

## Attachment-3 Service Enhancement and 100RE Reserve Funds

Table 1 – Annual transfer to the Service Enhancement Reserve Fund (\$)

Description	2024	2025	2026	2027
Recurring transfer				
To fund existing reserve fund deficit	709,200	-	-	-
To fund future debt repayments for Council approved projects (Baker District)*	-	-	711,700	2,007,100
To fund capital projects	5,214,600	6,324,900	6,539,300	6,200,500
Total recurring transfer	5,923,800	6,324,900	7,251,000	8,207,600
Time limited transfer to phase in operating impacts for Baker Library and SECC	2,101,780	3,515,880	-	-
<b>Total annual transfer</b>	<b>8,025,580</b>	<b>9,840,780</b>	<b>7,251,000</b>	<b>8,207,600</b>

\* The full debt repayment for Baker District debt funded from the Service Enhancement reserve fund is estimated to be \$3.5 million starting in 2028.

Table 2 – Projects funded from the Service Enhancement Reserve Fund (\$)

Category	Project	2024	2025	2026	2027
Active Transportation Network including Cycling Master Plan	BR0001 Edinburgh Road Structure Rehab (104)	61,000	279,900	-	-
Active Transportation Network including Cycling Master Plan	PN0060 Wyndham St N Reconstruction - Phase 1 - Carden to North of Cork	26,200	77,800	-	-
Active Transportation Network including Cycling Master Plan	PN0062 Wyndham St N Reconstruction - Phase 2 - St. Georges Sq to Woolwich	-	84,200	480,400	-

Category	Project	2024	2025	2026	2027
Active Transportation Network including Cycling Master Plan	PN0083 Exhibition Area Reconstruction - Ph 2 - Exhibition St Reconstruction - London to Verney Tower and London St from Yorkshire to Exhibition	-	-	7,800	27,000
Active Transportation Network including Cycling Master Plan	PN0142 Gordon St Widening - Lowes to Edinburgh	540,100	-	-	-
Active Transportation Network including Cycling Master Plan	PN0807 Wellington St Reconstruction - Gordon to Wyndham	32,500	232,600	-	-
Active Transportation Network including Cycling Master Plan	PN0850 Wyndham St S Reconstruction - Wellington to Carden	6,500	54,400	-	-
Active Transportation Network including Cycling Master Plan	PN0898 Eramosa Rd Reconstruction - Stevenson to Victoria	-	-	-	60,100
Active Transportation Network including Cycling Master Plan	RD0321 Active Transportation	50,000	150,000	150,000	100,000
Active Transportation Network including Cycling Master Plan	RD0330 Emma / Earl Pedestrian Bridge	2,875,000	15,500	2,000	2,000
Active Transportation Network including Cycling Master Plan	RD0377 Gordon Street Protected Bike Lanes - Waterloo to Edinburgh (ICIP-GUE-05)	-	-	-	733,700
Active Transportation Network including Cycling Master Plan	RD0379 College Ave protected bike lanes (ICIP-GUE-05)	1,013,900	-	-	-

Category	Project	2024	2025	2026	2027
Active Transportation Network including Cycling Master Plan	RD0382 Stone Rd W/Scottsdale Multi Use Path - Hanlon to Edinburgh, and Janefield to Stone	-	-	194,000	-
Active Transportation Network including Cycling Master Plan	RD0385 Cycling Master Plan Implementation	250,000	350,000	350,000	500,000
Active Transportation Network including Cycling Master Plan	RD0392 Sustainable Transportation Programs	-	50,000	50,000	50,000
Active Transportation Network including Cycling Master Plan	RD0450 Pedestrian Master Plan	250,000	-	-	-
Active Transportation Network including Cycling Master Plan	RD0463 Emerging Transportation - Electric Mirco-Mobility Strategy	50,000	150,000	150,000	150,000
Active Transportation Network including Cycling Master Plan	RD0469 Gordon Street Protected Bike Lanes - Waterloo to College, South Ring Rd to Edinburgh (ICIP-GUE-05)	-	-	-	10,100
Active Transportation Network including Cycling Master Plan	TF0025 City Wide Permanent Traffic Data Collection New	200,000	200,000	200,000	200,000
Active Transportation Network including Cycling Master Plan	TF0032 Accessible Pedestrian Signals	-	180,000	180,000	180,000
City Facilities & Other Corporate Plans and Initiatives	GG0266 Corporate Project, Program and Portfolio Management	100,000	100,000	125,000	125,000

Category	Project	2024	2025	2026	2027
City Facilities & Other Corporate Plans and Initiatives	GG0269 Accessibility Improvements	500,000	200,000	200,000	200,000
City Facilities & Other Corporate Plans and Initiatives	PL0078 Urban Design Guidelines	82,500	-	-	-
City Facilities & Other Corporate Plans and Initiatives	PN0862 Corporate Project Management Support	150,000	150,000	150,000	-
City Facilities & Other Corporate Plans and Initiatives	TF0035 Traffic Signal Pre-emption/Priority Implementation	2,417,500	-	-	-
City Facilities & Other Corporate Plans and Initiatives	WC0043 Solid Waste Management Masterplan Recommendations, Assessments, Studies and Policy Development	127,000	-	-	96,000
City Facilities & Other Corporate Plans and Initiatives	WC0044 Solid Waste Management Master Plan Environmental Programs Implementation & Subsidies	-	191,000	39,000	191,000
Guelph Trail Master Plan, Urban Forest Management Plan and Open Spaces	PK0121 Trails - Active Transportation Network	25,000	125,000	520,000	490,000
Guelph Trail Master Plan, Urban Forest Management Plan and Open Spaces	PK0125 City-wide - Trails Enhancements	225,500	837,500	317,500	262,500

Category	Project	2024	2025	2026	2027
Guelph Trail Master Plan, Urban Forest Management Plan and Open Spaces	PK0207 Park Intensification	6,250	43,750	16,250	125,000
Guelph Trail Master Plan, Urban Forest Management Plan and Open Spaces	PO0033 Recreation Trails Renewal - Active Transportation	177,000	7,000	175,000	100,000
Investment in Digital Services and Customer Service	GG0279 Engineering Records Digitization	425,000	-	-	-
Investment in Digital Services and Customer Service	IT0060 Enterprise Reporting and Dashboards	159,500	-	-	-
Investment in Digital Services and Customer Service	IT0061 Fibre Data Connection	191,000	146,000	146,000	583,000
Investment in Digital Services and Customer Service	IT0115 Customer Relationship Management system	-	250,000	1,110,000	750,000
Investment in Digital Services and Customer Service	IT0118 Cyber Security Program of Work	1,036,000	61,000	-	97,000
Transit Route Review and other Service Enhancements	RD0465 TMP-Quality Transit Network Implementation	-	-	480,000	-
Transit Route Review and other Service Enhancements	TC0043 Bus Shelter Purchase (ICIP-GUE-06)	87,200	87,200	87,200	113,400
Transit Route Review and other Service Enhancements	TC0072 Digital Signs (ICIP-GUE-06)	-	348,900	348,900	348,900
<b>Total</b>		<b>11,064,650</b>	<b>4,371,750</b>	<b>5,479,050</b>	<b>5,494,700</b>

Table 3 – Annual transfer to the 100RE reserve fund (\$)

<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Annual transfer	3,362,000	5,503,000	7,764,000	10,137,000

Table 4 – Projects funded from the 100RE reserve fund (\$)

<b>Project</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
GG0261 100RE Initiatives	1,150,000	1,150,000	1,150,000	1,150,000
TC0064-011 Route Review - Year 4 (ICIP-GUE-01)	399,900	-	-	-
TC0064-012 Route Review - Year 5 (ICIP-GUE-01)	-	1,020,000	-	-
TC0064-013 Route Review - Year 6 (ICIP-GUE-01)	-	-	832,300	-
TC0064-014 Route Review - Year 7 (ICIP-GUE-01)	-	-	-	1,061,300
TC0070 Bus Electrification - Replacement (ICIP-GUE-04)	2,856,960	2,915,054	2,973,147	3,033,316
TC0087 Guelph Transit and Fleet Services - Transit Facility (ICIP-GUE-03)	-	-	10,404,000	1,102,100
<b>Total</b>	<b>4,406,860</b>	<b>5,085,054</b>	<b>15,359,447</b>	<b>6,346,716</b>

Table 5 - Projects funded from debt - recoverable from 100RE (\$)

<b>Project</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
TC0087 Guelph Transit and Fleet Services - Transit Facility (ICIP-GUE-03)	-	-	-	50,000,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>