

## Attachment-2: Q4 2022 Capital Budget Adjustments

**Table 1 - Additional Approved Budget**

<b>ID</b>	<b>Capital Account</b>	<b>Entry Description</b>	<b>Budget Increase / (Decrease) \$</b>
BR-22CAP-98	PO0048 Riverside Park Revitalization CCRF	Additional grant funds received - Canada Community Revitalization Fund	750,000
BR-22CAP-99	PS0090 Automated License Plate Readers	Additional grant funds received - Ministry of the Solicitor General (SOLGEN)	524,000
BR-22CAP-100	PN0127 Monitoring along Eastview Rd from Summit Ridge Dr to Watson Pkwy N	Additional direct developer contributions received	423,422
<b>Grand Total</b>	n/a	n/a	<b>1,697,422</b>

**Table 2 – Summary of reallocations under \$100,000**

<b>Description</b>	<b>Amount \$</b>
Additional funding (various projects) required at purchasing stage	213,620
Additional funding required during project execution	0
Additional funding required at project closeout	0
<b>Grand Total</b>	<b>213,620</b>

**Table 3 - 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-22CAP-89	WT0013 Burke Treatment	WT0040 Facility Upgrades and Studies	Reallocation of project surplus for ongoing work out of Facility Upgrades and Studies	275,430
BR-22CAP-90	GG0233 Transit Facilities Renewal TC0060 Transit Facilities	FS0054 Fire Facilities Renewal	Additional funding required to award tender for renovations at fire headquarters	52,900 324,880
BR-22CAP-95	WT0002 Water New Supply	SW0105 Watershed Planning	Additional funds to cover the cost of the work that will inform the study and growth aspect of the future treatment plant	108,000
<b>Grand Total</b>	n/a	n/a	n/a	<b>761,210</b>

**Table 4 - Reallocations greater than \$500,000 (based on the total reallocated to one capital account)**

<b>ID</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>Entry Description</b>	<b>Amount \$</b>
n/a	n/a	n/a	n/a	n/a
<b>Grand Total</b>	n/a	n/a	n/a	n/a

**Table 5 – Funding Adjustments**

<b>ID</b>	<b>Project</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>Entry Description</b>	<b>Amount \$</b>
BR-22CAP-112	GG0233 Transit Facilities Renewal	Infrastructure Renewal Reserve Fund	Canada Community-Building Fund (previously Federal Gas Tax) Reserve Fund	Correct funding to maintain original project allocation of grant funds.	83,900
	LB0033 Branch Upgrades and Sustainability	Library Capital Reserve Fund			18,500
	SW0093 Pond Rehab	Stormwater Capital Reserve Fund			60,200
TBD – will be in 2023	PN0858 Frederick Drive Turning Lane- Victoria Road at Frederick Drive	Direct developer contribution	Development Charges – Roads Reserve Fund	Adjust funding from 100% direct developer contribution to 3% direct developer contribution and 97% development charges – roads reserve fund to align with OMB settlement terms. Project to be closed out in 2023.	223,100
<b>Grand Total</b>		n/a	n/a	n/a	<b>385,700</b>