase of \$33,140 funded from Infrastructure Repair and Replacement Reserve Fund to cover the shortfall from insurance recoveries. |
|-------------|------------------------------------|--------|--------|----------|--------|--------|--|--|

IN YEAR ADJUSTMENTS GRANTS

|             |                                   |         |         |         |        |         |                             |  |
|-------------|-----------------------------------|---------|---------|---------|--------|---------|-----------------------------|--|
| P/000713.01 | Class One Vehicle                 | 202,459 | 21,321  | 181,138 | 12,459 | 214,918 | \$12,459 - External Funding | Staff request budget increase of \$12,459 for unbudgeted grant that became available and was fully received subsequent to budget approval.           |
| P/000531.01 | Climate Change Framework and CEEP | 540,000 | 370,015 | 169,985 | 30,000 | 570,000 | \$30,000 - External Funding | Staff request budget increase of \$30,000 for unbudgeted grants received from that become available and were received subsequent to budget approval. |

IN YEAR ADJUSTMENT - COUNCIL APPROVED PROJECTS

|             |   |           |         |           |         |           |   |   |
|-------------|---|-----------|---------|-----------|---------|-----------|---|---|
| P/000560.02 | West Beaver Creek Pond A (SWMF 27-2) - Rehabilitation | 3,664,809 | 621,317 | 3,043,491 | 890,000 | 4,554,809 | \$270,000 - Sanitary Sewer Repair and Replacement<br>\$620,000 - Water Quality Protection | Staff Report SRPI.23.056. In Year Council approved project funded \$270,000 from Sanitary Sewer Repair and Replacement RF and \$620,000 from the Water Quality Protection RF. |
|-------------|---|-----------|---------|-----------|---------|-----------|---|---|