

Attachment-3 2020 Capital Budget Reallocations (net zero change in total approved budget)

Table 1 – Summary of reallocations under \$100,000

Description	Amount \$
To fund project shortfall during project planning/procurement	162,600
To fund project during execution	233,500
To fund project deficit on project completion	274,410

Table 2 - Reallocations greater or equal to \$100,000 and under \$500,000

ID	Transfer From	Transfer To	Entry Description	Amount \$
BR-20CAP-05	PN0871 Stormwater Master Plan (\$120,000) WT0009 Groundwater Protection (\$120,000)	PN0681 Environmental Data Management	Additional funding required for On-Premise Environmental Data Management System.	240,000
BR-20CAP-11	WC0006 Resource Innovation Centre Equipment Replacement	WC0003 Administration Building Renewal	Moving project funds to complete design stage of the administration building expansion project.	132,000
BR-20CAP-29	RB0003 Bridge Reconstruction	RB0011 Bridge and Structure Renewal Program	To reallocate uncommitted funds for bridge and structure renewal.	129,700
BR-20CAP-33	PN0060 Wyndham St - Phase 1 - Carden to MacDonell St	PN0061 Wyndham St - Phase 3 - Cork St to Douglas St	To reallocate funds to commence Environmental Assessment in 2020.	270,000
BR-20CAP-33	PN0060 Wyndham St - Phase 1 - Carden to MacDonell St	PN0879 Downtown Infrastructure Revitalization Program Coordination	To reallocate funds to commence Environmental Assessment in 2020.	370,000

ID	Transfer From	Transfer To	Entry Description	Amount \$
BR-20CAP-34	RB0011 Post 10yr Bridge and Structure Renewal Program	RB0013 MacDonell Bridge and Allans Structure Modifications (str 112, 131, 320)	To reallocate funds to for bridge and structure modifications.	200,000
BR-20CAP-35	RF0080 Facilities Renewal	CT0002 Culture Facilities Renewal	To reallocate funds for roof repairs at Sleeman and Farmers Market.	300,000
BR-20CAP-47	GG0245 Administration Facilities Renewal	FS0054 Facilities Renewal	Additional funding for Fire Hall #1 Roof.	240,000
BR-20CAP-51/ BR-20CAP-53/ BR-20CAP-62	GG0256 Clearing Account for Reallocations	PN0852 Sewer Emergency Repairs	Additional funding for Woodlawn/Woolwich emergency sewer repairs.	353,000
BR-20CAP-57/ BR-20CAP-78	TC0065 Guelph Transit Signage	TC0049 Fare Box Upgrade (PTIF GUE-002)	Transfer of funds for budget shortfall anticipated at completion.	115,000
BR-20CAP-72	PN0812 Wyndham Street South: Wellington Street East To Surrey Street East	GG0256 Clearing Account for Reallocations	Project closed and re-budgeted. Keeping account open for future budget in forecast.	152,000
BR-20CAP-72	PN0780 Delhi Street - Eramosa To Emma	GG0256 Clearing Account for Reallocations	Project closed and re-budgeted. Keeping account open for future budget in forecast.	100,000
BR-20CAP-72	PN0102 Water- Maple / Gordon (Ww-I-8)	GG0256 Clearing Account for Reallocations	Project closed and re-budgeted. Keeping account open for future budget in forecast.	149,249
BR-20CAP-72	PN0222 Edinburgh-Woodlawn / Lonsdale	GG0256 Clearing Account for Reallocations	Project closed and re-budgeted. Keeping account open for future budget in forecast.	76,000

ID	Transfer From	Transfer To	Entry Description	Amount \$
BR-20CAP-75	PN0748 Eramosa-Metcalfe to Glenhill	GG0256 Clearing Account for Reallocations	To fund budget shortfall.	188,400
BR-20CAP-75	GG0256 Clearing Account for Reallocations	PN0061 Wyndham St - Phase 3 - Cork St to Douglas St	To fund budget shortfall.	28,400
BR-20CAP-75	PN0748 Eramosa-Metcalfe to Glenhill	PN0061 Wyndham St - Phase 3 - Cork St to Douglas St	To fund budget shortfall.	31,600
BR-20CAP-76	GG0256 Clearing Account for Reallocations	PN0847 Manitoba Street- Ontario Street To Huron Street	To fund budget shortfall.	290,960
BR-20CAP-76	SW0094 Drainage Oversizing	PN0847 Manitoba Street- Ontario Street To Huron Street	To fund budget shortfall.	45,040
BR-20CAP-84	WT0010 Lead Replacement	PN0697 Watermain Maintenance (2020 and prior)	To fund budget shortfall.	275,700

Table 3 - Reallocations greater than \$500,000 (based on the total reallocated to one capital account)

ID	Transfer From	Transfer To	Entry Description	Amount \$
BR-20CAP-07	ST0018 Equipment Replacement and Upgrades	ST0014 Digester Structural Repair and Gas Proofing	To move funding from project ST0018 to project ST0014, approved by Council, report 2020-25 dated May 4, 2020.	677,000

ID	Transfer From	Transfer To	Entry Description	Amount \$
BR-20CAP-38 & BR-20CAP-40	PN0847 Manitoba Street- Ontario Street To Huron Street (\$270,400)	PN0100 Stevenson St N Reconstruction, Bennett Ave to Eramosa Rd. (\$575,200)	Additional funding for Stevenson St. to issue tender. To maintain original funding allocation in all accounts, excess funds were transferred to GG0256.	824,800
	PN0847 Manitoba Street- Ontario Street To Huron Street (\$249,600)	GG0256 Clearing Account for Reallocations (\$249,600)		
	GG0256 Clearing Account for Reallocations (\$132,300)			
	SW0062 Sewer Relining and Repair (\$137,500)			
	PN0222 Edinburgh-Woodlawn / Lonsdale (\$35,000)			