

Attachment-2: Q2 Capital Budget Adjustments

Table 1 - Additional approved budget and other budget adjustments

ID	Capital account	Entry description	Budget increase / (decrease) \$
BR-24CAP-05	GG0285 ZEVIP Electric Charging Initiative	Receipt of grant from the Zero Emission Vehicle Infrastructure Program (ZEVIP)	420,000
BR-24CAP-10 BR-24CAP-60	PL0081 Housing Affordability Strategy (HAF-1) IT0123 Planning Digital Transformation - E-Permitting (HAF-2A) IT0124 Planning Digital Transformation - Community Improvement Plan (HAF-2B) PL0082 Inventory and Evaluative Framework for the Disposal of City and County Owned Lands (HAF-4A) PL0086 Affordability Housing Demonstration Project (HAF-4B) PL0083 Accessory Dwelling Unit Grant Program (HAF-5) PL0084 Encourage Missing Middle Units in Existing Neighbourhoods (HAF-6) PL0085 Community Planning Permit System Pilot (HAF-7)	Set up budget for Housing Accelerator Fund (HAF) Initiatives	325,000 900,000 100,000 200,000 275,000 200,000 200,000 485,000
BR-24CAP-11	PL0075 Zoning By-Law Review PL0077 Official Plan Review and Implementation	Reduction of existing budget, project scope is now part of HAF Initiatives	(150,000) (325,000)
BR-24CAP-44	LB0043 Donor Recognition System	Library Board approved April 29, 2024, \$250k from Library Bequest Reserve Fund for design of an inclusive donor recognition system that will be integrated into the New Central Library	250,000
BR-24CAP-45	LB0028 Main Branch New	Additional budget for reporting requirements of the Green and Inclusive Community Buildings program	70,000
BR-24CAP-49	PL0074 Environmental Initiatives	Reduction based on 2023 Year-end WIP review	(50,000)
BR-24CAP-50	PL0076 Heritage Initiatives	Reduction based on 2023 Year-end WIP review	(75,000)

ID	Capital account	Entry description	Budget increase / (decrease) \$
BR-24CAP-53	PK0075 Downtown Pedestrian Bridge	As reported on the 2024 First Quarter Budget Monitoring Report , project was cancelled and remaining budget was returned to reserves	(4,961,600)
BR-24CAP-57	CA0004 Service Rationalization Review - Centralization of Back-Office Support Functions	Approved by Council through closed report 2024-277 May 28, 2024	150,000
Grand total	n/a	n/a	(1,986,600)

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

Description	Amount \$
Additional funding (various projects) required at planning/purchasing stage	45,140
Additional funding required during project execution	10,300
Additional funding required at project closeout	0
Grand Total	55,440

Table 3 - Reallocations greater or equal to \$100,000 and under \$500,000 (based on total reallocated to one account)

ID	Transfer from	Amount \$ (from)	Transfer to	Amount \$ (to)	Entry description
BR-24CAP-21	IT0069 City of Guelph Identity and Access Management	554,230	IT0083 IT Infrastructure Lifecycle GG0256 Clearing Account for Reallocations	296,630 257,600	Budget reduction through 2023 Year-end WIP review
BR-24CAP-22	GG0245 Administration Facilities Renewal	134,170	FM0003 Drill Hall Assessment and Repair	134,170	To fund budget shortfall
BR-24CAP-41	PK0077 Hart's Farm New Park Master Plan/Construction	110,000	PK0034 Kortright East New Park Master Plan/Construction	110,000	Adjust sequence of parks due to project readiness
BR-24CAP-48	BR0006 Stone Road Pedestrian Bridge Rehab	328,000	BR0024 Bridge and Structure Rehabilitation Program – Boathouse	328,000	To reallocate budget to for project shortfall.
BR-24CAP-53	PK0075 Downtown Pedestrian Bridge PN0002 Woodlawn Rd W Improvements - Imperial to Elmira GG0256 Clearing Account for Reallocations	150,000 135,900 150,000	GG0256 Clearing Account for Reallocations RB0013 Macdonell Bridge and Allans Structure Modifications	285,900 150,000	As reported on the 2024 First Quarter Budget Monitoring Report , \$150,000 was transferred to RB0013 for the evaluation of pedestrian bridge options through the Macdonell Structures EA. Note that funds from PN0002 and GG0256 were used due to differences in funding sources

ID	Transfer from	Amount \$ (from)	Transfer to	Amount \$ (to)	Entry description
BR-24CAP-54	GG0256 Clearing Account for Reallocations SW0097 Stormwater Sewer Investigation SW0125 CCTV Administration and Site Inspection WD0056 Pipe Cathodic Protection Pilot Program	50,000 25,000 25,000 50,000	PN0168 Geographic Information System (GIS) Data Modelling	150,000	Additional budget required to continue program in 2024
BR-24CAP-61	FS0081 LDV Replacements	361,000	FS0089 HFV Replacement Pumper / Aerial	361,000	Additional budget required to facilitate prepayment on two fire trucks to obtain prepayment discounts from vendor
Grand total	n/a	2,553,300	n/a	2,553,300	n/a

Table 4 - Q1 Reallocations greater than \$500,000 (based on the total reallocated to one capital account) to be approved on the Q2 Budget Monitoring Report.

ID	Transfer from	Amount \$ (from)	Transfer to	Amount \$ (to)	Entry description
BR-24CAP-07	SW0096 Waverly Drive and Green Meadows New SWM Ponds	51,200	PN0060 Wyndham St – Phase 1 - Carden to Douglas St GG0256 Clearing Account for Reallocations	940,000	To reallocate funding between Downtown projects to increase budget in PN0060. Increased budgeted was needed because of award bid that was higher than expected.
	PN0850 Woolwich St Ph 2 - Douglas Street to Norfolk St	678,000		264,200	
	PN0807 Wellington Street- Gordon Street to Wyndham Street South	475,000			
BR-24CAP-15	TC0058 Bus Replacement	5,340,800	TC0070 Bus Electrification – Replacement (ICIP-GUE-04)	5,340,800	2021 order of four buses was transferred to the ICIP project TC0070 Bus Electrification - Replacement (ICIP-GUE-04) so the City can utilize the ICIP funding on these purchases.
Grand total	n/a	6,545,000	n/a	6,545,000	n/a

Table 5 – Q2 Funding Adjustments to be approved on the Q2 Budget Monitoring Report.

ID	Capital Account	Transfer From	Transfer To	Amount \$	Entry description
BR-24CAP-45	LB0028 New Central Library	Debt – Infrastructure Renewal	Federal Government Grant	4,424,871	Grant of \$13.5 million from Green and Inclusive Community Buildings has replaced existing funding sources (excluding \$70,000 for new reporting and data tracking requirements)
		DC – Library		4,425,424	
		Debt – Service Enhancement		4,579,705	

ID	Capital Account	Transfer From	Transfer To	Amount \$	Entry description
BR-24CAP-47	Various IT projects	Various reserves and reserve funds	Infrastructure Renewal Service Enhancement	2,608,043 4,051,915	Adjustment required due to a change in process for cost sharing of Corporate Information Technology capital projects with the County for Paramedics and Courts. This will now be done through a transfer to the IR and SE reserve fund in the operating budget which is administratively less burdensome.
BR-24CAP-48	BR0024 Bridge and Structure Rehabilitation Program - Boathouse	Infrastructure Renewal	Canada Community Building Fund (CCBF)	544,300	To maximize CCBF funding on the project
BR-24CAP-52	GG0252 Dunlop Site Preparation	Debt - Infrastructure Renewal	Infrastructure Renewal	790,150	Project has reached completion and debt was not issued for this project
Grand total	n/a	n/a	n/a	21,424,408	n/a

Table 6 - Q1 Funding Adjustments to be approved on the Q2 Budget Monitoring Report.

ID	Capital Account	Transfer From	Transfer To	Amount \$ (to)	Entry description
BR-24CAP-16	TC0043 Bus Shelter Purchase	Federal and Provincial Government Grants (ICIP portion)	Infrastructure Renewal Reserve Fund Service Enhancement Reserve Fund	62,820 41,880	Through the ICIP decommitment process this project was decommitted from ICIP. This adjustment removes ICIP funding in the current approved budget and replaces it with city funding.
BR-24CAP-17	TC0071 Terminal Upgrades and Expansion	Federal and Provincial Government Grants (ICIP portion)	Service Enhancement Reserve Fund	927,620	Through the ICIP decommitment process this project was decommitted from ICIP. This adjustment removes ICIP funding in the current approved budget and replaces it with city funding.
BR-24CAP-24	LB0028 Main Branch New	Debt – Service Enhancement	Debt – Infrastructure Renewal Development Charges – Library	1,287,400 1,742,042	To adjust funding for the new main library due to the change in timing of buildout in the 2023 Development Charge study.
Grand total	n/a	n/a	n/a	4,061,762	n/a