

Attachment-2: Q2 2023 Capital Budget Adjustments

Table 1 - Additional Approved Budget

ID	Capital Account	Entry Description	Budget Increase / (Decrease) \$
BR-23CAP-16	RF0094 Equipment Replacement - Sleeman Centre	To add additional funding from reserve fund #189 per The General Reserve and Reserve Fund Policy to ensure sufficient funding to award sole source memo for new video system replacement at Sleeman Centre.	92,000
BR-23CAP-22	PS0089 Next Generation 911 FS0091 Fire - Dispatch Phone System (NG-911)	To allocate grant funds received from the Ministry of the Solicitor General for NG-911. (Note that during Q3, a budget reduction will be processed to adjust the budget to align with the grant funding).	1,245,000 1,100,000
BR-23CAP-23	RF0093 South End Community Centre Construction	Additional budget approved by Council. Report 2023-64 dated March 28, 2023, titled "Implementation Strategy Report: South End Community Centre."	35,500,000
BR-23CAP-24	RF0095 Recreation Facilities Renewal	To add Federal grant funding from the Green and Inclusive Community Buildings (GICB) for the West End Community Centre Energy Retrofit - HVAC Upgrades: Equipment Right-Sizing, Energy Recovery and Air Source Heat Pumps.	1,693,520
BR-23CAP-27	RD0449 Wildlife Crossing – Maltby Road	Additional budget approved by Council through Report 2023-154 dated May 2, 2023, titled "2022 Year-end Capital Budget Monitoring Report."	375,000
BR-23CAP-31	WT0064 FM Woods Station Upgrade	To increase the budget using inflationary delegated authority due to inflation cost on electrical component of the project.	3,009,000
BR-23CAP-34	PL0076 Heritage Initiatives	Additional budget approved May 31, 2023 through an additional motion of Council to Report 2023-154 dated May 2, 2023, titled "2022 Year-end Capital Budget Monitoring Report."	500,000
Grand Total	n/a	n/a	43,514,520

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

Description	Amount \$
Additional funding (various projects) required at purchasing stage	88,160
Additional funding required during project execution	n/a
Additional funding required at project closeout	n/a
Grand Total	88,160

Table 3 - Reallocations greater or equal to \$100,000 and under \$500,000

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

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

ID	Transfer From	Transfer To	Entry Description	Amount \$
BR-23CAP-12	PO0034 Parks Operations Facilities	PO0048 Riverside Park Revitalization	To reallocate budget to ensure sufficient funding to complete the work in time to take advantage of external funding timelines.	500,000
BR-23CAP-25	WT0065 Verney Tower Feedermain and Valve Chamber Replacements (\$1,400,000) WT0011 Paisley Pump Upgrades (\$2,000,000) WT0061 Calico Station Upgrades (\$4,000,000)	WT0064 FM Woods Station Upgrade	To reallocate budget due to funding shortfall caused by inflation.	7,400,000
Grand Total	n/a	n/a	n/a	7,900,000