

Attachment-2: Q3 Capital Budget Adjustments

Table 1 - Additional approved budget and other budget adjustments

ID	Capital account	Entry description	Budget increase / (decrease) \$
BR-24CAP-59 BR-24CAP-62	PG0099 Transportation Demand Management (TDM) Action Plan (HAF-8) PL0085 Community Planning Permit System Pilot (HAF-7)	Set up budget for Housing Accelerator Fund (HAF) Initiatives	276,000 8,500
BR-24CAP-65	RD0392 Sustainable Transportation Programs	Reduction of existing budget, project scope is now part of HAF-8	(200,000)
Grand total	n/a	n/a	84,500

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

Description	Amount \$
Additional funding (various projects) required at planning/purchasing stage	71,100
Grand Total	71,100

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

ID	Transfer from	Amount \$ (from)	Transfer to	Amount \$ (to)	Entry description
BR-24CAP-63	WT0071 Leak Detection Studies	160,000	WD0059 Watermain Maintenance	160,000	To reallocate budget to cover distribution stock costs that need to be reallocated to capital from operating
BR-24CAP-64	WC0023 Waste Resource Innovation Centre Site Asset Replacement WC0022 Waste Transfer Station Asset Replacement	80,000 80,000	WP0006 Public Drop Off Scales Expansion	160,000	To cover additional contractor costs
Grand total	n/a	320,000	n/a	320,000	n/a

Table 4 – Funding Adjustments to be approved on the Budget Monitoring Report.

ID	Capital Account	Transfer From	Transfer To	Amount \$	Entry description
BR-24CAP-66	CS0004 Court Services Facility Renewal	Partner Contributions Courts Capital	Canada Community-Building Fund (CCBF)	373,460 373,460	To adjust funding to maximize CCBF.
BR-24CAP-67	RD0483 Road Restoration and Resurfacing Program (BFF)	Infrastructure Renewal	Building Faster Fund (BFF)	3,725,000	Replacement of existing funding with grant funding from the BFF. This scope of work was previously budgeted under RD0403 and was broken out for grant administration purposes
BR-24CAP-67	PN0271 York – Stevenson -Victoria	Water Wastewater Stormwater CCBF	BFF	310,400 310,400 248,300 85,900	Partial replacement of existing funding with grant funding from the BFF
BR-24CAP-69	PN0807 Wellington St Reconstruction - Gordon to Wyndham	CCBF (107,400) Stormwater (95,900) Service Enhancement (18,900)	Wastewater Water DC Wastewater DC Water	148,500 36,000 16,500 21,200	Scope of project has changed as the project was awarded grant funds from the Housing Enabling Water Systems Fund. Grant funding is allocated to the 2025 proposed capital budget.
Grand total	n/a	n/a	n/a	5,649,120	n/a