

Project Adjustments with No Net Capital Impact

Appendix 2-4

Project Number	SAP Parent Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
<b>Facilities &amp; Property Management</b>							
CPFP008932	22706	Infrastructure and Performance Improvements (Accessibility)	Project in review. Returning \$130,000 from sibling PN A22706 for Tomken Arena Accessibility Upgrades. To be requested in PN 22730	\$370.0	\$500.0	\$(130.0)	33121 Tax -Capital Reserve Fund
CPFP009007	22734	Critical Arena Plant Renewal - Tomken Twin Arena	Project at 80% CD and tracking on budget. Combining PN 22734, PN 22736, and sibling PN A22706 into PN 22730 for ease of project administration.	\$35.1	\$363.0	\$(327.9)	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP008953	22730	Lifecycle Various Renewal - Tomken Twin Arena (TTA)	Additional Funding of \$500,000 requested due to additional scope and change to project delivery method assumed in AMA Validation report. Combining PN 22734, PN 22736, and sibling PN A22706 into PN 22730 for ease of project administration.	\$1,461.9	\$694.0	\$767.9	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP009012	22736	Critical Mechanical Renewal - Tomken Twin Arena (TTA)	Combining PN 22734, PN 22736, and sibling PN A22706 into PN 22730 for ease of project administration.	\$20.0	\$330.0	\$(310.0)	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>				<b>\$1,887.0</b>	<b>\$1,887.0</b>	<b>\$0.0</b>	
<b>Recreation</b>							
CMRC004407	22421	Golf Cart Fleet Replacement Program	Lakeview carts to be delivered March 2023. \$450K to be combined into PN 21421 for ease of project administration.	\$0.0	\$450.0	\$(450.0)	33121 Tax -Capital Reserve Fund
CMRC001506	21421	Lakeview Golf Cart Replacement	Lakeview carts to be delivered March 2023. Additional funds of \$450K from PN 22421 requested to combine for ease of project administration.	\$700.0	\$250.0	\$450.0	33121 Tax -Capital Reserve Fund
<b>Recreation Total</b>				<b>\$700.0</b>	<b>\$700.0</b>	<b>\$0.0</b>	
<b>Information Technology</b>							
CPIT006783	19556	Work Management and Resource Capacity Planning Solutions	Combining PN21570 with PN19556. Projects have the same scope but during the capital budget process the 2021 project was given a slightly different title (new project manager hired). Merging these projects allows for ease of administration and better efficiency in reviewing one project only.	\$1,311.1	\$882.0	\$429.1	33121 Tax -Capital Reserve Fund

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CPIT007590	21570	Project Portfolio Management/Project Management Automation: Phase 2	Combining PN21570 with PN19556. Projects have the same scope but during the capital budget process the 2021 project was given a slightly different title (new project manager hired). Merging these projects allows for ease of administration and better efficiency in reviewing one project only.	\$0.0	\$429.1	\$(429.1)	33121 Tax -Capital Reserve Fund
CPIT007410	19509	eCity Hosting and Online Services Hosting and Services	Combining PN22526 with PN19509 for ease of administration. The scope of the two projects is the same and it is more efficient to review and track spending in one project.	\$3,340.0	\$2,590.0	\$750.0	33121 Tax -Capital Reserve Fund
CPIT009750	22526	Digital Solutions	Combining PN22526 with PN19509 for ease of administration. The scope of the two projects is the same and it is more efficient to review and track spending in one project.	\$0.0	\$750.0	\$(750.0)	33121 Tax -Capital Reserve Fund
<b>Information Technology Total</b>				<b>\$4,651.1</b>	<b>\$4,651.1</b>	<b>\$0.0</b>	
<b>TOTAL</b>				<b>\$7,238.1</b>	<b>\$7,238.1</b>	<b>\$0.0</b>	