

## Attachment-1 Q4, 2021 Capital Budget Adjustments

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

<b>Description</b>	<b>Amount \$</b>
Additional funding required for accessible ramps/trails (PO0021 Parks Facilities Renewal)	75,000
Additional funding required to closeout project (WT0007 Water Facility Upgrades and Studies)	34,800
<b>Grand Total</b>	<b>109,800</b>

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

<b>ID</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>Entry Description</b>	<b>Amount \$</b>
BR-21CAP-84	PL0056 Urban Design Guidelines (\$188,500)	PL0022 Clair/Maltby Secondary Plan	Additional funding for Clair-Maltby work	<b>150,000</b>
	PL0057 Community Land Use Studies (\$166,600)	GG0256 Clearing Account for Reallocations		<b>205,100</b>
<b>Grand Total</b>	n/a	n/a	n/a	<b>355,100</b>

**Table 3 - Reallocations greater than \$500,000**

Based on the total reallocated to one capital account

To be approved by Council

<b>ID</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>Entry Description</b>	<b>Amount \$</b>
BR-21CAP-58 <sup>1</sup>	CT0002 Culture Facilities Renewal (\$150,000)  GG0158 Courts Facility Renewal (\$1,000,000)  GG0245 Administration Facilities Renewal (\$150,000)  PO0021 Parks Facilities Renewal (\$100,000)  RF0080 Facilities Renewal (Recreation) (\$1,100,000)  GG0233 Facilities Renewal (Transit) (\$243,200)	FM0003 Drill Hall Assessment and Repair  GG0256 Clearing Account for Reallocations	Additional funds required for building stabilization. Funds were re-budgeted in the originating accounts in the 2022 capital budget.  Non-eligible funds from GG0158 Courts Facility Renewal to be directed to GG0256.	2,500,000  243,200
BR-21CAP-49 <sup>2</sup>	PN0043 Metcalfe-Speedvale / Eramosa-Phase 2-Terry / Eramosa		Additional funding required due to excess soil regulations as well as increased costs for PVC pipe.	1,494,300
BR-21CAP-56 <sup>2</sup>	PN0264 York- GJR Spurline -Stevenson		Additional funding required to cover unforeseen costs related to disposal of excess non-hazardous contaminated soils (per regulation).	1,010,000
BR-21CAP-76 <sup>2</sup>	ST0003 Biosolids Facility Upgrade	ST0001 Plant Generators  GG0256 Clearing Account for Reallocations	Additional funding for work needed to bring generators up to current TSSA code	532,000  350,000

<sup>1</sup> From Second Quarter 2021 Budget Monitoring Report 2021-260

<sup>2</sup> From Third Quarter 2021 Budget Monitoring Report 2021-368

<b>ID</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>Entry Description</b>	<b>Amount \$</b>
BR-21CAP-77 <sup>2</sup>	PN0025 Bagot Street – Drew to Mercer (\$38,000)  PN0060 Wyndham St – Phase 1 – Carden to MacDonell (\$97,000)  PN0061 Wyndham St – Phase 3 – Cork to Douglas (\$114,000)  PN0004 100 Steps (\$229,000)  PN0748 Eramosa – Metcalfe to Glenhill (\$14,000)  PN0011 Norwich Pedestrian Bridge (\$163,400)  PN0102 Water – Maple to Gordon (\$174,700)	PN0879 Downtown Infrastructure Revitalization Program Coordination	Additional funding to complete necessary work for overall program scoping and preliminary costing	830,100
BR-21CAP-88 & BR-21CAP-92	GG0256 Clearing Account for Reallocations (\$825,000)  ST0003 Biosolids Facility Upgrade (\$353,900)	SC0062 Sewer Emergency Repairs  GG0256 Clearing Account for Reallocations	Additional funds required for emergency sewer main repair	1,055,000  123,900

<b>ID</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>Entry Description</b>	<b>Amount \$</b>
BR-21CAP-91	WC0006 Resource Innovation Centre Equipment Replacement (\$11,600)  WC0018 Materials Recovery Facility (\$240,000)  WC0020 Organic Waste Processing Facility (\$468,000)  WC0025 Administration Building (\$150,000)	WP0006 Public Drop Off Scales and Software Upgrade	Additional funding required due to unforeseen geology issues.	869,600
<b>Grand Total</b>	n/a	n/a	n/a	<b>9,008,100</b>