

Attachment-1 Additional Approved Capital Funding

ID	Capital Account	Entry Description	Budget Increase / (Decrease) \$
BR-20CAP-01	SL0003 City Wide LED Upgrade	Additional budget approved by Council January 27, 2020.	1,000,000
BR-20CAP-04	RD0358 Golds Court – Hanlon Creek Business Park	Additional budget approved per Closed Council report IDE-2019-04.	1,000,000
BR-20CAP-06	PS0044 Information Technology Hardware	Realign capital items from operating budget to capital.	360,500
BR-20CAP-06	PS0046 Furniture Replacement	Realign capital items from operating budget to capital.	21,000
BR-20CAP-06	PS0049 Equipment General	Realign capital items from operating budget to capital.	13,600
BR-20CAP-08	WP0008 Master Plan	Transfer from Smart Cities Food Future Budget (Operating) to capital for the Guelph/Wellington Solid Waste Management Master Plan and Food and Food Waste Initiative.	140,000
BR-20CAP-17	WC0015 Inventory and Condition Assessment	Grant funds received from the Continuous Improvement Fund from Waste Diversion Ontario.	160,272
BR-20CAP-18	PS0044 Information Technology Hardware	Grant funds received from Provincial Strategy to Protect Children from Sexual Abuse and Exploitation on the Internet.	3,863
BR-20CAP-20	AM0013 Equipment Replacement	Additional funding received for sale of asset (15 monitor/defibrillators).	141,623
BR-20CAP-46	PK0124 Oliver Street Parkette	Additional funding from Parkland Reserve Fund for the purchase of Oliver Street Parkette per Closed Council report dated Aug 24, 2020.	474,454
BR-20CAP-50	PO0037 Urban Forest Study	Funding from Developer for planting that could not be completed this season so that the City can complete at later date.	30,000

ID	Capital Account	Entry Description	Budget Increase / (Decrease) \$
BR-20CAP-52	SS0025 Baker Street Partnership Development 2018	Additional funding approved by Council October 7, 2020 for Baker Street.	1,500,000
BR-20CAP-55	IT0047 Software Replacement	Budget reduction on reallocation to maintain the original funding allocation of the project.	(8,900)
BR-20CAP-59	CC0001 Child Care - County	To adjust the budget to reflect the level of estimated budget for County capital projects.	420,645
BR-20CAP-59	OW0001 Ontario Works - County	To adjust the budget to reflect the level of estimated budget for County capital projects.	141,414
BR-20CAP-59	SH0001 Social Housing - County	To adjust the budget to reflect the level of estimated budget for County capital projects.	2,838,776
BR-20CAP-73	SC0030 Trunk Sewer Investigation	Reduce budget by 50% as funds no longer required.	(575,000)
BR-20CAP-79	IT0086 Corporate Voice Replacement	Additional funds received from Alectra for phone system upgrades managed by the City.	145,700
BR-20CAP-80	PN0126 Road Restoration and Resurfacing Program (2020 and prior)	Additional funds received from CN Railway.	197,900
BR-20CAP-83	IT0065 Human Capital Management Suite	Realign budget from operating.	300,000
BR-20CAP-86	PN0707 Prosperity 2030	Grant funding received from Invest Canada – Community Initiatives (ICCI).	31,700
2020 Total	n/a	n/a	8,337,547
BR-21CAP-28	MU0021 Locomotive 6167 Move	Additional funding from City Building Reserve Fund (159) for overages and the estimated costs to complete and close out the project in 2021.	240,000
2021 Total	n/a	n/a	240,000