

Attachment-2: Q4 Capital Budget Adjustments

Table 1 - Additional approved budget and other budget adjustments

ID	Capital account	Entry description	Budget increase / (decrease) \$
BR-23CAP-54	PS0111 CCTV	Receipt of grant from the Ministry of the Solicitor General for the "2023-2024 Ontario Closed Circuit Television (CCTV) grant program".	200,000
BR-23CAP-63	EO0020 Massey Road Excess Soils Reuse Site	In July the internal Strategic Property Committee approved the business case for this strategy and funding from future land proceeds. Adjustment approved through delegated authority.	675,000
BR-23CAP-64	RD0472 CN Railway Crossing Updates	City contribution for the CN Railway Crossing project for rail/road crossing signal improvements in the vicinity of Edinburgh and Paisley roads. Approved by Council May 30, 2022 (Item 7.1) .	1,300,000
BR-23CAP-76	RD0321 Active Transportation	Receipt of Active Transportation Fund Grant (Federal) for Wayfinding Strategy Study.	50,000
BR-23CAP-83	GG0256 Clearing Account for Reallocations	Return the 2023 balance of account to reserves.	(1,547,704)
Grand total	n/a	n/a	677,296

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

Description	Amount \$
Additional funding (various projects) required at planning/purchasing stage	82,980
Additional funding required during project execution	307,970
Additional funding required at project closeout	93,130
Grand Total	484,080

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

ID	Transfer from	Amount \$ (from)	Transfer to	Amount \$ (to)	Entry description
BR-23CAP-54	PS0083 Executive/Administration Equipment	41,200	PS0111 CCTV	295,000	At the October 5 th Board meeting, The Guelph Police Services Board approved the addition of PS0111 CCTV funded from \$200,000 grant revenues and \$295,000 in reallocations from current projects.
	PS0067 Vehicles Growth	130,000			
	PS0087 Pride Group Equipment	123,800			
BR-23CAP-70	FS0092 Signs (Fire)	314,000	FS0079 Bunker Gear	35,900	Project was cancelled, reallocate funding to cover deficit in FS0079 and projected deficit in FS0089.
			FS0089 HFV Replacement Pumper / Aerial	278,100	
Grand total	n/a	609,000	n/a	609,000	n/a