

Attachment-1 Q4, 2021 Capital Budget Adjustments

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

Description	Amount \$
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
Grand Total	109,800

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

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

Table 3 - Reallocations greater than \$500,000

Based on the total reallocated to one capital account

To be approved by Council

ID	Transfer From	Transfer To	Entry Description	Amount \$
BR-21CAP-58 ¹	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 ²	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 ²	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 ²	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

¹ From Second Quarter 2021 Budget Monitoring Report 2021-260

² From Third Quarter 2021 Budget Monitoring Report 2021-368

ID	Transfer From	Transfer To	Entry Description	Amount \$
BR-21CAP-77 ²	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

ID	Transfer From	Transfer To	Entry Description	Amount \$
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
Grand Total	n/a	n/a	n/a	9,008,100