| City of | No.  |
|---------|------|
| Kol     | OWNE |

# **BUDGET AMENDMENT**

BA#

| Adjustment Support |
|--------------------|
|--------------------|

| Adjustment Support          | Cross Ref Document Set support files below: |
|-----------------------------|---|
| Council Report & Resolution |   |

| Project Name: | 2017 ICBC Road Improvement Program Contributions | One time/Ongoing: | ONE TIME          |
|---------------|--|-------------------|-------------------|
| Department:   | Infrastructure                                   | Effective Date:   | December 31, 2017 |
| Prenared hy:  | Kirhy March                                      | Effective Year:   | 2017              |

**Business Case** Agresso Financial Report Original Budget Request Other Relevant Backup 3, 4, 5, 6, 7, 8, 9, 10, 11, 1

## JUSTIFICATION - Please provide a brief explanation of the budget transfer or amendment:

This budget is being adjusted to reflect the ICBC Road Improvement Program contribution for various 2017 capital improvements including Abbott Street safety improvements from Ethel 3 ATC, Collett Roundabout, Graham Rd Sidewalk, High Rd Sidewalk, Gordon Casorso Bike Improvements, Glenmore Bike Lanes, Spall Rails with Trails Signal Improvements, Doyle/Water Roundabout, Cawston/Water Intersection Improvements, Water St Crosswalks and Gordon/McClure pedestrian flashers.

### BUDGET TO:

| ACCT | Account Text                       | CostC | PROJ    | Project Text                             | Cat 3 | wo | WO Text | ACT | Fund | Location | Current Budget | Revised<br>Budget | Transfer Amount |
|------|------------------------------------|-------|---------|--|-------|----|---------|-----|------|----------|----------------|-------------------|-----------------|
| 9990 | All Capital Expenditures (Financia | 304   | 323401A | Ethel 3 DCC (Harvey-Sutherland), ATC     |       |    |         | 000 | 10   |          | 2,555,910      | 2,600,410         | 44,500          |
| 9990 | All Capital Expenditures (Financia | 304   | 2084    | Sidewalk Network Expansion               |       |    |         | 000 | 10   |          | 500,000        | 521,200           | 21,200          |
| 9990 | All Capital Expenditures (Financia | 304   | 2085    | Active Transportation Corridor           |       |    |         | 000 | 10   |          | 300,000        | 333,200           | 33,200          |
| 9990 | All Capital Expenditures (Financia | 304   | 3145    | Major Traffic Safety Projects            |       |    |         | 000 | 10   |          | 556,420        | 590,140           | 33,720          |
| 9990 | All Capital Expenditures (Financia | 304   | 3168    | Traffic Control Infrastructure           |       |    |         | 000 | 10   |          | 863,830        | 907,030           | 43,200          |
| 9990 | All Capital Expenditures (Financia | 304   | 286602R | Lakeshore 1 DCC (Collett Road Intersecti |       |    |         | 000 | 10   |          | 850,000        | 873,800           | 23,800          |
| 9990 | All Capital Expenditures (Financia | 304   | 3289    | Sidewalk and Bikeway Renewal             |       |    |         | 000 | 10   |          | 185,000        | 198,400           | 13,400          |
| 9990 | All Capital Expenditures (Financia | 304   | 3138    | Transportation Infrastructure Renewal    |       |    |         | 000 | 10   |          | 257,000        | 281,600           | 24,600          |
|      |                                    |       |         |  |       |    |         |     |      |          |                | -                 | -               |
|      |                                    |       |         |  |       |    |         |     |      |          |                | -                 | -               |
|      |                                    |       |         |  |       |    |         |     |      |          |                | -                 | -               |
|      |                                    |       |         |  |       |    |         |     |      |          |                | -                 |                 |
|      | -                                  |       |         |  |       |    |         |     |      | Total    | 6,068,160      | 6,305,780         | 237,620         |

## **BUDGET FROM: (Proposed source of Funding)**

| ACCT | Account Text                     | CostC | PROJ    | Project Text                             | Cat 3 | wo       | WO Text | ACT | Fund | Location | Current Budget | Revised<br>Budget | Transfer Amount |
|------|----------------------------------|-------|---------|--|-------|----------|---------|-----|------|----------|----------------|-------------------|-----------------|
| 4195 | Developer Contribution - Capital | 304   | 323401a | Ethel 3 DCC (Harvey-Sutherland), ATC     |       |          |         | 000 | 10   |          | -              | (44,500)          | (44,500)        |
| 4195 | Developer Contribution - Capital | 304   | 2084    | Sidewalk Network Expansion               |       |          |         | 000 | 10   |          |                | (21,200)          | (21,200)        |
| 4195 | Developer Contribution - Capital | 304   | 2085    | Active Transportation Corridor           |       |          |         | 000 | 10   |          |                | (33,200)          | (33,200)        |
| 4195 | Developer Contribution - Capital | 304   | 3145    | Major Traffic Safety Projects            |       |          |         | 000 | 10   |          |                | (33,720)          | (33,720)        |
| 4195 | Developer Contribution - Capital | 304   | 3168    | Traffic Control Infrastructure           |       |          |         | 000 | 10   |          |                | (43,200)          | (43,200)        |
| 4195 | Developer Contribution - Capital | 304   | 286602R | Lakeshore 1 DCC (Collett Road Intersecti |       |          |         | 000 | 10   |          |                | (23,800)          | (23,800)        |
| 4195 | Developer Contribution - Capital | 304   | 3289    | Sidewalk and Bikeway Renewal             |       |          |         | 000 | 10   |          |                | (13,400)          | (13,400)        |
| 4195 | Developer Contribution - Capital | 304   | 3138    | Transportation Infrastructure Renewal    |       |          |         | 000 | 10   |          |                | (24,600)          | (24,600)        |
|      |                                  |       |         |  |       |          |         |     |      |          |                | -                 | -               |
|      |                                  |       |         |  |       |          |         |     |      |          |                | -                 | -               |
|      |                                  |       |         |  |       |          |         |     |      |          |                | -                 | -               |
|      |                                  |       |         |  |       |          |         |     |      |          |                | -                 |                 |
|      |                                  |       |         |  |       |          |         |     |      |          |                | -                 |                 |
|      |                                  |       |         |  |       |          |         |     |      |          |                | -                 |                 |
|      |                                  |       |         |  |       | Balanced |         |     |      | Total    | -              | (237,620)         | (237,620)       |

| FINANCE USE ONLY    | Y - USE AS NOTES, COMMENTS, QUESTIONS |
|---------------------|---------------------------------------|
| Accountant          |                                       |
| Budget Supervisor   |                                       |
| Fin Planning Mgr    |                                       |
| Director of Finance |                                       |