

#### Agenda City Council

#### The Corporation of the City of Brampton

Date: Wednesday, May 14, 2025

Time: 9:30 a.m.

Location: Hybrid Meeting - Virtual Option & In-Person in Council Chambers – 4th Floor –

City Hall

Members: Mayor Patrick Brown

Regional Councillor R. Santos
Regional Councillor P. Vicente
Regional Councillor N. Kaur Brar
Regional Councillor M. Palleschi
Regional Councillor D. Keenan
Regional Councillor M. Medeiros
Regional Councillor P. Fortini
Regional Councillor G. Toor
City Councillor R. Power
Deputy Mayor H. Singh

Accessibility of Documents: Documents are available in alternate formats upon request. If you require an accessible format or communication support contact the Clerk's Department by email at city.clerksoffice@brampton.ca or 905-874-2100, TTY 905.874.2130 to discuss how we can meet your needs.

Note: This meeting will be live-streamed and archived on the City's website for future public access.

- 1. Call to Order
- 2. Approval of Agenda
- 3. Declarations of Interest under the Municipal Conflict of Interest Act
- 4. Adoption of the Minutes
- 4.1 Minutes City Council Regular Meeting April 30, 2025
- 5. Consent Motion

The Meeting Chair will review the relevant agenda items during this section of the meeting to allow Members to identify agenda items for debate and consideration, with the balance to be approved as part of the Consent Motion given the items are generally deemed to be routine and non-controversial.

- 6. Announcements (2 minutes maximum)
- 6.1 Proclamations:
  - a) The African Union Renaissance Week May 25 31, 2025
  - b) Business Continuity and Resilience Week May 19 23, 2025
  - c) International Boys Day May 16, 2025 (See Item 7.2)
  - d) National AccessAbility Week May 25 31, 2025
- 6.2 Announcement Rotary Rib 'n' Roll May 23-25, 2025 Gage Park

Council Sponsor: Regional Councillor Medeiros

Vanora Spreen, Rotary Rib 'n' Roll Chairperson, Rotary Club of Brampton, will make the announcement.

- 7. Public Delegations and Staff Presentations (5 minutes maximum)
- 7.1 Delegation from Wilson Christian, Brampton Resident, re: Item 10.4.1 Staff Report re: Information Report Response to Delegations on Committee of Adjustment Fees

	Note: Deferred from the City Council Meeting of April 30, 2025, pursuant to Resolution C095-2025.
	To be received
	(See Item 10.4.1)
7.2	Delegation from Owolabi Williams, Director, Boys Lead Network re: International Boys Day - May 16, 2025
	To be received
	(See Item 6.1 c)
8.	Government Relations Matters
8.1	Staff Update re: Government Relations Matters
	To be distributed prior to the meeting
9.	Reports from the Head of Council
10.	Reports from Corporate Officials
10.1	Office of the Chief Administrative Officer
10.2	Legislative Services Operating
10.2.1	Staff Report re: Accountability and Transparency Policy
	Recommendations
10.2.2	Staff Report re: Closed Session Meeting Protocol Updates
	Recommendations
10.2.3	Staff Report re: Update on Consultations re. New Mobile Licensing By-law
	To be distributed prior to the meeting
10.3	Corporate Support Services

10.3.1	Staff Report re: Capital Project Financial Status Report – Q4 2024
	Recommendations
10.3.2	Staff Report re: 2024 Year-End Investment Report
	To be received
10.3.3	Staff Report re: Building Code Act - Annual Report for the Fiscal Year 2024
	To be received
10.3.4	Staff Report re: 2024 Year-End Operating Budget Report
	Recommendations
10.3.5	Staff Report re: 2024 Year End Reserve Report
	To be received
10.3.6	Staff Report re: DC, CIL of Parkland and Community Benefit Charge Annual Report: Summary of Activity in 2024
	To be received
10.4	Planning and Economic Development
10.4.1	Staff Report re: Information Report – Response to Delegations on Committee of Adjustment Fees
	Note: Deferred from the City Council Meeting of April 30, 2025, pursuant to Resolution C096-2025.
	To be received
	(See Item 7.1)
10.5	Community Services
10.6	Public Works

10.7	Brampton Transit
10.8	Fire and Emergency Services
10.9	Staff Report re:
11.	Reports from Accountability Officers
12.	Committee Reports
12.1	Minutes - Committee of Council - April 23, 2025
	To be received (the recommendations outlined in the minutes were approved by Council on April 30, 2025 pursuant to Resolution C094-2025).
12.2	Minutes - Citizen Appointments Committee - April 30, 2025
	Recommendations
12.3	Minutes - Governance and Council Operations Committee - May 5, 2025
	To be approved
12.4	Summary of Recommendations - Committee of Council - May 7, 2025
	Meeting Chair: Regional Councillor Santos
	To be approved (the minutes will be provided for receipt at the Council Meeting of May 28, 2025).
13.	Unfinished Business
14.	Correspondence
15.	Notices of Motion
16.	Other Business/New Business
16.1	Referred Matters List

Note: In accordance with the Procedure By-law and Council Resolution, the Referred Matters List will be published quarterly on a meeting agenda for reference and consideration. A copy of the current <u>Referred Matters List</u> for Council and its committees, including original and updated reporting dates, is publicly available on the City's website.

#### 17. Public Question Period

#### 15 Minute Limit (regarding any decision made at this meeting)

During the meeting, the public may submit questions regarding decisions made at the meeting via email to the City Clerk at <u>cityclerksoffice@brampton.ca</u>, to be introduced during the Public Question Period section of the meeting.

#### 18. By-laws

18.1 By-law \_\_\_-2025 - To amend By-law 270-2004, as amended - The Biglieri Group Ltd, on behalf of 1000469464 Ontario Inc. - 0 Rollingwood Drive - Ward 4 (File: OZS-2024-0028)

See Planning and Development Committee Recommendation PDC025-2025 - February 24, 2025, approved by Council on February 26, 2025 pursuant to Resolution C048-2025.

To be distributed prior to the meeting

18.2 By-law \_\_\_\_-2025 - To adopt Amendment Number OP 2023-\_\_\_\_\_ to the Official Plan of the City of Brampton Planning Area - Candevcon Group Inc. - Siva Rama Kirshna Prasad Ari - 11038 The Gore Road - Ward 10

File: OZS-2024-0004

See Planning and Development Committee Recommendation PDC040-2025 - April 7, 2025, approved by Council on April 9, 2025, pursuant to Resolution C077-2025

18.3 By-law \_\_\_\_-2025 - To amend Comprehensive Zoning By-law 270-2004, as amended - Candevcon Group Inc. - Siva Rama Kirshna Prasad Ari - 11038 The Gore Road, North of Countryside Drive and west of The Gore Road - Ward 10

File: OZS-2024-0004

See Planning and Development Committee Recommendation PDC040-2025 - April 7, 2025, approved by Council on April 9, 2025, pursuant to Resolution C077-2025

18.4 By-law \_\_\_\_-2025 - To adopt Amendment Number OP 2023-\_\_\_ to the Official Plan of the City of Brampton Planning Area - 69 Bramalea Holdings Limited, Glenn

Schnarr & Associates Inc. - 69 Bramalea Road - Ward 7 File: OZS-2023-0020 See Planning and Development Committee Recommendation PDC041-2025 - April 7, 2025, approved by Council on April 9, 2025, pursuant to Resolution C077-2025 18.5 By-law -2025 - To amend Comprehensive Zoning By-law 270-2004, as amended - 69 Bramalea Holdings Limited, Glenn Schnarr & Associates Inc. - 69 Bramalea Road - Ward 7 File: OZS-2023-0020 See Planning and Development Committee Recommendation PDC041-2025 - April 7, 2025, approved by Council on April 9, 2025, pursuant to Resolution C077-2025 18.6 By-law \_\_\_\_-2025 - To amend By-law 104-2018, the Unauthorized Parking By-law, as amended See Item 12.3 - Committee of Council Recommendation CW169-2025 – May 7, 2025 By-law -2025 - To amend the Administrative Penalty By-Law 333-2013 -18.7 Parking, as amended See Item 12.3 - Committee of Council Recommendation CW169-2025 – May 7, 2025 188 By-law -2025 - To prevent the application of part lot control to part of Registered Plan 43M-2176 18.9 By-Law -2025 - To accept and assume works in Registered Plan 43M-2110 18.10 By-law -2025 - To accept and assume works in Registered Plan 43M-2043 By-law -2025 - To accept and assume works in Registered Plan 43M-1936 18.11 18.12 By-law -2025 - To accept and assume works in Registered Plan 43M-2033 19. **Closed Session** 

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Note: A separate package regarding this agenda item is provided to Members of

Council and senior staff only.

- 19.1 Note to File City Council April 30, 2025
  19.2 Closed Session Minutes Citizen Appointments Committee April 30, 2025
  19.3 Closed Session Minutes Committee of Council May 7, 2025
  19.4 Recommendation Report 3 Year Information Technology Roadmap and 311 Technology Modernization
  Open Meeting exception under Section 239 (2) (k) of the Municipal Act, 2001: A position, plan, procedure, criteria or instruction to be applied to any negotiations
- 20. Confirming By-law
- 20.1 By-law \_\_\_\_-2025 To confirm the proceedings of Council at its regular meeting held on May 14, 2025

carried on or to be carried on by or on behalf of the municipality or local board.

21. Adjournment

**Next Meetings:** 

Wednesday, May 28, 2025 – 9:30 a.m.

Wednesday, June 11, 2025 – 9:30 a.m.

Wednesday, June 25, 2025 – 9:30 a.m.



#### **Minutes**

#### **City Council**

#### The Corporation of the City of Brampton

#### Wednesday, April 30, 2025

Members Present: Mayor Patrick Brown

Regional Councillor R. Santos Regional Councillor P. Vicente Regional Councillor N. Kaur Brar Regional Councillor M. Palleschi Regional Councillor D. Keenan Regional Councillor M. Medeiros Regional Councillor P. Fortini Regional Councillor G. Toor City Councillor R. Power

Members Absent: Deputy Mayor H. Singh (Other Municipal Business)

Staff Present: Marlon Kallideen, Chief Administrative Officer

Sameer Akhtar, Acting Commissioner, Legislative Services Steve Ganesh, Commissioner, Planning, Building and Growth

Management

Heidi Dempster, General Manager, Brampton Transit

Jason Tamming, Acting Commissioner, Corporate Services

Laura Johnston, Commissioner, Legislative Services

Bill Boyes, Commissioner, Community Services

Peter Pilateris, Commissioner, Public Works and Engineering

Genevieve Scharback, City Clerk Charlotte Gravlev, Deputy City Clerk Tammi Jackson, Legislative Coordinator

#### 1. Call to Order

The meeting was called to order at 9:31 a.m. and adjourned at 10:30 a.m.

Mayor Brown and Genevieve Scharback, City Clerk, confirmed all Members were present in the meeting, with the exception of Deputy Mayor Singh, due to other municipal business.

#### 2. Approval of Agenda

Council discussion took place with respect to proposed amendments to the agenda.

The following motion was considered.

#### C091-2025

Moved by Regional Councillor Santos Seconded by City Councillor Power

That the agenda for the Council Meeting of April 30, 2025 be approved as amended, as follows:

#### To add:

6.4 Announcement - Recent Tragic Event in Vancouver

To refer the following item to the Committee of Council meeting of May 7, 2025:

8.2 Discussion Item at the Request of Regional Councillor Santos re: Funding Related to Encampment Response and Encampment Protocol/Policy Development

Carried

#### 3. <u>Declarations of Interest under the Municipal Conflict of Interest Act</u>

Nil

#### 4. Adoption of the Minutes

4.1 Minutes – City Council – Regular Meeting – April 9, 2025

The following motion was considered.

#### C092-2025

Moved by Regional Councillor Palleschi Seconded by Regional Councillor Kaur Brar

That the **Minutes of the Regular Council Meeting of April 9, 2025**, to the Council Meeting of April 30, 2025, be adopted as published and circulated.

#### 4.2 Minutes – City Council – Special Meeting – April 17, 2025

The following motion was considered.

#### C093-2025

Moved by Regional Councillor Fortini Seconded by City Councillor Power

That the **Minutes of the Special Council Meeting of April 17, 2025**, to the Council Meeting of April 30, 2025, be adopted as published and circulated.

Carried

#### 5. Consent Motion

In keeping with Council Resolution C019-2021, Mayor Brown reviewed the relevant agenda items during this section of the meeting and allowed Members to identify agenda items for debate and consideration, with the balance to be approved as part of the Consent Motion given the items are generally deemed to be routine and non-controversial.

The following items marked with a caret (^) were considered to be routine and non-controversial by Council and were approved as part of the Consent Motion below:

The following motion was considered.

#### C094-2025

Moved by Regional Councillor Vicente Seconded by Regional Councillor Keenan

That Council hereby approves the following items and that the various Officials of the Corporation are hereby authorized and directed to take such action as may be necessary to give effect of the recommendations as contained therein:

8.1

That the staff update re: **Government Relations Matters**, to the Council Meeting of April 30, 2025, be received.

#### 10.2.1

- 1. That the report from Laurie Robinson, Supervisor, Vital Statistics and Licensing, City Clerk's Office, Legislative Services, to the City Council Meeting of April 30, 2025, re: **Civil Marriage Officiant Designates Update**, be received;
- 2. That persons listed in this report be appointed as civil marriage officiants on behalf of the City of Brampton, as designates of the City Clerk, and that the Ontario Registrar General (ORG) be notified of the appointments and of specific designates to be removed as civil marriage officiants; and
- 3. That By-law 241-2019 be amended to appoint the persons identified in this report as civil marriage officiants on behalf of the City of Brampton.

#### 10.2.2

- 1. That the report from Genevieve Scharback, City Clerk, Legislative Services, to the City Council Meeting of April 30, 2025, re: **Designated Enhanced Voting Member During Certain Vacancies on Regional Council**, be received;
- 2. That the Council of the City of Brampton hereby consents to Region of Peel By-law 18-2025, to designate members entitled to cast additional votes during certain vacancies on Regional Council; and
- 3. That a copy of this resolution be sent to the Region of Peel.

#### 11.1

That the report from Muneeza Sheikh, Integrity Commissioner, City of Brampton, to the Council Meeting of April 30, 2025, re: **Integrity and Ethics**Commissioner Annual Report, be received.

#### 12.1

That the **Minutes of the Committee of Council Meeting of April 2, 2025**, to the Council Meeting of April 30, 2025, be received.

#### 12.2

That the **Minutes of the Planning and Development Committee Meeting of April 7, 2025**, to the Council Meeting of April 30, 2025, be received.

#### 16.1

That the **Referred Matters List**, to the Council Meeting of April 30, 2025, be acknowledged.

#### 19.1 and 19.2

That the following Closed Session minutes and note to file be acknowledged and the directions therein be deemed given:

- 19.1. Closed Session Minutes City Council April 9, 2025
- 19.2. Closed Session Note to File Special City Council April 17, 2025

Carried

#### 6. Announcements (2 minutes maximum)

- 6.1 Proclamations:
  - a) Gujarat and Maharashtra Day May 1, 2025
  - \*b) Mental Health Awareness Month May 2025 (withdrawn)
  - c) National Youth Week May 1-7, 2025 \*(See Item 6.3)
  - d) Emergency Preparedness Week May 4-10, 2025
  - e) MS Awareness Month May 2025
  - f) Community Living Month May 2025
  - \*g) National Public Works Week May 18-24, 2025 (See Item 6.2)
  - \*h) Red Dress Day May 5, 2025
  - \*i) Economic Development Week May 12-16, 2025

Proclamation g) was added to the agenda and published on the City's website on April 28, 2025.

Proclamation b) Mental Health Awareness Month – May 2025, was withdrawn on April 28, 2025.

Proclamations h) and i) were added to the agenda and published on the City's website on April 30, 2025.

Regional Councillor Medeiros acknowledged and read the proclamation for Gujarat and Maharashtra Day.

Regional Councillor Toor acknowledged and read the proclamation for National Youth Day.

Regional Councillor Palleschi acknowledged and read the proclamation for Emergency Preparedness Week. Kathryn Trojan Stelmaszynski, Advisory, Emergency Management Office, Fire and Emergency Services, provided remarks in response to the proclamation for Emergency Preparedness Week.

Regional Councillor Brar acknowledged and read the proclamation for MS Awareness Month.

Regional Councillor Keenan acknowledged and read the proclamation for Community Living Month.

Community Living staff and a resident of Community Living provided remarks in response to the proclamation for Community Living Month.

Regional Councillor Vicente acknowledged and read the proclamation for National Public Works Week.

Regional Councillor Santos acknowledged and read the proclamation for Red Dress Day.

Regional Councillor Toor acknowledged and read the proclamation for Economic Development Week.

6.2 Announcement - National Public Works Week - May 18-24, 2025

Regional Councillor Vicente, announcement sponsor, acknowledged and read the proclamation for National Public Works Week.

Britta Meier, Project Manager, Building, Design and Construction, Public Works and Engineering, provided details about National Public Works Week and noted events taking place at various locations throughout the City from May 18 to 24, 2025 and extended an invitation to members of Council.

6.3 Announcement - Community Recognition for KidsPlay Volunteers

A Colleague from the KidsPlay Foundation, outlined the foundations mandate and mentorship that has engage hundreds of youth across the Greater Toronto Area building stronger communities.

Regional Councillor Toor, announcement sponsor, acknowledged it was started in Vancouver B.C., by a Police Officer who now works in the Guns and Gangs division. The Foundation expanded to the east in Ontario working with Toronto Police and Peel Regional Police. Various summer camps, sports camps and events such as park cleanups will be offered throughout the summer. Councillor Toor expressed his gratitude for the involvement of the Foundation within the Community.

6.4 Announcement - Tragedy in Vancouver

Mayor Brown expressed his sorrow with respect to the tragedy experienced and acknowledged the mourning of the Filipino Community. Mayor Brown advised a candlelight vigil will be held on Sunday, May 4, 2025 at City Hall.

Regional Councillor Santos, announcement sponsor, made remarks regarding the tragedy in Vancouver, B.C. and outlined that the Filipino community have expressed their concerns. Councillor Santos expressed her gratitude for all the thoughts and prayers received from the community. Councillor Santos encouraged the community to attend and show support at the candlelight vigil at 7:30 p.m. Sunday, May 4, 2025 at City Hall.

#### 7. Public Delegations and Staff Presentations (5 minutes maximum)

7.1 Delegation from Wilson Christian, Brampton Resident, re: Item 10.4.1 - Staff Report re: Information Report – Response to Delegations on Committee of Adjustment Fees

#### C095-2025

Moved by Regional Councillor Toor

That the delegation from Wilson Christian, Brampton Resident, to the Council Meeting of April 30, 2025, re: **Item 10.4.1 - Staff Report re: Information Report - Response to Delegations on Committee of Adjustment Fees**, be **deferred** to the May 14, 2025 meeting of City Council.

Carried

#### 8. <u>Government Relations Matters</u>

8.1 ^ Staff Update re: Government Relations Matters

#### **Dealt with under Consent Resolution C094-2025**

8.2 Discussion Item at the Request of Regional Councillor Santos re: Funding Related to Encampment Response and Encampment Protocol/Policy Development

<u>Dealt with under Item 2, Approval of the Agenda - Council Resolution C091-</u>2025.

#### 9. Reports from the Head of Council

Nil

#### 10. Reports from Corporate Officials

10.1 Office of the Chief Administrative Officer

Nil

- 10.2 Legislative Services Operating
- 10.2.1 ^ Staff Report re: Civil Marriage Officiant Designates Updates

#### **Dealt with under Consent Resolution C094-2025**

10.2.2 ^ Staff Report re: Designated Enhanced Voting Member During Certain Vacancies on Regional Council

#### **Dealt with under Consent Resolution C094-2025**

10.3 Corporate Support Services

Nil

- 10.4 Planning and Economic Development
- 10.4.1 Staff Report re: Information Report Response to Delegations on Committee of Adjustment Fees

The following motion was considered.

#### C096-2025

Moved by Regional Councillor Toor

That the report from Carolyn Crozier, Strategic Leader, Office of the Commissioner, Planning, Building and Growth Management, to the Council Meeting of April 30, 2025, re: Information Report – Response to Delegations on Committee of Adjustment Fees, be deferred to the May 14, 2025 meeting of City Council.

Carried

10.5 Community Services

Nil

10.6 Public Works

Nil

10.7 Brampton Transit

Nil

10.8 Fire and Emergency Services

Nil

#### 11. Reports from Accountability Officers

11.1 ^ Integrity and Ethics Commissioner Annual Report - 2024

#### **Dealt with under Consent Resolution C094-2025**

#### 12. <u>Committee Reports</u>

12.1 ^ Minutes - Committee of Council - April 2, 2025

#### **Dealt with under Consent Resolution C094-2025**

Note: The recommendations outlined in the minutes were approved by Council on April 9, 2025, pursuant to Resolution C077-2025.

12.2 ^ Minutes - Planning and Development Committee - April 7, 2025

#### **Dealt with under Consent Resolution C094-2025**

Note: The recommendations outlined in the minutes were approved by Council on April 9, 2025 pursuant to Resolution C077-2025.

12.3 Summary of Recommendations - Committee of Council - April 23, 2025

Regional Councillor Medeiros, requested the item related to the Columbian Independence Day festival be referred to staff to work with the organization as the festival is scheduled for July 12, 2025 at Gage Park. Councillor Medeiros advised they missed the deadline for grants and are looking to have staff assist where possible.

Mayor Brown suggested that rather than a referral given the tight timeline, that Columbian Independence Day Festival could be added to the of corporate events list, which receive, support as heritage events.

The following motion was considered.

#### C097-2025

Moved by Regional Councillor Medeiros Seconded by Regional Councillor Keenan

- 1. That the **Summary of Recommendations from the Committee of Council Meeting of April 23, 2025**, to the Council Meeting of April 30, 2025, be received; and,
- 2. That Recommendations CW136-2025 to CW162-2025 be approved as outlined in the summary; and,
- 3. That the Colombian Independence Day Festival be added to the Corporate Events Listing of supported heritage events.

The recommendations were approved as follows.

#### CW136-2025

That the agenda for the Committee of Council Meeting of April 23, 2025 be approved, as published and circulated.

#### CW137-2025

That the following items to the Committee of Council Meeting of April 23, 2025 be approved as part of Consent:

7.1, 8.2.1, 8.3.1, 8.3.2, 9.2.1, 10.2.1, 11.2.1, 11.2.2,

12.2.2, 12.2.3, 12.3.1, 12.3.2, 13

#### CW138-2025

That the delegation from Mankarn Grewal, Senior Clinical Research Assistant, IQVIA, to the Committee of Council Meeting of April 23, 2025, re: **Bitcoin as a Reserve Asset for the City**, be **referred** to staff for consideration.

#### CW139-2025

That the delegation from Matt Brunette, Program Manager, Partners in Project Green, to the Committee of Council Meeting of April 23, 2025, re: **Launching the Brampton Business Climate Partnership Program**, be received.

#### CW140-2025

That the delegation from Sylvia Roberts, Brampton Resident, to the Committee of Council Meeting of April 23, 2025, re: **Queen Street BRT and Other Rapid Transit Projects**, be received.

#### CW141-2025

That the delegation from Sylvia Roberts, Brampton Resident, to the Committee of Council Meeting of April 23, 2025, re: **Downloading of Waste Management Responsibilities**, be received.

#### CW142-2025

That the following delegations to the Committee of Council Meeting of April 23, 2025, re: **Committee of Adjustment Minor Variance Application Fees**, be **referred** to staff for a report to the April 30, 2025 meeting of Council:

1. Dhamotharan Deiveegan, Brampton Resident

- 2. Haroon Malik, Architectural Designer
- 3. Salman Ellahi, Architectural Designer
- 4. Maefson Martins Costa, Brampton resident

#### CW143-2025

That the delegation from Ana Gonzalez, Festival Organizer, to the Committee of Council Meeting of April 23, 2025, re: **Colombian Independence Day Festival**, be received.

#### CW144-2025

That the presentation from Christopher Ethier, Director, Municipal Transition and Integration, Office of the CAO, to the Committee of Council Meeting of April 23, 2025, re: **Government Relations Matters**, be received.

#### CW145-2025

That the correspondence from Aretha A. Adams, Regional Clerk and Director of Clerks, Region of Peel, dated April 14, 2025, to the Committee of Council Meeting of April 23, 2025, re: Requesting Consent to By-law 18-2025 - A by-law to designate members entitled to cast additional votes during certain vacancies on Regional Council, be referred to staff for a report to the April 30, 2025 meeting of Council.

#### CW146-2025

- That the report from Ed Fagan, Director, Parks Maintenance and Forestry, Community Services, to the Committee of Council Meeting of April 23, 2025, re: Budget Amendment – Developer Reimbursement for the Development of Trails and Parks – Wards 6 and 9, be received; and
- 2. That a budget amendment be approved for Project #255860 (3) Park Blocks and (2) NHS Trail Blocks in the amount of \$4,456,875 with full funding to be transferred from Reserve #134 DC: Recreation.

#### CW147-2025

 That the report from Cheryl Duke, Supervisor, Parks Central Operations, Parks Maintenance and Forestry, Community Services, to the Committee of Council Meeting of April 23, 2025, re: Request to Begin Procurement – Supply, Installation, Removal and Maintenance of Winter Lights at Various Locations Citywide for a Three (3) Year Period, be received; and 2. That the Purchasing Agent be authorized to commence the procurement for the supply, installation, removal and maintenance of winter lights at various locations citywide for a three (3) year period.

#### CW148-2025

That the Minutes of the Brampton Sports Hall of Fame Committee Meeting of April 3, 2025, Recommendations SHF001-2025 to SHF004-2025, to the Committee of Council Meeting of April 23, 2025, be approved.

The recommendations were approved as follows:

#### SHF001-2025

That the agenda for the Brampton Sports Hall of Fame Committee meeting of April 3, 2025, be approved as published and circulated.

#### SHF002-2025

That the update by Teri Bommer, Coordinator, Sport Liaison, Recreation, to the Brampton Sports Hall of Fame Committee meeting of April 3, 2025, re: **Annual Induction Ceremony Update** be received.

#### SHF003-2025

That the update by Teri Bommer, Coordinator, Sport Liaison, Recreation, to the Brampton Sports Hall of Fame Committee meeting of April 3, 2025, re: Sports Hall of Fame Space - Victoria Park Arena be received.

#### SHF004-2025

That Brampton Sports Hall of Fame Committee do now adjourn to meet again on Thursday, May 8, 2025, at 6:30 p.m.

#### CW149-2025

That the Minutes of the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, Recommendations BCS001-2025 to BCS007-2025, to the Committee of Council Meeting of April 23, 2025, be approved.

The recommendations were approved as follows:

#### BCS001-2025

That the agenda for the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be amended:

To add:

7.1 - Verbal Update re: Resignation of Jennifer Miles, Citizen Member from the Brampton Community Safety Advisory Committee.

#### BCS002-2025

That the presentation from Razmin Said, Senior Manager, Community Safety and Well-Being Office, re: **Update from the City of Brampton's Community Safety and Well-Being Office**, to the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be received.

#### BCS003-2025

That the presentation from Constable Jana Marchese, Community Liaison Officer, Peel Regional Police, re:

- Road Safety Highlights & Road Watch
- Auto Theft and Break and Enter Highlights
- Intimate Partner Violence
- Guns.

to the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be received.

#### BCS004-2025

That the presentation from Inga Pedra, Manager, Strategic Initiatives, Health Services Region of Peel, re: **Update on Peel's Community Safety Well-Being Plan**, to the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be received.

#### BCS005-2025

- 1. That the delegations from Saliha Mian, Kuldip Boparai and Leo O'Brien, Brampton Residents, to the Brampton Community Safety Advisory
- 2. Committee meeting of April 10, 2025, re:
- Update from the City of Brampton's Community Safety and Well-Being Office
- Road Safety Highlights & Road Watch, Auto Theft and Break and Enter Highlights, Intimate Partner Violence and Guns
- Update on Peel's Community Safety Well-Being Plan,

be received.

#### BCS006-2025

That the verbal update from Councillor Palleschi re: Resignation of Jennifer

Miles, Citizen Member from the Brampton Community Safety Advisory Committee, to the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be received.

#### BCS007-2025

That the Brampton Community Safety Advisory Committee do now adjourn to meet again on Thursday, June 19, 2025, at 7:00 p.m. at Save Max Sports Centre - 1495 Sandalwood Parkway E. or at the call of the Chair.

#### CW150-2025

- That the report from Shawnica Hans, Deputy Clerk, Elections, Accessibility and Lottery Licensing, City Clerk's Office, Legislative Services, to the Committee of Council Meeting of April 23, 2025, re: 2026 Municipal Election – Translation of Voter Information, be received; and,
- 2. That a by-law attached as Appendix 1, be passed to provide that election information to voters may be translated into the following additional languages for the 2026 City of Brampton Municipal Election:
- 3. Frenchb. Punjabic. Urdud. Gujaratie. Tamilf. Hindig. Spanishh. Portuguesei. Tagalog (Pilipino, Filipino)j. Vietnamesek. Italian

#### CW151-2025

That the report from Peter Bryson, Manager, Enforcement and By-law Services, Legislative Services, to the Committee of Council Meeting of April 23, 2025, re: By-law To Amend Sign By-law 399-2002, To Allow Stand for Canada Lawn Signs, be received.

#### CW152-2025

 That the report from David Vanderberg, Manager, Development Services, Planning, Building and Growth Management, and Allyson Sander, Strategic Leader, Legislative Services, to the Committee of Council Meeting of April 23,

2025, re: Future State Options for Food Trucks in the City of Brampton (RM 11/2025), be received;

- 2. That Council approve staff's recommendation on the areas within the City of Brampton where Class C Refreshment Vehicles will be permitted to operate, i.e.: permitting them in Commercial and Industrial Zones, except within MTSAs and subject to minimum separation distances from brick-and-mortar restaurant establishments and other refreshment vehicles:
- 3. That Council direct staff to report back to City Council with amending bylaws, as necessary, to implement Recommendation 2;
- That Council direct staff to report back to City Council with the necessary amending by-laws to repeal the Downtown Brampton Business Improvement Area's (BIA) authority to authorize refreshment vehicles within its boundaries,

in accordance with the motion passed at the BIA Board Meeting on March 27, 2025;

 That Council approve the adoption of a 45-day transition period for licensed food trucks that become non-compliant as a result of any by-law amendments.

A recorded vote was requested and the motion carried as follows:

Carried (9 to 1)

#### CW153-2025

- That the report from Paul Aldunate, Senior Manager, Economic Development and International Relations, Office of the CAO, to the Committee of Council Meeting of April 23, 2025, re: Brampton's Economic Resilience: Tariff Action Plan, be received;
- 2. That Council endorse Brampton's Tariff Action Plan; and
- 3. That staff continue to monitor the trade relationship with the United States and provide updates as required regarding Brampton's Tariff Action Plan.

#### CW154-2025

- That the report from Jennifer Anderson, Property Tax Account Analyst, Finance, Corporate Support Services, to the Committee of Council Meeting of April 23, 2025, re: Tax Adjustments, Cancellations and Reductions Pursuant to the Municipal Act, 2001, be received; and
- 2. That the tax account adjustments as listed on Appendix A of this report be approved.

#### CW155-2025

- 1. That the report from Shanika Johnson, Manager, Equity Office, Corporate Support Services, to the Committee of Council Meeting of April 23, 2025, re: **Anti-Racism and Inclusion Policy RM 8/2023**, be received; and
- 2. That the Draft Anti-Racism and Inclusion Policy (Appendix 1) be approved.

#### CW156-2025

That the presentation by Shane Loftus, Director, Road Maintenance, Operations and Fleet, Public Works and Engineering, to the Committee of Council Meeting of April 23, 2025, re: **Expansion of the Leaf Vacuum Program (RM 83/2024)**, be received.

#### CW157-2025

That the report from Sam Mattina, Manager, Contracts, Program Planning and Projects, Road Maintenance, Operations and Fleet, Public Works and Engineering, to the Committee of Council Meeting of April 23, 2025 re:

Expansion of the Leaf Vacuum Program (RM 83/2024), be referred back to staff for a street-by-street review of the needs, and additional consideration with respect to the age of the trees present.

#### CW158-2025

1. That the report from Kevin Minaker, Manager, Traffic Operations and Parking, Road Maintenance, Operations and Fleet, Public Works and Engineering, to the Committee of Council Meeting of April 23, 2025, re: **Special Event Road** 

Closure – Farmers' Market 2025 and Rotary Rib and Roll 2025 – Wards 1 and 3, be received;

- 2. That the closure of Wellington Street West between George Street South and Main Street South from 9:00 a.m. on Friday, May 23, 2025 to 11:59 p.m. on Sunday, May 25, 2025 for the Rotary Rib and Roll event be approved;
- 3. That the closure of Main Street North between Theatre Lane/Nelson Street West and Queen Street on consecutive Saturdays from June 14, 2025 to October 11, 2025, 6:00 a.m. to 2:00 p.m., for the Brampton Farmers' Market, be approved; and

4. That the closure of Main Street South between Queen Street and Wellington Street on consecutive Saturdays from June 14, 2025 to October 11, 2025, 6:00 a.m. to 2:00 p.m., for the Brampton Farmers' Market, be approved.

#### CW159-2025

- That the report from Binita Poudyal, Traffic Operations Technologist, Road Maintenance, Operations and Fleet, Public Works and Engineering, to the Committee of Council Meeting of April 23, 2025, re: Traffic By-law 93-93

   Administrative Update, be received; and
- 2. That a by-law be passed to amend Traffic By-law 93-93, as amended, as outlined in the subject report.

#### CW160-2025

That the **Minutes of the Environment Advisory Committee Meeting of April 1, 2025**, Recommendations EAC005-2025 to EAC012-2025, to the Committee of Council Meeting of April 23, 2025, be approved.

#### Carried

The recommendations were approved as follows:

#### EAC005-2025

That the agenda for the Environment Advisory Committee Meeting of April 1, 2025, be approved, as amended, as follows:

To vary the order to deal with Item 6.2 before 5.1

#### EAC006-2025

That the presentation from Kristina Dokoska, Environmental Planner, Planning, Building and Growth Management, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Climate Ready Brampton**, be received.

#### EAC007-2025

That the verbal update from Tooba Shakeel, Policy Planner - Environment, Planning, Building and Growth Management, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Grow Green Festival**, be received.

#### EAC008-2025

That the verbal update from Karley Cianchino, Supervisor, Wetlands and Environmental Projects, Planning, Building and Growth Management, to the

Environment Advisory Committee Meeting of April 1, 2025, re: **Donnelly Ponds**, be received.

#### EAC009-2025

That the verbal update from Pam Cooper, Manager, Environmental Planning, Planning, Building and Growth Management, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Ground Cover Maintenance and Prohibited Plants By-law**, be received.

#### EAC010-2025

That the verbal advisory from the City Clerk's Office, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Resignation of Committee Member Neil Fairhead**, be received.

#### EAC011-2025

That Charles Coimbra and Sherry-Ann Ram be appointed as Co-Chairs of the Environment Advisory Committee for the remainder of the term of Council ending November 14, 2026, or until a successor is appointed.

#### EAC012-2025

That the Environment Advisory Committee do now adjourn to meet again for a regular meeting on Tuesday, June 3, 2025 at 6:00 p.m. or at the call of the Chair.

#### CW161-2025

That the Minutes of the Brampton School Traffic Safety Council Meeting of April 3, 2025, Recommendations SC009-2025 to SC015-2025, to the Committee of Council Meeting of April 23, 2025, be approved.

The recommendations were approved as follows:

#### SC009-2025

That the agenda for the Brampton School Traffic Safety Council meeting of April 3, 2025, be approved as published and circulated.

#### SC010-2025

 That the correspondence from Rebecca Rosario, Student Transportation of Peel Region, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: Request to Review Safety at Wanless Drive and Thornbush Boulevard and Wanless Drive and Brisdale Drive, St. Aidan Catholic School, 34 Buick Boulevard, Ward 6 be received; and, 2. That a site inspection be undertaken.

#### SC011-2025

- That the correspondence from Rebecca Rosario, Student Transportation of Peel Region, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: Request to Review Safety at Wanless Drive and Queen Mary Drive, and Wanless Drive and Edenbrook Hill Drive, Rowntree Public School, 254 Queen Mary Drive, Ward 6 be received; and,
- 2. That a site inspection be undertaken in September 2025.

#### SC012-2025

- That the correspondence from Rebecca Rosario, Student Transportation of Peel Region, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: Request to Review Safety at Wanless Drive and Robert Parkinson Drive and Wanless Drive and Leadenhall Road, New Catholic School Opening, 320 Robert Parkinson Drive, Ward 6 be received; and,
- 2. That a site inspection be undertaken.

#### SC013-2025

- 1. That the update by Enforcement and By-law Services, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: **School Patrol Statistics January 21 February 21, 2025** be received; and,
- 2. That the update by Enforcement and By-law Services, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: School Patrol Statistics **February 21 March 24, 2025** be received.

#### SC014-2025

- That the site inspection report for Sir Isaac Brock Public School be received;
- 2. That an adult crossing guard is not warranted at the intersection of Riseborough Drive and Oshawa Street as there is an existing crossing guard at the intersection of Riseborough Drive and Meltwater Crescent / Drummondville Drive;
- 3. That the principal be requested to:

- Educate the school population on the correct way to utilize a "Kiss and Ride"
- Arrange for the installation of "Kiss and Ride" signage at the entrance to the Kiss and Ride area
- Consider allowing access only on Riseborough Drive at the westerly end if gates are to be opened to allow access. This gate is 60 m from an All-Way Stop and the crossing guard is positioned at Riseborough Drive and Meltwater Crescent / Drummondville Drive intersection
- Consider sending information to the school population on safety measures and reminding them to obey the "No Stopping/No Parking" signage in the vicinity of the school
- 4. That the Manager of Parking Enforcement arrange for the enforcement of "No Stopping / No Parking" signage on Riseborough Drive at the rear of the school, if and when the westerly gate is opened; and,
- 5. That the Manager of Traffic Operations and Parking arrange for the installation of "No Stopping" signage on either side of the school crossing at Meltwater Crescent and Longbranch Trail.

#### SC015-2025

That Brampton School Traffic Safety Council do now adjourn to meet again on Thursday, May 8, 2025 at 9:30 a.m.

#### CW162-2025

That the Committee of Council do now adjourn to meet again on Wednesday, May 7, 2025, or at the call of the Chair.

#### 13. Unfinished Business

Nil

#### 14. Correspondence

Nil

#### 15. Notices of Motion

Nil

#### 16. Other Business/New Business

#### 16.1 ^ Referred Matters List

#### **Dealt with under Consent Resolution C094-2025**

#### 17. Public Question Period

The public was given the opportunity to submit questions via e-mail to the City Clerk's Office or in person regarding any decisions made during the meeting.

No questions were put forward from members of the public.

#### 18. By-laws

The following motion was considered.

#### C098-2025

Moved by Regional Councillor Palleschi Seconded by Regional Councillor Vicente

That By-laws 69-2025 to 79-2025 inclusive, before Council at its Regular Meeting of April 30, 2025, be given the required number of readings, taken as read, and signed by the Mayor and City Clerk, and the Corporate Seal affixed thereto.

Carried

The by-laws were passed as follows.

By-law 69-2025 - To amend Property Standards By-law 165-2022, as amended

See Item 12.1 – Committee of Council Recommendation CW120-2025 – April 2, 2025

By-law 70-2025 - To amend Refuse and Dumping By-law 381-2005, as amended

See Item 12.1 – Committee of Council Recommendation CW120-2025 – April 2, 2025

By-law 71-2025 - To amend Administrative Penalties (Non-Parking) By-law 218-2019, as amended

See Item 12.1 – Committee of Council Recommendation CW120-2025 – April 2, 2025

By-law 72-2025 - To provide for voter information to be translated into other languages for the 2026 City of Brampton Municipal Election

See Item 12.3 – Committee of Council Recommendation CW150-2025 – April 23, 2025

By-law 73-2025 - To amend Traffic By-law 93-93, as amended - administrative updates to schedules relating to prohibited turns, rate of speed, heavy trucks, fire routes and community safety zones

See Item 12.3 – Committee of Council Recommendation CW159-2025 – April 23, 2025

By-law 74-2025 - To amend By-law 241-2019 - A By-law to authorize Civil Marriage Solemnization Services and to appoint Civil Marriage Officiants

See Item 10.2.1

By-law 75-2025 - To repeal and replace By-law 61-2025 and to amend By-law 107-2020 to establish Bank and Investment Management Signing Authority, general banking and investment banking controls

By-law 76-2025 - To establish certain lands as part of the public highway system (Williams Parkway and Spar Drive) - Ward 8

By-law 77-2025 - To establish certain lands as part of the public highway system (Church Street East) - Ward 1

By-law 78-2025 - To establish certain lands as part of the public highway system (Creditview Road) - Ward 6

By-law 79-2025 - To amend By-law 21-2025, a By-law to establish certain lands as part of the public highway system (Circleview Crescent) - Ward 6

- 18.1 By-law 69-2025 To amend Property Standards By-law 165-2022, as amended
- 18.2 By-law 70-2025 To amend Refuse and Dumping By-law 381-2005, as amended
- 18.3 By-law 71-2025 To amend Administrative Penalties (Non-Parking) By-law 218-2019, as amended
- 18.4 By-law 72-2025 To provide for voter information to be translated into other languages for the 2026 City of Brampton Municipal Election
- 18.5 By-law 73-2025 To amend Traffic By-law 93-93, as amended administrative updates to schedules relating to prohibited turns, rate of speed, heavy trucks, fire routes and community safety zones
- 18.6 By-law 74-2025 To amend By-law 241-2019 A By-law to authorize Civil Marriage Solemnization Services and to appoint Civil Marriage Officiants
- 18.7 By-law 75-2025 To repeal and replace By-law 61-2025 and to amend By-law 107-2020 to establish Bank and Investment Management Signing Authority, general banking and investment banking controls

- 18.8 By-law 76-2025 To establish certain lands as part of the public highway system (Williams Parkway and Spar Drive) Ward 8
- 18.9 By-law 77-2025 To establish certain lands as part of the public highway system (Church Street East) Ward 1
- 18.10 By-law 78-2025 To establish certain lands as part of the public highway system (Creditview Road) Ward 6
- 18.11 By-law 79-2025 To amend By-law 21-2025, a By-law to establish certain lands as part of the public highway system (Circleview Crescent) Ward 6

#### 19. Closed Session

#### Items 19.1 and 19.2 were dealt with under Consent Resolution C094-2025

Note: All items were approved on consent, and therefore a Closed Session of Council was not convened at this meeting.

- 19.1 ^ Closed Session Minutes City Council April 9, 2025
- 19.2 ^ Note to File Special City Council April 17, 2025

#### 20. Confirming By-law

20.1 By-law 80-2025 – To confirm the proceedings of Council at its regular meeting held on April 30, 2025

The following motion was considered.

#### C099-2025

Moved by Regional Councillor Keenan Seconded by Regional Councillor Medeiros

That the following by-law before Council at its Regular Meeting of April 30, 2025, be given the required number of readings, taken as read, and signed by the Mayor and the City Clerk, and the Corporate Seal affixed thereto:

By-law 80-2025 – To confirm the proceedings of Council at its Regular Meeting held on April 30, 2025.

Carried

#### 21. Adjournment

The following motion was considered.

#### C100-2025

Moved by Regional Councillor Vicente Seconded by Regional Councillor Fortini

That Council do now adjourn to meet again for a Regular Meeting of Council on Wednesday, May 14, 2025 at 9:30 a.m. or at the call of the Mayor.

Carried
 P. Brown, Mayor
G. Scharback, City Clerk



## Legislative Services City Clerk

#### **Announcement Request**

For Office Use Only: Meeting Name: Meeting Date:

Please complete this form for your request to make an Announcement at a future Council Meeting. An announcement can relate to an event of interest to the general public. Your request must include the name of the Member of Council sponsoring the Announcement. Once this completed form is received by the City Clerk's Office, you will be contacted to confirm your placement on the appropriate agenda. **Announcements are limited two (2) minutes at the meeting.**Attention:

City Clerk's Office, City of Brampton, 2 Wellington Street West, Brampton, ON L6Y 4R2

•				
Meeting:	ity Council	Planning and Development Committee Other Committee:		
Attendance: In-persor	n 🔲 Remote			
Meeting Date Requested: May 14, 2025				
Name of Individual(s):	Vanora Spreen			
Position/Title:	Rotary Rib 'n' Roll Chairperson			
Organization/Person being represented:	Rotary Club of Brampton			
Full Address for Contact	:	Telephone:		
		Email:		
Event or Subject Name/Title/ Date/Time/Location:  Rotary Rib 'n' Roll May 23-25, 2025 Gage Park, Friday 5-11, Saturday noon-11, Sunday noon-7pm		ınday noon-7pm		
Additional Information:  I would like to tell council about our entertainment line-up, vendors, and ribbers.  Also I want to invite Mayor Brown and Council members to speak to the audience during weekend.				
Name of Member of Council Sponsoring this Announcement:				
A formal presentation will	accompany my Announcement: Yes	<b>№</b> No		
Presentation format:	Presentation format: ☐ PowerPoint File (.ppt) ☐ Adobe File or equivalent (.pdf) ☐ Video File (.mp4) ☐ Other: In person			
Additional printed informat	ion/materials will be distributed with my Annou	ncement: ☐Yes ☑No ☐Attached		
Note: Persons are request	ed to provide to the City Clerk's Office well in	advance of the meeting date:		
	i) all background material and/or presentations for publication with the meeting agenda and /or distribution at the meetin			
and ii) the electronic file of the presentation to ensure compatibility with corporate equipment.  Submit by Email				
Once this completed form is received by the City Clerk's Office, you will be contacted to confirm your placement on the appropriate meeting agenda.				

Personal information on this form is collected under authority of the Municipal Act, SO 2001, c.25 and/or the Planning Act, R.S.O. 1990, c.P.13 and will be used in the preparation of the applicable council/committee agenda and will be attached to the agenda and publicly available at the meeting and on the City's website. Questions about the collection of personal information should be directed to the City Clerk's Office, 2 Wellington Street West, Brampton, Ontario, L6Y 4R2, tel. 905-874-2100, email:cityclerksoffice@brar age.



## Legislative Services City Clerk

#### **Delegation Request**

For Office Use Only: Meeting Name: Meeting Date:

Please complete this form for your request to delegate to Council or Committee on a matter where a decision of the Council may be required. Delegations at Council meetings are generally limited to agenda business published with the meeting agenda. Delegations at Committee meetings can relate to new business within the jurisdiction and authority of the City and/or Committee or agenda business published with the meeting agenda. All delegations are limited to five (5) minutes. Attention: City Clerk's Office, City of Brampton, 2 Wellington Street West, Brampton ON L6Y 4R2 cityclerksoffice@brampton.ca Telephone: (905) 874-2100 Fax: (905) 874-2119 Email: Planning and Development Committee City Council Meetina: Committee of Council Other Committee: Meeting Date Requested: APRIL 30, 2005 Agenda Item (if applicable): 10.4.1 Name of Individual(s): NILSON CHRISTIAN Position/Title: BRAMPTON RESIDENT Organization/Person being represented: Telephone: **Full Address for Contact:** Email: Subject Matter MINORNARIANCE FEE to be Discussed: Request to Council/Committee: Attendance: Juli-person Remote Yes A formal presentation will accompany my delegation: No Adobe File or equivalent (.pdf) PowerPoint File (.ppt) Presentation format: Other: ☐ Video File (.mp4) Picture File (.jpg) Additional information/materials will be distributed with my delegation: Yes No Attached Note: Delegates are requested to provide to the City Clerk's Office well in advance of the meeting date: all background material and/or presentations for publication with the meeting agenda and /or (i) distribution at the meeting, and the electronic file of the presentation to ensure compatibility with corporate equipment. Submit by Email (ii) Once this completed form is received by the City Clerk's Office, you will be contacted to confirm your placement on the appropriate meeting agenda. Personal information on this form is collected under authority of the Municipal Act, SO 2001, c.25 and/or the Planning Act, R.S.O. 1990, c.P.13 and will be used in the preparation of the applicable council/committee agenda and will be attached to the agenda and publicly available at the meeting and on the

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## Legislative Services City Clerk

#### **Delegation Request**

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Meeting Name:
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Attention: City Clerk's Office, City of Brampton, 2 Wellington Street West, Brampton ON L6Y 4R2 Email: cityclerksoffice@brampton.ca Telephone: (905) 874-2100 Fax: (905) 874-2119					
Meeting: C	ity Council	Planning and Development Committee Other Committee:			
Meeting Date Requested	Meeting Date Requested: 14-05-2025 Agenda Item (if applicable):				
Name of Individual(s):	Owolabi Williams				
Position/Title:	Director				
Organization/Person being represented:	Boys Lead Network				
Full Address for Contact	Brampton	Telephone:			
		Email:			
Subject Matter to be Discussed:	national Boys Day				
Request to Council/Committee:  OfficialPresentation of Proclamation InternationalBoysDay					
Attendance: In-person					
Additional information/materials will be distributed with my delegation:   Yes  No  Attached					
Note: Delegates are requested to provide to the City Clerk's Office well in advance of the meeting date:  (i) all background material and/or presentations for publication with the meeting agenda and /or distribution at the meeting, and  (ii) the electronic file of the presentation to ensure compatibility with corporate equipment.  Submit by Email					
Once this completed form is received by the City Clerk's Office, you will be contacted to confirm your placement on the appropriate meeting agenda.					

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# 

## DOVS DATE DATE

PRESENTED BY
BOYS LEAD
NETWORK



Good morning Your Worship, Members of Council, My name is Owolabi Williams, founder of Boys Lead Network. On behalf of our Canadian, global team, Boys and Young men across Canada and beyond, I extend our heartfelt thanks to the City of Brampton for recognizing May 16 as International Boys Day.





- Rising dropout rates
- Increasing mental health challenges
- A growing need for mentorship and positive role models
- In Canada, boys are 3x more likely to die by suicide than girls (Stats Canada, 2023)
- Nationally, over 35% of boys report not having a strong male role model (Boys Lead Survey, 2024)

This day is not just a celebration — it's a call to action.

When we invest in boys, we strengthen families, reduce future societal strain, and build safer, more resilient communities — all of which benefit our city directly.

### BOYS TODAY FACE SIENT STRUCCES



### 

Through our programs in schools, faith communities, and mentoring networks, Boys Lead Foundation has reached Boys and Young men in over 6 countries. In Canada, we've hosted summits, adopted public spaces, and worked closely with communities like Brampton to build safer, more supportive environments for boys.

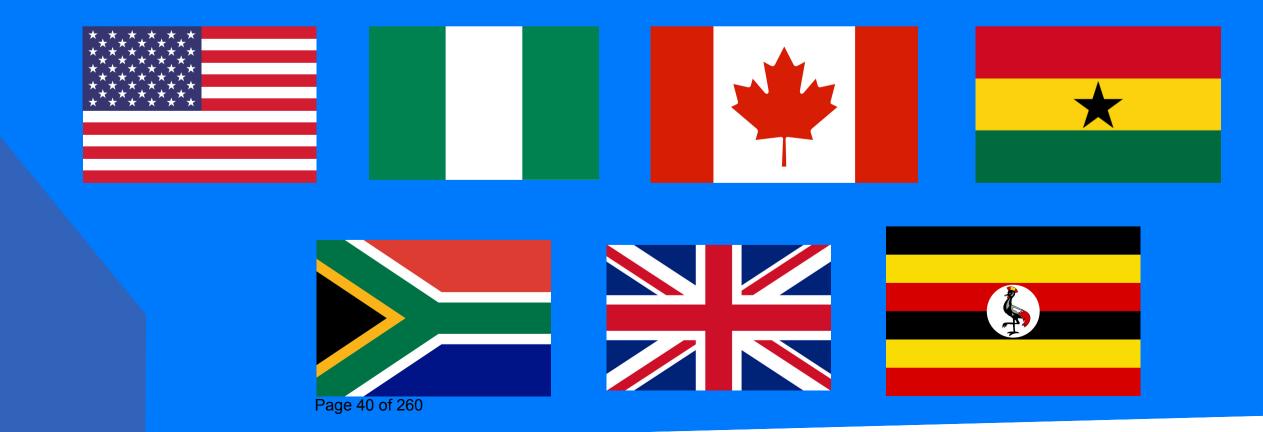






# OUR GLOBAL FOR TORAL

Local activations + Global visibility



## WHAT WE'RE ASKING WATER ASKING

- Schools to integrate boys-focused mentorship and awareness
- Communities to host local conversations and campaigns
- Policymakers to consider boys in mental health and youth development plans
- We also invite the City to explore future partnership opportunities that highlight Brampton as a champion for Boys and Young Men. well-being and



# ASHARED FUTURE THIS PROGLANATION IS A DEGLARATION:



I That boys matter. That boys deserve support. That Brampton is investing in a new generation of leaders.

Let's work together — not just for today, but all year round — to see, support, and celebrate our boys. As cities like Brampton lead, the world pays attention.

### 

Thank you again to Mayor Patrick Brown and every member of the Council for your leadership.

Together, we're building a future that believes in boys. Contact:

info@internationalboysday.ca www.internationalboysday.ca



Report
Staff Report
The Corporation of the City of Brampton
5/14/2025

**Date:** 2025-05-06

Subject: Accountability and Transparency Policy Update

**Contact:** Genevieve Scharback, City Clerk

**Report number:** Legislative Services-2025-372

### **RECOMMENDATIONS:**

1. That the report from Genevieve Scharback, City Clerk to the City Council Meeting of May 14, 2025, re: Accountability and Transparency Policy be received;

- 2. That the Accountability and Transparency Policy identified as Attachment 1, attached hereto, be approved;
- 3. That staff be authorized to implement and administer the updated policy; and
- 4. That Accountability and Transparency Policy 14.15.0, dated November 28, 2007, be rescinded.

### **OVERVIEW:**

- The Accountability and Transparency Policy, 14.15.0, was first approved on November 28, 2007.
- The policy was developed in accordance with the Municipal Act 2001, to comply with section 270. This policy demonstrates the City's committment to adopting policies and establishing processes that are open and accountable, which will guide the municipality throughout the course of carrying out its duties and responsibilities.
- There is no financial impact resulting from the adoption of the recommendations in this report.

### **BACKGROUND:**

The Accountability and Transparency Policy, 14.15.0 was approved on November 28, 2007.

This policy underscores the City's commitment to fostering transparency and accountability by establishing clear processes that will guide the municipality in the effective execution of its duties and responsibilities.

In accordance with the Governing Policy for Corporate Policy Program, Council policies and administrative directives shall be reviewed and updated a minimum of every three (3) years or more frequently if required by legislation or business practices to ensure they continue to meet the needs of the City.

### **CURRENT SITUATION:**

This policy has been reviewed and updated with more concise language to enhance clarity. It has also been reformatted using the new corporate template to support organization-wide consistency. The updated format includes the addition of key sections such as Outcomes, Principles, Rules and Responsibilities, Monitoring and Compliance, Definitions, and Resources.

Due to organizational changes and subject matter expertise, this policy now belongs to, and shall be administered by, the City Clerk's Office.

### **CORPORATE IMPLICATIONS:**

### **Financial Implications:**

There is no financial impact resulting from the adoption of the recommendations in this report.

### STRATEGIC FOCUS AREA:

This report supports the strategic focus area of Government & Leadership by promoting service excellence through the establishment of open, transparent, and accountable processes that strengthen public trust.

### **CONCLUSION:**

This report seeks Council approval to rescind the Accountability and Transparency Policy 14.15.0, dated November 28, 2007, and replace it with the updated Accountability and Transparency Policy attached hereto, identified as Attachment 1.

Authored by:	Reviewed by:		
Genevieve Scharback	Laura Johnston		
City Clerk	Commissioner		
Legislative Services	Legislative Services		
	Approved by:		
	,,		
	Marlon Kallideen		
	Chief Administrative Officer		

Attachment 1 – Accountability and Transparency Protocol



### **COUNCIL POLICY**

Category: Governance

### **Accountability and Transparency**

Policy Number:	[Policy Number	(assigned by CAO's	Office, after approval)
----------------	----------------	--------------------	-------------------------

Approved by: Choose an item. [Council Resolution #] – [Date] Administered by: City Clerk's Office, Legislative Services

Effective Date: [Date]

1.	Background	2
2.	Purpose	2
3.	Application and Scope	2
4.	Outcomes	2
5.	Principles	3
6.	Policy Statements	3
7.	Roles and Responsibilities	4
8.	Monitoring and Compliance	4
9.	Definitions	5
10.	References and Resources	5
11.	Revision History	6

### 1. Background

Accountability, transparency and openness are standards of good government that enhance public trust. They are achieved through the municipality adopting policies and establishing processes that are open and accountable, which will guide the municipality throughout the course of carrying out its duties and responsibilities.

The Municipal Act, 2001 (the Act) requires that all municipalities adopt and maintain a policy with respect to the manner in which the municipality will try to ensure that it is accountable to the public for its actions, and the manner in which the municipality will try to ensure that its actions are transparent to the public. The purpose of this policy is to provide guidance for the delivery of the municipality's activities and services in accordance with the principles as outlined herein. This policy has been developed in accordance with the Act to comply with section 270.

The conduct of Council and Committee meetings is governed by the City of Brampton's ('the City') Procedure By-law, which complies with the relevant provisions of the Act. The Procedure By-law ensures that meetings are open to the public, except where it is appropriate and permitted under s. 239 of the Act to consider a matter in a closed meeting and provides for notice of public meetings.

The principles of accountability and transparency are already reflected in many City policies and practices.

### 2. Purpose

The purpose of this Council Policy is for Council to acknowledge that it is responsible to provide good government in an accountable and transparent manner by:

- Encouraging public access and participation to ensure that decision making is responsive to the needs of its constituents and receptive to their opinions;
- Delivering high quality services to our citizens;
- Promoting the efficient use of public resources.

### 3. Application and Scope

This Council Policy applies to political process as well as decision-making and to the administrative management of 'The City'.

### 4. Outcomes

- 4.1 Public engagement in open, visible and transparent City decision-making process; and
- 4.2 Efficient and effective City decision making process

### 5. Principles

- 5.1 **Good Government** Achieve service excellence through an accessible and transparent municipal government
- 5.2 **Community Engagement** Ensure members of the public have full, reasonable access to participate in the City decision-making process.

### 6. Policy Statements

- 6.1 The City of Brampton has in place the following mandates, processes, and procedures to ensure accountability and transparency in carrying out the business of the Corporation:
  - 6.1.1 Annual budget
  - 6.1.2 Financial Information Return
  - 6.1.3 Financial Statements
  - 6.1.4 Open council meetings
  - 6.1.5 Procedure bylaw outlining how meetings are to be conducted
  - 6.1.6 Accountability and Transparency policy
  - 6.1.7 Hiring of employees policy
  - 6.1.8 Multilingual Services Policy
  - 6.1.9 Sale and Disposition of Land policy
  - 6.1.10 Procurement policy, bids and tenders
  - 6.1.11 Notice policy
  - 6.1.12 Delegation of powers and duties policy
  - 6.1.13 Freedom of Information request process
  - 6.1.14 Record Retention processes, policy
  - 6.1.15 Conflict of Interest Registry available to the public
  - 6.1.16 Personal Information Bank Index (PIB) available to the public
  - 6.1.17 Assessment Roll containing property ownership available to the public
  - 6.1.18 Annual statement on development charge reserve funds

- 6.1.19 Complaint mechanism
- 6.1.20 Annual statement of pay and expenses of council members
- 6.1.21 Code of Conduct Bill 68 requires all municipalities to develop codes of conduct.
- 6.1.22 Integrity Commissioner
- 6.2 The City makes use of various tools to further enhance accountability and transparency including livestreaming all Council and Standing Committee meetings and carrying out audits through the Internal Audit Division. More details can be found in the applicable policies and procedures referenced in this policy.
- 6.3 The City will maintain a web page for gift and lobbyist registries for individuals or groups doing business with the City.
- 6.4 The City shall be committed to continuous improvement in developing approaches to promote accountability and transparency.

### 7. Roles and Responsibilities

- 7.1 City Council
  - 7.1.1 Acting as an Approval Authority by approving and amending this policy,
- 7.2 Managers/Supervisors
  - 7.2.1 Maintain awareness of this policy and circulate with team members.
- 7.3 City employees
  - 7.3.1 Ensure adherence to the provisions of this policy in which they conduct their business activities at the City.
- 7.4 City Clerk's Office
  - 7.4.1 Administer this policy throughout the City and review as well as maintain the policy every three years or sooner depending on business needs or legislative requirements.
  - 7.4.2 Facilitate implementation of policies, processes and procedures that support accountability and transparency at the City.

### 8. Monitoring and Compliance

8.1 This Council Policy should be reviewed every three years by the City Clerk's Office in compliance with the Corporate Policy Program.

- 8.2 Consequences of non-compliance
  - 8.2.1 Failure to follow this Council Policy may result in an inefficient and ineffective City decision-making process and a lack of public engagement.

### 9. Definitions

- 9.1 **Accountable** subject to giving an account: "answerable" and "capable" of being accounted for: "explainable", and identify the synonym "responsible"
- 9.2 Accountability the quality or state of being accountable; especially an obligation or willingness to accept responsibility or to account for one's actions. In the municipal setting, this is meant to include how Members of Council and staff are held to account to the public for their actions and inactions, decisions made, and policies implemented, how actions are explained, and the level of details that is provided in justification of certain actions of Members of Council and staff.
- 9.3 **Transparent** free from pretense or deceit: frank; easily detected or seen through obvious; readily understood; characterized by visibility or accessibility of information especially concerning business.
- 9.4 **Transparency** the quality or state of being transparent. In the municipal setting, this relates to the ability of members of the public to observe how decisions are made and implemented. Additionally, it actively encourages and fosters public participation and openness in its decision-making processes. This process is open and clear to the public.

### 10. References and Resources

This Council Policy should be read and applied in conjunction with the following references and resources as updated from time to time. Please note that some of the following documents may not be publicly available.

### 10.1 External references

- Municipal Act, 2001, S.O. 2001, c. 25
- Municipal Ombudsman
- 10.2 References to related bylaws, Council policies, and administrative directives
  - Procedure By-Law 160-2004
  - Donations and Gifts Received Administrative Directive FIN-130
  - Purchasing By-law 19-2018
  - Fair Wage Policy PUR-130
  - Community Benefits Policy PUR-140
  - Vendor Suspension PUR-110

- Employee Code of Conduct HRM-100
- Purchasing Card PUR-120
- Information Management Administrative Directive GOV-210
- Privacy Administrative Directive GOV-130
- Employee Business Expenses FIN-160
- Information and Data Governance Policy GOV-220
- Information and Data Privacy and Protection GOV-230
- Recruiting and Retaining Top Talent HRM-160
- Budget Policy FIN-140
- Financial Spending Approval Authority FIN-100
- Mayor and Councillors' Expense Policy FIN-110
- Administrative Authority By-law 216-2017
- Administrative Authority Policy 14.16.0
- Delegation of Department Head Purchasing Authority PUR-100
- Property Tax Billing and Collection Policy FIN-170
- Strategic Asset Management Policy ASM-100
- Lobbyist Registry By-law 149-2015
- Records Retention By-law 272-2014
- Code of Conduct for Members of Council

### 10.3 References to related corporate-wide procedures, forms, and resources

- Complaint Intake and Investigation Process
- Closed Meeting Investigator process
- Public Complaint Procedure Regarding Staff
- Complaint Protocol
- Gift Registry
- Lobbyist Registry
- Freedom of Information Request Process
- PUBLIC COMPLAINTS RESOLUTION GUIDELINE

### 11. Revision History

Date	Description	
2007/11/28	Approved by CW493-2007 on November 28, 2007.	



Report
Staff Report
The Corporation of the City of Brampton
5/14/2025

**Date:** 2025-05-06

Subject: Closed Session Meeting Protocol Updates

**Contact:** Genevieve Scharback, City Clerk

**Report number:** Legislative Services-2025-373

### **RECOMMENDATIONS:**

1. That the report from Genevieve Scharback, City Clerk to the City Council Meeting of May 14, 2025, re: Closed Session Meeting Protocol Updates, be received;

- 2. That the Closed Session Meeting Protocol, identified as Attachment 1, attached hereto be approved;
- 3. That staff be authorized to implement and administer the updated protocol; and
- **4.** That the Closed Session Meeting Protocol dated March 24, 2021, be rescinded.

### **OVERVIEW:**

- The Closed Session Meeting Protocol was approved on March 24, 2021.
- This protocol provides guidance on the preparation, publication, and distribution of closed meeting materials in accordance with the Municipal Act, 2001, Council's Procedure By-law 160-2004, as amended, and applicable City policies, directives, and Council resolutions.
- There is no financial impact resulting from the adoption of the recommendations in this report.

### **BACKGROUND:**

Closed Session Meeting Protocol establishes a clear and consistent framework for the preparation and publication of closed session meeting materials, ensuring full compliance with the Municipal Act, 2001, Council's Procedure By-law 160-2004, as amended, and all relevant City policies, directives, and Council resolutions. This protocol not only supports the effective and proper execution of closed meeting procedures, but also reinforces the City's commitment to good governance, safeguards its reputation, and sustains a high level of public trust.

In accordance with the Governing Policy for Corporate Policy Program, Council Policies and Administrative Directives shall be reviewed and updated a minimum of every three (3) years or more frequently if required by legislation or business practices to ensure they continue to meet the needs of the City.

### **CURRENT SITUATION:**

The protocol has been reviewed and updated with more concise language to enhance clarity. It has also been reformatted using the new corporate template to support organization-wide consistency. The updated format includes the addition of key sections such as Outcomes, Roles and Responsibilities, Monitoring and Compliance, Definitions, and References and Resources.

### **CORPORATE IMPLICATIONS:**

### **Financial Implications:**

There is no financial impact resulting from the adoption of the recommendations in this report.

### STRATEGIC FOCUS AREA:

This report supports the strategic focus area of Government & Leadership by promoting service excellence through the implementation of open and accountable closed session procedures that strengthen public trust, ensure compliance, and enhance the integrity of Council's decision-making process.

### **CONCLUSION:**

This report seeks Council approval of the updated Closed Session Meeting Protocol, reaffirming the City's unwavering commitment to transparent governance, accountable and effective decision-making and the prudent management of confidential matters, aligned with legislative requirements, best practices, and the preservation of public trust.

Authored by:	Reviewed by:	
Genevieve Scharback City Clerk Legislative Services	Laura Johnston Commissioner Legislative Services	
Approved by:		
Marlon Kallideen Chief Administrative Officer		

### **Attachments:**

• Attachment 1 - Closed Session Meeting Protocol



### **PROTOCOL**

Category: Governance

### **Closed Session Meeting Protocol**

Policy Number:	GOV-190
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Approved by: Choose an item. [Council Resolution #] – [Date]
Administered by: City Clerk's Office, Legislative Services

Effective Date: [Date]

1.	Purpose	2
	Application and Scope	
	Outcomes	
4.	Mandatory Requirements	2
5.	Roles and Responsibilities	4
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### 1. Purpose

The purpose of this Protocol is established to guide preparation, publication and distribution of closed meeting materials, in accordance with the *Municipal Act, 2001*, Council's Procedure By- law 160-2004, as amended, and applicable City policy, directives and Council resolutions.

### 2. Application and Scope

This Protocol applies to:

- 2.1 City Council
- 2.2 Chief Administrative Officer
- 2.3 City Solicitor
- 2.4 Corporate Leadership Team
- 2.5 City employees

### 3. Outcomes

- 3.1 Preparation of closed session agenda items to satisfy requirements of the Municipal Act, 2001;
- 3.2 Effective and proper implementation of closed session regulations; and
- 3.3 Support the City's reputational brand as well as maintain high levels of public trust

### 4. Mandatory Requirements

4.1 No item may be added to an agenda for a closed session without the prior approval of the City Solicitor or designate pursuant to the current Procedure By-law.

### 4.2 Closed Session Meeting

- 4.2.1 Closed session meetings shall be limited to the Members of Council/committee, CAO, City Solicitor, Department Heads, Clerk and/or their designates. The Mayor's Chief of Staff (Council Resolution C038-2019, February 6, 2019) shall be permitted to attend closed session meetings. The only other members of staff permitted to attend a closed session meeting must be specifically authorized by Council resolution, or otherwise directed by Council/committee
- 4.2.2 The CAO, or appropriate Commissioner, shall provide to the City Clerk, or designate, in writing the name and title of any other staff

- member attending a closed session in whole or in part, for the purpose of meeting minutes.
- 4.2.3 Subject matter staff or external experts (e.g., external legal counsel, consultants retained by the City) may be asked to attend by the CAO, City Solicitor or Department Head. Staff are to remain outside the closed session meeting area until called to speak to their specific agenda item. Staff will leave the meeting once the matter has been dealt with by Council/committee.
- 4.2.4 The Chief Administrative Officer shall designate which staff members may be present, in accordance with the Procedure By-law for closed session business regarding personal matters about an identifiable individual. The Chief Administrative Officer may, if appropriate, or such other person, serve as the designate of the City Clerk for that portion of closed session, subject to a public resolution of Council.
- 4.3 Before a meeting is closed, a motion shall be carried as to:
  - 4.3.1 the fact of the holding the closed meeting; and
  - 4.3.2 the subsection(s) of the *Municipal Act*, which authorizes each item to be considered at the closed session, and the general nature of business to be considered
- 4.4 Once in a closed session, no item may be added to the agenda for that closed session. Closed session meetings shall be audio recorded.
- 4.5 Member and staff phone use, for limited communications only, within Closed Session is permitted (*Recommendation GC025-2019*).
- 4.6 A meeting shall not be closed to the public during the taking of a vote; however, during a closed session, a vote may be taken for a procedural matter or for giving directions or instructions to the officers, employees or agents of the City or persons retained by or under contract with the City.
- 4.7 Minutes shall be kept of all closed sessions, identifying the Members present and absent, and the senior staff present, in the same fashion as those kept for open sessions and shall correspond directly to the prepared closed session agenda and shall identify any added items and shall note any direction given.
- 4.8 The Council or a committee, rather than moving into a closed session, may simply acknowledge the items, without full discussion, on a closed session agenda, and may give direction in accordance with a recommendation included in a report on a closed session agenda, without moving into closed session. In this case, the minutes will include a "Note to File" that will indicate the steps taken.

- 4.9 Written reports shall be required any time a decision is required in closed session or as a part of the open session report out from the closed session. Verbal updates may only be provided if no decision is required.
- 4.10 The City Clerk shall require that all closed session agendas and copies of any reports or documents circulated at a closed session regarding confidential matters be returned by Members and staff at the end of the closed session to be reconciled by the City Clerk before being securely shredded. Digital access to Closed Session materials distributed before the meeting will be removed at the end of the business day for that meeting, or other such time as determined by the City Clerk.
- 4.11 Any request from a person for an investigation, under the *Municipal Act, 2001*, of whether a Council or committee meeting or part of a meeting, that was closed to the public, has complied with the relevant provisions of the Act, shall be referred by the Clerk to the Closed Meeting Investigator appointed by Council for that purpose.

### 4.12 Closed Session Records

- 4.12.1 Electronic copies of closed session agendas, materials, audio recordings and minutes are securely stored in a City electronic records management system accessible by the Clerk and his/her delegates only.
- 4.12.2 Hard copy documentation for all closed session meetings is stored in the Clerk's Office, for the current term and one previous Council term. Archived files/terms of Council are securely stored in the Records section of the West Tower. Both areas are accessible by the Clerk and his/her delegates only. Requests by Members or appropriate staff to review closed session information from previous meetings shall be accommodated by the City Clerk.

### 5. Roles and Responsibilities

- 5.1 Mayor
  - 5.1.1 May determine if attendance for a closed session shall be in person only in accordance with the Procedure bylaw.
- 5.2 City Council
  - 5.2.1 Direct and authorize any other members of staff with permission to attend a closed session meeting.
- 5.3 Chief Administrative Officer

- 5.3.1 Designate which staff members may be present, in accordance with the Procedure By-law for closed session business regarding personal matters about an identifiable individual.
- 5.3.2 Serve as the designate of the City Clerk for that portion of closed session in their absence, subject to a public resolution of Council.
- 5.3.3 Provide to the City Clerk, or designate, in writing the name and title of any other staff member attending a closed session in whole or in part, for the purpose of meeting minutes.

### 5.4 City Clerk

- 5.4.1 Prepare an agenda for the closed session which shall include a list of items to be considered and shall identify the subsection of the Municipal Act, 2001, or other applicable legislation, which authorizes each item to be considered at the closed session;
- 5.4.2 Require that all closed session agendas and copies of any reports or documents circulated at a closed session regarding confidential matters be returned by Members and staff at the end of the closed session;
- 5.4.3 Securely shred any documents and reports circulated at a closed session regarding confidential matters at the end of the meeting;
- 5.4.4 Remove digital access to Closed Session materials distributed before the meeting at the end of the business day for that meeting, or based on discretion; and
- 5.4.5 Distribute the closed session agenda to all Members of the Council and to such staff as directed by the Chief Administrative Officer.

### 5.5 City Solicitor

- 5.5.1 Approves closed session reports to be included on a closed session agenda; and
- 5.5.2 May determine if attendance for a closed session shall be in person only in accordance with the Procedure bylaw.
- 5.6 Corporate Leadership Team/Department Head
  - 5.6.1 Provide to the City Clerk, or designate, in writing the name and title of any other staff member attending a closed session in whole or in part, for the purpose of meeting minutes.
- 5.7 City employees

- 5.7.1 Maintain awareness and comply with this protocol.
- 5.8 Closed Meeting Investigator
  - 5.8.1 Investigate any complaints at a closed session; and
  - 5.8.2 Provide a report to Council if necessary.

### 6. Monitoring and Compliance

- 6.1 This Protocol is to be reviewed every three years in compliance with the Corporate Policy Program or sooner based on the *Municipal Act, 2001*.
- 6.2 Consequences of non-compliance
  - 6.2.1 Failure to follow this Protocol may result in
    - a) Contravention of *Municipal Act, 2001* requirements;
    - b) Unauthorized access to confidential City information; and
    - c) Reputational damage to City.

### 7. Definitions

7.1 Closed Session – A meeting or part of a meeting may be closed to the public if the subject matter being considered complies with an open meeting exemption set out in the Municipal Act, 2001, as amended.

### 8. References and Resources

This Protocol should be read and applied in conjunction with the following references and resources as updated from time to time. Please note that some of the following documents may not be publicly available.

- 8.1 External references
  - Municipal Act, 2001
- 8.2 References to related bylaws, Council policies, and administrative directives
  - Recommendation GC025-2019
  - Council Resolution C038-2019
  - Procedure By-law 160-2004
  - Council Code of Conduct
  - Council Resolution: CW451-2023

### 9. Revision History

Date	Description
2019/02/06	Amended.
2019/04/08	Amended.
2021/01/27	Approved – Council Office Management Framework was approved through resolution number C017-2021 / GC003-2021 on January 27, 2021.
2021/03/24	Approved – Closed Session Meeting Protocol was approved through resolution number C081-2021 on March 24, 2021.
2023/12/06	Amended.
2024/03/24	Next Scheduled Review.



Report
Staff Report
The Corporation of the City of Brampton
5/14/2025

**Date:** 2025-04-11

Subject: Capital Project Financial Status Report – Q4 2024

Contact: Maja Kuzmanov, Senior Manager Accounting Services/Deputy

Treasurer, Finance

**Report number:** Corporate Support Services-2025-334

### **RECOMMENDATIONS:**

1. That the report from Maja Kuzmanov, Senior Manager Accounting Services/Deputy Treasurer to the Council Meeting of May 14, 2025, re: Capital Project Financial Status Report – Q4 2024, be received;

2. That the Treasurer be authorized to amend budgets for Capital Projects listed in Schedule D of this report.

### **OVERVIEW:**

- The purpose of this report is to provide City Council with an update on the financial status of the City's Capital Program as at December 31, 2024.
- As of December 31, 2024, the City's Capital Program consisted of 583 active projects (2023: 570), with a total approved budget of \$3,190.2 million, of which \$1,384.4 million had been already spent.
- The remaining unspent capital budget totaling \$1,805.8 million (2023: \$1,438.9 million) includes \$397.7 million committed through purchase orders for contracted work underway.
- The uncommitted and unspent balance of \$1,408.1 million (2023: \$1,120.3 million) includes \$210.0 million tied to projects that are pending federal and provincial funding, leaving \$1,198.1 million in available confirmed funding.
- As in previous years, staff conducted a comprehensive review of all active capital projects to ensure effective management of unspent

budgets; as a result, \$47.4 million in unspent capital was either returned to the original funding sources or had its budget commitment reduced as of December 31, 2024, supporting a fiscally responsible approach to future budgeting and spending.

• To enhance capital program financial accountability as well as optimize funding management and planning, staff are implementing quarterly project cashflows to commence in Q2-2025.

### **BACKGROUND:**

The Capital Project Financial Status Report provides a financial update of the City's Capital Program that includes analysis compiled from submissions made by departments managing their various capital programs. This report keeps Council informed on the use of financial resources and supports senior leaders by providing information to assist with project oversight and delivery.

Although there are several methods used to measure progress in Capital Program delivery, the level of spending on projects compared to the approved budget is one of the key performance indicators that is common to all projects. This information aids departments with responsibility for project delivery and highlights project areas that might require course correction. It is not meant to replace comprehensive corporate project management and reporting.

### **CURRENT SITUATION:**

As of December 31, 2024, the City had 583 active projects each comprised of one or more activities with a total approved budget of \$3,190.2 million. The City has spent \$1,384.4 million towards completion of these projects, with \$1,805.8 million budget available to be spent in the coming years. Of this amount, \$397.7 million has been committed through purchase orders (contracted work underway) for various capital projects. This leaves \$1,408.1 million (2023: \$1,120.3 million) remaining in open capital projects not yet committed or spent.

Additional \$210.0 million is related to projects with pending federal and provincial funding leaving the remaining balance at \$1,198.1. (see Schedule A)

The top 10 projects comprising \$1,006.1 million (55.7%) of the uncommitted budget remaining include:

Project Description	Amount (\$ million)
Transit Mtce-Storage Facility	285.7
Facility Electrification	150.0
Mississauga-Embleton Comm.Ctre	119.5
Riverwalk	118.6
Centre-Education-Innov-Collab.	96.2
Bus Purchases	66.2
Fac. Electrification Retrofit	60.0
Victoria Park New Facility	38.8
Chris Gibson Recreation Centre	38.6
Bus Purchases	32.5

**Schedule A** provides a summary, by department, of capital spending and the budget remaining, which includes all committed and remaining budgets.

**Schedule B** provides a list of the top 30 projects which have significant budget remaining as well as project *start dates*, *end dates*, and *project stage*. These projects represent 78.2% (\$1,100.7 million) of the uncommitted budget remaining.

**Schedule C** provides a detailed list of all open capital projects.

This report includes analysis of the following topics:

- Capital Budget Remaining
- Annual Capital Spend
- Return of Financing and Budget Commitment Reduction

### Capital Budget Remaining (Schedule A)

The total capital project budget remaining after commitments as of December 31, 2024, is \$1,408.1 million. This amount is \$287.8 million higher than the amount reported as at December 31, 2023 (\$1,120.3 million).

As demonstrated by the table below, 58% (\$814.1 million) of the total budget remaining after commitments is related to projects that were approved in 2023 and 2024. These figures show total capital approved funding including Budget Amendments net of capital spent.

Uncommitted Budget Remaining by Project Approval Year					\$ million
2020 and prior	2021	2022	2023	2024	Total
170.5	359.0	64.5	299.9	514.2	1,408.1

Fundamental to the causes of the unspent capital funds balance is the multi-year nature of large capital projects. To ensure that sufficient funds will be available to pay invoices throughout the life of a project, total funding must be committed before a contract is awarded even though that funding may only be expended over several years.

The following schedule shows the 2024 financial activities of the Capital Program.

Capital Program 2024 Financial Activities	\$ million
Available Budget as at December 31, 2023	1,438.9
Less: 2024 Capital Spending	- 372.0
Less: 2024 Net Return of Financing and adjustments	- 42.9
Add: Council approved 2024 Capital Budget	+ 545.6
Add: 2024 Budget Increases	+ 236.2
Remaining Budget before Commitments as at December 31, 2024	1,805.8
Less: Purchase Orders (contracted works underway)	- 397.7
Available Budget as at December 31, 2024	1,408.1

A major driver of the increase in uncommitted budget remaining is the approval of the 2024 capital budget (\$545.6 million) of which \$87.3 million is related to Riverwalk project and \$79.8 million for Embelton Community Centre.

In addition, contributing factors were budget increases in the amount of \$236.2 million. Most significant being contribution to Cadetta Johnston Maintenance-Storage Facility (\$108.2 million), Lagerfeld Drive (\$17.2 million), Victoria Park Facility (\$14.7 million), Home Opportunities (\$14.0 million), and Traffic Intersection Camera Upgrades (\$10.2 million).

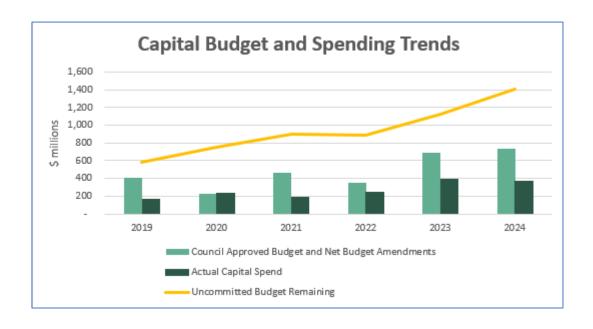
As part of the Capital Program review, staff classified open projects into the following categories:

Capital	\$ million			
Standard Recurring	COUNCIL Advocacy			
156.7	931.2	320.2	1,408.1	

Following is the breakdown of uncommitted budget remaining by key funding sources:

Funding Type	Amount (\$ million)
Federal and Provincial Grants	454.8
Development Charges	437.9
Tax Supported Debt	155.4
Reserve Fund #4 - Asset Repair and Replacement	100.0
Reserve Fund #46 - Stormwater Management Charge	92.4
Canada Community Building Fund	42.2
Reserve Fund #24 - Housing Accelerator Fund	41.9
Reserve Fund #119 - Transit Levy	29.1
Strategic Reserves	25.6
Other	23.5
General Rate Stabilization Reserve	5.3
Total	1,408.1

The following chart illustrates comparative trends between annual capital budget approvals, net budget amendments, average capacity to spend and the unspent/uncommitted balance:



### **Annual Capital Spend:**

The City forecasted through the 2024 budget process that it would achieve \$212.0 million in capital spending (cash flow) during the 2024 fiscal year. This includes 2024 spending on projects approved in the 2024 budget and open projects approved in prior years. Actual spending as at December 31, 2024 on all capital projects was \$372.0 million.

Following are major contributors to capital spending in 2024:

- Transit bus purchases and refurbishment
- Facility construction, repair and replacement (Chris Gibson Recreation Centre)
- Roads infrastructure (Goreway Drive Widening, Cottrelle-Humberwest-Goreway)
- CAA Centre

### **Capital Cash Flow:**

To enhance capital program financial accountability as well as optimize funding management and planning, staff are implementing a quarterly project cashflows to commence in Q2-2025 and will require project managers to cash flow project expenditures for the duration of the project. For the current year, the cashflow will be done for the top 50 projects. Staff will be utilizing this information to sustainably manage the revenue inflows against the capital commitments.

### Return of Financing and Budget Commitment Reduction:

Staff meets quarterly to identify adjustments needed to existing projects, which may result in reallocation or return of funds.

As of December 31, 2024, \$47.4 million of funding has been returned to source or the budget commitment reduced and made available for future allocation to other priorities. Sixty-Seven (102) projects were determined complete and therefore closed and \$19.0 million of the budget remaining associated with these projects was returned to source. An additional \$28.4 million was returned to source for projects that remain active.

The following is summary of return of financing by source of funding:

Return of Financing by Funding Source									
Reserve Fund #2	Reserve Fund #4	Reserve Fund #46	Development Charges	Canada Community Building Fund	Strategic Reserves	Other	Total		
3.4	17.6	4.5	8.5	2.7	4.5	6.2	47.4		

### **CORPORATE IMPLICATIONS:**

### **Financial Implications:**

\$47.4 million of capital funding has been returned to source through return of financing and budget amendments and is available for allocation to other priorities, subject to Council approval.

### Other Implications:

The quarterly Capital Status report will serve to maintain focus on project delivery and as a tool to identify available financial resources to be reallocated to other City priorities.

### STRATEGIC FOCUS AREA:

This report fulfils *Government & Leadership* Strategic Focus Area through strict adherence to effective financial management policies and ensuring transparent and accountable financial operations.

### CONCLUSION:

This report provides Council with a financial status of the City's Capital Program and contributes to improved management oversight of the City's Capital Program. As of December 31, 2024, the City had spent \$1,384.4 million on the 583 open projects with a further \$1,408.1 million remaining yet to be committed or spent to deliver the projects.

Authored by:	Reviewed by:
Maja Kuzmanov, Senior Manager, Accounting Services/Deputy Treasurer,	Nash Damer, Treasurer, Finance
Approved by:	Approved by:
Jason Tamming, A/Commissioner,	Marlon Kallideen, Chief Administrative Officer

Corporate Support Services

### **Attachments:**

- Attachment 1 Schedule A Capital Projects Spending Summary
- Attachment 2 Schedule B Capital Projects with Significant Budget Remaining
- Attachment 3 Schedule C Capital Projects Status Report
- Attachment 4 Schedule D Budget Amendments, Reallocations and Projected Return of Funding

### CAPITAL PROJECTS SPENDING SUMMARY AS AT DECEMBER 31, 2024

March   Project   Projec										
							_		_	Uncommitted Balance as a %
Montage   19   69   582   70   7.445   580   62   136   90   126   525   136   168   672   2.073   589   13,024   779   2.06	Summary of All Projects	Projects	Budget	Changes	Budget	Expenditures	Commitments	Orders	Commitments	Revised Budge
Montage   19   69   582   70   7.445   580   62   136   90   126   525   136   168   672   2.073   589   13,024   779   2.06	<b>.</b>		0.400.000	070 400			4 400 000			00 700/
Diffeed Inter CAD	•									
- September Services   5				- 7,445,850						
Demonstration provides (a) 1922/22770 24.932.6077 197.145.477 69.120.050 192.200.050 192.2				-						
The Astronomy Services 17 (2016) 000 (1016)	•		•		-					
ranet (mote) (2006) 651,985,0000 32,507,0612 8644,0624 277 875,866274 498,075,002 85,972,686 965,1003 32,776,076 1 100,002 1 1										
Part	Fire & Emergency Services		39,551,000		47,553,039	27,282,291	20,270,748	12,771,231	7,499,517	15.77%
Planemp, Bigh, & Grown Myrr.   121   201,519,022   139,045,098   335,007,072   24,045,071   24,159,071   24,159,071   24,159,071   17,207,071   17,2	Transit	52	651,858,000	32,570,612	684,428,612		446,553,797	65,081,493	381,472,304	55.74%
Transmiss of 2014 Projects  Transmiss of Performance Council  7 27/10/01 0 27/10/01 22.577  10 10 10 27/10/01 22.577  10 10 10 27/10/01 22.577  10 10 10 27/10/01 22.577  10 10 10 27/10/01 22.577  10 10 10 27/10/01 22.577  10 10 10 10/10/01 22.577  10 10 10 10/10/01 22.577  10 10 10/10/01 22.577  10 10 10/10/01 22.577  10 10 10/10/01 22.577  10 10 10/10/01 22.577  10 10 10/10/01 22.577  10 10 10/10/01 22.577  10 10 10/10/01 22.577  10 10/10/01	Public Works & Engineering	261	810,162,330	1,015,982,946	1,826,145,276	876,666,274	949,479,002	259,372,689	690,106,313	37.79%
Summary of 2024 Projects   2	Planning, Bldg & Growth Mgmt.	121	205,150,922	130,456,901	335,607,823	84,896,222	250,711,601	23,182,810	227,528,791	67.80%
Composite Council   2   279,000   0   279,000   22,327   285,673   282,677   82,070   15,071   15,071   16,071   17,07	Total City	583	1,985,350,862	1,204,859,681	3,190,210,543	1,384,440,267	1,805,770,276	397,673,127	1,408,097,149	
Information Technology 7 1,355,17-30 (400,369) 13,101,314 (4282,348 8,818,857 443,809 8,375,148 653,956) 13,101,014 (4282,348) 8,185,875 (4382,348) 8,375,148 (539,348	Summary of 2024 Projects									
Information Technology 7 1,355,17-30 (400,369) 13,101,314 (4282,348 8,818,857 443,809 8,375,148 653,956) 13,101,014 (4282,348) 8,185,875 (4382,348) 8,375,148 (539,348	Corporate-Council	2	279,000	0	279,000	22,327	256,673	-	256,673	92.00%
Diffice of the CAO	•			(400.399)		•	·	443.809	·	
agislatinivo Services 2 12,000 0 0 120,000 142 156,007 48,875 48,875 186,671 0 120,000 10,018,73 186,0	0,	-		`				,		
Community Services   23   33,833,000   0,501,873   42,884,873   10,465,048   22,428,030   27,831,022   -1,420,002   32,217   15,997,217   5,997,217		•		_				1,072		
rie & Emigency Services 5	-		· · · · · · · · · · · · · · · · · · ·	_			·	27 024 622	·	
Trunset 13 9 1,407,000 9 34,477,000 9 34,477,000 9 34,476									· ·	
Value is Volves & Engineering         68         207111,000         200573,888         447,864,888         44,486,042         993,189,843,333         1812,282,773         34,333         1812,283,273         34,333         1812,283,273         34,333         1812,283,273         34,333         1812,283,273         34,333         1812,283,273         34,333         1812,283,283         1812,383,333         1812,283,283 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td>									· ·	
Pearling Belg & Growth Mignt   28										
	Public Works & Engineering									
Summary of 2023 Projects  Corporate-Council 4 543,000 370,026 913,426 370,013 540,113 559 540,055 89,120, 100 mortal returnology 2 4,220,000 132,000 0 2,000 0 32,000 132,001 150,739 176,224 154,326 322, 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Planning, Bldg & Growth Mgmt.	28	70,293,583	130,939,000	201,232,583	8,669,810	192,562,773	4,333,340	188,229,433	93.54%
Comparison	otal City	150	437,909,323	342,938,579	780,847,902	90,238,279	690,609,623	176,427,291	514,182,332	
Information Technology	Summary of 2023 Projects									
Information Technology 2 4,825,000 (138,089) 4,789,002 3,846,354 941,548 787,224 154,624 3,229, 100 100 100 100 100 100 100 100 100 10	Corporato Council	A	E40.000	270 400	040 400	272.040	E40 440	050	E 40 0 E 4	E0 400/
## Offices of the CAO	·	4			· · · · · · · · · · · · · · · · · · ·				•	
## agislative Services   1   200,000   0   200,000   33,261   166,739   21,257   145,482   72,74%   145,000   145,00		2		(138,098)				787,284	· · · · · · · · · · · · · · · · · · ·	
Community Services   25   33,881,720   8,999,082   42,880,000   17,203,847   26,678,955   25,688,686   23,168,067   54,03%   176   186 Emrigency Services   6 10,749,000   17,214,000   278,410,000   10,843,791   267,566,209   3,704,208,224   225,537,685   81,01%   10,855,000   17,214,000   278,410,000   10,843,791   267,566,209   42,285,246   225,537,685   81,01%   10,855,000   13,000   10,843,791   267,566,209   42,241   13,115,393   67,70%   10,843,791   10,845,645   13,656,704   35,920,005   23,937,009   14,21%   10,856,600   14,000   10,843,791   10,845,645   13,656,804   421,411   13,115,393   67,70%   10,843,791   10,845,645   13,656,804   421,411   13,115,393   67,70%   10,843,791   10,845,645   13,666,750   84,762,613   299,907,137   10,846,645   13,646	Office of the CAO	5	21,450,000	0	21,450,000	10,861,461	10,588,539	-	10,588,539	49.36%
Fire & Emregnency Services 6 10,748,000 8,127,822 12,489,013 6,388,809 3,704,205 2,882,604 14,21% ransit 9 261,164,000 10,813,791 267,566,009 42,028,526,56 140,000 10,843,791 267,566,009 42,028,526,56 140,000 10,845,86 140,000 1	_egislative Services	1	200,000	0	200,000	33,261	166,739	21,257	145,482	72.74%
Fire & Emregnency Services 6 10,748,000 8,127,822 12,489,013 6,388,809 3,704,205 2,882,604 14,21% ransit 9 261,164,000 10,813,791 267,566,009 42,028,526,56 140,000 10,843,791 267,566,009 42,028,526,56 140,000 10,845,86 140,000 1	_	25	33.881.720	8.999.082	42.880.802	17.203.847	25.676.955		23.168.087	54.03%
Transit 9 281,196,000 17,214,000 278,410,000 10,843,791 267,566,209 42,028,524 225,537,865 81 01,219, while Works & Engineering 42 108,135,330 80,582,686 186,775,998 109,451,864 59,265,734 35,290,755 23,975,029 14,219, while Works & Engineering 12 1 10,000 20 410,000 372,571 37,429 2 37,427 91,335, while Works & Engineering 24 10,000 0 410,000 372,571 37,429 2 37,427 91,335, while Works & Engineering 34 116,234,000 20,000 10,000 86,815 613,65										
Public Works & Engineering         42         108,135,330         60,582,268         168,717,598         109,451,864         56,326,5734         35,280,705         23,975,029         14.21%           Paralining, Bilg & Growth Mgmt.         16         19,702,839         33,372         19,371,467         5,834,663         13,558,604         421,411         13,159,330         67,70%           Summary of 2022 Projects         Corporate-Council         2         410,000         0         410,000         372,571         37,429         2         37,427         9,13%           Corporate-Council         2         410,000         0         410,000         372,571         37,429         2         37,427         9,13%           Corporate-Council         2         410,000         0         7,594,000         5,620,694         1,973,306         423,376         1,549,930         20,476,900           Corporate-Council         2         4,760,000         0         0         0         0         0         0         0         1,549,336         423,376         1,549,330         20,476,900           Corporate-Council         1         4,750,000         20,000         8,6815         13,127,147         1,777,046         13,400,88         14,237										
Planning, Bidg & Growth Mgml. 16 19,702,839 (331,372) 19,371,467 5,834,663 13,536,804 421,411 13,115,393 67,70%  Total City 110 460,781,889 94,824,128 555,606,017 170,936,267 384,669,750 84,762,613 299,907,137   Summary of 2022 Projects   Description of Council 2 2 410,000 0 410,000 372,571 37,429 2 37,427 9,13%  Total City 2 7,412,000 (218,000) 7,594,000 5,620,894 1,973,306 423,376 1,594,930 20,41%  Planning Services 12 28,636,000 0 700,000 86,815 613,185 - 613,185 87,60%  Total City Services 12 28,636,000 20,000 20,000 86,815 613,185 - 613,185 87,60%  Total City Services 12 4,750,000 20,000 1,907,001 8,950,00 1,907,011 8,127,94 1,787,066 16,440,008 81,127,194 1,787,066 16,440,008 81,127,194 1,787,066 16,440,008 81,127,194 1,787,066 16,440,008 81,127,194 1,787,066 16,440,008 81,128,194 1,907,000 20,000 1,907,001 1										
Summary of 2022 Projects   Corporate-Council   2	Planning, Bldg & Growth Mgmt.								· ·	
Summary of 2022 Projects   Corporate-Council   2	Fotal City	110	460,781,889	94,824,128	555,606,017	170,936,267	384,669,750	84,762,613	299,907,137	
Comporate Council   2	-		, ,	, ,	, ,		, ,			
	Juninary 01 2022 1 10,0010									
Diffice of the CAO 3 700,000 0 700,000 88,815 613,185 - 613,185 87,60% egislative Services - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Corporate-Council	2	410,000	0	410,000	372,571	37,429	2	37,427	9.13%
Diffice of the CAO 3 700,000 0 700,000 88,815 613,185 - 613,185 87,60% egislative Services - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Information Technology		7,812,000	(218,000)	7,594,000		1,973,306	423,376	1,549,930	20.41%
- gejstative Services	<u> </u>							, -		
2		-						_	-	
Tire & Emergency Services 1 4,750,000 200,000 4,950,000 1,907,041 3,042,959 2,304,071 738,888 14,93% renail 10 40,119,000 2,950,000 43,069,000 12,417,556 30,651,444 12,360,588 18,209,856 42,47% Public Works & Engineering 34 116,624,000 25,635,435 142,259,435 80,205,572 62,053,863 43,801,482 18,262,381 12,83% Planning, Bidg & Growth Mgmt. 21 42,223,000 (7,074,999) 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24,70% Planning, Bidg & Growth Mgmt. 21 42,223,000 (7,074,999) 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24,70% Planning, Bidg & Growth Mgmt. 21 500,000 21,517,436 260,791,436 119,560,319 141,231,117 76,726,911 64,504,206 Planning Planni	•	12	•	•	_	•	•	1 707 046	16 240 000	
Transit 10 40,119,000 2,950,000 43,069,000 12,417,556 30,651,444 12,360,588 18,290,856 42,47% (2,47%) (2,47%) (2,47%) (2,47%) (2,47%) (3,47%) (3,47%) (3,47%) (3,47%) (4,47%)	•									
Public Works & Engineering 34 116,624 000 25,635,435 142,259,435 80,205,572 62,053,863 43,801,482 18,252,381 12,83% Planning, Bidg & Growth Mgmt. 21 42,223,000 (7,074,999) 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24.70% [7,074,999] 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24.70% [7,074,999] 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24.70% [7,074,999] 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24.70% [7,074,999] 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24.70% [7,074,999] 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24.70% [7,074,999] 35,148,001 10,416,204 24,731,797 16,050,346 8,681,451 24.70% [7,074,999] 35,148,001 223,924 276,076 - 276,076 55,22% [7,074,999] 36,000 0 223,924 276,076 - 276,076 55,22% [7,074,999] 36,000 0 24,419 10,591 - 10,693 2,14% [9,081,999] 36,000 0 35,000 24,419 10,591 - 10,591 30,23% [7,074,999] 36,000 0 35,000 24,419 10,591 70	<u> </u>	•							· · · · · · · · · · · · · · · · · · ·	
Planning, Bldg & Growth Mgmt.   21   42,223,000   (7,074,999)   35,148,001   10,416,204   24,731,797   16,050,346   8,681,451   24.70%			40,119,000	2,950,000	43,069,000	12,417,556	30,651,444	12,360,588	18,290,856	
Total City 85 239,274,000 21,517,436 260,791,436 119,560,319 141,231,117 76,726,911 64,504,206  Summary of 2021 Projects  Corporate-Council 1 500,000 0 500,000 223,924 276,076 - 276,076 55,22% 1,500,000 1 500,000 489,307 10,693 - 10,693 1,189,152 13,21% 1,500,000 0 500,000 489,307 10,693 - 10,693 21,49% 2,500,000 1 35,000 24,419 10,581 - 10,581 30,23% 2,000 1 35,000 24,419 10,581 - 10,581 30,23% 2,000 1 35,000 24,419 10,581 - 10,581 30,23% 2,000 1,131,317 158,683 120,924 37,759 2,93% 2,188,306 25,280,121 703,576 24,576,545 54,05% 2,188,164 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,18,583 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,18,581 1,18,583 1,189,164 1,189,164 1,18,581 1,189,164 1,18,581 1,189,164 1,189,164 1,18,581 1,189,164 1,189,	Public Works & Engineering	34	116,624,000	25,635,435	142,259,435	80,205,572	62,053,863	43,801,482	18,252,381	12.83%
Summary of 2021 Projects  Corporate-Council 1 500,000 0 500,000 223,924 276,076 - 276,076 55.22% of the CAO 1 500,000 0 500,000 489,307 10,693 - 10,693 2.14% egislative Services 1 35,000 0 35,000 24,419 10,581 - 10,581 30,23% office of the CAO 1 1,490,000 (200,000) 12,290,000 1,131,317 158,683 120,924 37,759 2.93% office of the CAO 1 1,490,000 (200,000) 12,290,000 1,131,317 158,683 120,924 37,759 2.93% office at Emergency Services 1 1,490,000 (200,000) 12,290,000 1,131,317 158,683 120,924 37,759 2.93% office at Emergency Services 1 1,490,000 (200,000) 12,290,000 1,131,317 158,683 120,924 37,759 2.93% office at Emergency Services 1 1,490,000 (778,489) 96,817,511 48,735,376 48,082,135 8,847,064 39,235,071 40,52% office at Carlot Mymmat. 15 11,485,000 205,000 11,690,000 4,262,271 7,427,729 1,496,684 5,929,045 50,72% office at Carlot Mymmat. 15 11,485,000 205,000 11,690,000 4,262,271 7,427,729 1,496,684 5,929,045 50,72% office of the CAO 2 12,900,000 0 1,750,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 0 12,000	Planning, Bldg & Growth Mgmt.	21	42,223,000	(7,074,999)	35,148,001	10,416,204	24,731,797	16,050,346	8,681,451	24.70%
Corporate-Council 1 500,000 0 500,000 223,924 276,076 - 276,076 55.22% forformation Technology 2 11,717,000 (2,713,000) 9,004,000 7,409,980 1,594,020 404,868 1,189,152 13.21% Office of the CAO 1 500,000 0 500,000 489,307 10,693 - 10,693 2,14% egislative Services 1 35,000 0 35,000 24,419 10,581 - 10,581 30,23% Community Services 15 38,853,150 6,615,277 45,468,427 20,188,306 25,280,121 703,576 24,576,545 54,05% fire & Emergency Services 1 1,490,000 (200,000) 1,290,000 1,313,317 158,683 120,924 37,759 2,93% ransit 4 97,596,000 (778,489) 96,817,511 48,753,376 48,082,135 8,847,064 39,235,071 40,52% Public Works & Engineering 33 95,051,000 366,064,891 461,115,891 161,832,435 299,283,456 11,511,183 287,772,273 62,41% Planning, Bldg & Growth Mgmt. 15 11,485,000 205,000 11,690,000 4,262,271 7,427,729 1,498,684 5,929,045 50,72% Fotal City 73 257,227,150 369,193,679 626,420,829 244,297,335 382,123,494 23,086,299 359,037,195   Summary of 2020 and Prior Projects  Corporate-Council 2 1,750,000 0 1,750,000 1,440,571 309,429 118,098 191,331 10,93% of the CAO 2 12,900,000 0 12,900,000 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 3 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 3 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 3 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 3 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 3 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 3 12,900,000 0 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% of the CAO 3 12,900,000 0 12,900,000 0 12,900,000 0 12,900,000 0 12,900,000 0 12,900,000 0 12,900,000 0 12,900	Total City	85	239,274,000	21,517,436	260,791,436	119,560,319	141,231,117	76,726,911	64,504,206	
Information Technology 2 11,717,000 (2,713,000) 9,004,000 7,409,980 1,594,020 404,868 1,189,152 13.21% Office of the CAO 1 500,000 0 500,000 489,307 10,693 - 10,693 2.14% egislative Services 1 35,000 0 35,000 24,419 10,581 - 10,581 30,23% Community Services 15 38,853,150 6,615,277 45,468,427 20,188,306 25,280,121 703,576 24,576,545 54.05% Community Services 1 1,490,000 (200,000) 1,290,000 1,313,317 158,683 120,924 37,759 2,93% Transit 4 4 97,596,000 (778,489) 96,817,511 48,735,376 48,082,135 8,47,064 39,235,071 40,52% Public Works & Engineering 33 95,051,000 366,064,891 461,115,891 161,832,435 299,283,456 11,511,183 287,772,273 62,41% Planning, Bldg & Growth Mgmt. 15 11,485,000 205,000 11,690,000 4,262,271 7,427,729 1,498,684 5,929,045 50,72% (Total City 73 257,227,150 369,193,679 626,420,829 244,297,335 382,123,494 23,086,299 359,037,195 (Summary of 2020 and Prior Projects    Corporate-Council 2 1,750,000 0 1,750,000 1,440,571 309,429 118,098 191,331 10,93% (nformation Technology 5 31,627,000 (3,976,353) 27,650,647 24,079,756 3,570,891 1,014,612 2,556,279 9,24% (nformation Technology 5 12,990,000 0 12,900,000 12,076,125 823,875 - 823,875 6,39% (negislative Services 1 285,000 0 285,000 284,867 133 - 133 0,05% (negislative Services 8 29,469,000 (218,625) 29,250,375 21,854,888 7,395,487 1,215,255 6,180,232 21,13% (new Services 4 7,900,000 14,851,000 7,450,000 6,483,369 966,61 958,043 8,588 0,12% (new Services 4 7,900,000 14,851,000 7,450,000 6,483,369 966,61 958,043 8,588 0,12% (new Services 4 7,900,000 14,851,000 7,450,000 6,483,369 966,61 958,043 8,588 0,12% (new Services 4 7,900,000 14,851,000 7,450,000 6,483,369 966,61 958,043 8,588 0,12% (new Services 4 7,900,000 14,850,000 7,450,000 6,483,369 966,61 958,043 8,588 0,12% (new Services 4 7,900,000 14,851,000 7,450,000 6,483,369 966,61 958,043 8,588 0,12% (new Services 4 7,900,000 14,851,000 7,450,000 6,483,369 966,61 958,043 8,588 0,12% (new Services 4 7,900,000 14,851,000 7,450,000 6,483,369 966,61 958,043 8,588 0,12% (new Services 4 7,900,000 6,700,000 7,450	Summary of 2021 Projects									
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Office of the CAO 1 500,000 0 500,000 489,307 10,693 - 10,693 2.14% egislative Services 1 35,000 0 35,000 24,419 10,581 - 10,581 30.23% 20mmunity Services 15 38,853,150 6,615,277 45,468,427 20,188,306 25,280,121 703,576 24,576,545 54,05% 21,000 20,000 1,290,000 1,313,1317 158,683 120,924 37,759 2.93% 20,000 20,000 1,290,000 1,313,1317 158,683 120,924 37,759 2.93% 20,000 20,000 20,000 1,290,000 1,313,1317 158,683 120,924 37,759 2.93% 20,000 20,000 20,000 20,000 1,290,000 1,313,1317 158,683 120,924 37,759 2.93% 20,000 20,000 20,000 20,000 20,000 20,000 20,000 1,131,317 158,683 120,924 37,759 2.93% 20,000 2	•	1				•	·	404.000	·	
Legislative Services 1 35,000 0 35,000 24,419 10,581 - 10,581 30,23% 20mmunity Services 15 38,853,150 6,615,277 45,468,427 20,188,306 25,280,121 703,576 24,576,545 54,05%		2		`				404,868		
Community Services   15   38,853,150   6,615,277   45,468,427   20,188,306   25,280,121   703,576   24,576,545   54.05%		1		0		•	·	-	·	
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Transit 4 97,596,000 (778,489) 96,817,511 48,735,376 48,082,135 8,847,064 39,235,071 40.52% Public Works & Engineering 33 95,051,000 366,064,891 461,115,891 161,832,435 299,283,456 11,511,183 287,772,273 62,41% Planning, Bldg & Growth Mgmt. 15 11,485,000 205,000 11,690,000 4,262,271 7,427,729 1,498,684 5,929,045 50.72% [Oral City 73 257,227,150 369,193,679 626,420,829 244,297,335 382,123,494 23,086,299 359,037,195 [Oral City 73 257,227,150 369,193,679 626,420,829 244,297,335 382,123,494 23,086,299 359,037,195 [Oral City 73 257,227,150 369,193,679 626,420,829 244,297,335 382,123,494 23,086,299 359,037,195 [Oral City 74,750,000 0 1,750,000 1,440,571 309,429 118,098 191,331 10.93% Information Technology 5 31,627,000 (3,976,353) 27,650,647 24,079,756 3,570,891 1,014,612 2,556,279 9.24% [Oral City 74,750,000 0 12,900,000 12,076,125 823,875 - 823,875 6.39% [Oral City 74,750,000 0 285,000 284,867 133 - 133 0.05% [Oral City 8,750,000 0 285,000 284,867 133 - 133 0.05% [Oral City 8,750,000 0 285,000 284,867 133 - 133 0.05% [Oral City 8,750,000 0 285,000 284,867 1,215,255 6,180,232 21.13% [Oral City 8,750,000 0 285,000 284,867 1,215,255 6,180,232 21.13% [Oral City 8,750,000 0 285,000 0 285,000 284,867 1,215,255 6,180,232 21.13% [Oral City 8,750,000 0 285,000 0 285,000 0 285,000 0 285,000 0 285,000 0 285,000 0 285,000 0 285,000 0 285,000 0 285,000 0 0 285,000 0 0 285,000 0 0 285,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fire & Emergency Services	1	1,490,000	(200,000)	1,290,000	1,131,317	158,683	120,924	37,759	2.93%
Public Works & Engineering 33 95,051,000 366,064,891 461,115,891 161,832,435 299,283,456 11,511,183 287,772,273 62.41% Planning, Bldg & Growth Mgmt. 15 11,485,000 205,000 11,690,000 4,262,271 7,427,729 1,498,684 5,929,045 50.72%   Fotal City 73 257,227,150 369,193,679 626,420,829 244,297,335 382,123,494 23,086,299 359,037,195   Summary of 2020 and Prior Projects  Corporate-Council 2 1,750,000 0 1,750,000 1,440,571 309,429 118,098 191,331 10.93% office of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6.39% of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6.39% of the CAO 2 212,900,000 0 284,867 133 - 133 0.05% of the CAO 2 212,900,000 (218,625) 29,250,375 21,854,888 7,395,487 1,215,255 6,180,232 21,13% of the CAO 2 16,500,000 (450,000) 7,450,000 6,483,369 966,631 958,043 8,588 0.12% of the CAO 2 16,500 284,607 133 0.65% of the CAO 2 16,500 284,607 133 0.65% of the CAO 2 16,500 284,607 133 0.05% of the CAO 284,607 134,607	Fransit	4		,			•			
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Summary of 2020 and Prior Projects  Corporate-Council 2 1,750,000 0 1,750,000 1,440,571 309,429 118,098 191,331 10.93% Information Technology 5 31,627,000 (3,976,353) 27,650,647 24,079,756 3,570,891 1,014,612 2,556,279 9,24% Office of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6.39% Legislative Services 1 285,000 0 285,000 284,867 133 - 133 0.05% Community Services 8 29,469,000 (218,625) 29,250,375 21,854,888 7,395,487 1,215,255 6,180,232 21.13% Fire & Emergency Services 4 7,900,000 (450,000) 7,450,000 6,483,369 966,631 958,043 8,588 0.12% Fire & Emergency Services 16 161,540,000 11,185,101 172,725,101 156,793,856 15,931,245 1,002,008 14,929,237 8,64% Public Works & Engineering 86 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76% Planning, Bldg & Growth Mgmt. 41 61,446,500 6,719,272 68,165,772 55,713,274 12,452,498 879,029 11,573,469 16.98%	Planning, Bldg & Growth Mgmt.									
Corporate-Council 2 1,750,000 0 1,750,000 1,440,571 309,429 118,098 191,331 10.93% information Technology 5 31,627,000 (3,976,353) 27,650,647 24,079,756 3,570,891 1,014,612 2,556,279 9.24% office of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6.39% degislative Services 1 285,000 0 285,000 284,867 133 - 133 0.05% degislative Services 8 29,469,000 (218,625) 29,250,375 21,854,888 7,395,487 1,215,255 6,180,232 21.13% degislative Services 4 7,900,000 (450,000) 7,450,000 6,483,369 966,631 958,043 8,588 0.12% degislative Services 16 161,540,000 11,185,101 172,725,101 156,793,856 15,931,245 1,002,008 14,929,237 8.64% degislative Services 8 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76% degislative Services 17,000,000 degislative Services 18,000,000 degislative Services 19,000,000 degislative Servi	Total City	73	257,227,150	369,193,679	626,420,829	244,297,335	382,123,494	23,086,299	359,037,195	
Corporate-Council 2 1,750,000 0 1,750,000 1,440,571 309,429 118,098 191,331 10.93% information Technology 5 31,627,000 (3,976,353) 27,650,647 24,079,756 3,570,891 1,014,612 2,556,279 9.24% office of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6.39% degislative Services 1 285,000 0 285,000 284,867 133 - 133 0.05% degislative Services 8 29,469,000 (218,625) 29,250,375 21,854,888 7,395,487 1,215,255 6,180,232 21.13% degislative Services 4 7,900,000 (450,000) 7,450,000 6,483,369 966,631 958,043 8,588 0.12% degislative Services 16 161,540,000 11,185,101 172,725,101 156,793,856 15,931,245 1,002,008 14,929,237 8.64% degislative Services 8 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76% degislative Services 17,000,000 degislative Services 18,000,000 degislative Services 19,000,000 degislative Servi	Summary of 2020 and Prior Pro	ojects								
Information Technology 5 31,627,000 (3,976,353) 27,650,647 24,079,756 3,570,891 1,014,612 2,556,279 9.24% Office of the CAO 2 12,900,000 0 12,900,000 12,076,125 823,875 - 823,875 6.39% Legislative Services 1 285,000 0 285,000 284,867 133 - 133 0.05% Community Services 8 29,469,000 (218,625) 29,250,375 21,854,888 7,395,487 1,215,255 6,180,232 21.13% Fire & Emergency Services 4 7,900,000 (450,000) 7,450,000 6,483,369 966,631 958,043 8,588 0.12% Fransit 16 161,540,000 11,185,101 172,725,101 156,793,856 15,931,245 1,002,008 14,929,237 8.64% Public Works & Engineering 86 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76% Planning, Bldg & Growth Mgmt. 41 61,446,500 6,719,272 68,165,772 55,713,274 12,452,498 879,029 11,573,469 16.98%	•	•			. <del>-</del>					
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Legislative Services 1 285,000 0 285,000 284,867 133 - 133 0.05% Community Services 8 29,469,000 (218,625) 29,250,375 21,854,888 7,395,487 1,215,255 6,180,232 21.13% Fire & Emergency Services 4 7,900,000 (450,000) 7,450,000 6,483,369 966,631 958,043 8,588 0.12% Fransit 16 161,540,000 11,185,101 172,725,101 156,793,856 15,931,245 1,002,008 14,929,237 8.64% Public Works & Engineering 86 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76% Planning, Bldg & Growth Mgmt. 41 61,446,500 6,719,272 68,165,772 55,713,274 12,452,498 879,029 11,573,469 16.98%	Office of the CAO			`				-		
Community Services 8 29,469,000 (218,625) 29,250,375 21,854,888 7,395,487 1,215,255 6,180,232 21.13% Fire & Emergency Services 4 7,900,000 (450,000) 7,450,000 6,483,369 966,631 958,043 8,588 0.12% Fransit 16 161,540,000 11,185,101 172,725,101 156,793,856 15,931,245 1,002,008 14,929,237 8.64% Public Works & Engineering 86 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76% Planning, Bldg & Growth Mgmt. 41 61,446,500 6,719,272 68,165,772 55,713,274 12,452,498 879,029 11,573,469 16.98%		1		-			·	-	·	
Fire & Emergency Services 4 7,900,000 (450,000) 7,450,000 6,483,369 966,631 958,043 8,588 0.12%  Fransit 16 161,540,000 11,185,101 172,725,101 156,793,856 15,931,245 1,002,008 14,929,237 8.64%  Public Works & Engineering 86 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76%  Planning, Bldg & Growth Mgmt. 41 61,446,500 6,719,272 68,165,772 55,713,274 12,452,498 879,029 11,573,469 16.98%	•	0		_		·		1 215 255		
Transit 16 161,540,000 11,185,101 172,725,101 156,793,856 15,931,245 1,002,008 14,929,237 8.64% Public Works & Engineering 86 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76% Planning, Bldg & Growth Mgmt. 41 61,446,500 6,719,272 68,165,772 55,713,274 12,452,498 879,029 11,573,469 16.98%		_		,		, ,			· ·	
Public Works & Engineering 86 283,241,000 363,126,464 646,367,464 480,681,361 165,686,103 31,482,968 134,203,135 20.76% Planning, Bldg & Growth Mgmt. 41 61,446,500 6,719,272 68,165,772 55,713,274 12,452,498 879,029 11,573,469 16.98%	<u> </u>			,			·		·	
Planning, Bldg & Growth Mgmt. 41 61,446,500 6,719,272 68,165,772 55,713,274 12,452,498 879,029 11,573,469 16.98%	Γransit									
	Public Works & Engineering									
otal City 165 590,158,500 376,385,859 966,544,359 759,408,067 207,136,292 36,670,013 170,466,279										10.30 /0
	Total City	165	590,158,500	376,385,859	966,544,359	759,408,067	207,136,292	36,670,013	170,466,279	

With respect to Schedule A, we have reclassifed projects to different budget years with the following criteria at this point in time: If the budget amendment for a given year is higher than 25% of the original approved budget, the year with the highest amendment is picked up as the project year if there are multiple budget amendments. Where there are two years with the same total amendment, the most current year becomes the budget amendment year.

### CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING AS AT DECEMBER 31, 2024

						Designat		Bulling						
Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Uncommitted Budget Percentage	Department	Ward	Stage	Project Start Date	Project End Date
												SPA is active, Building Permit submitted in February 2025. Phase II construction is in progress. PO for Phase II (early works)		
194880	2019	2021	Transit Maintenance & Storage Facility	298,000,000	12,293,592	285,706,408	8,185,047	277,521,361	93%	Public Works & Engineering	10	awarded in March 2025.	May 2019	December 2027
234881	2023	2023	Facility Electrification	150,000,000	-	150,000,000	-	150,000,000	100%	Transit	10	Staff have submitted a ZETF capital application for the third facility electrification project and have received positive feedback for the federal portion. Advocacy for the non-ZETF portion of the project (50%) continues.	1	TBD (contingent on external funding)
225700	2022	2024	Mississauga-Embleton Community Centre	124,000,000	4,523,686	119,476,314	2,406,025	117,070,289	0.4%	Public Works & Engineering	06	The GC tender is on the street and expected to be closed on April 10th.	June 2021	June 2027
					, ,	,		, ,						
217735	2021	2024	Riverwalk	122,400,000	3,793,000	118,607,000	3,924,412	114,682,588	94%	Planning, Bldg & Growth Mgmt	1, 3	Detail design.	2018	2028
185160	2018	2019	Centre for Education, Innovation & Collaboration	99,400,000	3,194,356	96,205,644	-	96,205,644	97%	Public Works & Engineering	01	Planning/Design. This project is no longer with Building Design and Construction and is being reassigned to the CAO's office.		TBD
			,		-, -,	, , .		,						
244690	2024	2024	Bus Purchases	66,200,000	_	66,200,000	_	66,200,000	100%	Transit	City Wide	Transit staff are actively working with external funding partners and advancing procurement of these buses (growth and replacement) planned for in-service 2026.	January 2024	December 2027
234882	2023	2023	Facility Electrification Retrofit	60,000,000	-	60,000,000	-	60,000,000	100%	Transit	2	Further to the ZEB Strategy, endorsed by Council in May, staff have submitted a ZETF capital application for the remainder of the Transit electrification program including the Sandalwood facility electrification retrofit. Staff continue to advocate for provincial/other funding for the non-ZETF portion (50%) of this project.		TBD (contingent on external funding)
195740	2019	2024	Victoria Park New Facility	40,500,000	1,650,553	38,849,447	35,750,762	3,098,685	8%	Public Works & Engineering	07	The construction PO awarded to Rafat General following the budget amendment approval. Excavation and Foundation implementation ongoing.	March 2019	March 2027
185670	2018	2019	Chris Gibson Recreation Centre	55,142,000	16,580,455	38,561,545	23,944,329	14,617,216	27%	Public Works & Engineering	01	The project is under construction and on track. New ice rink structure and masonry walls in progress and interior demolition is completed. Continued installation of electrical rough-ins around the New Arena & Gym. Water Main – Completed. The childcare is now added to the contractors scope.		April 2026
100010				33,112,000	. 0,000, .00	00,001,010	20,0 : .,020	,,	=: , ,	r cancer a cancer and a cancer and		All buses in this project (replacement		
234690	2023	2023	Bus Purchases	32,512,000	5,485	32,506,515	32,054,463	452,052	1%	Transit	City Wide	buses) have been ordered and are anticipated to be delivered in 2026.	January 2023	December 2026
223580	2022	2022	Goreway Drive Widening	63,500,000	31,788,482	31,711,518	30,556,666	1,154,852	2%	Public Works & Engineering	8 & 10	Construction in progress.	May 2023	December 2026
243840	2024	2024	Williams Parkway	31,000,000	29,062	30,970,938	29,878,218	1,092,720		Public Works & Engineering	1 & 5			Q4-2025
												Discussions on-going with city internal stakeholders and Metrolinx on the emerging draft preferred alternatives. Shortlist evaluation is on-going to narrow		
214883	2021	2021	Transit Hub	30,000,000	830,802	29,169,198	445,446	28,723,752	96%	Transit	01	down to emerging draft preferred options.	July 2020	December 2028
185600	2018	2024	Howden Recreation Centre	30,200,000	3,241,138	26,958,862	868,784	26,090,078	86%	Public Works & Engineering	07	Developing the design for the Library as per the council resolution in January 2025. The construction tender will be issued once the Library design is completed.		December 2028
243820	2024	2024	Road Resurfacing Program	25,000,000	3,265,520	21,734,480	18,509,154	3,225,326	13%	Public Works & Engineering	Citywide	2024 road resurfacing work in progress.	September 2024	Q3 2025
											,	Contribution agreement has been drafted,		
247932	2024	2024	Home Opportunities	18,000,000	-	18,000,000	-	18,000,000	100%	Planning, Bldg & Growth Mgmt	City Wide	HO is reviewing.	Q2 2025	Q4 2026

# CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING AS AT DECEMBER 31, 2024

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Uncommitted Budget Percentage	Department	Ward	Stage	Project Start Date	Project End Date
225732	2022	2023	Gore Meadows - Outdoor Construction	17,500,000	150,164	17,349,836	-	17,349,836	99%	Community Services	10	RFP for Construction (Initiation).	May 2020	October 2026
243868	2024	2024	Lagerfeld Drive	17,212,500	-	17,212,500	-	17,212,500	100%	Planning, Bldg & Growth Mgmt	6	Implement.	2024	2027
193980	2019	2023	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	40,500,000	23,362,670	17,137,330	14,581,479	2,555,851	6%	Public Works & Engineering	8	Construction in progress.	January 2023	December 2026
												10 battery electric buses (BEBs) have been ordered and are anticipated to be delivered in Q2 2025. Transit staff are actively working with external funding partners for the remaining growth buses in		December 2025 (Note: project end date is subject to change based on timelines of hydrogen buses). Project will also remain active for many years due to repayment of CIB financing associated with
224690	2022	2022	Bus Purchases	20,000,000	3,090,147	16,909,853	12,360,588	4,549,265	23%	Transit	City Wide		January 2022	the 10 BEBs.
183866	2018	2022	Downtown Improvements	24,009,000	7,209,264	16,799,736	13,327,384	3,472,352	14%	Planning, Bldg & Growth Mgmt	1, 3	Multi-year project which includes streetscape works and IDP initiatives. Construction beginning Fall 2024.	2022	2027
											·	The construction tender was awarded to Rafat General Contractor Inc. in June,		
205651	2020	2022	Century Gardens - Youth Centre	19,500,000	3,000,464	16,499,536	10,167,035	6,332,501	32%	Public Works & Engineering	01	The Detailed Design is completed. Retained a General and Shelter Contractor. Construction has begun mid	October 2019	March 2026
224802	2022	2023	Zum Service Expansion - Chinguacousy Rd. Corridor	18,700,000	2,494,670	16,205,330	6,999,644	9,205,686	49%	Transit	3, 4, 5, 6, 7		January 2022	December 2025
215865	2021	2021	New Capital Development	18,890,000	4,618,444	14,271,556	335,803	13,935,753	74%	Community Services	City Wide	Tender/Construction.	March 2021	December 2026
222520	2022	2024	Fire Station 215	14,500,000	790,872	13,709,128	11,493,389	2,215,739	15%	Public Works & Engineering	10	The construction PO awarded to BDA Inc. in January 2025. Construction is currently underway.	January 2022	October 2026
215511	2021	2023	Zero Carbon Retrofit	39,141,170	26,158,052	12,983,118	8,621,544	4,361,574	11%	Public Works & Engineering	4	Construction.	45383	45931
231860	2023	2024	Traffic Intersection Cameras	11,624,000	591	11,623,409	438,234	11,185,175	96%	Public Works & Engineering	All Wards	Phase 1 - Installation of 19 cameras has been completed Phase 2 - Security Services currently working with Purchasing to short list a vendor to supply, install and program 231 cameras.	45658	45992
245865	2024	2024	Parks Community Asset Redevelopment	11,970,000	1,253,159	10,716,841	1,259,368	9,457,473	79%	Community Services	City Wide	Tender/Construction.	March 2024	December 2027
204690	2020	2020	Bus Purchases	36,956,540	26,240,461	10,716,079	-	10,716,079	29%	Transit	City Wide	All replacement buses and some growth buses have been received and paid for. Transit staff are actively working with external funding partners and advancing procurement of the remaining growth buses in this project, planned for inservice 2026.	January 2020	December 2026
214690	2021	2021	Bus Purchases	42,691,511	32,665,650	10,025,861	-	10,025,861	23%	Transit		All replacement buses and some growth buses have been received and paid for. Transit staff are actively working with external funding partners and advancing procurement of the remaining growth buses in this project, planned for inservice 2026.	January 2021	December 2026
				1,579,048,721	212,230,739	1,366,817,982	266 107 774	1,100,710,208			-			

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Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
			CORPORATE SUPPORT SERVICES & COUNCIL						
181075	2018	2018	Corporate Asset Management	1,000,000	987,137	12,863	12,863		Standard Recurring
201075	2020	2020	Corporate Asset Management	750,000	453,434	296,566	105,235	191,331	Standard Recurring
211075	2021	2021	Corporate Asset Management	500,000	223,924	276,076	-	276,076	Standard Recurring
221098	2022	2022	Minor Capital - Corporate Wide	235,000	197,573	37,427	-	37,427	Standard Recurring
221345	2022	2022	Non-Union Job Evaluation	175,000	174,998	2	2		Strategic and Council Priorities
221430	2022	2023	Mayor & Council - Technology Acquisition-Refresh	75,000	45,450	29,550	-	29,550	Standard Recurring
231000	2023	2023	Development Charges Study	725,426	234,461	490,965	359	490,606	Standard Recurring
231211	2023	2023	Print Shop Technology	100,000	89,658	10,342	-	10,342	Standard Recurring
231299	2023	2023	Minor Capital - Council Members	13,000	3,444	9,556	-	9,556	Standard Recurring
241075	2024	2024	Corporate Asset Management	30,000	-	30,000	-	30,000	Standard Recurring
241098	2024	2024	Minor Capital - Corporate Wide	249,000	22,327	226,673	-	226,673	Standard Recurring
			TOTAL CORPORATE SUPPORT SERVICES & COUNCIL	3,852,426	2,432,406	1,420,020	118,459	1,301,561	
			CORPORATE SUPPORT SERVICES - INFORMATION TECHNOLOGY						
181480	2018	2018	Corporate Technology Program	4,929,690	4,800,547	129,143	126,859	2,284	Strategic and Council Priorities
191480	2019	2019	Corporate Technology Program	9,435,960	8,674,958	761,002	310,055	450,947	Strategic and Council Priorities
201427	2020	2020	Core Technologies Program	5,757,571	5,745,929	11,642	7,050	4,592	Standard Recurring
201478	2020	2020	Citizen Service Program	340,000	312,001	27,999	-	27,999	Strategic and Council Priorities
201480	2020	2020	Corporate Technology Program	7,187,426	4,546,321	2,641,105	570,648	2,070,457	Strategic and Council Priorities
211427	2021	2021	Core Technologies Program	3,370,000	3,051,548	318,452	-	318,452	Standard Recurring
211480	2021	2021	Corporate Technology Program	5,634,000	4,358,432	1,275,568	404,868	870,700	Strategic and Council Priorities
221427	2022	2022	Core Technologies Program	2,484,000	2,428,285	55,715	-	55,715	Standard Recurring
221480	2022	2022	Corporate Technology Program	5,110,000	3,192,409	1,917,591	423,376	1,494,215	Strategic and Council Priorities
231427	2023	2023	Core Technologies Program	2,286,902	2,189,426	97,476	-	97,476	Standard Recurring
231480	2023	2024	Corporate Technology Program	89,000	38,382	50,618	5,318	45,300	Strategic and Council Priorities
231487	2023	2023	Enterprise Dashboard Software	2,500,000	1,655,928	844,072	787,284	56,788	Strategic and Council Priorities
241162	2024	2024	Enforcement-Technology Equip.	70,000	67,192	2,808	-	2,808	Strategic and Council Priorities
241167	2024	2024	Automated Speed Enforce.Tech.	67,000	22,623	44,377	-	44,377	Strategic and Council Priorities
241427	2024	2024	Core Technologies Program	4,300,000	2,036,477	2,263,523	-	2,263,523	Standard Recurring
241461	2024	2024	Data Integration-MDM Platform	657,740	657,740	-	-	-	Strategic and Council Priorities

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
241480	2024	2024	Corporate Technology Program	7,429,000	1,038,464	6,390,536	438,491	5,952,045	Strategic and Council Priorities
241998	2024	2024	Corp. ServPreventative Mtce	488,601	421,506	67,095	-	67,095	Standard Recurring
			TOTAL CORPORATE SUPPORT SERVICES - INFORMATION TECHNOLOGY	62,136,890	45,238,168	16,898,722	3,073,949	13,824,773	
			CHIEF ADMINISTRATIVE OFFICER						
181771	2018	2018	East-end Community Centre	12,600,000	11,824,458	775,542	-	775,542	Strategic and Council Priorities
201256	2020	2020	FDI Strategy	300,000	251,667	48,333	-	48,333	Strategic and Council Priorities
211550	2021	2021	Golden Age Village-GAVE	500,000	489,307	10,693	-	10,693	Strategic and Council Priorities
221542	2022	2022	Land Acquisition-Due Diligence	250,000	38,363	211,637	-	211,637	Standard Recurring
221551	2022	2022	Due Diligence Costs - Hospice	200,000	32,023	167,977	-	167,977	Strategic and Council Priorities
221552	2022	2022	LTC-Offer to Lease Costs	250,000	16,429	233,571	-	233,571	Strategic and Council Priorities
231050	2023	2023	TMU-School of Medicine Grant	20,000,000	10,000,000	10,000,000	-	10,000,000	Strategic and Council Priorities
231133	2023	2023	Peel Transition - Dissolution	1,000,000	842,004	157,996	-	157,996	Strategic and Council Priorities
231256	2023	2023	Investment Attraction	150,000	-	150,000	-	150,000	Strategic and Council Priorities
231542	2023	2023	Land Acquisition-Due Diligence	100,000	19,457	80,543	-	80,543	Standard Recurring
231592	2023	2023	Realty Serv. Modernization & Land Acquisition Strategy	200,000	-	200,000	-	200,000	Strategic and Council Priorities
241051	2024	2024	Sheridan College Grant	2,500,000	600,000	1,900,000	-	1,900,000	Strategic and Council Priorities
241256	2024	2024	Investment Attraction	300,000	-	300,000	-	300,000	Strategic and Council Priorities
241258	2024	2024	Attracting Int. Entrepreneurs	4,000,000	1,287,049	2,712,951	-	2,712,951	Strategic and Council Priorities
241403	2024	2024	Internal Audit Software Update	351,000	8,516	342,484	4,872	337,612	Strategic and Council Priorities
			TOTAL CHIEF ADMINISTRATIVE OFFICER	42,701,000	25,409,273	17,291,727	4,872	17,286,855	
			LEGISLATIVE SERVICES						
181485	2018	2018	Records-Info Management System-BRIMS	285,000	284,867	133	-	133	Strategic and Council Priorities
215181	2021	2021	Animal Services - Misc Initiatives	35,000	24,419	10,581	-	10,581	Standard Recurring
231165	2023	2023	Enterprise Risk Management Strategy & Implementation	200,000	33,261	166,739	21,257	145,482	Strategic and Council Priorities
241125	2024	2024	Ward Boundary Review	100,000	51,897	48,103	-	48,103	Strategic and Council Priorities
241193	2024	2024	Minor Capital Enforcement	20,000	9,524	10,476	-	10,476	Standard Recurring
			TOTAL LEGISLATIVE SERVICES	640,000	403,968	236,032	21,257	214,775	
			COMMUNITY SERVICES						
174954	2017	2017	Outdoor Asset Replacement	2,812,375	2,812,375	-	-	_	Standard Recurring
195210	2019	2019	Collaborative Learning Technology Centre	3,300,000	1,642,063	1,657,937	-	1,657,937	Strategic and Council Priorities

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
195865	2019	2019	New Capital Development	7,951,000	7,716,557	234,443	208,778	25,665	Standard Recurring
204150	2020	2020	Engineering & Parkland Studies	430,000	423,191	6,809	6,405	404	Standard Recurring
204954	2020	2020	Outdoor Asset Replacement-Planning & Infrastructure	745,000	587,326	157,674	157,674	-	Standard Recurring
205730	2020	2021	Gore Meadows Fieldhouse & Ancillary Buildings	7,000,000	1,609	6,998,391	-	6,998,391	Strategic and Council Priorities
205865	2020	2020	New Capital Development	10,642,000	5,452,045	5,189,955	723,761	4,466,194	Strategic and Council Priorities
205936	2020	2020	Central Peel - Artificial Turf Field	1,700,000	1,675,549	24,451	-	24,451	Strategic and Council Priorities
206000	2020	2020	Valleyland Development	1,670,000	1,545,782	124,218	118,637	5,581	Standard Recurring
215865	2021	2021	New Capital Development	18,890,000	4,618,444	14,271,556	335,803	13,935,753	Strategic and Council Priorities
216000	2021	2021	Valleyland Development	1,624,277	1,620,470	3,807	-	3,807	Standard Recurring
216501	2021	2021	Community Living - Ward 01	1,000,000	946,123	53,877	1,898	51,979	Strategic and Council Priorities
216502	2021	2021	Community Living - Ward 02	1,000,000	878,195	121,805	10,065	111,740	Strategic and Council Priorities
216503	2021	2021	Community Living - Ward 03	1,000,000	821,998	178,002	7,951	170,051	Strategic and Council Priorities
216504	2021	2021	Community Living - Ward 04	1,000,000	880,482	119,518	31,748	87,770	Strategic and Council Priorities
216505	2021	2021	Community Living - Ward 05	1,000,000	968,959	31,041	30,357	684	Strategic and Council Priorities
216506	2021	2021	Community Living - Ward 06	1,000,000	925,724	74,276	74,276	-	Strategic and Council Priorities
216507	2021	2021	Community Living - Ward 07	1,000,000	962,167	37,833	3,290	34,543	Strategic and Council Priorities
216508	2021	2021	Community Living - Ward 08	1,000,000	999,693	307	272	35	Strategic and Council Priorities
216509	2021	2021	Community Living - Ward 09	1,000,000	965,712	34,288	8,051	26,237	Strategic and Council Priorities
216510	2021	2021	Community Living - Ward 10	1,000,000	975,485	24,515	21,327	3,188	Strategic and Council Priorities
216611	2021	2021	Urban Forest Canopy Program	2,341,000	2,291,659	49,341	49,341	-	Strategic and Council Priorities
216831	2021	2021	Rose Theatre-Accessibly & Efficiency Upgrades	5,613,150	2,331,586	3,281,564	129,197	3,152,367	Strategic and Council Priorities
224150	2022	2022	Engineering & Parkland Studies	350,000	66,151	283,849	3,862	279,987	Standard Recurring
224954	2022	2022	Parks Asset Repair-Replacement	350,000	320,008	29,992	-	29,992	Standard Recurring
225211	2022	2022	City & School Board Partnership	1,500,000	-	1,500,000	-	1,500,000	Strategic and Council Priorities
225335	2022	2022	Field Hockey - Construction	12,000,000	2,140,738	9,859,262	235,079	9,624,183	Strategic and Council Priorities
225499	2022	2022	Minor Capital - Parks	50,000	39,730	10,270	-	10,270	Standard Recurring
225560	2022	2022	Recreation - Misc Initiatives	2,108,000	1,869,879	238,121	220,655	17,466	Standard Recurring
225732	2022	2023	Gore Meadows - Outdoor Construction	17,500,000	150,164	17,349,836	-	17,349,836	Strategic and Council Priorities
225751	2022	2022	Torbram-Sandalwood Park - Construction	4,500,000	94,499	4,405,501	14,246	4,391,255	Strategic and Council Priorities
225865	2022	2022	Capital Redevelopment	1,200,000	921,391	278,609	-	278,609	Strategic and Council Priorities

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
225893	2022	2022	Sportsfield Repair-Replacement	1,075,000	883,334	191,666	58,484	133,182	Standard Recurring
225896	2022	2022	Outdoor Soccer Court	500,000	486,678	13,322	13,306	16	Strategic and Council Priorities
225938	2022	2024	Joint Use Cricket Pitch-Turner Fenton SS	1,450,000	-	1,450,000	-	1,450,000	Strategic and Council Priorities
226611	2022	2022	Urban Forest Canopy Program	2,728,000	1,429,758	1,298,242	1,235,756	62,486	Strategic and Council Priorities
226810	2022	2022	Performing Arts Initiatives	300,000	281,700	18,300	5,658	12,642	Standard Recurring
235410	2023	2023	Recreation Outdoor Assets	1,930,000	830,074	1,099,926	1,021,886	78,040	Standard Recurring
235420	2023	2023	Playground Repair-Replacement	562,270	424,680	137,590	5,094	132,496	Standard Recurring
235460	2023	2023	Outdoor Rinks	1,000,000	931,515	68,485	68,485	-	Strategic and Council Priorities
235465	2023	2023	Winter Optimization-Amenities	100,000	57,342	42,658	1,257	41,401	Strategic and Council Priorities
235466	2023	2023	Tennis Air-Supported Structure	6,813,720	6,741,935	71,785	-	71,785	Strategic and Council Priorities
235550	2023	2023	Recreation - Indoor Asset	686,812	191,374	495,438	-	495,438	Standard Recurring
235560	2023	2023	Recreation - Misc Initiatives	225,000	185,927	39,073	39,073	-	Standard Recurring
235785	2023	2024	CAA Centre-Leasehold Interest	8,060,000	7,760,046	299,954	-	299,954	Strategic and Council Priorities
235865	2023	2023	Parks Community Asset Redevelopment	1,375,000	801,392	573,608	202,977	370,631	Standard Recurring
235893	2023	2023	Sportsfield Repair-Replacement	500,000	438,063	61,937	-	61,937	Standard Recurring
235927	2023	2024	New Amenities in Ward 4 Park	3,925,000	343,115	3,581,885	3,134,311	447,574	Strategic and Council Priorities
235937	2023	2023	Construction-Joint Use Track	350,000	268,480	81,520	-	81,520	Strategic and Council Priorities
235997	2023	2023	Performing Arts-Preventative Maintenance	138,000	71,888	66,112	-	66,112	Standard Recurring
236501	2023	2023	Community Living - Ward 01	1,000,000	680,058	319,942	-	319,942	Strategic and Council Priorities
236502	2023	2023	Community Living - Ward 02	1,000,000	470,763	529,237	9,515	519,722	Strategic and Council Priorities
236503	2023	2023	Community Living - Ward 03	1,000,000	9,769	990,231	-	990,231	Strategic and Council Priorities
236504	2023	2023	Community Living - Ward 04	1,000,000	320,310	679,690	-	679,690	Strategic and Council Priorities
236505	2023	2023	Community Living - Ward 05	1,000,000	999,272	728	-	728	Strategic and Council Priorities
236506	2023	2023	Community Living - Ward 06	1,000,000	778,446	221,554	389,295	(167,741)	Strategic and Council Priorities
236507	2023	2023	Community Living - Ward 07	1,000,000	299,468	700,532	-	700,532	Strategic and Council Priorities
236508	2023	2023	Community Living - Ward 08	1,000,000	959,065	40,935	132,056	(91,121)	Strategic and Council Priorities
236509	2023	2023	Community Living - Ward 09	1,000,000	268,403	731,597	-	731,597	Strategic and Council Priorities
236510	2023	2023	Community Living - Ward 10	1,000,000	580,345	419,655	8,985	410,670	Strategic and Council Priorities
236611	2023	2023	Urban Forest Canopy Program	1,200,000	386,723	813,277	596,111	217,166	Strategic and Council Priorities
236810	2023	2023	Performing Arts Initiatives	450,000	336,045	113,955	34,134	79,821	Standard Recurring

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236855	2023	2023	Arts Walk of Fame	50,000	22,346	27,654	-	27,654	Strategic and Council Priorities
242112	2024	2024	Community Safety Program	430,000	271,090	158,910	-	158,910	Strategic and Council Priorities
244954	2024	2024	Parks Asset Repair-Replacement	445,000	281,519	163,481	30,809	132,672	Standard Recurring
245420	2024	2024	Playground Repair-Replacement	815,000	556,436	258,564	255,966	2,598	Standard Recurring
245460	2024	2024	Outdoor Rinks	1,250,000	710,774	539,226	2,773	536,453	Strategic and Council Priorities
245550	2024	2024	Recreation - Indoor Asset	712,000	442,729	269,271	106,591	162,680	Standard Recurring
245551	2024	2024	Recreation - Equipment Repl.	1,315,000	1,056,941	258,059	145,685	112,374	Standard Recurring
245560	2024	2024	Recreation - Misc Initiatives	460,000	112,913	347,087	95,665	251,422	Standard Recurring
245860	2024	2024	New Neighbourhood Parks	1,388,699	1,312,916	75,783	-	75,783	Standard Recurring
245865	2024	2024	Parks Community Asset Redevelopment	11,970,000	1,253,159	10,716,841	1,259,368	9,457,473	Strategic and Council Priorities
245871	2024	2024	Cricket Winter Optimized-Fac.	2,000,000	-	2,000,000	22,451,353	(20,451,353)	Strategic and Council Priorities
245893	2024	2024	Sportsfield Repair-Replacement	785,000	202,402	582,598	264,590	318,008	Standard Recurring
245897	2024	2024	Cricket Interim Site Develpmnt	1,000,000	5,393	994,607	-	994,607	Strategic and Council Priorities
245898	2024	2024	Youth Cricket	3,000,000	131,626	2,868,374	27,405	2,840,969	Strategic and Council Priorities
245941	2024	2024	Rec. Trail Repair-Replacement	835,000	614,526	220,474	-	220,474	Standard Recurring
245996	2024	2024	Recreation-Preventative Mtce	950,000	866,515	83,485	-	83,485	Standard Recurring
245997	2024	2024	Perform.Arts-Preventative Mtce	152,000	74,981	77,019	-	77,019	Standard Recurring
245998	2024	2024	Parks-Preventative Mtce	74,000	14,083	59,917	-	59,917	Standard Recurring
246611	2024	2024	Urban Forest Canopy Program	100,000	-	100,000	-	100,000	Strategic and Council Priorities
246810	2024	2024	Performing Arts Initiatives	500,000	154,933	345,067	5,921	339,146	Standard Recurring
246860	2024	2024	Public Art Investment	1,268,174	289,846	978,328	51,185	927,143	Standard Recurring/Strategic & Council Priorities
			TOTAL COMMUNITY SERVICES	187,145,477	84,236,850	102,908,627	34,046,367	68,862,260	
			FIRE & EMERGENCY SERVICES						
182430	2018	2023	Dispatch Equipment	9,481,822	7,601,519	1,880,303	1,261,746	618,557	Standard Recurring
192310	2019	2019	Vehicle Replacement	5,745,000	4,858,988	886,012	878,361	7,651	Standard Recurring
192430	2019	2019	Dispatch Equipment	400,000	334,539	65,461	65,461	-	Standard Recurring
202430	2020	2020	Dispatch Upgrade & Equipment	335,000	321,084	13,916	13,261	655	Standard Recurring
202460	2020	2020	Fire Fighting Equipment	970,000	968,758	1,242	960	282	Standard Recurring
212310	2021	2021	Fire Vehicle Replacement	1,290,000	1,131,317	158,683	120,924	37,759	Standard Recurring
222310	2022	2022	Fire Vehicle Replacement	4,950,000	1,907,041	3,042,959	2,304,071	738,888	Standard Recurring

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
232110	2023	2023	Fire Miscellaneous Initiatives	430,000	397,437	32,563	-	32,563	Standard Recurring
232300	2023	2023	Growth Vehicles	3,008,000	491,234	2,516,766	1,775,863	740,903	Standard Recurring
232310	2023	2023	Vehicle Replacement	4,186,000	2,897,015	1,288,985	100,493	1,188,492	Standard Recurring
232430	2023	2023	Dispatch Upgrade - Equipment	633,000	140,536	492,464	463,000	29,464	Standard Recurring
232460	2023	2023	Fire Fighting Equipment	1,137,000	961,272	175,728	103,103	72,625	Standard Recurring
242110	2024	2024	Fire Miscellaneous Initiatives	325,000	68,193	256,807	-	256,807	Standard Recurring
242300	2024	2024	Growth Vehicles	2,600,000	2,182,834	417,166	-	417,166	Standard Recurring
242310	2024	2024	Vehicle Replacement	6,109,217	469,643	5,639,574	5,291,600	347,974	Standard Recurring
242430	2024	2024	Dispatch Upgrade - Equipment	3,100,000	2,414,360	685,640	392,388	293,252	Standard Recurring
242460	2024	2024	Fire Fighting Equipment	2,853,000	136,521	2,716,479	-	2,716,479	Standard Recurring
			TOTAL FIRE & EMERGENCY SERVICES	47,553,039	27,282,291	20,270,748	12,771,231	7,499,517	
			TRANSIT						
097730	2009	2009	Mt. Pleasant Mobility	29,898,561	29,516,712	381,849	28,454	353,395	Strategic & Council Priorities
154714	2015	2015	Transit IT Initiatives	550,000	525,556	24,444	-	24,444	Strategic & Council Priorities
164110	2016	2018	Hurontario Light Rail Transit	7,862,000	7,151,750	710,250	-	710,250	Strategic & Council Priorities
174115	2017	2017	Light Rail Transit Extension - Alternative Routes - EA	6,610,000	6,373,264	236,736	196,984	39,752	Strategic & Council Priorities
174116	2017	2022	Hurontario LRT - Infrastructure & Capital Costs	4,900,000	33,111	4,866,889	-	4,866,889	Strategic & Council Priorities
174782	2017	2018	Electric Overhead Chargers	5,844,000	5,160,137	683,863	619,239	64,624	Strategic & Council Priorities
184690	2018	2018	Bus Purchases	28,205,000	27,887,094	317,906	81,408	236,498	Standard Recurring
184714	2018	2018	Transit IT Initiatives	1,500,000	1,481,000	19,000	-	19,000	Strategic & Council Priorities
194610	2019	2020	Smart Bus	5,000,000	5,000,000	-	-	-	Strategic & Council Priorities
194670	2019	2020	Fare Collection Equipment	8,000,000	7,469,327	530,673	-	530,673	Strategic & Council Priorities
194680	2019	2020	Bus Refurbishments	4,870,000	4,870,000	-	-	-	Standard Recurring
194690	2019	2020	Bus Purchases	26,890,000	26,680,030	209,970	-	209,970	Funding Advocacy
194712	2019	2020	Emerging Technologies Study	100,000	38,535	61,465	3,419	58,046	Strategic & Council Priorities
204117	2020	2020	Brand Development Strategy	500,000	173,531	326,469	72,504	253,965	Strategic & Council Priorities
204120	2020	2020	Queen Rapid Transit Design-TPAP	2,000,000	287,459	1,712,541	-	1,712,541	Strategic & Council Priorities
204680	2020	2020	Bus Refurbishments	7,939,000	7,939,000	-	-	-	Standard Recurring
204690	2020	2020	Bus Purchases	36,956,540	26,240,461	10,716,079	-	10,716,079	Funding Advocacy
204706	2020	2022	ZEB Implementation Strategy and Rollout Plan	350,000	194,771	155,229	-	155,229	Strategic & Council Priorities

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214610	2021	2021	Smart Bus	11,500,000	2,956,265	8,543,735	8,401,618	142,117	Strategic & Council Priorities
214680	2021	2021	Bus Refurbishments	12,626,000	12,282,659	343,341	-	343,341	Standard Recurring
214690	2021	2021	Bus Purchases	42,691,511	32,665,650	10,025,861	-	10,025,861	Funding Advocacy
214883	2021	2021	Transit Hub	30,000,000	830,802	29,169,198	445,446	28,723,752	Strategic & Council Priorities
224641	2022	2022	Fleet Support Vehicles	525,000	331,664	193,336	-	193,336	Standard Recurring
224680	2022	2022	Bus Refurbishments	13,889,000	8,272,074	5,616,926	-	5,616,926	Standard Recurring
224685	2022	2022	Bus Conversions	2,000,000		2,000,000	-	2,000,000	Strategic & Council Priorities
224690	2022	2022	Bus Purchases	20,000,000	3,090,147	16,909,853	12,360,588	4,549,265	Funding Advocacy
224714	2022	2022	Transit IT Initiatives	500,000	-	500,000	-	500,000	Strategic & Council Priorities
224770	2022	2022	Bus Shelters-Pads-Stops	450,000	414,085	35,915	-	35,915	Standard Recurring
224772	2022	2022	Shelter Refurbishments	155,000	81,704	73,296	-	73,296	Standard Recurring
224782	2022	2022	Electric Bus Chargers	300,000	-	300,000	-	300,000	Strategic & Council Priorities
224802	2022	2023	Zum Service Expansion - Chinguacousy Rd. Corridor	18,700,000	2,494,670	16,205,330	6,999,644	9,205,686	Strategic & Council Priorities
224812	2022	2024	Higher Order Transit on Steeles Corridor	3,000,000	-	3,000,000	-	3,000,000	Strategic & Council Priorities
234641	2023	2023	Fleet support vehicles	260,000	208,508	51,492	-	51,492	Standard Recurring
234670	2023	2023	Fare Collection Equipment	150,000	50,411	99,589	-	99,589	Strategic & Council Priorities
234680	2023	2023	Bus Refurbishments	15,863,000	7,735,118	8,127,882	2,974,417	5,153,465	Standard Recurring
234690	2023	2023	Bus Purchases	32,512,000	5,485	32,506,515	32,054,463	452,052	Funding Advocacy
234770	2023	2023	Bus Shelters-Pads-Stops	500,000	349,492	150,508	-	150,508	Standard Recurring
234772	2023	2023	Shelter Refurbishments	425,000	107	424,893	-	424,893	Standard Recurring
234881	2023	2023	Facility Electrification	150,000,000	-	150,000,000	-	150,000,000	Funding Advocacy
234882	2023	2023	Facility Electrification Retrofit	60,000,000	-	60,000,000	-	60,000,000	Funding Advocacy
244610	2024	2024	CAD - AVL	1,700,000	510,245	1,189,755	746,271	443,484	Strategic & Council Priorities
244641	2024	2024	Fleet support vehicles	640,000	328,869	311,131	57,881	253,250	Standard Recurring
244680	2024	2024	Bus Refurbishments	12,153,000	6,080,808	6,072,192	-	6,072,192	Standard Recurring
244690	2024	2024	Bus Purchases	66,200,000		66,200,000	-	66,200,000	Funding Advocacy
244770	2024	2024	Bus Shelters-Pads-Stops	700,000	405,476	294,524	-	294,524	Standard Recurring
244772	2024	2024	Shelter Refurbishments	684,000	215,606	468,394	39,157	429,237	Standard Recurring
244799	2024	2024	Minor Capital – Transit	400,000	168,946	231,054	-	231,054	Standard Recurring
244803	2024	2024	Zum Service Exp-Bramalea Rd.	3,800,000	57,108	3,742,892	-	3,742,892	Strategic & Council Priorities

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244813	2024	2024	Higher Order Transit-Bovaird	500,000	<u>-</u>	500,000	-	500,000	Strategic & Council Priorities
244840	2024	2024	Operator Washroom & Lunchroom	1,900,000	-	1,900,000	-	1,900,000	Strategic & Council Priorities
244870	2024	2024	Un-Insured Damages-Cap. Assets	350,000	-	350,000	-	350,000	Strategic & Council Priorities
244998	2024	2024	Transit-Preventative Mtce	1,380,000	1,317,178	62,822	-	62,822	Standard Recurring
			TOTAL TRANSIT	684,428,612	237,874,815	446,553,797	65,081,493	381,472,304	
			PUBLIC WORKS & ENGINEERING						
044580	2004	2010	Torbram Rd. / CNR Grade Separation Design	24,573,000	22,092,508	2,480,492	111	2,480,381	Strategic and Council Priorities
083610	2008	2021	Project Design	14,160,710	13,430,387	730,323	699,101	31,222	Strategic and Council Priorities
085850	2008	2012	Bram East Community Parkland Campus	96,717,242	93,034,978	3,682,264	-	3,682,264	Strategic and Council Priorities
093610	2009	2009	Project Design	4,376,881	4,188,071	188,810	35,591	153,219	Standard Recurring
093625	2009	2019	Utility Relocation	2,899,800	1,682,102	1,217,698	537,434	680,264	Standard Recurring
103625	2010	2018	Utility Relocation	1,737,400	1,257,179	480,221	443,324	36,897	Standard Recurring
113610	2011	2011	Project Design	7,267,600	6,897,350	370,250	149,651	220,599	Standard Recurring
113625	2011	2011	Utility Relocation	3,141,476	1,988,054	1,153,422	-	1,153,422	Standard Recurring
123412	2012	2013	Creditview Rd. Reconstruction: Creditview - CN	33,359,000	32,946,253	412,747	411,931	816	Strategic and Council Priorities
124500	2012	2013	Environmental Assessments	3,172,964	3,157,744	15,220	-	15,220	Strategic and Council Priorities
131432	2013	2015	Asset Management System - Hansen	3,793,000	3,232,224	560,776	168,658	392,118	Strategic and Council Priorities
143380	2014	2017	Humberwest Parkway: Exchange Dr-Williams Pkwy	10,437,000	9,885,233	551,767	234,351	317,416	Strategic and Council Priorities
143580	2014	2018	Goreway Drive Widening	33,920,388	33,809,168	111,220	317,289	(206,069)	Strategic and Council Priorities
143610	2014	2014	Project Design	2,516,700	2,459,272	57,428	-	57,428	Strategic and Council Priorities
144230	2014	2017	Bridge Repairs	7,723,000	7,670,731	52,269	52,268	1	Strategic and Council Priorities
153610	2015	2018	Project Design	3,321,400	3,055,379	266,021	12,095	253,926	Strategic and Council Priorities
153760	2015	2015	Torbram Rd: Countryside Dr Mayfield Rd.	6,965,500	6,814,091	151,409	679	150,730	Strategic and Council Priorities
162570	2016	2018	Fire Campus Design	59,560,000	59,017,135	542,865	541,923	942	Strategic and Council Priorities
162770	2016	2016	Traffic Signal Modernization Program	600,000	596,401	3,599	-	3,599	Standard Recurring
163010	2016	2016	Traffic Calming Measures	250,000	249,999	1	-	1	Strategic and Council Priorities
163625	2016	2019	Utility Relocation	5,257,614	3,156,759	2,100,855	479,638	1,621,217	Strategic and Council Priorities
164230	2016	2016	Bridge Repairs	3,250,000	3,249,999	1	-	1	Standard Recurring
164486	2016	2016	Parking Garage System Upgrade	350,000	344,671	5,329	3,201	2,128	Strategic and Council Priorities
171255	2017	2023	Certified Commercial Kitchen	1,536,103	1,283,324	252,779	104,989	147,790	Strategic and Council Priorities

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171599	2017	2017	Minor Capital - Facility Operations & Maintenance	400,000	396,405	3,595	-	3,595	Standard Recurring
171650	2017	2017	Facilities Repair & Replacement	22,387,383	22,319,757	67,626	45,863	21,763	Standard Recurring
171760	2017	2017	Facility Inspections & Audits	1,685,000	1,654,211	30,789	30,789	-	Standard Recurring
171900	2017	2017	Interior Design Services	3,508,000	3,498,529	9,471	-	9,471	Standard Recurring
173610	2017	2019	Project Design	5,074,500	3,924,991	1,149,509	680,206	469,303	Strategic and Council Priorities
173625	2017	2018	Utility Relocation	1,700,000	1,227,907	472,093	100,473	371,620	Strategic and Council Priorities
174230	2017	2017	Bridge Repairs	547,000	503,034	43,966	42,951	1,015	Standard Recurring
181760	2018	2018	Facility Inspections & Audits	325,000	241,983	83,017	-	83,017	Standard Recurring
181940	2018	2018	8 Nelson Purchase / Remediation / Renovation	500,000	439,247	60,753	45,182	15,571	Strategic and Council Priorities
182530	2018	2019	Fire Station 214	12,015,000	11,764,122	250,878	71,407	179,471	Strategic and Council Priorities
182770	2018	2018	Traffic Signal Modernization Program	600,000	466,176	133,824	-	133,824	Standard Recurring
182950	2018	2018	Replacement Equipment	2,260,000	2,259,999	1	-	1	Standard Recurring
183040	2018	2018	AVL - GPS Solution	450,000	273,277	176,723	174,830	1,893	Strategic and Council Priorities
183200	2018	2018	Intersection Improvements	500,000	268,359	231,641	-	231,641	Strategic and Council Priorities
183610	2018	2024	Project Design	3,352,000	1,667,048	1,684,952	982,430	702,522	Strategic and Council Priorities
183625	2018	2018	Utility Relocation	30,000	2,527	27,473	1,687	25,786	Strategic and Council Priorities
183840	2018	2018	Williams Parkway	11,100,000	10,944,682	155,318	-	155,318	Strategic and Council Priorities
184230	2018	2018	Bridge Repairs	5,370,000	5,070,098	299,902	8,404	291,498	Standard Recurring
184530	2018	2018	Streetlighting	1,171,180	996,561	174,619	84,789	89,830	Standard Recurring
185160	2018	2019	Centre for Education, Innovation & Collaboration	99,400,000	3,194,356	96,205,644	-	96,205,644	Strategic and Council Priorities
185600	2018	2024	Howden Recreation Centre	30,200,000	3,241,138	26,958,862	868,784	26,090,078	Strategic and Council Priorities
185670	2018	2019	Chris Gibson Recreation Centre	55,142,000	16,580,455	38,561,545	23,944,329	14,617,216	Strategic and Council Priorities
185680	2018	2021	Balmoral Recreation Centre	24,880,000	23,707,584	1,172,416	62,674	1,109,742	Strategic and Council Priorities
187356	2018	2023	Active Transportation Plan - Cycling	2,375,000	1,820,965	554,035	57,779	496,256	Strategic and Council Priorities
191520	2019	2019	Energy Programs	350,000	330,324	19,676	3,160	16,516	Standard Recurring
191650	2019	2021	Facilities Repair & Replacement	26,338,025	25,572,888	765,137	204,651	560,486	Standard Recurring
191760	2019	2019	Facility Inspections & Audits	1,080,000	1,052,433	27,567	-	27,567	Standard Recurring
191900	2019	2019	Interior Design Services	2,955,000	2,738,306	216,694	-	216,694	Standard Recurring
192555	2019	2021	Redevelopment of Fire Station 201	12,325,000	11,028,909	1,296,091	121,383	1,174,708	Strategic and Council Priorities
192746	2019	2019	Connected Vehicle Infrastructure	100,000	-	100,000	-	100,000	Strategic and Council Priorities

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
192770	2019	2019	Traffic Signal Modernization Program	700,000	564,233	135,767	-	135,767	Standard Recurring
192830	2019	2019	Bramalea Transit Terminal Repairs	595,000	481,997	113,003	-	113,003	Standard Recurring
192840	2019	2020	Williams Pkwy Works Yard Phase 3	5,300,000	3,670,933	1,629,067	635,655	993,412	Strategic and Council Priorities
192910	2019	2019	New Equipment	1,393,000	729,489	663,511	-	663,511	Standard Recurring
192950	2019	2019	Replacement Equipment	3,000,000	2,999,999	1	-	1	Standard Recurring
192971	2019	2019	Green Fleet Strategy	150,000	141,860	8,140	5,242	2,898	Strategic and Council Priorities
193040	2019	2019	AVL / GPS Solution	155,000	<u>-</u>	155,000	155,000	-	Strategic and Council Priorities
193130	2019	2019	Active Transportation Infrastructure	2,000,000	1,498,602	501,398	101,029	400,369	Strategic and Council Priorities
193610	2019	2020	Project Design	3,022,200	1,273,962	1,748,238	568,602	1,179,636	Strategic and Council Priorities
193625	2019	2019	Utility Relocation	1,134,000	94,915	1,039,085	29,463	1,009,622	Strategic and Council Priorities
193820	2019	2019	Road Resurfacing	15,000,000	14,601,676	398,324	20,352	377,972	Standard Recurring
193830	2019	2019	Road Infrastructure Misc.	550,000	504,133	45,867	-	45,867	Standard Recurring
193920	2019	2019	McLaughlin Road Widening	9,300,000	7,627,940	1,672,060	799,680	872,380	Strategic and Council Priorities
193980	2019	2023	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	40,500,000	23,362,670	17,137,330	14,581,479	2,555,851	Strategic and Council Priorities
194020	2019	2019	Land Acquisitions	10,264,236	8,716,360	1,547,876	254,197	1,293,679	Strategic and Council Priorities
194230	2019	2019	Bridge Repairs	2,410,000	1,717,205	692,795	-	692,795	Standard Recurring
194410	2019	2023	Sidewalks	2,150,000	1,117,698	1,032,302	40,667	991,635	Standard Recurring
194500	2019	2019	Environmental Assessments	915,000	899,708	15,292	14,715	577	Strategic and Council Priorities
194530	2019	2019	Streetlighting	790,000	788,162	1,838	1	1,837	Standard Recurring
194880	2019	2021	Transit Maintenance & Storage Facility	298,000,000	12,293,592	285,706,408	8,185,047	277,521,361	Strategic and Council Priorities
195622	2019	2019	Chinguacousy Wellness Interior Renovation	1,500,000	1,274,145	225,855	-	225,855	Strategic and Council Priorities
195740	2019	2024	Victoria Park New Facility	40,500,000	1,650,553	38,849,447	35,750,762	3,098,685	Strategic and Council Priorities
201518	2020	2021	New Facilities Development	2,316,755	2,236,450	80,305	-	80,305	Standard Recurring
201520	2020	2020	Energy Programs	600,000	578,016	21,984	-	21,984	Standard Recurring
201599	2020	2020	Misc Initiatives–Facilities Operations & Maintenance	375,000	306,136	68,864	68,211	653	Standard Recurring
201650	2020	2021	Facilities Repair & Replacement	30,806,036	28,271,025	2,535,011	813,208	1,721,803	Standard Recurring
201760	2020	2020	Facility Inspections & Audits	1,705,000	1,631,366	73,634	-	73,634	Standard Recurring
201850	2020	2020	Corporate Security Systems	324,000	288,480	35,520	35,520	-	Standard Recurring
201899	2020	2020	Minor Capital - Corporate Security	325,000	324,903	97	-	97	Standard Recurring
201900	2020	2020	Interior Design Services	2,286,000	1,880,904	405,096	3,557	401,539	Standard Recurring

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202770	2020	2020	Traffic Signal Modernization Program	1,410,000	979,354	430,646	-	430,646	Standard Recurring
202790	2020	2020	Traffic Signal Communication	90,000	66,433	23,567	-	23,567	Standard Recurring
202950	2020	2020	Replacement Equipment - Vehicles	1,000,000	1,000,000	-	-	-	Standard Recurring
203010	2020	2020	Traffic Calming Measures	150,000	147,802	2,198	-	2,198	Strategic and Council Priorities
203120	2020	2020	Asset Management – Roads	91,000	62,643	28,357	-	28,357	Standard Recurring
203200	2020	2020	Intersection Improvements	300,000	297,348	2,652	-	2,652	Strategic and Council Priorities
203610	2020	2020	Project Design	750,000	492,222	257,778	-	257,778	Strategic and Council Priorities
203625	2020	2020	Utility Relocation	1,550,000	1,493,541	56,459	30,546	25,913	Strategic and Council Priorities
203750	2020	2020	Chinguacousy Road Widening	10,110,000	10,046,229	63,771	48,742	15,029	Strategic and Council Priorities
203820	2020	2020	Road Resurfacing Program	15,000,000	14,971,079	28,921	-	28,921	Standard Recurring
204160	2020	2020	Road Network Survey	400,000	370,903	29,097	-	29,097	Standard Recurring
204230	2020	2020	Bridge Repairs	5,008,000	4,833,161	174,839	42,701	132,138	Standard Recurring
204300	2020	2020	Noise Walls	750,000	613,932	136,068	9,543	126,525	Standard Recurring
204410	2020	2020	Sidewalks	600,000	599,963	37	37	-	Standard Recurring
204486	2020	2020	Parking Garage System	455,000	114,693	340,307	31,983	308,324	Strategic and Council Priorities
204530	2020	2020	Streetlighting	1,070,000	1,063,894	6,106	5,978	128	Standard Recurring
205120	2020	2023	FCCC 1 & 2 Court Yard Infill	7,500,000	1,850,539	5,649,461	2,748,969	2,900,492	Strategic and Council Priorities
205500	2020	2022	Sports Hall of Fame	2,800,000	107,063	2,692,937	-	2,692,937	Strategic and Council Priorities
205631	2020	2024	Memorial Arena - Junior A-B Expansion	3,180,000	563,352	2,616,648	2,186,950	429,698	Strategic and Council Priorities
205651	2020	2022	Century Gardens - Youth Centre	19,500,000	3,000,464	16,499,536	10,167,035	6,332,501	Strategic and Council Priorities
205691	2020	2021	South Fletchers - Youth Centre	1,387,130	1,356,422	30,708	20,286	10,422	Strategic and Council Priorities
205951	2020	2021	Chinguacousy Park-Bramalea Tennis Club Expansion	2,475,000	2,424,010	50,990	15,400	35,590	Strategic and Council Priorities
211520	2021	2021	Energy Programs	560,000	505,686	54,314	23,148	31,166	Standard Recurring
211760	2021	2021	Facility Inspections-Audits	1,775,000	1,648,060	126,940	63,447	63,493	Standard Recurring
211850	2021	2021	Corporate Security Systems	300,000	295,809	4,191	4,191	-	Standard Recurring
211899	2021	2021	Minor Capital - Corporate Security	375,000	374,968	32	-	32	Standard Recurring
212710	2021	2021	Traffic Signalization	1,000,000	496,974	503,026	-	503,026	Standard Recurring
212745	2021	2021	Traffic System Detectors	100,000	100,000	-	-	-	Standard Recurring
212770	2021	2021	Traffic Signal Modernization Program	1,000,000	195,563	804,437	11,344	793,093	Standard Recurring
212799	2021	2021	Minor Capital - Traffic	40,000	39,474	526	-	526	Standard Recurring

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212930	2021	2021	Special Tools	45,000	44,974	26	-	26	Standard Recurring
212950	2021	2021	Replacement Equipment - Vehicles	3,900,000	3,500,896	399,104	-	399,104	Standard Recurring
213010	2021	2021	Traffic Calming Measures	100,000	31,115	68,885	-	68,885	Strategic and Council Priorities
213131	2021	2021	Active Transportation	1,000,000	945,685	54,315	-	54,315	Strategic and Council Priorities
213610	2021	2021	Project Design	1,900,000	417,150	1,482,850	486,839	996,011	Strategic and Council Priorities
213625	2021	2021	Utility Relocation	300,000	50,728	249,272	-	249,272	Strategic and Council Priorities
213820	2021	2021	Road Resurfacing Program	18,300,000	18,245,740	54,260	54,239	21	Standard Recurring
213830	2021	2021	Road Infrastructure Misc.	450,000	440,680	9,320	-	9,320	Standard Recurring
213996	2021	2021	Fleet-Preventative Maintenance	12,000	11,889	111	-	111	Standard Recurring
213997	2021	2021	Traffic-Preventative Maintenance	1,918,000	1,857,538	60,462	-	60,462	Standard Recurring
213998	2021	2021	Road Operations-Preventative Maintenance	3,157,235	3,156,832	403	403	-	Standard Recurring
214230	2021	2021	Bridge Repairs	8,365,000	6,444,366	1,920,634	713,624	1,207,010	Standard Recurring
214410	2021	2021	Sidewalks	600,000	526,560	73,440	-	73,440	Standard Recurring
214486	2021	2021	Parking Garage System	1,000,000	10,877	989,123	-	989,123	Strategic and Council Priorities
214530	2021	2021	Streetlighting	1,980,000	1,943,453	36,547	32,198	4,349	Standard Recurring
215501	2021	2021	Lorne Scots Military Museum	250,000	226,151	23,849	-	23,849	Standard Recurring
215511	2021	2023	Zero Carbon Retrofit	39,141,170	26,158,052	12,983,118	8,621,544	4,361,574	Strategic and Council Priorities
215851	2021	2022	Gore Meadows-PRP Satellite Office	501,000	481,894	19,106	-	19,106	Strategic and Council Priorities
221511	2022	2024	Electric Vehicle Charging	11,000,000	2,299,245	8,700,755	7,307,933	1,392,822	Strategic and Council Priorities
221520	2022	2022	Energy Programs	500,000	170,319	329,681	56	329,625	Standard Recurring
221599	2022	2022	Misc Initiatives–Facilities Operations & Maintenance	990,000	964,663	25,337	20,700	4,637	Standard Recurring
221650	2022	2023	Facilities Repair-Replacement	15,089,995	11,822,470	3,267,525	1,482,027	1,785,498	Standard Recurring
221760	2022	2022	Facility Inspections & Audits	1,855,000	1,220,676	634,324	149,676	484,648	Standard Recurring
221899	2022	2022	Minor Capital Corp Security	337,000	336,818	182	151	31	Standard Recurring
221900	2022	2022	Interior Design Services	2,110,000	1,648,052	461,948	-	461,948	Standard Recurring
222520	2022	2024	Fire Station 215	14,500,000	790,872	13,709,128	11,493,389	2,215,739	Strategic and Council Priorities
222702	2022	2022	Traffic Management Centre Enhancements	200,000	8,211	191,789	-	191,789	Strategic and Council Priorities
222710	2022	2022	Traffic Signalization	850,000	819,643	30,357	30,357	-	Standard Recurring
222745	2022	2022	Traffic System Detectors	100,000	100,000	-	-	-	Standard Recurring
222770	2022	2022	Traffic Signal Modernization Program	350,000	39,147	310,853	-	310,853	Standard Recurring

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222799	2022	2022	Minor Capital - Traffic	40,000	39,737	263	-	263	Standard Recurring
222810	2022	2024	New Works Yards	3,526,888	1,767,817	1,759,071	64,211	1,694,860	Standard Recurring
222811	2022	2022	Sandalwood Works Yard Vehicle Mtce Expansion	1,100,000	471,210	628,790	236,962	391,828	Strategic and Council Priorities
222830	2022	2023	Bramalea Transit Terminal Rehabilitation	4,844,000	4,811,816	32,184	31,305	879	Strategic and Council Priorities
222831	2022	2022	Parking Lots	900,000	873,826	26,174	-	26,174	Standard Recurring
222910	2022	2022	New Equipment - Vehicles	546,000	419,769	126,231	126,183	48	Standard Recurring
222930	2022	2022	Special Tools	45,000	43,652	1,348	-	1,348	Standard Recurring
222950	2022	2022	Replacement Equipment - Vehicles	2,878,000	1,729,318	1,148,682	1,069,637	79,045	Standard Recurring
223010	2022	2023	Traffic Calming Measures	1,700,000	1,630,651	69,349	47,310	22,039	Strategic and Council Priorities
223131	2022	2022	Active Transportation	1,000,000	450,625	549,375	406,126	143,249	Strategic and Council Priorities
223135	2022	2022	Wall & Fence Replacements and/or Major Repairs	109,150	104,061	5,089	5,088	1	Standard Recurring
223580	2022	2022	Goreway Drive Widening	63,500,000	31,788,482	31,711,518	30,556,666	1,154,852	Strategic and Council Priorities
223610	2022	2022	Project Design	1,000,000	641	999,359	-	999,359	Strategic and Council Priorities
223625	2022	2022	Utility Relocation	1,500,000	25,798	1,474,202	30,170	1,444,032	Strategic and Council Priorities
223820	2022	2022	Road Resurfacing Program	21,000,000	19,586,290	1,413,710	152,072	1,261,638	Standard Recurring
223830	2022	2022	Road Infrastructure Misc.	450,000	170,790	279,210	-	279,210	Standard Recurring
223996	2022	2022	Fleet-Preventative Maintenance	16,000	5,234	10,766	-	10,766	Standard Recurring
223997	2022	2022	Traffic-Preventative Maintenance	1,891,000	1,780,380	110,620	23,472	87,148	Standard Recurring
223998	2022	2022	Road Operations-Preventative Maintenance	3,262,285	3,239,096	23,189	899	22,290	Standard Recurring
224160	2022	2022	Road Network Survey	685,000	613,738	71,262	-	71,262	Standard Recurring
224230	2022	2022	Bridge Repairs	2,110,000	1,418,612	691,388	300,695	390,693	Standard Recurring
224300	2022	2022	Noise Walls	4,274,000	3,697,727	576,273	4,961	571,312	Standard Recurring
224486	2022	2022	Parking Garage System	450,000	-	450,000	-	450,000	Strategic and Council Priorities
224530	2022	2022	Streetlighting	1,910,000	1,660,800	249,200	209,412	39,788	Standard Recurring
224531	2022	2022	Streetlighting LED Retrofit	3,500,000	3,188,836	311,164	311,164	-	Standard Recurring
225700	2022	2024	Mississauga-Embleton Community Centre	124,000,000	4,523,686	119,476,314	2,406,025	117,070,289	Strategic and Council Priorities
231518	2023	2023	New Facilities Development	775,000	772,788	2,212	-	2,212	Standard Recurring
231520	2023	2023	Energy Programs	700,000	268,499	431,501	343,327	88,174	Standard Recurring
231521	2023	2023	Energy Retrofit of Earnscliffe	1,950,000	67,540	1,882,460	322,389	1,560,071	Strategic and Council Priorities
231650	2023	2024	Facilities Repair-Replacement	7,650,000	2,838,813	4,811,187	1,883,956	2,927,231	Standard Recurring

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231760	2023	2023	Facility Inspections-Audits	1,260,000	892,961	367,039	355,490	11,549	Standard Recurring
231850	2023	2023	Corporate Security Systems	300,000	276,740	23,260	-	23,260	Standard Recurring
231860	2023	2024	Traffic Intersection Cameras	11,624,000	591	11,623,409	438,234	11,185,175	Strategic and Council Priorities
231899	2023	2023	Minor Capital - Corporate Security	175,000	174,983	17	-	17	Standard Recurring
231900	2023	2023	Interior Design Services	1,726,000	1,125,742	600,258	320,717	279,541	Standard Recurring
232701	2023	2023	Traffic Signal Design Standard	75,000	-	75,000	-	75,000	Strategic and Council Priorities
232710	2023	2023	Traffic Signalization	900,000	766,879	133,121	92,365	40,756	Standard Recurring
232745	2023	2023	Traffic System Detectors	250,000	79,536	170,464	-	170,464	Standard Recurring
232770	2023	2023	Traffic Signal Modernization Program	500,000	136,578	363,422	-	363,422	Standard Recurring
232799	2023	2023	Minor Capital - Traffic	20,000	6,058	13,942	-	13,942	Standard Recurring
232831	2023	2023	Parking Lots	1,950,000	1,944,711	5,289	4,444	845	Standard Recurring
232910	2023	2023	New Equipment - Vehicles	1,300,000	782,489	517,511	-	517,511	Standard Recurring
232950	2023	2023	Replacement Equipment-Vehicles	3,563,000	1,584,009	1,978,991	1,000,334	978,657	Standard Recurring
233040	2023	2024	AVL - GPS Solution	720,000	185,424	534,576	164,738	369,838	Strategic and Council Priorities
233099	2023	2023	Minor Capital Operations	20,000	18,133	1,867	-	1,867	Standard Recurring
233131	2023	2023	Active Transportation	800,000	683,259	116,741	116,696	45	Strategic and Council Priorities
233136	2023	2023	Miscellaneous Infrastructure	640,330	634,512	5,818	-	5,818	Standard Recurring
233420	2023	2023	Intermodal Drive	4,000,000	326,099	3,673,901	655,671	3,018,230	Strategic and Council Priorities
233540	2023	2023	Denison Street Extension	750,000	17,711	732,289	-	732,289	Strategic and Council Priorities
233610	2023	2023	Project Design	2,450,000	1,473,369	976,631	671,982	304,649	Strategic and Council Priorities
233625	2023	2023	Utility Relocation	1,000,000	-	1,000,000	-	1,000,000	Strategic and Council Priorities
233820	2023	2023	Road Resurfacing Program	11,400,000	9,037,472	2,362,528	2,362,528	-	Standard Recurring
233995	2023	2023	Asset Mgt-Capital Planning-Preventative Maintenance	861,000	572,036	288,964	-	288,964	Standard Recurring
233996	2023	2023	Fleet-Preventative Mtce	8,000	-	8,000	-	8,000	Standard Recurring
233997	2023	2023	Traffic-Preventative Mtce	1,971,000	1,968,362	2,638	2,249	389	Standard Recurring
233998	2023	2023	Road Operations-Preventative Maintenance	3,312,000	3,275,925	36,075	36,047	28	Standard Recurring
234410	2023	2023	Sidewalks	400,000	98,674	301,326	-	301,326	Standard Recurring
234530	2023	2023	Streetlighting	800,000	19,743	780,257	529,029	251,228	Standard Recurring
234531	2023	2023	Streetlighting LED Retrofit	3,000,000	2,593,531	406,469	365,657	40,812	Standard Recurring
234900	2023	2023	Stormwater Treatment Units-Mtce & Replacement	400,000	281,889	118,111	118,110	1	Standard Recurring

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235155	2023	2023	Civic Centre-Occupant Relocation	6,425,000	5,639,675	785,325	151,377	633,948	Strategic and Council Priorities
235180	2023	2024	Environmental Education Ctre & Animal Shelter & PTGAS	5,500,000	106,774	5,393,226	5,370,625	22,601	Strategic and Council Priorities
236812	2023	2024	Brampton Arts & Culture Hub	5,600,000	171,913	5,428,087	1,873,478	3,554,609	Strategic and Council Priorities
237006	2023	2023	Carbon Offset-Credit Strategy	200,000	73,776	126,224	126,224	-	Strategic and Council Priorities
241160	2024	2024	Enforcement-Pick Up Trucks	744,000	44,380	699,620	291,537	408,083	Strategic and Council Priorities
241166	2024	2024	Auto. Speed Enforcement Truck	300,000	-	300,000	-	300,000	Strategic and Council Priorities
241518	2024	2024	New Facilities Development	1,100,000	803,909	296,091	-	296,091	Standard Recurring
241520	2024	2024	Energy Programs	215,000	61,036	153,964	153,188	776	Standard Recurring
241544	2024	2024	Demolition-Downtown Properties	4,583,000	75,481	4,507,519	1,852,036	2,655,483	Strategic and Council Priorities
241599	2024	2024	Misc Initiatives–Fac. OpMtce	150,000	8,116	141,884	-	141,884	Standard Recurring
241650	2024	2024	Facilities Repair-Replacement	3,554,000	2,214,426	1,339,574	433,611	905,963	Standard Recurring
241760	2024	2024	Facility Inspections-Audits	1,952,000	302,408	1,649,592	443,435	1,206,157	Standard Recurring
241850	2024	2024	Corporate Security Systems	175,000	174,521	479	-	479	Standard Recurring
241861	2024	2024	Control Panel Upgrade-CityWide	356,000	344,673	11,327	-	11,327	Standard Recurring
241862	2024	2024	POA Security Upgrade	393,000	315,264	77,736	30,528	47,208	Standard Recurring
241899	2024	2024	Minor Capital Corp Security	177,000	175,034	1,966	-	1,966	Standard Recurring
241900	2024	2024	Interior Design Services	1,876,000	680,658	1,195,342	-	1,195,342	Standard Recurring
242507	2024	2024	Fire Training Props-FS 203	250,000	38,042	211,958	-	211,958	Strategic and Council Priorities
242710	2024	2024	Traffic Signalization	1,000,000	697,797	302,203	187,214	114,989	Standard Recurring
242745	2024	2024	Traffic System Detectors	200,000	-	200,000	-	200,000	Standard Recurring
242750	2024	2024	Traffic Signal LED Replacement	875,000	-	875,000	-	875,000	Standard Recurring
242799	2024	2024	Minor Capital - Traffic	15,000	-	15,000	-	15,000	Standard Recurring
242831	2024	2024	Parking Lots	800,000	577,990	222,010	-	222,010	Standard Recurring
242898	2024	2024	Minor Capital-Fleet Facilities	160,000	72,216	87,784	-	87,784	Standard Recurring
242910	2024	2024	New Equipment - Vehicles	588,000	17,871	570,129	225,072	345,057	Standard Recurring
242930	2024	2024	Special Tools	45,000	-	45,000	-	45,000	Standard Recurring
242950	2024	2024	Replacement Equipment-Vehicles	3,500,000	142,547	3,357,453	1,736,399	1,621,054	Standard Recurring
242999	2024	2024	Minor Capital Engineering	108,000	6,887	101,113	-	101,113	Standard Recurring
243010	2024	2024	Traffic Calming Measures	5,150,000	824,379	4,325,621	1,617,319	2,708,302	Strategic and Council Priorities
243040	2024	2024	AVL - GPS Solution	50,000	-	50,000	50,000	-	Strategic and Council Priorities

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
243099	2024	2024	Minor Capital – Operations	20,000	962	19,038	-	19,038	Standard Recurring
243131	2024	2024	Active Transportation	2,800,000	1,677,804	1,122,196	273,436	848,760	Strategic and Council Priorities
243136	2024	2024	Miscellaneous Infrastructure	500,000	263,503	236,497	236,497	-	Standard Recurring
243200	2024	2024	Intersection Improvements	2,400,000	559,472	1,840,528	8,648	1,831,880	Strategic and Council Priorities
243580	2024	2024	Goreway Drive Improvements	11,000,000	2,250,093	8,749,907	1,671,118	7,078,789	Strategic and Council Priorities
243610	2024	2024	Project Design	6,850,000	839,560	6,010,440	4,745,770	1,264,670	Strategic and Council Priorities
243620	2024	2024	Pre-Engineering	210,000	165,945	44,055	-	44,055	Standard Recurring
243625	2024	2024	Utility Relocation	5,500,000	-	5,500,000	-	5,500,000	Strategic and Council Priorities
243660	2024	2024	Cadetta Road Improvements	5,000,000	-	5,000,000	-	5,000,000	Strategic and Council Priorities
243820	2024	2024	Road Resurfacing Program	25,000,000	3,265,520	21,734,480	18,509,154	3,225,326	Standard Recurring
243830	2024	2024	Road Infrastructure Misc.	100,000	-	100,000	-	100,000	Standard Recurring
243840	2024	2024	Williams Parkway	31,000,000	29,062	30,970,938	29,878,218	1,092,720	Strategic and Council Priorities
243995	2024	2024	Asset Mgt-CP-Preventative Mtce	875,000	501,803	373,197	-	373,197	Standard Recurring
243996	2024	2024	Fleet-Preventative Mtce	8,000	689	7,311	-	7,311	Standard Recurring
243997	2024	2024	Traffic-Preventative Mtce	3,572,000	1,614,688	1,957,312	803,939	1,153,373	Standard Recurring
243998	2024	2024	Road Opertns-Preventative Mtce	3,700,000	3,346,300	353,700	343,152	10,548	Standard Recurring
244020	2024	2024	Land Acquisitions	5,000,000	46,321	4,953,679	-	4,953,679	Strategic and Council Priorities
244160	2024	2024	ROW Asset Surveys	391,000	56,741	334,259	298,829	35,430	Standard Recurring
244200	2024	2024	Horizontal-Vertical Cntrl Ntwk	100,000	2,660	97,340	-	97,340	Standard Recurring
244230	2024	2024	Bridge Repairs	4,600,000	-	4,600,000	-	4,600,000	Standard Recurring
244410	2024	2024	Sidewalks	600,000	-	600,000	-	600,000	Standard Recurring
244530	2024	2024	Streetlighting	1,350,000	2,734	1,347,266	30,528	1,316,738	Standard Recurring
244531	2024	2024	Streetlighting LED Retrofit	2,500,000	-	2,500,000	1,800,924	699,076	Standard Recurring
244570	2024	2024	Pond Fountain Replacement	165,000	164,999	1	-	1	Strategic and Council Priorities
244946	2024	2024	Ditching within Right of Way	1,000,000	-	1,000,000	-	1,000,000	Standard Recurring
245190	2024	2024	175 Sandalwood Pkwy Renovation	3,400,000	2,250,262	1,149,738	654,435	495,303	Strategic and Council Priorities
245952	2024	2024	Ching. Park - Concession Stand	375,000	71,063	303,937	219,849	84,088	Strategic and Council Priorities
			TOTAL PUBLIC WORKS & ENGINEERING	1,826,145,276	876,666,274	949,479,002	259,372,689	690,106,313	
			PLANNING, BUILDING & GROWTH MANAGEMENT						
083870	2008	2010	James Potter Rd: Queen - 30 Metres South	10,245,713	10,173,404	72,309	-	72,309	Standard Recurring

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
113413	2011	2011	Creditview Rd: Spine Rd Fairhill Ave.	3,920,000	1,401,969	2,518,031	-	2,518,031	Standard Recurring
123870	2012	2012	James Potter Road	3,902,000	3,406,553	495,447	-	495,447	Standard Recurring
133500	2013	2013	North-South Spine Rd: Creditview Rd to Sandalwood	2,870,000	2,854,558	15,442	-	15,442	Standard Recurring
134940	2013	2013	Storm Water Management - Restoration	2,407,907	1,907,905	500,002	-	500,002	Standard Recurring
137740	2013	2014	Building Permit On-Line	1,105,000	770,746	334,254	18,520	315,734	Strategic and Council Priorities
143450	2014	2014	New Road A: Steeles Ave - Financial Dr	3,176,000	2,893,729	282,271	-	282,271	Standard Recurring
143451	2014	2014	New Road A: Financial Dr - Embleton Rd	2,673,000	1,637,872	1,035,128	-	1,035,128	Standard Recurring
143780	2014	2014	Sandalwood Parkway: Creditview - Mississauga Rd	2,971,000	2,470,891	500,109	-	500,109	Standard Recurring
143811	2014	2015	Financial Dr: Mississauga Dr - Heritage Rd	3,127,000	2,914,962	212,038	-	212,038	Strategic and Council Priorities
143870	2014	2014	James Potter Rd: Ashby Field Rd - Bovaird Dr	1,530,000	1,089,852	440,148	-	440,148	Standard Recurring
154950	2015	2015	Storm Water Management Study	300,000	290,050	9,950	9,655	295	Standard Recurring
163500	2016	2016	North - South Spine Road	2,580,000	2,407,017	172,983	-	172,983	Standard Recurring
163501	2016	2016	East - West Spine Road	2,335,000	2,312,843	22,157	-	22,157	Standard Recurring
163640	2016	2016	Countryvillage Collector	2,520,000	2,485,118	34,882	-	34,882	Standard Recurring
163870	2016	2016	James Potter Road	1,337,000	-	1,337,000	-	1,337,000	Standard Recurring
167823	2016	2017	Downtown Mobility Hub Master Plan	200,000	198,459	1,541	-	1,541	Standard Recurring
167867	2016	2016	Cultural Heritage Plan	250,000	192,481	57,519	8,681	48,838	Standard Recurring
174940	2017	2017	Storm Water Management-Restoration	2,000,000	2,000,000	-	-	-	Standard Recurring
174950	2017	2017	Storm Water Management Study	200,000	34,456	165,544	-	165,544	Standard Recurring
177050	2017	2017	Comprehensive Fees Review	200,000	91,897	108,103	22,650	85,453	Standard Recurring
183501	2018	2018	East-West Spine Rd	4,689,000	4,684,735	4,265	-	4,265	Standard Recurring
183866	2018	2022	Downtown Improvements	24,009,000	7,209,264	16,799,736	13,327,384	3,472,352	Strategic and Council Priorities
186100	2018	2018	Natural Heritage Restoration	14,500	9,893	4,607	-	4,607	Strategic and Council Priorities
187002	2018	2024	Strategic Planning Studies	2,700,000	1,141,213	1,558,787	-	1,558,787	Standard Recurring
193640	2019	2019	Countryside Village Collector	900,000	-	900,000	-	900,000	Strategic and Council Priorities
193690	2019	2019	Rivermont Road	400,000	207,151	192,849	-	192,849	Standard Recurring
194945	2019	2019	Storm Water Pond Retrofits	1,060,000	901,411	158,589	17,954	140,635	Standard Recurring
194950	2019	2019	Storm Water Management Study	200,000	175,145	24,855	-	24,855	Standard Recurring
197051	2019	2019	Costing Model Review for Administration of the Bldg Code	75,000	50,013	24,987	24,987	-	Standard Recurring
197400	2019	2019	Official Plan Review	500,000	499,771	229	229	-	Strategic and Council Priorities

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
197485	2019	2019	Environmental Master Plan Implementation	290,000	288,244	1,756	-	1,756	Strategic and Council Priorities
197827	2019	2019	Community Improvement Plan Program	300,000	112,366	187,634	-	187,634	Standard Recurring
203710	2020	2020	Remembrance Road	2,430,652	1,694,935	735,717	-	735,717	Standard Recurring
204920	2020	2020	Stormwater & Environmental Monitoring	450,000	195,823	254,177	6,978	247,199	Standard Recurring
204940	2020	2020	Storm Water Management - Restoration	4,300,000	4,235,811	64,189	-	64,189	Standard Recurring
204941	2020	2020	Stormwater Asset Management	750,000	-	750,000	749,999	1	Standard Recurring
204950	2020	2020	Storm Water Management Study	400,000	24,602	375,398	-	375,398	Standard Recurring
207360	2020	2020	Transportation Master Plan - TMP	150,000	149,872	128	-	128	Strategic and Council Priorities
207400	2020	2020	Official Plan Review	300,000	271,024	28,976	-	28,976	Strategic and Council Priorities
207485	2020	2021	Environmental Master Plan Implementation	405,000	377,319	27,681	-	27,681	Strategic and Council Priorities
207840	2020	2020	Urban Design Standards Manual	250,000	102,086	147,914	-	147,914	Strategic and Council Priorities
207858	2020	2020	Queen St. Development Permit Implementation	357,000	78,523	278,477	16,872	261,605	Standard Recurring
207860	2020	2020	Heritage Heights Studies	500,000	497,107	2,893	2,504	389	Standard Recurring
213640	2021	2021	Countryside Village Collector Road	1,300,000	-	1,300,000	-	1,300,000	Standard Recurring
213690	2021	2021	Rivermont Road	250,000	132,271	117,729	-	117,729	Standard Recurring
214920	2021	2021	Stormwater - Environmental Monitoring	525,000	176,769	348,231	77,892	270,339	Standard Recurring
214940	2021	2021	Storm Water Management - Restoration	1,400,000	1,385,423	14,577	-	14,577	Standard Recurring
214941	2021	2021	Stormwater Asset Management	750,000	25,407	724,593	724,591	2	Standard Recurring
214950	2021	2021	Storm Water Management Study	100,000	20,011	79,989	-	79,989	Standard Recurring
217003	2021	2021	Policy Planning Studies	600,000	540,419	59,581	59,581	-	Standard Recurring
217203	2021	2023	Expropriation Protocol Agreement	2,698,628	2,344,495	354,133	-	354,133	Strategic and Council Priorities
217391	2021	2021	Bram West North Area Study	150,000	149,899	101	-	101	Standard Recurring
217400	2021	2021	Official Plan Review	350,000	170,070	179,930	4,189	175,741	Strategic and Council Priorities
217485	2021	2021	Environmental Master Plan Implementation	500,000	181,080	318,920	168,416	150,504	Strategic and Council Priorities
217735	2021	2024	Riverwalk	122,400,000	3,793,000	118,607,000	3,924,412	114,682,588	Strategic and Council Priorities
217820	2021	2021	Downtown Plan	200,000	196,698	3,302	-	3,302	Strategic and Council Priorities
217860	2021	2021	Heritage Heights Studies	960,000	493,625	466,375	464,015	2,360	Standard Recurring
217932	2021	2021	Housing Catalyst Project	4,000,000	365,000	3,635,000	-	3,635,000	Strategic and Council Priorities
217941	2021	2021	Public Realm Implementation Plan	200,000	48,280	151,720	-	151,720	Standard Recurring
224450	2022	2022	Garden Square	400,000	-	400,000	20,861	379,139	Strategic and Council Priorities

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
224451	2022	2022	Ken Whillans Square	1,500,000	28,662	1,471,338	18,978	1,452,360	Strategic and Council Priorities
224920	2022	2022	Stormwater & Environmental Monitoring	400,000	17,209	382,791	55,445	327,346	Standard Recurring
224940	2022	2022	Stormwater Management - Restoration	2,341,000	788,752	1,552,248	366,570	1,185,678	Standard Recurring
224941	2022	2022	Stormwater Asset Management	2,250,000	100,656	2,149,344	1,659,772	489,572	Standard Recurring
224950	2022	2022	Stormwater Management Study	400,000	119,505	280,495	-	280,495	Standard Recurring
227003	2022	2022	Policy Planning Studies	350,001	341,758	8,243	8,243	-	Standard Recurring
227356	2022	2022	Active Transportation Plans & Studies	125,000	83,711	41,289	41,288	1	Strategic and Council Priorities
227358	2022	2022	Cycling Infrastructure Planning & Design	150,000	122,619	27,381	-	27,381	Strategic and Council Priorities
227360	2022	2022	Transportation Master Plan - TMP	100,000	27,312	72,688	72,688	-	Strategic and Council Priorities
227391	2022	2022	Bram West North Area Study	250,000	154,614	95,386	-	95,386	Standard Recurring
227400	2022	2022	Official Plan Review	698,000	450,830	247,170	234,187	12,983	Strategic and Council Priorities
227485	2022	2022	Environmental Master Plan Implementation	600,000	448,236	151,764	-	151,764	Strategic and Council Priorities
227820	2022	2022	Downtown Plan	315,000	106,418	208,582	147,198	61,384	Strategic and Council Priorities
227826	2022	2022	Heritage Property Incentive Grant	100,000	13,277	86,723	-	86,723	Standard Recurring
227860	2022	2022	Heritage Heights Studies	535,000	355,063	179,937	78,643	101,294	Standard Recurring
227881	2022	2022	Community Benefits Charge Assessment	30,000	28,996	1,004	-	1,004	Standard Recurring
227933	2022	2022	Housing Brampton - ROP Incentive Pilot Project	400,000	-	400,000	-	400,000	Standard Recurring
227934	2022	2022	City Wide Community Improvement Plan for Housing	60,000	19,322	40,678	19,089	21,589	Standard Recurring
227935	2022	2022	Housing Brampton	135,000	-	135,000	-	135,000	Strategic and Council Priorities
234940	2023	2023	Stormwater Management - Restoration	1,400,000	1,095,984	304,016	-	304,016	Standard Recurring
234941	2023	2023	Stormwater Asset Management	650,000	217,010	432,990	-	432,990	Standard Recurring
234945	2023	2023	Storm Water Pond Retrofits	1,300,000	39,878	1,260,122	-	1,260,122	Standard Recurring
237003	2023	2023	Policy Planning Studies	500,000	231,439	268,561	30,096	238,465	Standard Recurring
237005	2023	2023	Bill 23 Task Force	570,000	255,943	314,057	76,193	237,864	Strategic and Council Priorities
237052	2023	2023	Growth Tracking Model	100,000	<u>-</u>	100,000	-	100,000	Strategic and Council Priorities
237302	2023	2023	Downtown Secondary Plan	375,000	524	374,476	-	374,476	Strategic and Council Priorities
237356	2023	2023	Active Transportation Plans and Studies	1,910,000	122,211	1,787,789	_	1,787,789	Strategic and Council Priorities
237360	2023	2023	Transportation Master Plan-TMP	210,000	135,170	74,830	36,735	38,095	Strategic and Council Priorities
237390	2023	2023	BramWest Secondary Plan Review	1,615,000	-	1,615,000	77,218	1,537,782	Standard Recurring
237400	2023	2023	Official Plan Review	260,000	-	260,000	185,065	74,935	Strategic and Council Priorities

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237485	2023	2023	Environmental Master Plan Implementation	600,000	29,366	570,634	-	570,634	Standard Recurring
237830	2023	2023	Habitat for Humanity Grant	6,057,839	1,232,843	4,824,996	-	4,824,996	Standard Recurring
237859	2023	2023	Developmnt Application Process	150,000	129,800	20,200	16,104	4,096	Strategic and Council Priorities
237860	2023	2023	Heritage Heights Studies	975,000	-	975,000	-	975,000	Standard Recurring
241553	2024	2024	Kay Blair Hospice	260,000	14,069	245,931	-	245,931	Strategic and Council Priorities
243320	2024	2024	Inspire Boulevard	4,617,000	-	4,617,000	-	4,617,000	Standard Recurring
243502	2024	2024	East-West Arterial Road	4,974,000	-	4,974,000	-	4,974,000	Standard Recurring
243690	2024	2024	Rivermont Road	841,811	599,641	242,170	-	242,170	Standard Recurring
243691	2024	2024	Rivermont Road	2,795,000	-	2,795,000	-	2,795,000	Standard Recurring
243692	2024	2024	Rivermont Road	5,589,000	-	5,589,000	-	5,589,000	Standard Recurring
243867	2024	2024	Lagerfeld Drive	147,241	-	147,241	-	147,241	Standard Recurring
243868	2024	2024	Lagerfeld Drive	17,212,500	-	17,212,500	-	17,212,500	Standard Recurring
243869	2024	2024	Lagerfeld Drive	1,222,650	<u>-</u>	1,222,650	-	1,222,650	Standard Recurring
244905	2024	2024	Etobicoke Creek Wetland Projct	2,504,381	2,504,381	-	-	_	Funding Advocacy
244940	2024	2024	Storm Water Mgmnt-Restoration	1,000,000	<u>-</u>	1,000,000	-	1,000,000	Standard Recurring
244941	2024	2024	Stormwater Asset Management	7,975,000	90,154	7,884,846	45,465	7,839,381	Standard Recurring
244950	2024	2024	Storm Water Management Study	400,000	112,698	287,302	115,635	171,667	Standard Recurring
247003	2024	2024	Policy Planning Studies	230,000	<u>-</u>	230,000	-	230,000	Standard Recurring
247303	2024	2024	Secondary Plans Update	250,000	-	250,000	-	250,000	Standard Recurring
247356	2024	2024	Active Transp. Plans-Studies	260,000	85,963	174,037	166,023	8,014	Strategic and Council Priorities
247357	2024	2024	Transp.Modelling-DataAnalytics	160,000	-	160,000	-	160,000	Standard Recurring
247360	2024	2024	Transportation Master Plan-TMP	110,000	81,053	28,947	-	28,947	Strategic and Council Priorities
247400	2024	2024	Official Plan Review	190,000	35,882	154,118	81,805	72,313	Strategic and Council Priorities
247827	2024	2024	Community Improvement Plan Pgm	300,000	-	300,000	-	300,000	Standard Recurring
247840	2024	2024	Urban Design Standards Manual	75,000	2,656	72,344	-	72,344	Standard Recurring
247842	2024	2024	Urban Community Hub	94,000	-	94,000	-	94,000	Strategic and Council Priorities
247921	2024	2024	Municipal Parking Strategy	175,000	-	175,000	-	175,000	Standard Recurring
247932	2024	2024	Home Opportunities	18,000,000	-	18,000,000	-	18,000,000	Funding Advocacy
247935	2024	2024	Housing Brampton	6,125,000	9,693	6,115,307	-	6,115,307	Strategic and Council Priorities
247936	2024	2024	Rental RegLicensing Pilot	625,000	199,407	425,593	-	425,593	Strategic and Council Priorities

Project #	Budget Year	Budget Amend. Year	Project Description	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Category
			TOTAL PLANNING, BUILDING & GROWTH MANAGEMENT	335,607,823	84,896,222	250,711,601	23,182,810	227,528,791	
				3,190,210,543	1,384,440,267	1,805,770,276	397,673,127	1,408,097,149	

### **BUDGET AMENDMENTS AND REALLOCATIONS**

Project #	Project Description	Activity Description	Budget Amendment	Source of Funding	Reason	Draw on Reserves (YES/NO)
233040-001	AVL - GPS Solution	AVL - GPS Solution	-250,000		The reallocation is to cover legislated Retro-reflectivity testing	
243010-001	Traffic Calming Measures	Traffic Calming Measures	-900,000	Reserve Fund #4 (Asset Repair & Replacement)	and supplement the Line Painting budget, as costs for hand	NO
253997-003	Traffic - Preventative Maintenance	P.M - Traffic Outside Services	1,150,000		work have risen significantly, outpacing remaining funds for 2025	
217932-001	Housing Cotolyot Proj	Non-Profit Pilot Projects	-3,635,000	Reserve #110 (Community Investment Fund)	Funding swap from Reserve #110 to HAF as result of Budget	NO
217932-001	Housing Catalyst Proj	Non-Profit Pilot Projects	3,635,000	Reserve #24 (Housing Accelerator Fund)	Amendment - Acquisition of Properties at 48 52 Main Street North	NO
237485-001	Environmental Master Plan Imp.	Actions Program Studies	105,834	· Grant	Received grants: Tree Canada - \$10K Eastbourne Park - \$20K Invasive Species Action Fund - \$14K Etobicoke Creek Rehabilitation Initiative - \$61K	NO
244905-001	Etobicoke Creek Wetland	Etobicoke Creek Wetland Enhancement	69,605	Grant	To transfer MECP Etobicoke wetland enhancement project grant to the correct capital project	NO
NEW	Brampton Road Ecology Program	Brampton Road Ecology Program	310,000	Reserve #18 (Future Construction)	C200-2024 Heart Lake Turtle Troopers Delegation and Heart Lake Road Ecology Measures	YES
241480-117	HR Employee Records Digitization	HR Employee Records Digitization	-40,000	Reserve Fund #4 (Asset Repair & Replacement)	Transfer funding from 241480-117 \$40K (Reserve #4) and 241480-135 \$40K (Reserve #4) to a new project under Office of the CAO.	NO
241480-132	CRM Technology Enhancements	CRM Technology Enhancements	-40,000		Funding Temp FT Advisor, Executive Operations & Special Projects	
NEW	Executive Operations & Special Projects	Executive Operations & Special Projects	80,000			
231133-001	Peel Transition	Peel Transition	650,000	Reserve Fund #4 (Asset Repair & Replacement)	To continue working on the new Region of Peel transition initiatives, such as waste, PAMA, and Transhelp.	NO (fully funded by identified 2025 return of financing)
474074 007		Playstructure Replacement-CW	-132,650	Reserve #91 (Canada Community Building Fund)	Amending budget to swap eligible funding source, replacing	NO
174954-007	Outdoor Asset Replacement	Playstructure Replacement-CW	132,650	Reserve Fund #4 (Asset Repair & Replacement)	funds from Reserve #91 with funds from Reserve #4	NO
252460-001	Fire fighting Equipment	Fire fighting Equipment	106,996	Provincial Grants	Amendment request to access the Fire Protection grant funding received this year to procure specialized Fire fighting SCBA equipment	NO
245420-006	Playground R&R	Playground-Bottomwood Park	130,137	Insurance Claim Proceeds	Amending budget to apply insurance claims proceeds towards cost of repairing/replacing equipment due to fire damage	NO
245420-007	Playground R&R	Playground-Alloa-Ahmadiyya Prk	129,938	Insurance Claim Proceeds	Amending budget to apply insurance claims proceeds towards cost of repairing/replacing equipment due to fire damage	NO
204117-001	Brand Development Strategy	Brand Development Strategy	173,531	Cost Recovery	Cost reimbursement from Metrolinx	NO
		Total \$	1,676,041			



Report
Staff Report
The Corporation of the City of Brampton
5/14/2025

**Date:** 2025-04-08

Subject: 2024 Year-End Investment Report

**Contact:** Nash Damer, Treasurer, Finance

**Report number:** Corporate Support Services-2025-335

#### **RECOMMENDATIONS:**

 That the report from Majbah Ahmed, Manager, Banking & Investments, Finance Division to the Council Meeting of May 14, 2025, re: 2024 Year-End Investment Report, be received.

#### **OVERVIEW:**

- The City's investment portfolio generated investment income of \$ 48.2 million or 3.7% return on an average book value of \$ 1,286.3 million, for the year ended December 31, 2024.
- Of the \$ 48.2 million in investment income, \$ 41.0 million was allocated to Reserves, while \$ 7.2 million was contributed to the 2024 Operating Budget to offset property tax requirements.
- For fiscal year 2024, the average book value of \$ 1,286.3 million was funded primarily from Reserve Funds in the amount of \$ 1,245.5 million, with the remaining \$ 40.8 million funded through the Operating Funds. The average allocation of these funds consisted of \$ 435.4 million in short-term Cash and GIC's, \$ 809.7 million in medium to long-term Bonds and \$ 41.3 million in Equities.
- In compliance with Provincial Regulation 438/97, it is the opinion of the Treasurer that all investments to December 31, 2024 were made in accordance with the City's Investment Policy.
- The City's current Investment Policy (Fin-200) was last updated and approved by Council on May 29, 2024. Staff are not recommending any changes to the Investment Policy.

#### **BACKGROUND:**

In accordance with the requirements of Ontario Regulation 438/97 of the Municipal Act, 2001 and Council approved Investment Policy, this report presents the results of the investment activities, interest earnings and investment yield for the year ended December 31, 2024.

The City's Investment Policy (FIN-210) directs staff to manage the City's investments with the goal of achieving the following outcomes:

- Adherence to legislative and regulatory requirements on eligible investments.
- Preservation of the City's capital funds while maximizing investment returns.
- Minimize the City's investment risk; and,
- Maintain liquidity of the City's funds.

Funding for the City's Investment Portfolio is provided from the following sources:

Reserve and Reserve Funds – the City maintains funding in reserve and reserve fund accounts to grow, enhance and maintain the City's infrastructure, protect against unforeseen events and providing financial flexibility to invest in strategic projects. These reserves include Development Charges, Infrastructure Repair and Replacement, Canada Community Building Fund, Strategic Reserves and the General Rate Stabilization Reserve. Approximately 70% of the funds are typically available for investment over longer periods and are allocated mainly to Government Bonds, Bank Bonds and similar securities permitted by the *Municipal Act, 2001, Ontario Regulation 438/97* with maturities extending beyond one year.

**Operating Funds** - consist of revenues collected primarily through property taxes and users' fees, to fund day-to-day operations of the municipality. The priority of these funds is to ensure necessary liquidity is available to process expenditure payments, such as payroll and contractor payments. With this priority in mind, staff monitor timing differences between revenues and expenditures and prudently invest funds in short-term financial instruments to maximize investment revenue. These funds are typically available for investment over short periods and consist of cash deposits (i.e. bank accounts), GICs and eligible bond securities.

#### **CURRENT SITUATION:**

#### Investment Performance

The City's investment portfolio generated investment income of \$ 48.2 million or 3.7% return on an average book value of \$ 1,286.3 million, for the year ended December 31, 2024. This compares to a return of \$ 50.8 million or 3.5% on an average book value of \$ 1,432.9 million in 2023.

The investment return increase of 0.2% is primarily attributable to higher earnings from the equity portfolio. The S&P TSX index increased by 18% in 2024 compared to 8% in 2023. However, the Bank of Canada's overnight interest rate decreased to 3.25% by December 2024 from 5% in December 2023, following five rate cuts in the second half of the year.

Of the \$ 48.2 million investment income for fiscal year 2024, \$ 41.0 million was allocated to Reserves, while \$ 7.2 million was included in the 2024 Operating Budget to offset property tax requirements.

With respect to the investment allocation throughout 2024, the \$1,286.3 million was on average allocated to \$435.4 million in short-term Cash and GIC's, \$809.7 million in medium to long-term Bonds and \$41.3 million in Equities.

The following tables provide a year-over-year comparison of the funding sources and allocation of the average book value and investment returns:

Table 1: Funding Source – Average Book Value

Average Book Value (\$millions)	31-Dec-23	31-Dec-24	Change
Reserves & Reserve Funds Portfolio	\$1,317.4	\$1,245.5	(\$71.8)
Operating Fund Portfolio	\$115.5	\$40.8	(\$74.7)
Total Portfolio Funds (Average)	\$1,432.9	\$1,286.3	(\$146.5)

Table 2: Investment Allocation – Average Book Value

Average Book Value (\$millions)	31-Dec-23	31-Dec-24	Change
Cash and GICs	\$507.4	\$435.4	(\$72.1)
Bond portfolio	\$891.0	\$809.7	(\$81.3)
Equity Portfolio	\$34.5	\$41.3	\$6.8
Total Portfolio Funds (Average)	\$1,432.9	\$1,286.3	(\$146.5)

	Investment i	ncome (\$m) *	Annualized return**		
Portfolio	2023	2024	2023	2024	
Cash and GICs	\$26.2	\$23.5	5.2%	5.4%	
Bond portfolio	\$22.7	\$16.5	2.5%	2.0%	
Equity Portfolio	\$2.0	\$8.1	5.7%	19.7%	
Total investment income	\$50.8	\$48.2	3.5%	3.7%	

<sup>\*</sup> Investment earnings include earned interest income and realized capital gain

<sup>\*\*</sup> Earned income divided by the monthly average portfolio balance at book value

#### Investment Environment

Canada's Gross Domestic Product (GDP) landed at 1.5% in 2024, same as that of 2023. However, it is higher than the 0.8%, initially forecasted for the year. Canadian economy had good momentum through the second half of 2024 driven by aggressive rate cuts from 5% to 3.25%. These cuts fueled activities such as consumer spending, housing and business investments.

Canada's inflation in 2024 ended at 2.4% compared to 3.9% in 2023. This is within the Bank of Canada's comfort zone of 2-3%.

There were 5 rate cuts of 175 bps in second half of 2024 that reduced the Bank of Canada's interest rate to 3.25% by Dec 2024. These rate cuts, as part of monetary policy, targeted to stimulate the slowing economy now recovering from higher inflation and consequent higher interest rates in the past.

The lower inflation and rate cuts drove equity performance. The TSX increased by 18.0% in 2024, compared to 8.1% in 2023. The FTSE Bond Index also improved by 4.2% in 2024, although this was down from 6.7% in 2023.

The economic outlook for 2025 is clouded by the trade war with the United States. The projection for 2025 GDP is 0.5%, which is lower than the pre-tariff projected GDP of 1.9% for 2025.

### Total returns vs. benchmark

The City uses FTSE (Financial Times Stock Exchange) index as a benchmark to measure the market performance of its bond portfolio. The benchmark is comprised of 65% FTSE Short Composite; 32.5% All Gov't Mid Term; 2.5% All Gov't Long Term. The city uses 3-month T-bills as a benchmark for the cash portfolio and S&PTSX for the Equity portfolio. Total benchmark return is calculated as the weighted average of the market return for Bond benchmark, cash benchmark and equity benchmark.

In 2024, the total return for the City's overall portfolio was higher by 80 basis points compared to the benchmark. City's total return for the overall portfolio was 6.26% vs. 5.46% on the benchmark. Higher yield on Cash and GIC as well as City's active investment strategy led to this value add. On a 5-year average, the overall return for the portfolio is 2.78% vs benchmark return of 2.28%, adding value of 0.50%.

- Cash and equivalent total returns were 5.40% compared to the benchmark return of 4.38%. The value addition of 1.02% is due to the City's attractive rates on Cash and GIC during the year.
- Bond portfolio's total returns were 5.59% vs. 5.02% for the benchmark adding a value of 0.57%. Longer maturity holding contributed positively to this performance. Also, this year's re-investment strategy and re-allocation

of some fixed income security to a longer duration helped in this positive performance.

 Equity returned 20.65% compared to benchmark of 17.99%, resulting in a value addition of 2.67%.

Appendix A - Market Benchmarking for the Total Portfolio provides a performance summary of the Investment Portfolio's returns against the benchmark index.

### Year-End Book Value

As of December 31<sup>st,</sup> 2024, the year-end book value of the City's investment portfolio was \$ 1,241.3 million, which declined by \$ 5.7 million from the 2023 year-end book value of \$1,247.0 million. The primary factors contributing to the declining balance are increased capital expenditure and a rise in property tax receivable balance during the period.

The following tables provide a year-over-year comparison of the funding sources and allocation of the year-end book value and investment returns:

Table 3: Funding Source – Year-End Book Value

Year-end Book Value (\$millions)	31-Dec-23	31-Dec-24	Change
Reserves & Reserve Funds Portfolio	\$1,304.6	\$1,375.1	\$70.4
Operating Fund Portfolio	(\$57.6)	(\$133.7)	(\$76.1)
Total Portfolio Funds (Book Value)	\$1,247.0	\$1,241.3	(\$5.7)

Table 4: Investment Allocation – Year-End Book Value

Year-end Book Value (\$millions)	31-Dec-23	31-Dec-24	Change
Cash and GICs	\$312.0	\$393.8	\$81.8
Bond portfolio	\$896.4	\$795.7	(\$100.7)
Equity Portfolio	\$38.6	\$51.8	\$13.2
Total Portfolio Funds (Book Value)	\$1,247.0	\$1,241.3	(\$5.7)

Appendix B - List of Securities in Operating and Reserve Bond Portfolio itemizes the holdings and values of the securities maintained in the Investment Portfolio, as of December 31<sup>st</sup>, 2024.

### **Compliance**

In compliance with Provincial Regulation 438/97, it is the opinion of the Treasurer that all investments to December 31, 2024, were made in accordance with the City's Investment Policy.

#### **CORPORATE IMPLICATIONS:**

### **Financial Implications:**

In 2024, total investment income of \$ 7.21 million has been contributed to the operating budget and \$41.01million contributed to Reserve Funds. The table below shows the breakdown of the investment income allocation to the Reserve funds and operating budget.

Funds (\$m)	Total income	Contributed to Reserve Funds	Contributed to Operating Budget
Reserves & Reserve Funds	43.91	41.01	2.89
Operating Funds	4.31	-	4.31
Total investment income	48.22	41.01	7.21

#### STRATEGIC FOCUS AREA:

This report supports the strategic focus area of government and leadership, focusing on service excellence with equity, innovation, efficiency, effectiveness, accountability, and transparency.

### **CONCLUSION:**

In accordance with the requirements of Regulation 438/97 of the Municipal Act, 2001 and Council approved Investment Policy, this report presents the results of the investment activities, interest earnings and investment yield for the year ended December 31, 2024.

As per Provincial Regulation 438/97, it is the opinion of the Treasurer that all investments, to December 31, 2024, were made in accordance with the City's Investment Policy.

Authored by:	Reviewed by:	
Majbah Ahmed,	Nash Damer	
Manager,	Treasurer, Finance	
Banking and Investments		

Approved by:	Approved by:
Jason Tamming,	Marlon Kallideen,
A/Commissioner,	Chief Administrative Officer
Corporate Support Services	

### **Attachments:**

- Attachment 1 Appendix A Total Returns vs. Benchmark
- Attachment 2 Appendix B List of Securities in Operating and Reserve Bond Portfolio

### Appendix A: Total returns vs. benchmark

Total returns vs. benchmark	2020	2021	2022	2023	2024
Average Book Value (\$millions)	1,155.7	1,295.9	1,404.6	1,432.9	1,286.3
Annual Investment Earnings (millions)	26.7	28.9	34.3	50.8	48.2
Realized Annual Investment Returns (A)	2.31%	2.23%	2.44%	3.55%	3.75%
Unrealized Annual Investment Returns (B)	4.80%	-2.98%	-7.67%	2.98%	2.51%
Total Annual Return (A+B)	7.11%	-0.75%	-5.22%	6.53%	6.26%
Total Benchmark Return (C)	4.89%	-0.44%	-3.72%	5.23%	5.46%
Value Add (A+B-C)	2.22%	-0.31%	-1.50%	1.30%	0.80%
5-year avg total returns vs benchmark					
Average Total Return	3.22%	2.81%	1.51%	2.41%	2.78%
Average Benchmark	2.25%	1.99%	1.14%	1.84%	2.28%
Value Add	0.97%	0.82%	0.36%	0.57%	0.50%

<sup>\*</sup>Bond Benchmark: 65% FTSE TMX Short Composite; 32.5% All Gov't Mid Term; 2.5% All Gov't Long Term, Cash Benchmark: 3 months T-Bill, Equity Benchmark: S&PTSX

<sup>\*</sup>Total benchmark return: weighted market return for Bond benchmark, cash benchmark and equity benchmark

Cash and equivalent returns vs. benchmark	2020	2021	2022	2023	2024
Cash and equivalent returns (A)	1.36%	0.84%	2.48%	5.16%	5.40%
Benchmark return (B)	0.44%	0.11%	2.17%	4.75%	4.38%
Value Add (A-B)	0.92%	0.73%	0.31%	0.40%	1.02%
5-year avg total returns vs benchmark					
Average Total Return	1.75%	1.67%	1.83%	2.46%	3.05%
Average Benchmark	0.93%	0.85%	1.15%	1.82%	2.37%
Value Add	0.83%	0.82%	0.68%	0.64%	0.68%
Bond portfolio returns vs. benchmark	2020	2021	2022	2023	2024
Realized Annual Investment Returns (A)	2.85%	2.91%	2.35%	2.55%	2.04%
Unrealized Annual Investment Returns (B)	6.63%	-5.47%	-11.50%	3.93%	3.55%
Total Annual Return (A+B)	9.48%	-2.56%	-9.15%	6.48%	5.59%
Total Benchmark Return (C)	6.87%	-1.71%	-6.60%	5.25%	5.02%
Value Add (A+B-C)	2.61%	-0.85%	-2.55%	1.22%	0.57%
5-year avg total returns vs benchmark					
Average Total Return	3.77%	2.98%	0.96%	1.85%	1.96%
Average Benchmark	2.82%	2.28%	0.89%	1.55%	1.77%
Value Add	0.96%	0.70%	0.07%	0.30%	0.19%
Equity portfolio returns vs. benchmark	2020	2021	2022	2023	2024
Realized Annual Investment Returns (A)	2.82%	6.60%	3.77%	4.71%	13.21%
Unrealized Annual Investment Returns (B)	6.67%	14.01%	-11.73%	12.62%	7.45%
Total Annual Return (A+B)	9.50%	20.60%	-7.96%	17.32%	20.65%
Total Benchmark Return (C)	2.17%	21.74%	-8.66%	8.12%	17.99%
Value Add (A+B-C)	7.33%	-1.13%	0.70%	9.20%	2.67%
5-year avg total returns vs benchmark					
Average Total Return			10.79%	12.04%	12.02%
Average Benchmark			6.09%	8.50%	8.27%
Value Add			4.70%	3.54%	3.75%

### Appendix B: List of Securities in Operating and Reserve Portfolio

### **City of Brampton**

### Reconciliation table for Reserve funds and operating funds

As of December 31, 2024 (in Canadian dollars)

Year-end Book Value (\$)	Reserve Fund	Operating Fund	Total
Bond Book Value	707,304,374	88,388,970	795,693,343
GICs	160,000,000	=	160,000,000
Cash and HISA with Banks	455,954,878	(222, 133, 244)	233,821,633
Equity	51,801,498		51,801,498
Total	1,375,060,750	(133,744,275)	1,241,316,475

### **City of Brampton**

Reserve Fund Bond Portfolio As of December 31, 2024 (in Canadian dollars)

Issuer		Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
1.	PSP CAPITAL INC	2,500,000.00	2,494,488.15	2.63%	2032/03/01	Federal / Agency	AAA
2.	CANADA HOUSING TRUST NO.1	3,000,000.00	2,995,806.76	2.70%	2028/03/15	Federal / Agency	AAA
	CANADA HOUSING TRUST NO 1	8,500,000.00	8,815,601.02	1.05%		Federal / Agency	AAA
	CANADA HOUSING TRUST NO 1	3,000,000.00	2,999,123.94	1.40%		Federal / Agency	AAA
	CANADA HOUSING TRUST NO.1	5,000,000.00	4,994,625.01	1.12%		Federal / Agency	AAA
	PROV OF PRINCE EDWARD ISLAND	2,100,000.00	2,255,758.61	3.05%	2027/07/29		A
	PROV OF PRINCE EDWARD ISLAND	397,500.00	332,235.24	3.39%	2030/05/19		Α
	PROV OF PRINCE EDWARD ISLAND	397,500.00	315,686.56	3.40%	2031/11/19		Α
	PROV OF MANITOBA	2,290,000.00	2,613,042.29	2.47%	2029/12/03		
	PROV OF MANITOBA	2,150,000.00	2,484,636.49	2.90%	2039/03/05		A(high)
	PROVICE MANUTORA	1,175,000.00	969,862.29	3.30%	2030/12/01	Provincial	A(high)
	PROVICE MANUTORA	1,500,000.00	1,208,325.17	2.85%	2032/09/05		A(high)
	PROV OF MANITOBA PROV OF NEW BRUNSWICK	671,000.00	565,942.35	3.35% 3.33%	2030/03/05		A(high)
	PROV OF NEW BRUNSWICK PROV OF MANITOBA	2,000,000.00 3,080,074.00	1,647,607.10 2,930,427.53	3.08%	2030/12/03 2026/09/05		A(high) A(high)
	PROV OF MANITOBA	3,800,000.00	3,127,233.95	3.21%	2031/03/05		A(high)
	PROV OF NEWFOUNDLAND & LAB	30,000,000.00	24,630,270.23	4.61%	2046/10/17		A(low)
	NEWFOUNDLAND & LABRADOR HYD	2,184,000.00	2,314,330.92	2.82%	2026/02/27	Provincial	A(low)
	PROV OF NEWFOUNDLAND	2,300,000.00	1,772,692.79	3.39%	2032/10/17		A(low)
	PROV OF NEWFOUNDLAND	3,498,000.00	2,779,051.77	3.44%	2031/10/17		A(low)
	PROV OF NEWFOUNDLAND PROV OF NEWFOUNDLAND	1,100,000.00 1,200,000.00	1,006,457.09 1,079,664.29	3.26% 3.28%	2027/10/17 2028/04/17		A(low) A(low)
	PROV OF NEWFOUNDLAND	768,000.00	738,203.28	3.21%	2026/04/17		A(low)
	PROV OF NEWFOUNDLAND	482,000.00	432,275.39	3.39%	2028/04/17		A(low)
25.	PROV OF NEWFOUNDLAND	1,700,000.00	1,429,533.56	3.33%	2030/04/17	Provincial	A(low)
26.	PROV OF NEWFOUNDLAND	842,500.00	679,083.98	3.49%	2031/04/17	Provincial	A(low)
	NEWFOUNDLAND & LABRADOR HYD	2,490,000.00	1,988,902.35	3.43%	2031/08/27	Provincial	A(low)
28.	PROV OF BRITISH COLUMBIA	5,500,000.00	5,481,664.77	2.69%	2027/06/18	Provincial	AA(high)
	PROV OF BRITISH COLUMBIA	3,000,000.00	2,991,339.65	1.60%	2031/06/18		` • ,
	PROV OF QUEBEC	3,000,000.00	2,996,764.60	1.52%	2031/09/01	Provincial	` ,
	PROVIOE SASKATCHEWAN	10,000,000.00	9,989,469.48	2.93% 2.68%	2028/06/02		
	PROV OF SASKATCHEWAN PROV OF ALBERTA	4,000,000.00 3,000,000.00	4,957,075.24 2,876,892.74	2.34%	2033/09/05 2031/06/01	Provincial Provincial	, ,
	PROV OF ALBERTA	6,000,000.00	6,689,688.15	2.45%	2031/00/01	Provincial	` '
	PROV OF ALBERTA PROV OF ONTARIO	10,000,000.00		1.62%	2033/12/01		` '
	PROV OF ONTARIO	2,500,000.00	9,849,944.53 2,496,128.51	2.27%	2030/12/02		` '
	PROV OF ONTARIO	1,000,000.00	840,720.65	3.31%	2030/05/03		, ,
	PROV OF ONTARIO	1,000,000.00	785,132.86	3.35%	2030/05/03		` ,
	PROV OF ONTARIO	2,420,442.00	1,868,153.70	2.90%	2034/01/10		` ,
	PROV OF ONTARIO	2,400,000.00	2,106,184.04	3.31%	2029/01/10		, ,
	PROV OF ONTARIO	925,000.00	817,622.50	3.28%	2028/11/03		` ,
	PROV OF QUEBEC	424,000.00	415,270.64	3.09%	2025/09/21	Provincial	
43.	PROV OF QUEBEC	3,800,000.00	3,236,179.77	2.83%	2030/10/01	Provincial	AA(low)
44.	PROV OF QUEBEC	11,896,000.00	10,007,120.00	2.59%	2031/10/01	Provincial	AA(low)
	PROV OF ONTARIO	3,902,000.00	3,317,539.94	2.59%	2031/05/03		, ,
46.	PROV OF ONTARIO	2,850,000.00	2,737,691.16	2.95%	2026/06/02		AA(low)
47.	PROV OF ALBERTA	517,500.00	415,658.80	2.63%	2033/06/01	Provincial	AA(low)
48.	PROV OF ALBERTA	526,900.00	449,003.07	2.52%	2031/06/01	Provincial	AA(low)
49.	PROV OF ALBERTA	517,500.00	422,432.81	2.59%	2032/12/01	Provincial	AA(low)
50.	PROV OF ALBERTA	518,178.00	435,191.29	2.55%	2031/12/01	Provincial	AA(low)
	PROV OF ALBERTA	517,500.00	428,214.15	2.58%	2032/06/01	Provincial	
	PROV OF ONTARIO	8,800,000.00	8,350,807.26	2.75%	2026/12/02		. ,
	ONTARIO HYDRO OMERS REALTY CORP	6,000,000.00 19,000,000.00	4,913,467.75 19,244,899.40	2.98% 4.71%	2031/10/17 2031/02/10		
	OMERS FINANCE TRUST	11,100,000.00	11,324,346.27	2.11%	2029/05/14		AA(IOW) AAA
	MONTREAL QUEBEC	5,600,000.00	5,817,360.31	3.15%	2038/12/01	Municipal	
	MONTREAL QUEBEC	5,000,000.00	5,228,932.55	2.70%	2036/12/01	Municipal	A(high)
	MONTREAL QUEBEC	6,500,000.00	7,470,863.22	2.40%	2034/12/01	Municipal	A(high)
	MONTREAL QUEBEC	3,000,000.00	3,028,620.53	2.87%	2028/09/01	Municipal	,
	MONTREAL QUEBEC MONTREAL QUEBEC	6,075,000.00 5,000,000.00	6,115,519.28 4,976,304.70	1.63% 2.08%	2030/09/01 2031/09/01	Municipal Municipal	A(high)
01.	WONTHILL GOLDEC	3,000,000.00	4,310,304.70	2.00%	2031/08/01	wunicipai	A(high)

Issuer		Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
62.	MONTREAL QUEBEC	8,000,000.00	7,664,160.61	4.74%	2043/12/01	Municipal	
63.	MONTREAL QUEBEC	3,250,000.00	3,258,035.93	2.38%	2041/12/01	Municipal	
64.	MONTREAL QUEBEC	15,500,000.00	17,336,180.01	5.01%	2043/06/01	Municipal	
65.	MONTREAL QUEBEC	3,000,000.00	3,490,779.14	2.00%	2032/12/01	Municipal	A(high)
66.	TORONTO ONTARIO	2,000,000.00	1,982,367.38	3.03%	2026/06/24	Municipal	AA
67.	TORONTO ONTARIO	20,500,000.00	22,457,689.88	4.32%	2054/05/15	Municipal	AA
68.	TORONTO ONTARIO	5,500,000.00	7,313,600.74	2.59%	2040/06/01	Municipal	AA
69.	QUEBEC CITY QUEBEC	2,465,000.00	2,460,605.44	2.61%	2026/10/05	Municipal	AA
70.	QUEBEC CITY QUEBEC	2,000,000.00	1,974,874.75	2.37%	2031/04/14	Municipal	AA
71.	TORONTO ONTARIO	12,250,000.00	9,956,383.64	4.64%	2046/06/24	Municipal	AA
	QUEBEC CITY QUEBEC	5,951,000.00	5,858,926.29	3.00%	2029/03/07	Municipal	AA
	TORONTO ONTARIO	14,000,000.00	14,761,860.50	2.93%	2036/06/02	Municipal	AA
	TORONTO ONTARIO	3,000,000.00	3,017,839.39	1.49%	2030/12/02	Municipal	AA
	QUEBEC CITY QUEBEC	3,000,000.00	2,967,033.85	1.70%	2030/12/02	Municipal	AA
	QUEBEC CITY QUEBEC	3,000,000.00	2,980,141.59	2.21%	2031/07/06	Municipal	AA
	CITY OF TORONTO ONTARIO	14,000,000.00		4.33%	2048/08/01	•	AA
			11,677,358.22			Municipal	AA
	QUEBEC CITY QUEBEC	3,000,000.00	3,012,724.19	3.03%	2028/09/26	Municipal	
	TORONTO ONTARIO	10,000,000.00	8,801,618.62	4.80%	2042/12/13	Municipal	AA
	LAVAL QUEBEC	2,761,000.00	2,745,250.63	3.04%	2027/01/25	Municipal	AA
	SOUTH COAST BC TRANSN AUTH	5,650,000.00	5,834,577.95	2.37%	2028/11/23	Municipal	AA
	TORONTO ONTARIO	14,200,000.00	12,190,781.72	4.01%	2041/11/23	Municipal	AA
	TORONTO ONTARIO	20,000,000.00	18,750,934.01	4.65%	2044/03/10	Municipal	AA
	CITY OF TORONTO ONTARIO	9,225,000.00	9,355,173.08	2.34%	2029/11/09	Municipal	AA
85.	CITY OF TORONTO ONTARIO	19,960,000.00	18,404,671.52	3.27%	2039/09/24	Municipal	AA
86.	TORONTO ONTARIO	8,000,000.00	7,952,846.47	2.65%	2027/06/07	Municipal	AA
87.	TORONTO ONTARIO	8,500,000.00	8,443,240.45	2.20%	2040/08/25	Municipal	AA
88.	CITY OF TORONTO	2,250,000.00	2,207,464.23	2.50%	2031/12/21	Municipal	AA
89.	TORONTO ONTARIO	10,000,000.00	10,451,533.87	2.45%	2035/04/28	Municipal	AA
90.	WINNIPEG MANITOBA	6,000,000.00	5,302,839.57	5.02%	2045/06/01	Municipal	AA
91.	TORONTO ONTARIO	14,000,000.00	13,984,247.46	3.56%	2025/02/06	Municipal	AA
92.	CITY OF QUEBEC CANADA	1,000,000.00	939,861.53	2.79%	2031/09/21	Municipal	AA
	OTTAWA ONTARIO	7,000,000.00	7,350,446.34	2.63%	2039/05/10	Municipal	AA(hiah)
	WATERLOO ONT REGL MUNICIPALIT	2,200,000.00	2,228,501.64	2.88%	2025/11/30	Municipal	AAA
	LONDON ONTARIO	2,527,000.00	2,526,429.61	2.86%	2027/03/07	Municipal	AAA
	MUNICIPAL FINANCE AUTH BC	10,300,000.00	10,411,665.05	2.31%	2029/10/09	Municipal	AAA
	VANCOUVER BC	7,000,000.00	6,917,746.28	1.61%	2030/11/06	Municipal	AAA
	WATERLOO ONT REGL MUNICIPALIT	3,000,000.00	2,997,561.01	2.21%	2031/10/15	Municipal	AAA
	VANCOUVER BRITISH COLUMBIA	500,000.00	499,844.38	2.30%	2031/10/13	Municipal	AAA
	PEEL REGL MUNICIPALITY ONTARIO			2.30%		•	AAA
		3,000,000.00	2,999,808.84		2031/11/08	Municipal	
	PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	4,987,570.00	2.69%	2031/03/07	Municipal	AAA
	PEEL REGL MUNICIPALITY ONTARIO	4,000,000.00	3,993,545.50	2.77%	2032/03/07	Municipal	AAA
	VANCOUVER B C	3,535,000.00	3,627,615.91	2.35%	2028/09/21	Municipal	AAA
	LONDON ONTARIO	4,358,000.00	4,353,460.84	2.73%	2028/04/02	Municipal	AAA
	MUNICIPAL FINANCE AUTH OF BC	6,000,000.00	6,314,520.63	3.04%	2027/12/01	Municipal	AAA
	PEEL REGL MUNICIPALITY ONTARIO	21,750,000.00	21,811,939.65	3.83%	2042/10/30	Municipal	AAA
	VANCOUVER BRITISH COLUMBIA	3,140,000.00	3,137,026.63	2.88%	2027/11/03	Municipal	AAA
108.	YORK ONTARIO REGL MUNICIPALITY	2,000,000.00	1,998,212.26	2.70%	2025/12/15	Municipal	AAA
109.	PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	6,066,464.55	3.32%	2040/06/29	Municipal	AAA
110.	YORK ONTARIO REGL MUNICIPALITY	3,000,000.00	3,356,808.85	2.60%	2034/05/01	Municipal	AAA
111.	YORK ONTARIO REGL MUNICIPALITY	6,000,000.00	5,997,219.72	2.16%	2031/06/22	Municipal	AAA
112.	MUNICIPAL FINANCE AUTH OF B C	2,000,000.00	1,992,237.99	2.81%	2026/04/19	Municipal	AAA
113.	MUNICIPAL FIN AUTH OF BC	5,000,000.00	4,998,913.52	2.30%	2031/04/15	Municipal	AAA
114.	MUNICIPAL FIN AUTH OF BRITISH	2,000,000.00	1,998,196.40	3.31%	2032/04/08	Municipal	AAA
	PEEL REGL MUNICIPALITY ONTARIO	9,000,000.00	10,278,976.66	2.46%	2033/12/02	Municipal	AAA
	CORP OF THE REGIONAL MUNICIPAL	2,000,000.00	1,993,829.02	2.45%	2031/11/26	Municipal	AAA
	ROYAL BANK OF CANADA	7,500,000.00	7,417,493.72	5.07%	2027/07/26	Corporate	AA
	TORONTO DOMINION BANK	7,500,000.00	7,447,666.61	2.12%	2028/03/08	Corporate	AA
	CANADIAN IMPERIAL BK OF COMM	7,500,000.00	7,447,560.01	2.60%	2025/04/17	Corporate	AA
	TORONTO-DOMINION BANK	8,500,000.00	8,458,762.10	4.42%	2027/06/01	Corporate	AA
						•	
	TORONTO DOMINION BANK	17,500,000.00	17,493,146.25	5.39%	2027/10/21	Corporate	AA
	BANK OF MONTREAL	3,500,000.00	3,503,737.73	2.64%	2026/12/09	Corporate	AA
	BANK OF MONTREAL	5,000,000.00	5,063,575.83	2.62%	2025/09/10	Corporate	AA
	BANK OF NOVA SCOTIA	2,075,000.00	2,072,383.22	3.14%	2028/02/02	Corporate	AA
	TORONTO-DOMINION BANKTHE	5,000,000.00	4,898,815.52	5.25%	2029/01/08	Corporate	AA
	ROYAL BANK OF CANADA	5,500,000.00	5,429,734.87	5.10%	2028/01/17	Corporate	AA
127.	CANADIAN IMPERIAL BANK OF COMI	10,000,000.00	9,688,609.49	3.88%	2027/01/07	Corporate	AA
128.	TORONTO DOMINION BANK	3,000,000.00	2,984,060.64	2.53%	2027/01/07	Corporate	AA
120	TORONTO DOMINION BANK	11,000,000.00	10,956,714.12	2.01%	2028/09/11	Corporate	AA
129.		6,500,000.00	6,516,964.34	2.63%	2025/05/26	Corporate	AA
	CANADIAN IMPERIAL BK OF COMM	0,000,000.00	0,010,001.01				
	Canadian imperial BR OF COMM  Cash balance	0,300,000.00	576,216.07				
		0,000,000.00				2342333	

City of Brampton

Operating Fund Bond Portfolio
As of December 31, 2024 (in Canadian dollars)

Issuer	Value at Maturity	<b>Book Value</b>	Yield to Maturity	<b>Maturity Date</b>	Sector	Ratings
1. CPPIB CAPITAL INC	2,000,000.00	2,041,713.57	2.43%	2028/06/15	Federal / Agen	cy AAA
2. PROV OF PRINCE EDWARD ISLAND	3,000,000.00	2,809,351.90	2.60%	2027/07/29	Provincial	Α
3. PROV OF MANITOBA	1,000,000.00	1,025,385.76	2.66%	2029/09/05	Provincial	A(high)
4. NEWFOUNDLAND & LABRADOR HYDRO	1,126,141.00	1,061,725.66	2.80%	2027/02/27	Provincial	A(low)
5. PROV OF ONTARIO	2,550,000.00	2,378,109.56	2.51%	2027/11/03	Provincial	AA(low)
6. PROV OF SASKATCHEWAN	1,000,000.00	1,122,701.56	2.61%	2029/03/05	Provincial	AA(low)
7. PROV OF ALBERTA	2,000,000.00	2,029,742.22	2.56%	2029/09/20	Provincial	AA(low)
8. PROV OF ONTARIO	500,000.00	499,225.75	2.27%	2031/12/02	Provincial	AA(low)
9. OMERS FINANCE TRUST	1,500,000.00	1,499,214.16	2.61%	2029/05/14	Provincial	AAA
10. MONTREAL QUEBEC	3,500,000.00	3,510,961.67	2.50%	2025/09/01	Municipal	A(high)
11. MONTREAL QUEBEC	2,900,000.00	2,964,385.28	2.51%	2028/09/01	Municipal	A(high)
12. MONTREAL QUEBEC	4,050,000.00	4,027,960.07	2.42%	2029/09/01	Municipal	A(high)
13. MONTREAL QUEBEC	1,925,000.00	1,952,330.42	1.49%	2030/09/01	Municipal	A(high)
14. TORONTO ONTARIO	4,600,000.00	4,600,000.00	2.43%	2025/02/06	Municipal	AA
15. TORONTO ONTARIO	3,150,000.00	3,134,633.11	2.61%	2027/06/07	Municipal	AA
16. SOUTH COAST BC TRANSN AUTH	2,200,000.00	2,275,350.02	2.32%	2028/11/23	Municipal	AA
17. QUEBEC CITY QUEBEC	2,690,000.00	2,770,163.71	2.39%	2028/11/28	Municipal	AA
18. NIAGARA ONT REGL MUNICIPALITY	3,000,000.00	2,995,390.22				AA
19. QUEBEC CITY QUEBEC	3,000,000.00	2,973,435.62	2.40%	2029/09/26	Municipal	AA
20. CITY OF TORONTO ONTARIO	2,000,000.00	1,996,555.75	2.69%	2029/11/09	Municipal	AA
21. LAVAL QUEBEC	765,000.00	749,254.42				AA
22. QUEBEC CITY QUEBEC	1,000,000.00	987,437.37	2.37%	2031/04/14	Municipal	AA
23. CITY OF TORONTO	750,000.00	735,728.72			Municipal	AA
24. MUNICIPAL FIN AUTH OF BC	3,000,000.00	3,005,183.55	2.27%	2031/04/15	Municipal	AAA
25. BANK OF MONTREAL	1,500,000.00	1,497,397.82			•	AA
26. CANADIAN IMPERIAL BANK OF COMM	3,000,000.00	2,999,914.85	2.76%	2025/03/07	Corporate	AA
27. TORONTO DOMINION BANK	1,300,000.00	1,297,118.86	3.21%	2025/03/13	Corporate	AA
28. CANADIAN IMPERIAL BK OF COMM	5,500,000.00	5,490,878.21	2.60%	2025/04/17	Corporate	AA
29. TORONTO DOMINION BANK	4,350,000.00	4,320,349.77	2.61%	2027/01/07	Corporate	AA
30. ROYAL BANK OF CANADA	2,800,000.00	2,800,000.00	2.33%	2027/01/28	Corporate	AA
31. BANK OF NOVA SCOTIA	5,000,000.00	4,937,174.03	1.86%	2027/11/01	Corporate	AA
32. TORONTO DOMINION BANK	4,250,000.00	4,230,743.40	2.04%	2028/03/08	Corporate	AA
33. ROYAL BANK OF CANADA	3,000,000.00	2,991,807.27	1.91%	2028/07/31	Corporate	AA
34. PROV OF ALBERTA	4,000,000.00	3,949,132.20	2.30%	2030/06/01	Corporate	AA(low)
Cash balance		208,688.21				
Bonds Interest receivable		519,824.83				
Total	87,906,141.00	88,388,969.52				

#### **City of Brampton**

Operating: High Interest Savings Account (HISA) and Chequing Account Balance As of December 31, 2024 (in Canadian dollars)

High Interest Savings Account (HISA) and Chequing Account		
Banks	Balance	Туре
Royal Bank of Canada	(222,133,257.51)	Current Account
Bank of Nova Scotia	13.20	HISA
Total*	(222,133,244.31)	

<sup>\*</sup> Negative balance is offset by the positive balance in the Reserve Portfolio current account

#### **City of Brampton**

Reserve Portfolio: Term deposits (GIC), High Interest Savings Account (HISA) and Chequing Account Balance As of December 31, 2024 (in Canadian dollars)

Term deposits (GIC)			
Issuer	Face Value	Rate	Maturity
BANK OF NOVA SCOTIA	10,000,000.00	6.38%	21-Jan-25
BANK OF NOVA SCOTIA	10,000,000.00	5.66%	13-Mar-25
ROYAL BANK OF CANADA	10,000,000.00	5.85%	13-Mar-25
ROYAL BANK OF CANADA	10,000,000.00	5.80%	21-Mar-25
ROYAL BANK OF CANADA	10,000,000.00	5.78%	03-Apr-25
ROYAL BANK OF CANADA	10,000,000.00	3.57%	06-Apr-25
BANK OF NOVA SCOTIA	10,000,000.00	5.65%	30-May-25
BANK OF MONTREAL	20,000,000.00	5.35%	15-Jun-25
BANK OF NOVA SCOTIA	10,000,000.00	6.25%	13-Jul-25
BANK OF NOVA SCOTIA	20,000,000.00	4.87%	15-Aug-25
BANK OF NOVA SCOTIA	10,000,000.00	5.70%	15-Aug-25
BANK OF NOVA SCOTIA	10,000,000.00	5.58%	01-Dec-25
BANK OF MONTREAL	10,000,000.00	5.21%	15-Dec-25
BANK OF NOVA SCOTIA	10,000,000.00	4.75%	17-Feb-26
Total	160,000,000.00		

#### High Interest Savings Account (HISA) and Chequing Account

Banks	Balance	Туре
Royal Bank of Canada	329,540,193.14	Current Account
Royal Bank of Canada	20,776,079.49	HISA
Bank of Nova Scotia	105,638,605.14	HISA
ONE Investment	-	HISA
Total	455,954,877.77	_

#### **City of Brampton**

Reserve Portfolio : Equity

As of December 31, 2024 (in Canadian dollars)

	Market value	Book value	
ONE Canadian Equity Portfolio	60,663,344.32	51,801,498.30	

For details about ONE performance - www.oneinvestment.ca



Report
Staff Report
The Corporation of the City of Brampton
5/14/2025

**Date:** 2025-04-07

Subject: Building Code Act- Annual Report for the Fiscal Year 2024

**Contact:** Nash Damer, Treasurer, Finance

**Report number:** Corporate Support Services-2025-336

#### **RECOMMENDATIONS:**

That the report from Maja Kuzmanov, Senior Manager, Accounting Services/Deputy Treasurer to the Council Meeting of May 14, 2025, re: *Building Code Act-* Annual Report for the Fiscal Year 2024, be received.

# **OVERVIEW:**

- The *Building Code Act* Annual Report for the Fiscal Year 2023 is prepared in accordance with the requirements of Section 7(4) of the *Act* (Bill 124).
- Staff has prepared similar reports annually since 2006 based on a costing model developed by C.N. Watson and Associates at the request of the City.
- Council approved a Building Rate Stabilization Reserve Fund be established as recommended by the consultant's costing model that would protect the Building Division's ability to maintain the divisional services should an economic downturn occur.
- This report provides information relating to building permit related fees collected, associated direct and indirect costs, administrative costs and the annual Building Rate Stabilization Reserve Fund (Reserve Fund #93) financial activities.
- In 2024, \$3.0 million was transferred from Reserve Fund #93 to operating fund. The amount, representing a deficit of the building permit fees collected compared to related costs, has been calculated according to the C.N. Watson costing model. Additional \$2.3 million was transferred to eligible capital projects. The Reserve Fund has a fund balance of \$37.7 million as at December 31<sup>st</sup>, 2024.

 The Building Code Act Annual Report for 2024 is presented to Council for information.

#### **BACKGROUND:**

The Building Code Act Annual Report 2024 provides information relating to:

- Fees collected on building permits issued by the Building Division during 2024,
- · Associated direct and indirect costs of the Building Division, and
- Reserve Fund contributions to/from the Building Rate Stabilization Reserve Fund #93 established under the legislative requirement of Bill 124.

Bill 124, the *Building Code Statute Law Amendment Act, 2002* was given Royal Assent in June 2002 and substantially amended *the Building Code Act 1992* as it relates to imposing fees. The change related to the reporting requirements came into effect on January 1<sup>st</sup>, 2006 that required municipalities to prepare an annual report and make it available to the public with respect to the fees imposed under the *Act* and associated costs. Further to this, Ontario Regulation 305/03 arising from the *Act* established details on the contents of the annual report stipulating that it must also contain the direct and indirect costs of delivering the services related to administration and enforcement of the *Act*, and the amount of any reserve fund established for the same purposes.

The City retained C.N. Watson and Associates Limited (C. N. Watson) to undertake a costing review of its *Building Code Act and Planning Act* mandated user fees. The scope of this assignment consisted of providing the City with a costing model using an Activity Based Costing methodology and a legislative framework for calculating the "full cost" of Development Application Approvals Process.

Staff has prepared this report annually adopting the costing model developed by C.N Watson since 2006:

- Direct and indirect costs represent 76% and 24% of the total operating costs of the Building Division.
- Contribution to the Building Rate Stabilization Reserve Fund occurs when revenues/fees collected during the year on building permits exceeds the Building Division's total adjusted operating costs according to this model. Otherwise, a contribution from the Reserve Fund would be necessary when the costs exceed revenues.
- The reserve fund contribution covers two components recommended by the consultants and approved by Council as justification for the reserve fund:

- A stabilization reserve, primarily to protect the Building Division's ability to maintain service should a downturn in the economy suddenly reduce building permit revenue, and
- 2) An anticipated resources reserve, corresponding to the gap in actual divisional resources compared to historical volumes.

#### **CURRENT SITUATION:**

In 2024, the City collected \$15.3 million in permit fees as well as administration, zoning services and portable sign fees (2023 - \$14.7 million) and incurred \$18.3 million (2023 - \$17.7 million) of expenses according to the Watson costing model. This resulted in a net contribution of \$3.0 million (2023 – \$2.9 million contribution from the Reserve Fund) from the Building Rate Stabilization Reserve Fund (Schedule A) to operating fund. The 2024 Current Budget included \$7.3 million contribution from the Reserve Fund, resulting in \$4.3 million variance. This was primarily a result of lower than budgeted labor expenses due to staff vacancies. Additional \$2.3 million was transferred to eligible capital projects.

**Schedule A** attached also summarizes the following information required by the *Building Code Act:* 

- Building Division's total cost including its direct cost, indirect cost and capital cost.
- Total Building Permit Fees collected.
- Building Rate Stabilization Reserve Fund Activities for the fiscal year 2024 and the Reserve Fund Balance as of December 31<sup>st</sup>, 2024

**Schedule B** attached is a continuity schedule showing the build-up of the Reserve Fund balances each year since the Reserve Fund was established.

#### **CORPORATE IMPLICATIONS:**

#### **Financial Implications:**

Overall, there was \$3.0 million net contribution from the Building Rate Stabilization Reserve Fund to operating fund and \$2.3 million to capital projects.

# Other Implications:

There are no other implications resulting from this report.

#### STRATEGIC FOCUS AREA:

This report fulfills the Government & Leadership strategic focus area through strict adherence to effective financial management policies by ensuring sustainable financial operations.

# **CONCLUSION:**

The *Building Code Act* Annual Report for the Fiscal Year 2024 is prepared in accordance with the requirements of Section 7(4) of the *Act* (Bill 124). This report provides information relating to building permit related fees collected, associated direct and indirect costs, administrative costs and the annual Building Rate Stabilization Reserve Fund (Reserve Fund #93) financial activities.

Authored by:	Reviewed by:
Maja Kuzmanov, Senior Manager, Accounting Services/Deputy Treasurer	Nash Damer, Treasurer
Approved by:	Approved by:
Jason Tamming A/Commissioner, Corporate Support Services	Marlon Kallideen, Chief Administrative Officer

# **Attachments:**

- Attachment 1 Schedule A: Building Code Act Annual Reporting 2024
- Attachment 2 Schedule B: Building Rate Stabilization Reserve Continuity Statement

# **SCHEDULE A**

# The Corporation of the City of Brampton

# **Building Code Act Annual Reporting - 2024**

		2024		2023
Direct Cost	\$	13,904,623	\$	13,439,141
Indirect Cost		4,390,934		4,243,939
Capital Cost		-		
Total Cost		18,295,556		17,683,081
Building Permit Fees Collected		15,321,369		14,740,009
Required transfer to/(from) Rate Stabilization Reserve	-\$	2,974,187	-\$	2,943,072
Net Transfer to/(from) Rate Stabilization Reserve	<u>-\$</u>	2,974,187	-\$	2,943,072
Opening Balance, Reserve Fund 93 at January 1	\$	41,500,598	\$	43,862,251
Add: Investment Interest Earned		1,452,157		1,244,892
Reserve Contribution (to)/from Revenue Fund	-	2,974,187	-	2,943,072
Reserve Contribution (to)/from Capital Fund	-	2,323,048	-	663,473
Reserve Fund 93 Balance as at December 31	_	37,655,519	\$	41,500,598

#### SCHEDULE B

#### The Corporation of the City of Brampton

#### Building Code Reserve Fund #93 Continuity Schedule - 2024

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Opening Balance as at January 1	<b>\$</b> -	\$ 4,990,701	\$ 12,676,082	\$ 9,700,880	\$ 5,429,028	\$ 7,376,748	\$ 10,756,874	\$ 19,752,853	\$ 22,038,703	\$ 28,184,706	\$ 36,969,878	\$ 38,325,023	\$ 38,265,793	\$ 35,475,506	\$ 42,393,669	\$ 41,079,494	\$ 43,690,316	\$ 43,862,251	\$ 41,500,598	
Add: Investment Interest earned		175,773	415,103	574,478.00	276,194	190,001	227,446.00	324,897	367,086	451,209	468,479	600,347	761,912	902,806	990,121	1,192,196	1,026,571	1,244,892	1,452,157	11,641,667
Add: Net Contribution (to)/from Revenue Fund	4,990,701	7,509,608	-3,390,305	-4.846.330	1.671.526	3,190,125	8,768,533	1,960,953	5,778,917	8,333,963	886,666	-659,576	-3,552,199	6,015,357	-2,304,295	1,418,626	-854,636	-3,606,545	-5,297,236	26,013,852
Nevenue i unu	4,330,701	7,309,000	-3,330,303	-4,040,330	1,071,320	3,190,123	6,706,555	1,500,533	3,770,317	0,333,903	880,000	-039,370	-3,332,133	0,013,337	-2,304,293	1,410,020	-034,030	-3,000,343	-3,291,230	20,013,032
Ending Balance as at December 31	£ 4 000 704	¢ 42 676 002	¢ 0.700.990	¢ 5 420 020	¢ 7 27¢ 740	¢ 40.756.974	£ 40.752.952	£ 22 020 702	¢ 20 404 70¢	£ 26 060 979	£ 20 225 022	¢ 20 265 702	¢ 25 475 500	£ 42 202 660	£ 44 070 404	¢ 42 con 24c	£ 42 002 254	¢ 44 500 500	¢ 27 655 540	
31	\$ 4,990,701	\$ 12,676,082	\$ 9,700,880	\$ 5,429,028	\$ 7,376,748	\$ 10,756,874	\$ 19,752,853	\$ 22,038,703	\$ 28,184,706	\$ 36,969,878	\$ 38,325,023	\$ 38,265,793	\$ 35,475,506	\$ 42,393,669	\$ 41,079,494	\$ 43,690,316	\$ 43,862,251	\$ 41,500,598	\$ 37,655,519	



Report
Staff Report
The Corporation of the City of Brampton
5/14/2025

**Date:** 2025-03-18

Subject: 2024 Year-End Operating Budget Report

Contact: Mark Medeiros, Chief Budget Officer, Corporate Budget Office

**Report number:** Corporate Support Services-2025-338

#### **RECOMMENDATIONS:**

1. That the report from Mark Medeiros, Chief Budget Officer, Corporate Budget Office to the Council Meeting of May 14, 2025, re: **2024 Year-End Operating Budget Report**, be received;

**2.** That a draw from the General Rate Stabilization reserve be approved in the amount of \$7.9 million to fund the 2024 year-end operating budget deficit.

# **OVERVIEW:**

- The 2024 Operating Budget resulted in a net operating deficit of \$7.9 million. This variance represents 0.9% of total budgeted expenditure of \$913 million.
- The \$7.9 million deficit is attributed to \$22.6 million in additional revenue offset by \$5.7 million of labour and \$24.8 million of operational deficits.
- The \$7.9 million represents 0.9% of the total budgeted expenditures of \$913 million and will be funded through a draw from the General Rate Stabilization reserve, as per Budget Policy FIN-140.
- Subject to council approval of this report, the General Rate Stabilization (GRS) reserve balance as of December 31, 2024, will be \$81.0 million net of commitments which is 89% of the Council approved target of \$91.2 million.

#### **BACKGROUND:**

The City's financial management policies require staff to provide Council with periodic status updates related to the City's finances. This report is focused on updating Council on the status of the City's 2024 year-end Operating Budget.

#### **CURRENT SITUATION:**

# 2024 Operating Budget

The 2024 Operating Budget resulted in a net deficit of \$7.9 million. This variance represents 0.9% of total budgeted expenditures of \$913 million.

The \$7.9 million deficit is attributed to \$22.6 million in additional revenue offset by \$5.7 million of labour costs and \$24.8 million of operational deficits.

CORPORATE-WIDE VARIANCE	2024 Q4 YE FORECAST (\$000s)				
Revenue Surplus	22,563				
Labour Deficit	(5,664)				
Other Expenditures Deficit	(24,778)				
FORECASTED YEAR-END DEFICIT	(7,879)				

Subject to council approval of this report, the General Rate Stabilization reserve (GRS) balance as of December 31, 2024, will be \$81.0 million net of commitments which is 89% of the Council approved target of \$91.2 million.

The following tables provide departmental variance breakdown of the 2024 Operating Budget actual year-end results.

# TABLE 1: 2024 DEPARTMENTAL VARIANCE SUMMARY

# Q4 2024 YEAR-END ACTUALS

DEPARTMENTAL VARIANCE	Annual Net Budget	Q4 YE Actuals (Adjusted)	ance Unfavourable)			
Departments		(\$000s)				
Brampton Public Library	21,473	21,473	-	0%		
Community Services	181,897	188,439	(6,542)	-4%		
Corporate Support Services	74,949	75,303	(354)	0%		
Legislative Services	12,589	15,571	(2,982)	-24%		
Mayor & Members Of Council	5,793	5,424	369	6%		
Office of the CAO	18,719	17,463	1,255	7%		
Planning, Building & Growth Management	975	(1,278)	2,253	231%		
Public Works & Engineering	91,058	94,087	(3,029)	-3%		
Transit	91,801	84,023	7,778	8%		
Gapping	(18,640)	-	(18,640)	100%		
DEPARTMENTAL VARIANCE : DEFICIT			(19,892)			
GENERAL GOVERNMENT VARIANCE: SURPLUS			12,012			
ACTUAL YEAR-END DEFICIT		·	(7,879)			

#### TABLE 2: DEPARTMENT HIGHLIGHTS

This section provides further breakdown of year-end forecast variance by account category.

Departments	Labour Expenditures	Other Expenditures	Revenues	Variance Favourable/(Unfavourable)			
Departments	(\$000s)						
Community Services	(4,369)	(7,383)	5,210	(6,542)			
Corporate Support Services	380	(8,806)	8,072	(354)			
Legislative Services	3,196	(6,129)	(49)	(2,982)			
Mayor & Members Of Council	(127)	494	2	369			
Office of the CAO	(611)	572	1,295	1,255			
Planning, Building & Growth Management	5,639	(307)	(3,079)	2,253			
Public Works & Engineering	1,016	(4,131)	86	(3,029)			
Transit	8,294	667	(1,183)	7,778			
General Government	(442)	245	12,209	12,012			
Gapping	(18,640)	0	0	(18,640)			
ACTUAL YEAR-END (DEFICIT)/SURPLUS	(5,664)	(24,778)	22,563	(7,879)			

# **Community Services**

Community Services has an overall deficit of \$6.5 million mainly in the Recreation, Fire & Emergency Services and Parks divisions.

The Recreation division has experienced a net deficit of \$2.9 million due to higher labour cost of \$3.5 million primarily due to increased recreation program demand, and other expenditure increase of \$5.4 million which is partially offset by \$6.0 million of revenue surplus. The program driven revenue growth is directly correlated with increased part time staffing cost while also contributing to increased expenditure in maintenance, material, and utilities. Unanticipated emergency repairs at various facilities and higher than expected contracted services further added to the recreation cost pressures.

The addition of the CAA centre has resulted in increased expenditures offset by revenues from the centre, resulting in net surplus of \$0.1 million.

Fire & Emergency Services has a net deficit of \$2.3 million primarily due to a significant increase in WSIB costs and a reduction in false alarm revenue.

Parks Maintenance and Forestry has an unfavourable variance of \$0.9 million primarily due to weather-driven park and outdoor maintenance costs, encampment cleanups and park equipment replacements.

# Corporate Support Services

Corporate Support Services was effectively on target with a minor deficit of \$0.4 million due to higher expenditures to run key events, which were partially offset by labour savings due to vacancies.

#### Legislative Services

Legislative Services has an overall deficit of \$3.0 million. The primary drivers of the \$3.0 million deficit are \$1.4 million of revenue shortfall mainly due to lower parking violations revenues, \$3.4 million of higher expenditures mainly driven by unanticipated insurance and legal costs, which were partially offset by \$1.8 million labour savings primarily in Legal Services and Enforcement divisions due to vacancies.

There was an unbudgeted expenditure of \$1.4 million and a \$2.4 million revenue deficit for the ASE Camera Processing Centre, which is fully offset by a \$3.8 million contribution from the City's Legacy Fund resulting in no net impact to the City.

# Office of the CAO

The Office of the CAO's has an overall surplus of \$1.3 million due to \$0.6 million of other expenditure savings and \$1.3 million of revenue surplus driven by successful advocacy of external government funding and higher than expected advertising revenues, partially offset by \$0.6 million of labour deficit.

# Planning, Building & Growth Management

Planning, Building & Growth Management has an overall surplus of \$2.2 million, due to \$5.6 million of labour savings driven by vacancies, partially offset by lower building revenue.

The Building division has experienced a \$4.6 million revenue shortfall due to lower than anticipated permit revenues. This revenue shortfall resulted in an increased draw from the Building Stabilization Reserve of \$3.0 million. Subsequent to this draw there is an impact of \$0.8 million to the operating budget.

#### Public Works & Engineering

Public Works & Engineering experienced an increased overall variance of \$3.0 million due to overages in other expenditure of \$4.1 million, offset by \$1.0 million in labour savings due to vacancies.

The \$4.1 million deficit in other expenditures is mainly driven by \$2.3 million in outside service maintenance and \$2.0 million in demand maintenance resulting from incremental security costs for encampments, road maintenance and higher maintenance costs for aging fleet.

# <u>Transit</u>

Brampton Transit has a net surplus of \$7.8 million driven by \$8.3 million in labour savings and \$0.7 million in other expenditures savings, partially offset by \$1.2 million of revenue deficit due to CUPE 831 labour disruption.

The overall labour savings is \$19.1 million mainly due to reduced resource availability which is partially offset by higher overtime utilization of \$6.4 million to support transit services and an increase in WSIB costs of \$4.4 million.

Other expenditure savings of \$0.7 million are mainly driven by fuel cost savings of \$2.6 million partially offset by higher repair and maintenance costs of \$1.9 million.

# General Government

General Government has an overall surplus of \$12.0 million. The interest earned on outstanding taxes has a favorable variance of \$8.4 million due to an increase in year-end taxes receivable along with higher than anticipated payment in lieu and supplementary taxes of \$1.7 million, in addition to \$1.5 million in investment income.

# Gapping

Gapping is a corporate provision in General Government to offset the impact of vacancies savings throughout the Corporation, thereby aligning property tax collections with business requirements. The overall budgeted gapping provision for 2024 is \$18.6 million, which is offset by a favorable variance in labour expenditures of \$13.0 million resulting in \$5.6 million in labour deficit which is majorly due to significant increases in WSIB costs for the Corporation, along with lower than expected vacancy savings.

#### **CORPORATE IMPLICATIONS:**

N/A

#### STRATEGIC FOCUS AREA:

Government & Leadership: Focusing on service excellence with equity, innovation, efficiency, effectiveness, accountability, and transparency.

# **CONCLUSION:**

The 2024 Operating Budget resulted in a deficit of \$7.9 million which represents 0.9% of the total budgeted expenditures of \$913 million and will be funded through a draw from the General Rate Stabilization reserve, as per Budget Policy FIN-140.

Authored by:	Reviewed by:
Mark Medeiros, Chief Budget Officer, Corporate Budget Office	Nash Damer, Treasurer, Finance
Approved by:	Approved by:
Jason Tamming, A/Commissioner, Corporate Support Services	Marlon Kallideen, Chief Administrative Officer

# **Attachments:**

• Attachment 1 – Departmental Year-End Forecast Variances

# Attachment 1 - Department Year-End Actual Variance as at December 31,2024

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Community Services	BUDGET	YEAR END ACTUAL	VARIANCE	%
Labour Expenditures	\$181,795,726	\$186,164,275	(\$4,368,549)	-2.4%
Other Expenditures	\$41,352,794	\$48,735,972	(\$7,383,178)	-17.9%
Total Expenditures	\$223,148,520	\$234,900,247	(\$11,751,727)	-5.3%
Revenues	(\$41,251,116)	(\$46,461,235)	\$5,210,119	12.6%
Net Expenditures	\$181,897,404	\$188,439,012	(\$6,541,608)	-3.6%
Public Works & Engineering	BUDGET	YEAR END ACTUAL	VARIANCE	%
Labour Expenditures	\$45,684,031	\$44,668,334	\$1,015,697	2.2%
Other Expenditures	\$51,938,301	\$56,069,452	(\$4,131,151)	-8.0%
Total Expenditures	\$97,622,332	\$100,737,786	(\$3,115,454)	-3.2%
Revenues	(\$6,564,064)	(\$6,650,289)	\$86,225	1.3%
Net Expenditures	\$91,058,268	\$94,087,497	(\$3,029,229)	-3.3%
Legislative Services	BUDGET	YEAR END ACTUAL	VARIANCE	%
Labour Expenditures	\$33,015,452	\$29,819,382	\$3,196,070	9.7%
Other Expenditures	\$9,321,937	\$15,451,427	(\$6,129,490)	-65.8%
Total Expenditures	\$42,337,389	\$45,270,809	(\$2,933,420)	-6.9%
Revenues	(\$29,748,683)	(\$29,699,815)	(\$48,868)	-0.2%
Net Expenditures	\$12,588,706	\$15,570,994	(\$2,982,288)	-23.7%
Corporate Support Services	BUDGET	YEAR END ACTUAL	VARIANCE	%
Labour Expenditures	\$52,286,022	\$51,906,025	\$379,997	0.7%
Other Expenditures	\$31,449,224	\$40,254,914	(\$8,805,690)	-28.0%
Total Expenditures	\$83,735,246	\$92,160,939	(\$8,425,693)	-10.1%
Revenues	(\$8,785,944)	(\$16,857,482)	\$8,071,538	91.9%
Net Expenditures	\$74,949,302	\$75,303,457	(\$354,155)	-0.5%
Transit	BUDGET	YEAR END ACTUAL	VARIANCE	%
_abour Expenditures	\$171,452,418	\$163,158,715	\$8,293,703	4.8%
Other Expenditures	\$62,299,996	\$61,632,846	\$667,150	1.1%
Total Expenditures	\$233,752,414	\$224,791,561	\$8,960,853	3.8%
Revenues	(\$141,951,905)	(\$140,768,675)	(\$1,183,230)	-0.8%

\$91,800,509

\$84,022,886

\$7,777,623

8.5%

Net Expenditures

# Attachment 1 - Department Year-End Actual Variance as at December 31,2024

Planning, Building & Growth Management	BUDGET	YEAR END ACTUAL	VARIANCE	%
Labour Expenditures	\$36,845,427	\$31,206,804	\$5,638,623	15.3%
Other Expenditures	\$6,089,080	\$6,395,618	(\$306,538)	-5.0%
Total Expenditures	\$42,934,507	\$37,602,422	\$5,332,085	12.4%
Revenues	(\$41,959,332)	(\$38,880,370)	(\$3,078,962)	-7.3%
Net Expenditures	\$975,175	(\$1,277,948)	\$2,253,123	231.0%

Office of the CAO	BUDGET	YEAR END ACTUAL	VARIANCE	%
Labour Expenditures	\$15,081,175	\$15,692,568	(\$611,393)	-4.1%
Other Expenditures	\$5,832,021	\$5,260,069	\$571,952	9.8%
Total Expenditures	\$20,913,196	\$20,952,637	(\$39,441)	-0.2%
Revenues	(\$2,194,475)	(\$3,489,395)	\$1,294,920	59.0%
Net Expenditures	\$18,718,721	\$17,463,242	\$1,255,479	6.7%

Mayor & Members Of Council	BUDGET	YEAR END ACTUAL	VARIANCE	%
Labour Expenditures	\$4,843,964	\$4,971,167	(\$127,203)	-2.6%
Other Expenditures	\$948,950	\$454,917	\$494,033	52.1%
Total Expenditures	\$5,792,914	\$5,426,084	\$366,830	6.3%
Revenues	\$0	(\$2,318)	\$2,318	-
Net Expenditures	\$5,792,914	\$5,423,766	\$369,148	6.4%

Brampton Public Library	BUDGET	YEAR END ACTUAL	VARIANCE	%
Labour Expenditures	\$0	\$0	\$0	-
Other Expenditures	\$21,473,422	\$21,473,422	\$0	0.0%
Total Expenditures	\$21,473,422	\$21,473,422	\$0	0.0%
Revenues	\$0	\$0	\$0	-
Net Expenditures	\$21,473,422	\$21,473,422	\$0	0.0%



Report
Staff Report
The Corporation of the City of Brampton
5/14/2025

**Date:** 2025-03-18

Subject: 2024 Year End Reserve Report

Contact: Mark Medeiros, Chief Budget Officer, Corporate Budget Office

**Report number:** Corporate Support Services-2025-337

#### **RECOMMENDATIONS:**

1. That the report from Mark Medeiros, Chief Budget Officer, Corporate Budget Office to the Council Meeting of May 14, 2025, re: **2024 Year End Reserve Report**, be received.

#### **OVERVIEW:**

- The 2022-2026 Term of Council has made considerable progress in community-building, advancing key strategic initiatives with minimal tax increases. These key initiatives include the Cadetta Johnston Transit Facility, Embleton Recreation Centre, Chris Gibson Recreation Centre, Howden Recreation Centre, Victoria Park, Automated Speed Enforcement Facility, Williams Pkwy, Goreway Drive and Riverwalk Flood Mitigation Infrastructure.
- In order to accomplish the above, the City has strategically allocated its Reserves with over \$1.4 billion of capital funding approved in the last 2 years, thus ensuring that funding received from taxpayers, developers and other levels of government are immediately invested into tangible community benefits.
- For the year ended December 31, 2024, the Corporation maintained a fund balance of \$1.34 billion, offset by commitments of \$1.17 billion, leading to a net balance available of \$178 million.
- Of the \$178 million net balance available, the year-ended with \$15 million available for future capital investments, demonstrating the objective of maximizing capital resources, while operating stabilization reserves maintained a healthy balance of \$163 million. Attachment 1 – Reserve and Reserve Fund Balances itemizes each reserve and corresponding balances.

• The total year-end reserve fund balance of \$1.34 billion continues to be invested and generate rates of return that are in-line with the industry benchmark, as per the City's Investment Policy FIN-210.

#### **BACKGROUND:**

The City's financial management policies require staff to provide Council with periodic status updates related to the City's finances. This report is focused on updating Council on the status of the City's Reserves.

#### **CURRENT SITUATION:**

The 2022-2026 Term of Council has made considerable progress in community building, advancing key strategic initiatives with minimal tax increases. These key initiatives include the Cadetta Johnston Transit Facility, Embleton Recreation Centre, Chris Gibson Recreation Centre, Howden Recreation Centre, Victoria Park, Automated Speed Enforcement Facility, Williams Pkwy, Goreway Drive and Riverwalk Flood Mitigation Infrastructure.

In order to accomplish the above, the City has strategically utilized its reserves with over \$1.4 billion of capital funding approved in the last 2 years, thus ensuring that funding received from taxpayers, developers and other levels of government are immediately invested into tangible community benefits.

The City will continue to focus on maximizing the use of capital infrastructure funding, development charges, and funding from other levels of government annually and over the long term, to closely align community-building with the receipt of funds for those purposes.

To achieve this goal, this report includes a revised reserve summary schedule (Attachment #1), to clearly illustrate reserve balances maintained for capital investment versus protecting the city from unforeseen operating pressures. In addition, staff are currently in the process of modernizing the City's reserves, including rationalizing the number of reserves under management, closure of reserves that have fulfilled their purposes and are no longer deemed active or necessary, the naming convention of each reserve and the ability to forecast reserve balances. Staff will be bringing these modernizations to Council through the future quarterly reserves status reports. The introduction of this new reporting increases visibility and transparency for all the City's reserves and reserve funds.

For the year ended December 31, 2024, the Corporation maintained a fund balance of \$1.34 billion, offset by commitments of \$1.17 billion, leading to a net balance available of \$178 million.

Of the \$178 million net balance available, the year-ended with \$15 million available for future capital investments, demonstrating the objective of maximizing capital resources, while operating stabilization reserves maintained a healthy balance of \$163 million.

Attachment 1 – Reserve and Reserve Fund Balances itemizes each reserve and corresponding balances.

The following table highlights the historical trends in year-end reserve balances from 2021 to 2024:

	Reserve and Reserve Fund Balance					
	Year-End	Year-End	Year-End	Year-End		
	2021	2022	2023	2024		
Funds Committed:	\$'000	\$'000	\$'000	\$'000		
Capital Reserve and Reserve Funds	517,157	622,686	669,534	1,152,632		
Operating Reserve and Reserve Funds	12,462	10,777	17,368	12,764		
Total Funds Uncommitted	529,619	633,463	686,902	1,165,396		
Funds Uncommitted (or Net Balance Available):						
Capital Reserve and Reserve Funds	507,105	506,760	422,023	15,164		
Operating Reserve and Reserve Funds	182,806	170,324	160,896	162,783		
Total Funds Uncommitted	689,911	677,083	582,919	177,947		
Total Reserve and Reserve Fund Balance	1,219,530	1,310,546	1,269,820	1,343,343		

Committed funds have increased from \$687 million at year-end 2023 to \$1.17 billion for 2024, demonstrating this Term of Council's commitment to Community Building.

The total year-end reserve fund balance of \$1.34 billion continues to be invested and generate rates of return that are in-line with the industry benchmark, as per the City's Investment Policy FIN-210.

The following table highlights large key investments approved by Council in 2024:

Key Projects in 2024 (\$000's)							
Reserve	Project	Amount					
Res # 135 - DC: Transit	New Transit Facility	108,220					
Res # 134 - DC: Recreation	Embleton Community Centre	79,800					
Res # 46 - Stormwater Charge	Riverwalk	58,822					
Res # 91 - Canada Community-Building Fund & Res # 134 - Recreation DC's	Howden Recreation Centre	24,200					
Res # 137 - DC:Roads & Engineering	Lagerfeld Drive	18,582					
Res # 91 - Canada Community-Building Fund	Williams Parkway	18,400					
Res # 4 - Asset Replacement & Res # 134 - DC: Recreation	Victoria Park Arena & Sports Hall of Fame	14,650					
Res # 24 - Housing Accelerator Funding	Housing Project (Non Profit Pilot)	14,000					
Res # 4 - Asset Replacement	Traffic Intersection Cameras	10,248					
Res # 137 - DC:Roads & Engineering	Rivermont Road	9,226					
Res # 4 - Asset Replacement	Fire Station 215	6,500					
	Total	362,648					

Attachment 1 - Reserve and Reserve Fund Balances, provides an itemized list of the Corporation's Reserves by either capital or operating, including individual reserve fund balances, commitments, year-end net balance available and historical comparisons.

Attachment 2 - Status of Strategic Reserves provides a detailed continuity schedule of the strategic reserves, including the original beginning balance, amounts and initiatives that have utilized these reserves to date, and any known future commitments.

#### **RESERVE HIGHLIGHTS**

This section provides details and context around several of the Corporation's reserves and reserve funds.

# **Capital Reserve Funds**

#### Cash In Lieu of Parkland

As of December 31, 2024, there was a balance in the Cash in Lieu of Parkland Fund of \$67.1 million, net of commitments. Staff continue to work on strategies to secure and expedite the acquisition of strategic parkland to meet the future needs of residents.

#### Land Proceeds Reserve

As of December 31, 2024, there was a deficit in the Land Proceeds Reserve of \$31.8 million. This reserve serves as a cash flow-through fund to support strategic opportunities under the Real Estate Modernization Strategy. As projects are developed to utilize the properties purchased through this strategy, permanent funding sources will be recommended to Council to replenish the Land Proceeds Reserve.

# **Housing Accelerator Fund**

On October 20<sup>th</sup>, 2023, the City of Brampton and the federal government announced a partnership to fast-track building of more than 24,000 new homes, through the Housing Accelerator Fund to enable greater homeownership for Brampton residents. This Fund will provide an annual contribution \$28.6 million between 2024 and 2027, amounting to a total of \$114.5 million. To date, the City has received a total of \$57.4 million. This fund has already enabled key housing investments including Housing Brampton, Habitat for Humanity, Home Opportunities and Amargh House. As of December 31, 2024, the balance, net of commitments was \$15 million.

# **Building Faster Fund**

On December 4, 2024, the Ministry of Municipal Affairs and Housing had approved the City Investment Plan for the Building Fast Fund Program. The City of Brampton received \$25.5 million in 2024 which was allocated to the new Building Faster Reserve Fund. As of December 31, 2024, the balance was \$25.7 million.

#### Stormwater Reserve Fund

In the 2020 Operating Budget, the Stormwater Fund was established to manage the approved stormwater charge. The charge became effective on June 1, 2020, and is collected through the Region of Peel water/wastewater bill in response to the City's maintenance, renewal, replacement, and Asset Management Plan for its \$1.2 billion of stormwater infrastructure.

The Stormwater Fund is projected to receive approximately \$25.6 million per year from the Stormwater Charge, growing at the rate of inflation. The balance as of December 31, 2024 was a deficit of \$17.8 million, net of commitments.

The Stormwater Fund deficit is primarily driven by the Riverwalk project that will enable local housing and development, which is approved at \$122.4 million, with \$82.6 million currently funded from the Stormwater Reserve.

On September 3, 2024, the Provincial government announced funding of \$29.8 million for Riverwalk from the Housing-Enabling Water Systems Fund. This resulted in a change in funding source for this project from the Asset Management Reserve to the Stormwater Reserve Fund which was reflected in the 2025 Council Adopted Budget.

# Legacy Reserve Fund and Community Investment Reserve Fund

The City's Strategic Reserves are comprised of Reserve #100 - Legacy Fund and Reserve #110 - Community Investment Fund. As of December 31, 2024, the combined uncommitted balance available in the strategic reserves is \$35.3 million. After accounting for future commitments that have been endorsed by Council, the amount available in strategic reserves was \$50.8 million. \$3.7 million of the \$15 million in future commitments are for 2025 capital projects. Some of the major projects are Brampton Venture Zone, Cybersecure Catalyst, Risk Intervention and Response Program and the Community Safety Program.

Attachment 2 – Status of Strategic Reserves provides a detailed continuity schedule of the strategic reserves, including the original beginning balance, amounts and initiatives that have utilized these reserves to date, and any known future commitments.

To date, the strategic reserves have generated \$233.3 million in external and internal interest revenue since the inception of the fund. Of this, \$194.2 million has been transferred to the operating fund to offset tax levy requirements as of December 31, 2024. The annual interest earned was transferred to the operating budget at the end of the year in the amount of \$5 million.

# Dedicated Tax Levy for Brampton' 2<sup>nd</sup> Hospital

In 2022, Brampton City Council approved an additional commitment to the tax levy to fund the City's local contribution to the development of Brampton's second hospital. The City committed up to \$125 million to cover 50% of the expenses. As of December 31, 2024, the balance is \$83 million.

# <u>Development Charges Reserve Funds</u>

Development Charges (DCs) are one-time fees levied on new growth to pay for growth-related City Infrastructure. The current DC By-laws were recently approved by Council in 2024, and inputs into the DC Study were based on various master servicing plans and departmental input into how they would meet the needs of servicing new growth.

The use of DCs to fund growth-related capital projects is legislated by the *Development Charges Act*, 1997. DC funding of capital projects is evaluated on an annual basis through the City's budget process, to ensure that the funds are utilized for the purposes for which they were collected.

DC reserve funds were in a deficit position of \$190.5 million, net of commitments, as of December 31, 2024. The deficit is primarily due to approvals of the new Cadetta Johnston Transit Facility and the Embleton Recreation Centre.

In terms of managing this deficit, staff monitor the Corporation's cash flows daily to ensure sufficient liquidity is available to cover City expenses. Currently, the City has sufficient funds to cash-flow the DC deficit. Should additional liquidity be recommended to manage future cash flows, staff will prepare for Council's consideration.

It is important to note that deficits in reserves, such as the DC deficit, are charged interest at a rate of return equal to what the City is achieving in the open market. This ensures that the investment income lost by other sources used to cash flow a given deficit, is recouped appropriately to reserves that maintain positive balances and charged back to the respective reserves that are in deficit.

# Debt Repayment Reserve

The Debt Repayment Reserve established in 2018, for the purposes of supporting annual cash flow requirements associated with the issuance of debt.

With respect to currently approved external debt, the 2024 Operating Budget includes \$2.8 million in annual debt repayments related to the following:

- \$1.8 million related to a 25-year debenture of \$26 million, for the Fire and Emergency Services Campus, which enhances community safety.
- \$1 million as part of a phased in approach to align tax supported debt repayments with the expected project delivery of the Transit Maintenance and Storage Facility to enable improved Transit service delivery. This is based on a 30-year debenture of \$20 million.

# **Operating Reserve Funds**

# General Rate Stabilization Reserve (GRS)

Council has established a GRS Reserve balance target at 10% of the annual approved operating budget. The 2024 Operating Budget has been approved at \$912.5 million, resulting in a Council approved GRS reserve target of \$91.2 million.

The General Rate Stabilization Reserve (GRS) balance as of December 31, 2024, was \$81 million which is 89% of the reserve target.

#### Building Rate Stabilization Reserve Fund

As of December 31, 2024, the balance in the Building Rate Stabilization Reserve Fund was \$30.5 million, which provides assurance against a future short-term downturn in building activity. The City is obligated to transfer any surplus resulting from building-related operations to this reserve fund in accordance with the requirements of Bill 124 (Building Code Statute Law Amendment Act, 2002).

# Municipal Accommodation Tax Fund

Effective July 1, 2023, Council approved a 4% Municipal Accommodation Tax for paid overnight accommodations at hotels, motels, campgrounds, short term rental units (including online home sharing platforms) and bed and breakfasts operating in the City of Brampton. The tax revenue collected will support the hospitality and tourism industry, as well as programs and services that visitors enjoy when visiting Brampton.

The balance as of December 31, 2024, was \$1.8 million.

# Interest Rate Stabilization Reserve Fund

As of December 31, 2024, the Interest Rate Stabilization Reserve Fund (IRS) had a balance available of \$8.6 million. In 2024, the Strategic Reserves earned a higher interest on their fund balance investments resulting in a lower than budgeted transfer from this reserve.

At the December 8th, 2021, Special Council meeting, Council approved the report "Interest Rate Stabilization Reserve Status Update", which recommended \$13.3 million be transferred to the Interest Rate Stabilization Reserve, as part of the 2022 Budget and that annual budget adjustments are made over an 8-year period to permanently eliminate this deficit.

The Council approved 2024 budget included an adjustment to achieve the elimination of the investment income deficit by 2030. Staff will continue to closely monitor the Interest Rate Stabilization Reserve each quarter and ensure that the 8-year plan approved by Council achieves the intended goal.

#### **CORPORATE IMPLICATIONS:**

N/A

#### STRATEGIC FOCUS AREA:

This report fulfills the Government & Leadership strategic focus area through strict adherence to effective financial management policies by ensuring sustainable financial operations.

#### CONCLUSION:

To improve transparency and provide forward-looking guidance related to reserves and reserve funds, staff will continue to monitor the reserve and reserve funds as part of the quarterly financial reports.

Authored by:	Reviewed by:
Mark Medeiros, Chief Budget Officer, Corporate Budget Office	Nash Damer, Treasurer, Finance
Approved by:	Approved by:
Jason Tamming, A/Commissioner, Corporate Support Services	Marlon Kallideen, Chief Administrative Officer

# **Attachments:**

- Attachment 1 Reserve and Reserve Fund Balances
- Attachment 2 Status of Strategic Reserves

Res # 2 - Cash in lieu of Parkland   \$101.890   \$100.8900   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$100000   \$100000   \$100		YE	YE	YE	YEAR E		
Res # 2 - Cash in lieu of Parkland	Reserve and Reserve Funds	2021	2022	2023		Commitments	Net Balance Available
Res # 2 - Cash in lieu of Parkland         \$101,890         \$124,362         \$45,889         \$74,373         (\$7,282)         \$67,882           Res # 4 - Asset Replacement         (\$11,047)         \$8,709         \$25,537         \$182,172         (\$158,932)         \$23,888         \$22,580         \$12,172         (\$158,932)         \$23,888         \$22,580         \$25,537         \$182,172         (\$158,932)         \$23,888         \$22,1780         \$25,537         \$182,172         \$(\$158,932)         \$23,888         \$22,1780         \$25,537         \$182,172         \$25,639         \$22,388         \$33,718         \$(\$25,526)         \$22,238         \$34,518         \$30,653         \$34,518         \$30,653         \$34,518         \$30,653         \$34,518         \$30,653         \$34,518         \$30,653         \$34,518         \$44,546         \$47         \$48         \$46         \$47         \$48         \$46         \$47         \$48         \$46         \$47         \$48         \$48         \$46         \$47         \$48         \$48         \$46         \$47         \$48         \$48         \$46         \$47         \$48         \$48         \$46         \$47         \$48         \$48         \$46         \$47         \$48         \$42         \$45,693         \$41,693         \$42,26 <td></td> <td>\$'000</td> <td>\$'000</td> <td>\$'000</td> <td>\$'000</td> <td>\$'000</td> <td>\$'000</td>		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Res # 4 - Asset Replacement	Capital Reserve and Reserve Funds			ı			
Res # 12 - Land Proceeds	Res # 2 - Cash in lieu of Parkland	\$101,890	\$124,362	\$45,889	\$74,373	(\$7,282)	\$67,092
Res # 18 - Dev. Cont. for Future Construction         \$35,078         \$36,731         \$30,653         \$34,518         (\$1,530)         \$32, Res #22 - Sport /Entertainment. Centre         \$8,267         \$8,264         \$9,272         \$298         \$788 # 24 - Housing Accelerator Funding         \$22,758         \$56,670         (\$41,858)         \$15.           Res # 26 - Cash-In-Lieu of Downtown Parking         \$44         \$46         \$47         \$48         \$40         \$48         \$48         \$46         \$47         \$48         \$48         \$46         \$44         \$48         \$48         \$40         \$48         \$40         \$48         \$570         \$25         \$250         \$210         \$216         \$414         \$48         \$48         \$48         \$48         \$48         \$48         \$48         \$45         \$48	Res # 4 - Asset Replacement	(\$11,047)	\$8,709	\$25,537	\$182,172	(\$158,932)	\$23,240
Res # 22 - Sport /Entertainment Centre	Res # 12 - Land Proceeds	(\$30,277)	(\$32,282)	(\$33,718)	(\$29,526)	(\$2,238)	(\$31,763)
Res # 24 - Housing Accelerator Funding	Res # 18 - Dev. Cont. for Future Construction	\$35,078	\$36,731	\$30,653	\$34,518	(\$1,530)	\$32,988
Res # 26 - Cash-In-Lieu of Downtown Parking   \$44   \$46   \$47   \$48   \$48   \$49.583   \$4,026   \$6,763   \$1,822   \$4,888   \$4,583   \$4,026   \$6,763   \$25,5897   \$25	Res # 22 - Sport /Entertainment Centre	\$8,257	\$8,264	\$8,272	\$298		\$298
Res # 26 - Cash-In-Lieu of Downtown Parking         \$44         \$46         \$47         \$48           Res # 30 - Energy Efficiencies         \$1,328         \$4,583         \$4,026         \$6,763         \$1,828         \$4,828           Res # 35 - Building Faster Fund         \$25,697         \$25,698         \$27,773         \$2,688         \$25,673         \$80,280         \$28,808         \$21,141,142         \$22,223         \$25,687         \$25,698         \$27,223         \$28,888         \$27,223         \$28,888         \$27,223         \$28,888         \$27,223         \$28,888         \$27,223         \$28,888         \$27,223         \$28,888         \$28,723         \$27,223         \$28,888         \$27,224         \$27,223         \$28,833					\$56,870	(\$41,858)	\$15,012
Res # 30 - Energy Efficiencies   \$1,328   \$4,583   \$4,026   \$6,763   \$25,687   \$25,6		\$44	\$46				\$48
Res # 32 - Building Faster Fund         \$25,697         \$25,698         \$25,697         \$25,697         \$25,697         \$25,697         \$25,697         \$25,697         \$25,697 <td< td=""><td></td><td>\$1,328</td><td>\$4,583</td><td>\$4,026</td><td>\$6,763</td><td>(\$1,882)</td><td>\$4,881</td></td<>		\$1,328	\$4,583	\$4,026	\$6,763	(\$1,882)	\$4,881
Res # 33 - Community Benefit Charges         \$629         \$642         \$690         \$710         \$8           Res # 36 - Joint Use Facility Agreements         \$629         \$642         \$690         \$710         \$8           Res # 38 - Subdivision Maintenance         \$17,217         \$17,850         \$18,481         \$19,422         \$19,888           Res # 46 - Stormwater Charge         \$14,503         \$20,224         \$25,673         \$80,280         \$(\$98,086)         \$(\$17,886)           Res # 59 - Fire / Life Safety Centre         \$205         \$210         \$216         \$223         \$           Res # 91 - Canada Community Puliding Fund         \$37,164         \$30,702         \$46,228         \$114,196         \$(\$97,254)         \$16.           Res # 95 - Accele Ride Reserve         \$2,773         \$2,881         \$2,976         \$3,072         \$(\$933)         \$2.           Res # 97 - Transportation Initiatives Reserve         \$316         \$672         \$880         \$911         \$873           Res # 97 - Multi - Year Non-Capital Projects         \$145         \$149         \$155         \$158         \$           Res # 100 - Legacy Fund         \$91,500         \$87,700         \$19,725         \$25,266         \$(\$14,097)         \$11,         \$82,333         \$22,486         \$						,	\$25,697
Res # 36 - Joint Use Facility Agreements         \$629         \$642         \$690         \$710         \$           Res # 38 - Subdivision Maintenance         \$17,217         \$17,850         \$18,481         \$19,422         \$19,828           Res # 68 - Stormwater Charge         \$14,503         \$20,224         \$25,673         \$80,280         (\$98,086)         (\$17,850)           Res # 59 - Fire / Life Safety Centre         \$205         \$210         \$216         \$223         \$88,280	_			\$734			\$797
Res # 38 - Subdivision Maintenance         \$17,217         \$17,850         \$18,481         \$19,422         \$19,422         \$19,822         \$19,822         \$19,822         \$19,822         \$19,822         \$19,822         \$19,822         \$19,826         \$19,000         \$10,822         \$19,822         \$20,800         \$190,000         \$190,000         \$223         \$20,200         \$289,000         \$288,000         \$289,000		\$629	\$642		\$710		\$710
Res # 46 - Stormwater Charge		\$17.217	\$17.850				\$19,422
Res # 59 - Fire / Life Safety Centre         \$205         \$210         \$216         \$223         \$3           Res # 88 - Community Improvement Plan Fund         (\$140)         \$80         \$90         \$289         (\$488)         (\$7           Res # 91 - Canada Community-Building Fund         \$37,164         \$30,702         \$46,228         \$114,196         (\$97,254)         \$16, Res #95 - Accele Ride Reserve         \$2,773         \$2,881         \$2,976         \$3,072         (\$933)         \$2, Res #96 - Transportation Initiatives Reserve         \$316         \$672         \$880         \$911         (\$873)         \$2,877         \$153         \$158	Res # 46 - Stormwater Charge						(\$17,805
Res # 88 - Community Improvement Plan Fund         (\$140)         \$80         \$90         \$289         (\$488)         (\$7,264)         \$16, Res # 91 - Canada Community-Building Fund         \$37,164         \$30,702         \$46,228         \$114,196         (\$97,254)         \$16, Res # 95 - Accele Ride Reserve         \$2,773         \$2,881         \$2,976         \$3,072         (\$933)         \$2, Res # 96 - Transportation Initiatives Reserve         \$316         \$672         \$880         \$911         (\$873)           Res # 96 - Transportation Initiatives Reserve         \$316         \$672         \$880         \$911         (\$873)           Res # 97 - Multi - Year Non-Capital Projects         \$145         \$149         \$153         \$158         \$316           Res # 100 - Legacy Fund         \$91,500         \$87,700         \$19,725         \$25,266         (\$14,097)         \$11,           Res # 110 - Community Investment Fund         \$47,590         \$48,440         \$39,301         \$45,439         (\$21,254)         \$24,           Res # 121 - Municipal Transit Levy         (\$1,129)         (\$2,255)         \$7,109         \$34,188         (\$31,447)         \$2,           Res # 122 - Municipal Transit Demand Management         \$16,617         \$48         \$50         \$65         \$68         \$88,288)         \$852         (\$7	3					,	\$223
Res # 91 - Canada Community-Building Fund         \$37,164         \$30,702         \$46,228         \$114,196         (\$97,254)         \$16, Res # 95 - Accele Ride Reserve         \$2,773         \$2,881         \$2,976         \$3,072         (\$933)         \$2, Res # 96 - Transportation Initiatives Reserve         \$316         \$672         \$880         \$911         (\$873)           Res # 97 - Multi -Year Non-Capital Projects         \$145         \$149         \$153         \$158         Res # 158           Res # 100 - Legacy Fund         \$91,500         \$87,700         \$19,725         \$25,266         (\$14,097)         \$11,           Res # 110 - Community Investment Fund         \$47,590         \$48,440         \$39,301         \$45,439         (\$21,254)         \$24,           Res # 112 - Transit Levy         (\$1,129)         (\$2,255)         \$7,109         \$34,188         (\$31,447)         \$2,           Res # 121 - Municipal Transit Capital         \$18,675         \$1,357         \$1,404         \$1,617         (\$1,546)           Res # 122 - Municipal Road & Bridge Infrastructure         \$46         \$47         \$48         \$50           Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant         \$562         (\$8,553)         (\$8,388)         \$852         (\$74)         \$           Res # 125 - Heritage Initit	•						(\$199
Res # 95 - Accele Ride Reserve         \$2,773         \$2,881         \$2,976         \$3,072         (\$933)         \$2, Res # 96 - Transportation Initiatives Reserve         \$316         \$672         \$880         \$911         (\$873)           Res # 97 - Multi -Year Non-Capital Projects         \$145         \$149         \$153         \$158         \$158           Res # 100 - Legacy Fund         \$91,500         \$87,700         \$19,725         \$25,266         (\$14,097)         \$11, Res # 110 - Community Investment Fund         \$47,590         \$48,440         \$39,301         \$45,439         (\$21,254)         \$24, Res # 119 - Transit Levy         (\$1,129)         (\$2,255)         \$7,109         \$34,188         (\$31,447)         \$2, Res # 121 - Municipal Transit Capital         \$18,675         \$1,357         \$1,404         \$1,617         (\$1,546)           Res # 122 - Municipal Road & Bridge Infrastructure         \$46         \$47         \$48         \$50           Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant         \$562         \$8,553)         (\$8,388)         \$852         (\$74)         \$           Res # 124 - Hunicipal Transit Demand Management         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$6         \$6         \$6         \$6         \$6         \$6		,				· · /	\$16,942
Res # 96 - Transportation Initiatives Reserve         \$316         \$672         \$880         \$911         (\$873)           Res # 97 - Multi - Year Non-Capital Projects         \$145         \$149         \$153         \$158         \$           Res # 100 - Legacy Fund         \$91,500         \$87,700         \$19,725         \$25,266         (\$14,097)         \$11.           Res # 110 - Community Investment Fund         \$47,590         \$48,440         \$39,301         \$45,439         (\$21,254)         \$24,           Res # 119 - Transit Levy         (\$1,129)         (\$2,255)         \$7,109         \$34,188         (\$31,447)         \$2,           Res # 121 - Municipal Transit Capital         \$118,675         \$1,357         \$1,404         \$1,617         \$1,546)           Res # 122 - Municipal Road & Bridge Infrastructure         \$46         \$47         \$48         \$50           Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant         \$562         (\$8,553)         (\$8,388)         \$852         (\$74)         \$           Res # 124 - Municipal Transit Demand Management         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1							\$2,139
Res # 97 - Multi - Year Non-Capital Projects         \$145         \$149         \$153         \$158         \$\$158         \$\$188         \$\$150         \$\$17,700         \$\$19,725         \$\$25,266         (\$14,097)         \$\$11,88         \$\$11,97         \$\$11,88         \$\$11,97         \$\$11,867         \$\$11,867         \$\$11,97         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$11,19         \$\$12,11         \$\$11,19         \$\$12,11         \$\$11,19         \$\$12,11         \$\$11,19         \$\$12,11         \$\$11,19         \$\$12,11         \$\$12,11         \$\$12,11         \$\$12,11         \$\$12,11         \$\$12,11         \$\$12,11         <						,	\$38
Res # 100 - Legacy Fund         \$91,500         \$87,700         \$19,725         \$25,266         (\$14,097)         \$11, Res # 110 - Community Investment Fund         \$47,590         \$48,440         \$39,301         \$45,439         (\$21,254)         \$24, Res # 119 - Transit Levy         (\$1,129)         (\$2,255)         \$7,109         \$34,188         (\$31,447)         \$2, Res # 121 - Municipal Transit Capital         \$18,675         \$1,357         \$1,404         \$1,617         (\$1,546)           Res # 122 - Municipal Road & Bridge Infrastructure         \$46         \$47         \$48         \$50         \$65         \$65         \$853)         \$882         (\$74)         \$88         \$862         (\$74)         \$88         \$862         (\$74)         \$88         \$862         (\$74)         \$88         \$862         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$86         \$88,256         \$83,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256         \$88,256 <td< td=""><td>·</td><td></td><td></td><td></td><td></td><td>, ,</td><td>\$158</td></td<>	·					, ,	\$158
Res # 110 - Community Investment Fund         \$47,590         \$48,440         \$39,301         \$45,439         (\$21,254)         \$24, Res # 119 - Transit Levy         (\$1,129)         (\$2,255)         \$7,109         \$34,188         (\$31,447)         \$2, Res # 121 - Municipal Transit Capital         \$18,675         \$1,357         \$1,404         \$1,617         (\$1,546)                Res # 122 - Municipal Road & Bridge Infrastructure             \$46             \$47             \$48             \$50                Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant             \$562             (\$8,553)             (\$8,388)             \$852             (\$74)             \$                Res # 124 - Municipal Transit Demand Management             \$1             \$1             \$1             \$1                Res # 125 - Heritage Initiatives             \$60             \$61              \$63             \$65                Res # 126 - Pledge to Peel Memorial Hospital             \$62,550             \$68,594             \$75,540             \$83,256             \$83,256                Res # 130 - DC:Growth Studies             \$2,940             \$1,696             \$5,213             \$4,724             \$                Res # 132 - DC:Library              \$(\$2,870)             \$(\$1,942)              \$1,094             \$22,33             <				*			\$11,169
Res # 119 - Transit Levy         (\$1,129)         (\$2,255)         \$7,109         \$34,188         (\$31,447)         \$2, Res # 121 - Municipal Transit Capital         \$18,675         \$1,357         \$1,404         \$1,617         (\$1,546)           Res # 122 - Municipal Road & Bridge Infrastructure         \$46         \$47         \$48         \$50           Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant         \$562         (\$8,553)         (\$8,388)         \$852         (\$74)         \$           Res # 124 - Municipal Transit Demand Management         \$1<						,	\$24,184
Res # 121 - Municipal Transit Capital         \$18,675         \$1,357         \$1,404         \$1,617         (\$1,546)           Res # 122 - Municipal Road & Bridge Infrastructure         \$46         \$47         \$48         \$50           Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant         \$562         (\$8,553)         (\$8,388)         \$852         (\$74)         \$           Res # 124 - Municipal Transit Demand Management         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$65         \$							\$2,742
Res # 122 - Municipal Road & Bridge Infrastructure         \$46         \$47         \$48         \$50           Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant         \$562         (\$8,553)         (\$8,388)         \$852         (\$74)         \$           Res # 124 - Municipal Transit Demand Management         \$1	•						\$7
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant         \$562         (\$8,553)         (\$8,388)         \$852         (\$74)         \$888           Res # 124 - Municipal Transit Demand Management         \$1         \$1         \$1         \$1         \$1           Res # 125 - Heritage Initiatives         \$60         \$61         \$63         \$65           Res # 126 - Pledge to Peel Memorial Hospital         \$62,550         \$68,594         \$75,540         \$83,256         (\$83,256)           Res # 127 - Major Maintenance Reserve Fund         \$4,709         \$5,257         \$6,052         \$6,684         \$6           Res # 130 - DC:Growth Studies         \$2,940         \$1,696         (\$554)         \$5,213         (\$4,724)         \$           Res # 132 - DC:Library         (\$2,870)         (\$1,942)         (\$1,094)         (\$223)         (\$2           Res # 133 - DC:Fire Protection         (\$10,958)         (\$9,762)         (\$11,231)         (\$8,949)         (\$10,260)         (\$19,2           Res # 134 - DC:Recreation         \$65,991         \$31,700         \$6,494         \$179,607         (\$277,753)         (\$98,6           Res # 135 - DC:Transit         (\$27,192)         (\$15,614)         (\$18,483)         \$15,276         (\$137,980)         (\$122,7           Re						,	\$5(
Res # 124 - Municipal Transit Demand Management       \$1       \$1       \$1       \$1         Res # 125 - Heritage Initiatives       \$60       \$61       \$63       \$65         Res # 126 - Pledge to Peel Memorial Hospital       \$62,550       \$68,594       \$75,540       \$83,256       (\$83,256)         Res # 127 - Major Maintenance Reserve Fund       \$4,709       \$5,257       \$6,052       \$6,684       \$6,684         Res # 130 - DC:Growth Studies       \$2,940       \$1,696       (\$554)       \$5,213       (\$4,724)       \$8         Res # 132 - DC:Library       (\$2,870)       (\$1,942)       (\$1,094)       (\$223)       (\$2         Res # 133 - DC:Fire Protection       (\$10,958)       (\$9,762)       (\$11,231)       (\$8,949)       (\$10,260)       (\$19,2         Res # 134 - DC:Recreation       \$65,991       \$31,700       \$6,494       \$179,607       (\$277,753)       (\$98,7         Res # 135 - DC:Transit       (\$27,192)       (\$15,614)       (\$18,483)       \$15,276       (\$137,980)       (\$122,7         Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35,86         Res # 138 - DC:Parking Facilities       \$5,850       \$5,539       \$5,376       \$5,107       \$5,85							\$778
Res # 125 - Heritage Initiatives         \$60         \$61         \$63         \$65           Res # 126 - Pledge to Peel Memorial Hospital         \$62,550         \$68,594         \$75,540         \$83,256         (\$83,256)           Res # 127 - Major Maintenance Reserve Fund         \$4,709         \$5,257         \$6,052         \$6,684         \$6,684           Res # 130 - DC:Growth Studies         \$2,940         \$1,696         (\$554)         \$5,213         (\$4,724)         \$           Res # 132 - DC:Library         (\$2,870)         (\$1,942)         (\$1,094)         (\$223)         (\$28,724)         \$           Res # 133 - DC:Fire Protection         (\$10,958)         (\$9,762)         (\$11,231)         (\$8,949)         (\$10,260)         (\$19,2           Res # 134 - DC:Recreation         \$65,991         \$31,700         \$6,494         \$179,607         (\$277,753)         (\$98,7           Res # 136 - DC:Transit         (\$27,192)         (\$15,614)         (\$18,483)         \$15,276         (\$137,980)         (\$122,7           Res # 137 - DC:Roads & Engineering         \$57,742         \$52,934         \$77,777         \$188,490         (\$153,360)         \$35,86           Res # 142 - DC:Bramwest Transportation Corridor         \$28,784         \$31,464         \$35,283         \$38,360         (\$22		·			·	(Ψ΄ ')	\$
Res # 126 - Pledge to Peel Memorial Hospital       \$62,550       \$68,594       \$75,540       \$83,256       (\$83,256)         Res # 127 - Major Maintenance Reserve Fund       \$4,709       \$5,257       \$6,052       \$6,684       \$6,684         Res # 130 - DC:Growth Studies       \$2,940       \$1,696       (\$554)       \$5,213       (\$4,724)       \$8         Res # 132 - DC:Library       (\$2,870)       (\$1,942)       (\$1,094)       (\$223)       (\$2         Res # 133 - DC:Fire Protection       (\$10,958)       (\$9,762)       (\$11,231)       (\$8,949)       (\$10,260)       (\$19,2         Res # 134 - DC:Recreation       \$65,991       \$31,700       \$6,494       \$179,607       (\$277,753)       (\$98,6         Res # 135 - DC:Transit       (\$27,192)       (\$15,614)       (\$18,483)       \$15,276       (\$137,980)       (\$122,7         Res # 136 - DC:Public Works & Fleet       (\$28,096)       (\$26,460)       (\$25,271)       (\$23,775)       (\$5,505)       (\$29,2         Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35,         Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,         Res # 200 - Deb	-						\$65
Res # 127 - Major Maintenance Reserve Fund       \$4,709       \$5,257       \$6,052       \$6,684       \$6,884         Res # 130 - DC:Growth Studies       \$2,940       \$1,696       (\$554)       \$5,213       (\$4,724)       \$5         Res # 132 - DC:Library       (\$2,870)       (\$1,942)       (\$1,094)       (\$223)       (\$2         Res # 133 - DC:Fire Protection       (\$10,958)       (\$9,762)       (\$11,231)       (\$8,949)       (\$10,260)       (\$19,260)         Res # 134 - DC:Recreation       \$65,991       \$31,700       \$6,494       \$179,607       (\$277,753)       (\$98,60)         Res # 135 - DC:Transit       (\$27,192)       (\$15,614)       (\$18,483)       \$15,276       (\$137,980)       (\$122,70)         Res # 136 - DC:Public Works & Fleet       (\$28,096)       (\$26,460)       (\$25,271)       (\$23,775)       (\$5,505)       (\$29,20)         Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35         Res # 138 - DC:Parking Facilities       \$5,850       \$5,539       \$5,376       \$5,107       \$5         Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,760         Res # 200 - Debt Repayment						(\$83,256)	φοι
Res # 130 - DC:Growth Studies       \$2,940       \$1,696       (\$554)       \$5,213       (\$4,724)       \$         Res # 132 - DC:Library       (\$2,870)       (\$1,942)       (\$1,094)       (\$223)       (\$2,272)         Res # 133 - DC:Fire Protection       (\$10,958)       (\$9,762)       (\$11,231)       (\$8,949)       (\$10,260)       (\$19,260)         Res # 134 - DC:Recreation       \$65,991       \$31,700       \$6,494       \$179,607       (\$277,753)       (\$98,782)         Res # 135 - DC:Transit       (\$27,192)       (\$15,614)       (\$18,483)       \$15,276       (\$137,980)       (\$122,782)         Res # 136 - DC:Public Works & Fleet       (\$28,096)       (\$26,460)       (\$25,271)       (\$23,775)       (\$5,505)       (\$29,273)         Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35,860         Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,860         Res # 200 - Debt Repayment       \$12,264       \$12,733       \$13,287						(, , , ,	\$6,684
Res # 132 - DC:Library       (\$2,870)       (\$1,942)       (\$1,094)       (\$223)       (\$2870)       (\$1,942)       (\$1,094)       (\$223) </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$489</td>	-						\$489
Res # 133 - DC:Fire Protection       (\$10,958)       (\$9,762)       (\$11,231)       (\$8,949)       (\$10,260)       (\$19,260)         Res # 134 - DC:Recreation       \$65,991       \$31,700       \$6,494       \$179,607       (\$277,753)       (\$98,762)         Res # 135 - DC:Transit       (\$27,192)       (\$15,614)       (\$18,483)       \$15,276       (\$137,980)       (\$122,772)         Res # 136 - DC:Public Works & Fleet       (\$28,096)       (\$26,460)       (\$25,271)       (\$23,775)       (\$5,505)       (\$29,272)         Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35,850         Res # 138 - DC:Parking Facilities       \$5,850       \$5,539       \$5,376       \$5,107       \$5,850         Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,860         Res # 200 - Debt Repayment       \$12,264       \$12,733       \$13,287							(\$223
Res # 134 - DC:Recreation       \$65,991       \$31,700       \$6,494       \$179,607       (\$277,753)       (\$98,7192)         Res # 135 - DC:Transit       (\$27,192)       (\$15,614)       (\$18,483)       \$15,276       (\$137,980)       (\$122,732)         Res # 136 - DC:Public Works & Fleet       (\$28,096)       (\$26,460)       (\$25,271)       (\$23,775)       (\$5,505)       (\$29,202)         Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35,850         Res # 138 - DC:Parking Facilities       \$5,850       \$5,539       \$5,376       \$5,107       \$5,850         Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,860         Res # 200 - Debt Repayment       \$12,264       \$12,733       \$13,287	•						(\$19,209
Res # 135 - DC:Transit       (\$27,192)       (\$15,614)       (\$18,483)       \$15,276       (\$137,980)       (\$122,78)         Res # 136 - DC:Public Works & Fleet       (\$28,096)       (\$26,460)       (\$25,271)       (\$23,775)       (\$5,505)       (\$29,28)         Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35,850         Res # 138 - DC:Parking Facilities       \$5,850       \$5,539       \$5,376       \$5,107       \$5,850         Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,860         Res # 200 - Debt Repayment       \$12,264       \$12,733       \$13,287							(\$98,146
Res # 136 - DC:Public Works & Fleet       (\$28,096)       (\$26,460)       (\$25,271)       (\$23,775)       (\$5,505)       (\$29,271)         Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35,850         Res # 138 - DC:Parking Facilities       \$5,850       \$5,539       \$5,376       \$5,107       \$5,850         Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,860         Res # 200 - Debt Repayment       \$12,264       \$12,733       \$13,287							-
Res # 137 - DC:Roads & Engineering       \$57,742       \$52,934       \$77,777       \$188,490       (\$153,360)       \$35, Res # 138 - DC:Parking Facilities       \$5,850       \$5,539       \$5,376       \$5,107       \$5, Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38, Res # 200 - Debt Repayment       \$12,264       \$12,733       \$13,287							(\$29,280
Res # 138 - DC:Parking Facilities       \$5,850       \$5,539       \$5,107       \$5,         Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,         Res # 200 - Debt Repayment       \$12,264       \$12,733       \$13,287							\$35,130
Res # 142 - DC:Bramwest Transportation Corridor       \$28,784       \$31,464       \$35,283       \$38,360       (\$22)       \$38,8360         Res # 200 - Debt Repayment       \$12,264       \$12,733       \$13,287	3 3						\$5,107
Res # 200 - Debt Repayment \$12,264 \$12,733 \$13,287	_						\$38,338
Felal Carifel Bassaria and Bassaria Funda	·				φυσ,υσσ	(ψΖΖ)	ψυσ,υυς
LOTAL ADITAL MORODIO AND MORODIO MARCO MAR	Total Capital Reserve and Reserve Funds	\$507,105	\$506,760	\$422,023	\$1,167,797	(\$1,152,632)	\$15,164

# ATTACHMENT 1: RESERVE AND RESERVE FUND BALANCES AS AT DECEMBER 31, 2024

	YE	YE	YE	YEAR EI		
Reserve and Reserve Funds	2021	2022	2023	Fund Balance	Commitments	Net Balance Available
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Reserve and Reserve Funds			ı			
General Rate Stabilization Reserve	\$98,291	\$94,503	\$91,286	\$86,242	(\$5,240)	\$81,002
Res # 3 - Workers' Compensation Fund	\$8,794	(\$3,230)				
Res # 15 - Conversion of Employee Sick Leave	\$8,378	\$7,563	\$6,757	\$6,078		\$6,078
Res # 16 - Community Grant Surplus Reserve	\$961	\$477	\$106	\$95		\$9
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$14,292	\$11,530	\$13,564	\$16,731		\$16,73
Res # 23 - Brampton Columbarium	\$42	\$45	\$48	\$55		\$5
Res # 25 - Municipal Elections	\$3,077	\$949	\$1,556	\$2,724	(\$336)	\$2,388
Res # 53 - Brampton Senior Fund	\$52	\$51	\$51	\$52		\$52
Res # 54 - LACAC	\$50	\$51	\$53	\$55		\$5
Res # 89 - Dedicated Gas Tax Reserve	\$5,347	\$5,943	\$5,943	\$15,156		\$15,156
Res # 93 - Building Rate Stabilization	\$43,405	\$42,511	\$32,070	\$37,656	(\$7,188)	\$30,46
Res # 128 - Brampton Starter Company	\$90	\$190	\$299	\$251		\$25
Res # 129 - Brampton University Reserve Fund	\$27	\$27	\$28	\$29		\$29
Res # 201 - Municipal Accomodation Tax				\$1,848		\$1,848
Res # 211 - Interest Rate Stabilization	\$0	\$9,713	\$9,134	\$8,576		\$8,576
otal Operating Reserve and Reserve Funds	\$182,806	\$170,324	\$160,896	\$175,547	(\$12,764)	\$162,783
otal Reserve and Reserve Funds	\$689,911	\$677,083	\$582,919	\$1,343,343	(\$1,165,396)	\$177,947

	Legacy - Res #100 CAD \$	CIF - Res #110 CAD \$	Total Strategic Reserves CAD \$
Starting Balance at Sale of Hydro	100,000,000	100,000,000	200,000,000
Less: Budgeted Drawdowns as of 2021 Budget:			
Algoma University Expansion	- 4,900,000		- 4,900,000
Cybersecure Catalyst	- 3,600,000		- 3,600,000
Foregone Internal Loans		- 35,639,535	- 35,639,535
Internal Loans to DC's		- 9,477,018	- 9,477,018
2021 Approved Budget	91,500,000	54,883,446	146,383,446
Less: 2021 Budget Amendments and Additional Transactions:			
GAVE initiative		- 500,000	- 500,000
Housing Catalyst		- 4,000,000	- 4,000,000
LRT Extension Study		- 650,000	- 650,000
Monument to William Davis		- 100,000	- 100,000
Return of Financing		956,232	956,232
2021 Year-End Balance	91,500,000	50,589,678	142,089,678
Less: 2022 Actuals and Capital Commitments:			
Algoma University Expansion - 2022 Budget	- 2,400,000		- 2,400,000
Cybersecure Catalyst - 2022 Budget	- 1,400,000		- 1,400,000
2022 Capital Budget - City-Wide Community Improvement Plan for Housing		- 30,000	- 30,000
2022 Capital Budget - Heritage Property Incentive Grant		- 100,000	- 100,000
2022 Capital Budget - Housing Brampton		- 135,000	- 135,000
2022 Capital Budget - Housing Brampton-Region of Peel Incentive Pilot Project		- 400,000	- 400,000
2022 Capital Budget - B-Hive		- 1,000,000	- 1,000,000
2022 Capital Budget - Hurontario LRT - Infrastructure		- 1,350,000	- 1,350,000
2022 Capital Budget - Light Rail Transit Extension Environmental Assessment		- 170,000	- 170,000
Kay Blair Hospice		- 200,000	- 200,000
Long Term Care - INDUS		- 250,000	- 250,000
Reduction in Internal Loans to DC		1,484,930	1,484,930
Fund Balance as at December 31, 2022	87,700,000	48,439,609	136,139,609
Less: 2023 Actuals and Capital Commitments:			
TMU Medical School	- 7,275,000		- 7,275,000
2023 Capital Budget - Light Rail Transit Extension		- 190,000	- 190,000
2023 Capital Budget - Hurontario LRT - Infrastructure		- 200,000	- 200,000
2023 Capital Budget - B-Hive		- 369,000	- 369,000
2023 Capital Budget - Investment Attraction		- 150,000	- 150,000
2023 Capital Budget - CyberTech Conference		- 50,000	- 50,000
2023 Capital Budget - Community Safety Program		- 401,000	- 401,000
Property Acquisition	- 40,700,000		- 40,700,000
TMU Medical School	- 20,000,000		- 20,000,000
Chris Gibson Recreation Centre		- 7,200,000	- 7,200,000
CAA Centre-Leasehold Interest		- 2,100,000	- 2,100,000
Reduction in Internal Loans to DC		1,521,534	1,521,534
Fund Balance as at December 31, 2023	19,725,000	39,301,142	59,026,142

Fund Balance as at December 31, 2023	19,725,000	39,301,142	59,026,142
Less: 2024 Actuals and Capital Commitments:			
2024 Budget Admentment - Downtown Demolition	-	3,495,000	- 3,495,000
TMU Medical School - Reduced 2023 Commitment above	400,000		400,000
Property Acquisition - Reduced 2023 Commitment above	850,000		850,000
2024 Budget Amendment - Interior Renovations of Property Acquisition	- 3,150,000		- 3,150,000
2024 Auto Speed Enforcement Truck	- 300,000		- 300,000
2024 Automated Speed Enforcement Technology	- 67,000		- 67,000
2024 Sheridan College Grant	- 2,500,000		- 2,500,000
2024 Capital Budget - Collision Conference	-	298,580	- 298,580
2024 Capital Budget - Electric Vehicle Charging Stations - WPOC, FCCC and Sandalwood	-	5,530,000	- 5,530,000
2024 Capital Budget - Implementation - Contract Positions	-	370,000	- 370,000
2024 Capital Budget - Implementation - Initiatives and Miscellaneous	-	60,000	- 60,000
2024 Capital Budget - Light Rail Transit Extension Environmental Assessment	-	200,000	- 200,000
2024 Capital Budget - LRT Infrastructure	-	200,000	- 200,000
Strategic Planning Studies	-	700,000	- 700,000
Monument to William Davis		95,497	95,497
Public Art Investment	-	95,497	- 95,497
Internal Loan PMT - DC Loan Transit		1,559,040	1,559,040
Internal Loans from CAA Centre	-	5,960,000	- 5,960,000
Zum - BRT		87,558	87,558
CyberTech Conference		50,000	50,000
2024 Investment Income - Contribution to Operating	- 3,087,317 -	1,942,677	- 5,029,994
2024 ASE Loan to cover Opreating Loss	- 1,806,186		- 1,806,186
2024 Internal Loan Interest ASE	- 1,982,890		- 1,982,890
Investment income/(loss)	3,087,317	1,942,677	5,029,994
Fund Balance Available as at December 31, 2024	11,168,924	24,184,161	35,353,085
Less: Future Commitments			
2025 Capital Budget:			
Brampton Venture Zone	-	1,000,000	- 1,000,000
Community Safety Program	-	450,000	- 450,000
Cybersecure Catalyst	-	1,000,000	- 1,000,000
Golden Age Village For The Elderly - GAVE	-	150,000	- 150,000
Hurontario LRT-Infrastructure	-	300,000	- 300,000
Light Rail Transit Extension Environmental Assessment	-	210,000	- 210,000
Risk Intervention and Response Program	-	550,000	- 550,000
2026-2029 Capital Budget	-	14,820,000	- 14,820,000
2027 Capital Budget - Brampton Arts	- 25,000,000		- 25,000,000
Add: Future Re-payments to Reserve:			
CAA Loan Transfer		5,960,000	5,960,000
Internal Loans Payable from DC's		4,911,515	4,911,515
Internal Loans from ASE	48,006,076		48,006,076
YTD Uncommitted Balance	34,175,000	16,575,675	50,750,675



Report
Staff Report
The Corporation of the City of Brampton
5/14/2025

**Date:** 2025-04-15

Subject: DC, CIL of Parkland and Community Benefit Charge Annual

Report: Summary of Activity in 2024

**Contact:** Nash Damer, Treasurer, Finance

**Report number:** Corporate Support Services-2025-339

#### **RECOMMENDATIONS:**

That the report from Maja Kuzmanov, Senior Manager of Accounting Services/ Deputy Treasurer and Colleen Durston, Acting Manager, Capital and Development Finance to the Council Meeting of May 14, 2025, re: *DC, CIL of Parkland and Community Benefit Charge Annual Report: Summary of Activity in 2024*, be received.

#### **OVERVIEW:**

- Development Charges (DC) are collected under authority of the Development Charges Act, 1997 (the "DCA") for the purpose of funding necessary growth-related services.
- Section 43 of the DCA and Section 12 of Ontario Regulation 82/98 require that the Treasurer of the municipality provide to Council, annually, a financial statement relating to development charge by-laws and reserve funds established under section 33 of the DCA.
- Schedule A summarizes the DC Reserve Fund financial transactions for the year ended December 31, 2024. Closing balance of the DC Reserve Fund balances as of December 31, 2024 is \$399 million.
- Subsection 42 (17) under the *Planning Act* requires the Treasurer of the municipality to provide Council with a statement relating to the status of the Cash-in-lieu of Parkland (CIL) Reserve Fund.
- Closing balance of the Cash-in-lieu of Parkland Reserve Fund balances as of December 31, 2024 is \$74 million.
- Closing balance of the Community Benefit Charges Reserve Fund balances as of December 31, 2024 is \$0.8 million.

• DC statements for 2024 are presented to Council for receipt, and these statements must be made available to the public.

#### **BACKGROUND:**

Development Charges (DC) are collected by the City for the sole purpose of funding necessary infrastructure to new residents and businesses. All DC funds collected can be used only for this purpose in accordance with the *Development Charges Act (DCA)*. These funds are collected so that existing property owners are not unduly burdened by the cost of growth-related infrastructure.

The attached DC Statements have been provided to Council for information in accordance with requirements of the *DCA*. The purpose of the report and associated statements is to ensure that all transactions related to development charges have been correctly accounted for and reported, as stipulated under the *DCA*.

The current DC rates came into effect on January 2, 2025, with the approval of the City's 2024 DC By-laws. The 2024 DC By-laws retained existing reserve fund classifications as it accurately reflected how individual program areas have managed the DC revenue received and added two new reserve fund classifications. These reserve funds represent monies currently collected for and spent on the following program areas: By-law Enforcement Services, Development-Related Studies, Fire Services, Library Services, Public Works, Recreation Services, Roads Services, and Transit Services.

The City of Brampton does not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by the *DCA* or another Act, in compliance with subsection 59.1 (1) of the *DCA*.

Amendments were made to the *Planning Act* in 2017 with the passage into law of Bill 73 – the *Smart Growth for Our Communities Act*. The legislation requires that funds that have been collected under both Section 37 of the *Planning Act* - related to increased density allocations, and Sections 42 and 51 – related to the collection and expenditure of cashin-lieu of parkland (CIL), must now be reported annually to Council by the Treasurer. For Council's reference, CIL is collected by way of the City's Parkland Dedication By-law under the authority of the *Planning Act*. A municipality may require, as a condition of development, that land be conveyed to the municipality for park, or other recreational, purposes. Alternatively, the Council may require a payment in lieu of land otherwise required to be conveyed – commonly referred to as CIL. In accordance with the *Planning Act*, CIL monies must be held in a reserve fund and may be spent "...only for the acquisition of land to be used for park or other public recreational purposes, including the erection, improvement or repair of buildings and the acquisition of machinery for park or other public recreational purposes."

Bill 108 introduced the Community Benefits Charge (CBC), which replaced the former Section 37 (density bonusing) provisions of the *Planning Act*. The Province updated the *Planning Act* as part of the *COVID-19 Economic Recovery Act*, 2020 (Bill 197) in order to implement the CBC.

The City of Brampton passed a Community Benefits Charge By-law in September ,2022 which applies to all development or redevelopment containing 5 or more storeys and adding at least ten residential units, within the City of Brampton that meets the criteria as set out in the by-law, capped at 4% of the value of land subject to development or redevelopment and will contribute to City-wide capital costs for Housing, Public Realm, Community Facilities, Active Transportation, Parks & Trails, Parking, Heritage Assets and Administration.

The City has established Reserve #33 Community Benefits Charges Reserve Fund to account for monies collected under the CBC by-law. As of December 31, 2024, the City has collected \$0.80 million in related revenues. There were no contributions to capital projects.

#### **CURRENT SITUATION:**

# Statement of Development Charge Reserve Funds Activity - 2024

The table below presents a summary of information reported in Schedule A of the report which outlines the 2024 DC Reserve Fund balances:

Beginning Balance as at January 1, 2024  Add: Development Charge Proceeds  Add: Interest Income  Less: Transfer to Capital Projects/Current Fund	\$ Million 411.70 71.33 14.67 98.59
Balance before Outstanding Section 38 Credits Outstanding Section 38 Credits	399.11 ( 0.04)
Closing Balance as at December 31, 2024 Less: Capital Commitments	399.07 589.60
Closing Balance after Capital Commitments	( <u>190.53)</u>

Section 35 (2) of the Development Charges Act requires that:

Beginning in 2023 and in each calendar year thereafter, a municipality shall spend or allocate at least 60 per cent of the monies that are in a reserve fund for the following services at the beginning of the year:

- 1. Water supply services, including distribution and treatment services.
- 2. Waste water services, including sewers and treatment services.

3. Services related to a highway as defined in subsection 1 (1) of the Municipal Act, 2001 or subsection 3 (1) of the City of Toronto Act, 2006, as the case may be. 2022, c. 21, Sched. 3, s. 10.

As at January 1, 2024 Roads DC Reserve Fund had a balance of \$202.62 million. Out of that amount \$153.36 million (76%) has been allocated to related services.

**Schedule A** summarizes information for each Reserve Fund in respect of each service program for which development charges have been imposed by the City of Brampton. The schedule shows:

- The opening balance as of January 1<sup>st</sup>, 2024;
- The distribution of the development charge proceeds received during the year;
- The apportionment of accrued interest; and
- The closing balance as at December 31st, 2024.

The closing balance of the DC Reserve Funds (before capital commitments) as of December 31, 2024 is \$399 million (2023 - \$412 million). Decrease in fund balances was mainly due to development charges proceeds and interest income being lower than transfers to capital projects and current fund.

In addition, City Council approved the Central Area Community Improvement Plan. One of the components of this plan is the Development Charges Incentive Program which, since inception, has granted nearly \$31 million in DC waivers. Of the \$31 million, \$13 million has been recovered through the general tax as of December 31, 2024. The reimbursement of these funds is repaid over a 25-year horizon and is currently built into the base tax levy.

# Statement of CIL-Parkland Reserve Fund Activity - 2024

The table below presents a summary of CIL-Parkland Reserve Fund Activity:

	<u>\$ Million</u>
Beginning Balance as at January 1, 2024	66.66
Add: CIL-Parkland Revenues	16.84
Add: Interest Income and Other	2.90
Less: Transfer to Capital Projects	12.03***
Closing Balance as at December 31, 2024 Less: Capital Commitments	<u>74.37</u> 7.28
Closing Balance after Capital Commitments	<u>67.09</u>

<sup>\*\*\*</sup> Detail of transfers to Capital Projects are outlined in Schedule E of this report.

# Statement of Community Benefit Charges Reserve Fund Activity – 2024

The table below presents a summary of Community Benefit Charges Reserve Fund Activity:

	\$ Million
Beginning Balance as at January 1, 2024	0.73
Add: Community Benefit Charge Revenues	0.04
Add: Interest Income and Other	0.03
Less: Transfer to Capital Projects	-
Closing Balance as at December 31, 2024	<u>0.80</u>
Less: Capital Commitments	-
Closing Balance after Capital Commitments	<u>0.80</u>

**Schedule B** details the approved financing transfers for each reserve fund, outlining the Development Charge financing (DC) and Non-Development Charge Financing (Non-DC) for each project. This schedule provides additional detail to the "Transfer to Capital Project /Current Fund" column in Schedule A by capital project in each program area. When capital projects are closed or excess financing has been identified, the financing is returned back to the original Reserve Fund. The figures in brackets indicate returned financing.

**Schedule C** lists the remaining Section 14 credits by Plan and Block Number as at December 31<sup>st</sup>, 2024.

**Schedule D** details the status of DC credits accorded or committed to developers for undertaking works on behalf of the City as at December 31, 2024.

# Treatment of Credits related to old DC by-laws and previous DC Acts

# • Outstanding Section 38 Credits

Section 38 of the *DCA* stipulates that a municipality shall give a person credit toward the DCs payable if it agrees to allow the person to perform work that relates to a service to which a DC by-law relates. The amount of the credit is the reasonable cost of doing the work as agreed. The current Section 38 credits included in Schedule A are minor in nature and are fully related to parkland improvements performed in old subdivisions. Since there has been no activity on these subdivisions in many years there has been no opportunity to provide the credit for work performed in the past. This does not preclude the possibility of the credits being applied in a redevelopment or new development project in those areas in the future.

# • Section 14 Credits (see Schedule C)

In 1989 the Province enacted the *Development Charges Act, 1989* ("Old *DCA*") which replaced the lot levy regime with DCs. Municipalities were empowered to impose DCs pursuant to DC by-laws enacted under the Old DCA. The Old *DCA* did not exempt from the payment of DCs those lands that were subject to pre-existing lot levy agreements or lands for which lot levies had been paid. Instead, these prior payments were treated as credits against DCs otherwise payable, pursuant to Section 14 of the Old *DCA*, by October 31<sup>st</sup>, 1999.

The Old DCA was replaced by the 1997 DCA and. O. Reg 82/.98 in 1998 which sets out a mechanism for recognizing credits for lot levies paid under old agreements. The owners and former owners were required to apply for credits by October 31<sup>st</sup>, 1999. The City is obligated to fund the total credit claims applied for within the prescribed period.

#### **CORPORATE IMPLICATIONS:**

# **Financial Implications:**

There are no financial implications associated with this report.

# Other Implications:

There are no other implications resulting from this report.

# STRATEGIC FOCUS AREA:

This report fulfills the Government & Leadership strategic focus area through strict adherence to effective financial management policies by ensuring sustainable financial operations.

#### **CONCLUSION:**

In accordance with the *Development Charges Act, 1997*, this report provides Council with a statement of the DC reserve funds for the year ending December 31<sup>st</sup>, 2024.

Authored by:	Reviewed by:				
Maja Kuzmanov, Senior Manager of Accounting/ Deputy Treasurer	Nash Damer, Treasurer, Finance				
Colleen Durston Acting Manager, Capital and Development Finance					
Approved by:	Approved by:				
Alex Milojevic, Commissioner, Corporate Support Services	Marlon Kallideen, Chief Administrative Officer				

# **Attachments:**

- Attachment 1 Schedule A: Statement of Development Charge Reserve Funds
- Attachment 2 Schedule B: Details of Project Funding
- Attachment 3 Schedule C: Section 14 Credits
- Attachment 4 Schedule D: Development Charges Credits Recreation
- Attachment 5 Schedule D: Development Charges Credits Roads
- Attachment 6 Schedule E: CIL-Parkland Reserve Details of Project Funding

#### SCHEDULE A

#### THE CORPORATION OF THE CITY OF BRAMPTON

#### STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS

#### as at December 31, 2024 (\$000s)

Service			Revenu	ues		Exp	penses				
	Reserve Fund	Opening Balance	Development Charge Proceeds	Interest	Capital Fund	Current Fund	Reserve	Total Transfers	Subtotal	Outstanding Section 38 Credits	Closing Balance
Growth Studies and Other	130	5,361	491	290	930	-	-	930	5,213	-	5,213
Library	132	-1,094	1,208	-38	285	14	-	299	-223	-	-223
Fire Protection	133	-7,590	1,884	-246	2,981	16	-	2,997	-8,949	-	-8,949
Recreation	134	187,383	16,482	6,567	30,636	190	-	30,826	179,607	32	179,575
Transit	135	8,962	13,810	303	6,122	119	1,559	7,800	15,276	-	15,276
Public Works Buildings & Fleet	136	-24,623	2,332	-840	624	20	-	644	-23,775	-	-23,775
Roads	137	202,618	33,289	7,206	54,321	302	-	54,623	188,490	-	188,490
Parking Lots	138	5,376	0	185	454	-	-	454	5,107	-	5,107
New Bramwest Pkwy N & S Trans Corridor	142	35,306	1,833	1,239	1	17	-	18	38,360	-	38,360
				I				'		,	
Totals	ļ	411,699	71,330	14,666	96,352	. 678	1,559	98,589	399,106	32	399,074

#### SCHEDULE B

# THE CORPORATION OF THE CITY OF BRAMPTON DETAILS OF PROJECT FUNDING as at December 31, 2024 (\$000)

#### Financing Transfers:

Reserve Fund	Project #	Project Name	Development Charges Financing	Gas Tax Reserve Funds	Tax-based Reserve Funds	Obligatory Reserve Funds	Discretionary Reserve Funds	Government Grants	Other Funding	Total Non-DC	Total Financing
130	197360	Transportation Master Plan-TMP	(70)		(85)					(85)	(155)
130	207360	Transportation Master Plan-TMP	(30)		(37)					(37)	(67)
130 130	207400 207858	Official Plan Review Queen Devel. Permit Implmntn	(6) (23)		(7)					(7)	(13) (26)
130	207860	Heritage Heights Studies	(13)		(16)					(16)	(29)
130	214150	Engineering - Parkland Studies	(73)		,,					-	(73)
130 130	215560 217003	Recreation - Misc Initiatives Policy Planning Studies	(2) (27)		(67)					(67)	(2) (94)
130	217003	Official Plan Review	(27)		(67)					(67)	(13)
130	217941	Public Realm Im. Plan-Downtown	(6)		(6)					(6)	(12)
130 130	224150 227003	Engineering - Parkland Studies Policy Planning Studies	(61) 22		(52)					(52)	(61) (30)
130	227358	Cycling Infrastruc.Plan-Design	(10)		(23)					(23)	(33)
130	227360	Transportation Master Plan-TMP	(14)		(14)					(14)	(28)
130 130	227400 227860	Official Plan Review Heritage Heights Studies	(226) (236)		(225)					(225)	(451) (236)
130	227934	Comm. Improvement Plan-Housing	(10)				(10)			(10)	(20)
130	231000	Development Charges Study	(65)		(92)		, ,			(92)	(157)
130 130	237003 237302	Policy Planning Studies Downtown Secondary Plan	(72) (1)		(134)					(134)	(206) (1)
130	237360	Transportation Master Plan-TMP	(1)		(1)					(1)	(2)
			(930)	-	(769)	-	(10)	-	-	(779)	(1,709)
132	246900	Collection Development	(285)		(508)					(508)	(793)
132	240300	Collection Development	(285)	-	(508)	-	-	÷	-	(508)	(793)
										-	
133 133	182530 222520	Fire Station 214 Fire Station 215	(134) (357)		(95)					(95)	(134) (452)
133	232300	Growth Vehicles	(249)		(93)					(93)	(249)
133	232460	Fire Fighting Equipment	(57)		(400)					(400)	(457)
133	242300	Growth Vehicles	(2,183)		(495)					(495)	(2,183)
			(2,980)	-	(495)				-	(490)	(3,473)
134	085850	Bram East Community Prk Campus	(231)		(28)					(28)	(259)
134 134	185600 185670	Howden Recreation Centre Chris Gibson Recreation Centre	(510) (9,395)		(47) (1,075)		(2,586)	(89)		(47) (3,750)	(557) (13,145)
134	185680	Balmoral Recreation Centre	(6,341)		(738)		(2,366)	(69)		(738)	(7,079)
134	195210	Collaborative Learning Tec.Ctr	(450)							- '-	(450)
134 134	195560 195740	Recreation - Misc Initiatives Victoria Park New Facility	(31) (167)		(4) (15)		(15)			(4)	(35) (197)
134	195740	New Capital Development	(308)		(22)		(15)			(22)	(330)
134	205460	Outdoor Winter Rec. Amenities	(239)							-	(239)
134 134	205560 205631	Recreation - Misc Initiatives Memorial Arena-Jr A-B Expansn	(15) (347)		(2) (2)					(2)	(17) (349)
134	205865	New Capital Development	(347)		(2) (77)	(6)				(83)	(349)
134	205936	Central Peel-Artificial Turf	(1,528)		(148)	(-)				(148)	(1,676)
134 134	205951 206000	Bramalea Tennis Club Expansion Valleyland Development	(277) (459)		(62) (51)			(75)		(137)	(414) (510)
134	215560	Recreation - Misc Initiatives	(459)		(55)					(51) (55)	(80)
134	215865	New Capital Development	(82)		(2)			(20)	(15)	(37)	(119)
134	216000	Valleyland Development	(111)							-	(111)
134 134	225335 225560	Field Hockey - Construction Recreation - Misc Initiatives	(2,052)		(415)					(415)	(2,052) (498)
134	225700	Mississauga-Embleton Comm.Ctre	(2,942)		-					-	(2,942)
134	225732	Gore Meadows-Outdoor Constr.	(100)		-					-	(100)
134 134	225751 225860	Torbram-Sandalwood Park-Const. New Neighbourhood Parks	(41) (342)		-					-	(41) (342)
134	225896	Outdoor Soccer Court	(281)		-					-	(281)
134 134	226611 235410	Urban Forest Canopy Program Recreation Outdoor Assets	(144) (76)	(540)	(248)					(248)	(392) (640)
134	235410	Outdoor Rinks	(76)	(510)	(54)					(564)	(640)
134	235550	Recreation - Indoor Asset	(121)		(8)					(8)	(129)
134	235860	Neighbourhood Parks	(27)		(40)					- (40)	(27)
134 134	235865 235927	Parks Community Asset Redevel. New Amenities in Ward 4 Park	(95) (306)		(12)					(12)	(107) (306)
134	236611	Urban Forest Canopy Program	(30)		(6)					(6)	(36)
134	245460	Outdoor Rinks	(711)							-	(711)
134 134	245550 245860	Recreation - Indoor Asset New Neighbourhood Parks	(241) (1,313)		(202)					(202)	(443) (1,313)
134	245865	Parks Community Asset Redevel.	(622)	(206)	(221)	(205)				(632)	(1,254)
134	245897	Cricket Interim Site Develpmnt	(5)		·- ·					·- ′	(5)
134 134	245898 246860	Youth Cricket Public Art Investment	(132) (43)		(197)	(25)	(25)			(247)	(132) (290)
10-1	_ +0000		(30,636)	(716)	(3,691)	(236)	(2,626)	(184)	(15)	(7,468)	(38,104)
105	40 400-	Toronia Maria Carronia Silvini									
135 135	194880 204120	Transit Mtce-Storage Facility Queen Rapid Transit Desgn-TPAP	(2,983) (129)		(125)					(125)	(2,983) (254)
135	204120	Bus Purchases	(1,344)		(609)		(2,756)			(3,365)	(4,709)
135	224802	Zum ExpChinguacousy Corridor	(1,665)		` '					-	(1,665)
			(6,121)	-	(734)	-	(2,756)	-	-	(3,490)	(9,611)
136	222810	New Works Yards	(251)		(966)		(123)			(1,089)	(1,340)
136	222910	New Equipment - Vehicles	(266)			(33)	, -,			(33)	(299)
136	235180	Env.Ed.Ctre-Animal ShelPTGAS	(107) (624)		(939)	(33)	(123)			(1,095)	(80)
			(624)		(939)	(33)	(123)	<u> </u>		(1,090)	(1,719)
137	083610	Project Design	(1,456)		(3)					(3)	(1,459)
137 137	093625 103625	Utility Relocation Utility Relocation	(15) (32)							-	(15) (32)
137 137	103625 113610	Utility Relocation Project Design	(32) (627)		(9)					(9)	(32)
137	124500	Environmental Assessments	(3)		(5)				(124)	(124)	(127)
137	143450	New Road A-Steeles-Financial	(2)		/* ***					(4.040)	(2)
137 137	143580 143610	Goreway Drive Widening Project Design	(8,424)		(1,010)					(1,010)	(9,434) (2)
137	153610	Project Design	(67)		(18)					(18)	(85)
137	153811	Financial Dr. Widening-Recnstr	(106)		(6)					(6)	(112)
137 137	163625 173610	Utility Relocation Project Design	(20) (48)		(1) (8)					(1) (8)	(21) (56)
137	173941	Countryside Dr. Widening	502		(59)					(59)	443
		-			,					• •	

#### SCHEDULE B

# THE CORPORATION OF THE CITY OF BRAMPTON DETAILS OF PROJECT FUNDING as at December 31, 2024 (\$000)

#### Financing Transfers:

Reserve Fund	Project #	Project Name	Development Charges Financing	Gas Tax Reserve Funds	Tax-based Reserve Funds	Obligatory Reserve Funds	Discretionary Reserve Funds	Government Grants	Other Funding	Total Non-DC	Total Financing
137	183501	East-West Spine Rd	(506)	110001101141140	recourse runae	recours rundo	110001101 41140	Granto	. unung	-	(506)
137	183610	Project Design	(211)		(68)					(68)	(279)
137	183770	Castlemore Road Widening	352		(00)					-	352
137	184500	Environmental Assessments	(3)							-	(3)
137	193610	Project Design	(528)		(75)					(75)	(603)
137	193920	McLaughlin Road Widening	(18)		(1)					(1)	(19)
137	193980	Cottrelle - Humberwest-Goreway	(11,141)		` '					- '	(11,141)
137	194020	Land Acquisitions	(1,410)								(1,410)
137	194410	Sidewalks	(80)							-	(80)
137	194500	Environmental Assessments	(168)							-	(168)
137	194945	Storm Water Pond Retrofits	(704)		(37)					(37)	(741)
137	203610	Project Design	(83)		(4)					(4)	(87)
137	203625	Utility Relocation	(9)								(9)
137	203750	Chinguacousy Road Widening	(379)		(20)					(20)	(399)
137	204300	Noise Walls	(28)		(3)					(3)	(31)
137	204410	Sidewalks	(111)								(111)
137	204920	Stormwater-Environ. Monitoring	(19)				(15)			(15)	(34)
137	212710	Traffic Signalization	(72)			(14)				(14)	(86)
137	213610	Project Design	(219)		(17)					(17)	(236)
137	213830	Road Infrastructure Misc.	(8)							-	(8)
137	214410	Sidewalks	(52)								(52)
137	214920	Stormwater-Environ. Monitoring	(9)				(29)			(29)	(38)
137	222710	Traffic Signalization	(23)				,			-	(23)
137	223580	Goreway Drive Widening	(21,357)		(74)				(1,861)	(1,935)	(23,292)
137	223830	Road Infrastructure Misc.			- '					-	-
137	224920	Stormwater-Environ. Monitoring	_				(17)			(17)	(17)
137	232710	Traffic Signalization	(611)				` '			- '	(611)
137	233420	Intermodal Drive	(320)							-	(320)
137	233540	Denison Street Extension	(18)							-	(18)
137	233610	Project Design	(1,275)		(67)					(67)	(1,342)
137	234945	Storm Water Pond Retrofits	15			(20)				(20)	(5)
137	242710	Traffic Signalization	(698)							-	(698)
137	243200	Intersection Improvements	(559)							-	(559)
137	243580	Goreway Drive Improvements	(2,138)		(113)					(113)	(2,251)
137	243610	Project Design	(798)		(42)					(42)	(840)
137	243620	Pre-Engineering	(158)		(8)					(8)	(166)
137	243690	Rivermont Road	(600)								(600)
137	243840	Williams Parkway	(29)							-	(29)
137	244020	Land Acquisitions	(46)							-	(46)
			(54,321)	-	(1,643)	(34)	(61)	-	(1,985)	(3,723)	(58,044)
138	249930	South West Quadrant Lease	(454)		(7,900)					(7,900)	(8,354)
			(454)	-	(7,900)	-	-	-	-	(7,900)	(8,354)
142	143610	Project Design	(1)							-	(1)
			(1)	-	-	-	-	-	-	-	(1)
		Approved Financing for Capital Projects:	(96,352)	(716)	(16,679)	(303)	(5,576)	(184)	(2,000)	(25,458)	(121,810)
		Approved I manufing for Capital Projects.	(30,332)	(716)	(10,079)	(503)	(3,376)	(104)	(2,000)	(20,400)	(121,010)
		Total Approved Transfers:	(96,352)	(716)	(16,679)	(303)	(5,576)	(184)	(2,000)	(25,458)	(121,810)
		••	(	\/	\ -//	\/	(-,,		( //		, , , , , , , , , , , , , , , , , , , ,

# Schedule C

# THE CORPORATION OF THE CITY OF BRAMPTON SECTION 14 CREDITS

(\$000s)

M-Plan	Block	Reference Plan	Part	Section 14 DC Credit
811	Blk 3 RP24203		Part 1	\$28.69
811	Blk 3	RP24203	Part 3	\$9.38
811	Blk 3	RP24203	Part 4	\$16.29
880	Blk 2	RP16527	Part 10	\$6.28
880	880 Blk 4		Part 5	\$12.66
880	880 Blk 5		RP16529 Part 13	
880	Blk 5	RP16529	Part 16	\$10.78
880	Blk 5	RP16529	Part 17	\$9.98
880	Blk 5	RP16529	Part 18	\$9.38
931	1			\$15.95
945	Blk 1	RP27636	Part 1	\$24.22
1008	Blk 1	RP24556	Part 3&4	\$5.89
			Totals:	\$156.20

Schedule D Details of Recreation Development Charges (DC) Credits as at  ${\bf 31}^{\rm st}$  December 2024

Name of Developer	Project Number	Draft Plan	M-Plan	City File	Project Details	Opening Balance and 2023 Credits	Disbursements	Closing Balance
Denford Estates	169586-005	21T-05018B	43M-1937	C03W07.006	Park Block 288; Phase 1	296,057.30	-	296,057.30
Rossma and Sabro Developments	to be assigned	21T-10013B	43M-1955 & 43M-1956	C04W12.002	Trail Blocks 338 & 339; Phase 4, Plan 4A (Rossma)	1,511.14	-	1,511.14
Markview, Fulton, Southwyck (Vales of Humber)	to be assigned	21T-12009B	43M-1958	C09E17.008	Valley	45,026.55	-	45,026.55
Markview, Fulton, Southwyck (Vales of Humber)	169586-020	21T-12009B	43M-1959	C09E17.008	Park Block 168; Phase 2	443,061.24	-	443,061.24
Bluegrass	to be assigned	21T-05037B	43M-1962 & 43M-1963	C04W09.004	Valley Land Block 114; Phase 1, Plans 1 and 2	449,014.48	-	449,014.48
Denford Estates	169586-002	21T-05018B	43M-1983	C03W07.006	Park Block 232; Phase 2	416,584.63	-	416,584.63
Primont Homes (Mount Pleasant I Inc.)	to be assigned	21T-10014B	43M-1985	C04W14.006	Park Block 3; Phase 2, Plan 2	198,076.91	-	198,076.91
Scottish Heather Development (Great Gulf)	to be assigned	21T-06024B	43M-1990	C05W04.005	Trail System; Walkway Block 128	4,309.54	-	4,309.54
Empire Lakeside	to be assigned	21T-11012B	43M-1991	C02W16.002	Vista Block 179, NHS Blocks 180, 182, 183; Phase 2 Plan 2	79,418.59	-	79,418.59
Kaneff Properties (French Cross)	169586-103	21T-10002B	43M-2015	C05W03.006	Channel / Woods; Blocks 108, 111, 112, 116	103,561.06	-	103,561.06
Four X Development Inc.	169586-024	21T-10020B	43M-2030	C05W07.004	Park Block 206, Phase 1 Plan 1	429,755.88	-	429,755.88
Ornstock (Block 40-3 Riverview Heights)	to be assigned	21T-10016B	43M-2035	C05W01.006	Ped. Trail, 2 Bridge Crossing; SWM Blocks 58, 59; Open Space Blocks 61, 62 & 65	506,247.35	-	506,247.35
LIV Communities (Landmart)	to be assigned	21T-13007B	43M-2038	C03W16.004	SWM Pond Block 100; Phase 3, Plan 3	1,539.12	-	1,539.12
TFP Clockwork Developments Inc.	to be assigned	21T-16011B	43M-2058	C03W17.006	Park Block 414; Phase 1, Plan 1	375,691.62	-	375,691.62
TFP Clockwork Developments Inc.	to be assigned	21T-16011B	43M-2058	C03W17.006	Park Block 415; Phase 1, Plan 1	567,779.38	-	567,779.38
720634 Ontario Limited - Grella	169586-108	21T-16008B	43M-2074	C02W16.003	NHS Valley Land Pedestrian Trail; Blocks 327-328, 333 & 335	804,226.58	-	804,226.58
Umbria Developers Inc.	to be assigned	21T-17002B	43M-2086	C03W05.020	Park Block 42	291,744.40	-	291,744.40
TACC Holborn Corporation	to be assigned	21T-13004B	43M-2092	C10E04.005	Park Block 141	600,872.46	-	600,872.46
TACC Holborn Corporation	to be assigned	21T-13004B	43M-2092	C10E04.005	Valleyland Block 142	19,085.09	-	19,085.09
TACC Holborn Corporation	to be assigned	21T-13004B	43M-2092	C10E04.005	SWMP Block 143	43,990.85	-	43,990.85
GB (Alloa Green) and Walness Developments	to be assigned	21T-17001B	43M-2100	C03W17.007	Shared Park Block 61	538,238.85	-	538,238.85
Wallsend Development Inc.	to be assigned	21T-12003B	43M-2102	C04E16.004	Park Blocks 145 & 169	604,708.80		604,708.80
Wallsend Development Inc.	to be assigned	21T-12003B	43M-2102	C04E16.004	Valleyland Blocks 170-175, 177 & 178	524,247.17	-	524,247.17

Schedule D
Details of Recreation Development Charges (DC) Credits
as at 31<sup>st</sup> December 2024

Name of Developer	Project Number	Draft Plan	M-Plan	City File	Project Details	Opening Balance and 2023 Credits	Disbursements	Closing Balance
Neamsby Investments Inc.	to be assigned	21T-11006B	43M-2103	C04E16.003	Park Block 214	465,779.69		465,779.69
Neamsby Investments Inc.	to be assigned	21T-11006B	43M-2103	C04E16.003	Valleyland Pathway	74,829.22	-	74,829.22
Patilda Construction, Wolverleigh Construction, Kettle Point Investors	to be assigned	21T-11005B	43M-2104	C04E17.003	Valleyland Blocks 105, 106, 110-112	453,833.26	-	453,833.26
2185715 Ontario Inc.	to be assigned	21T-18003B	43M-2122	C08E17.011	Park Block 75	269,066.00	-	269,066.00
ParTacc Kennedy Heights Dev.	to be assigned	21T-17014B	43M-2141	C01E17.029	Park Block 221 and exist. City Park	1,965,643.93	-	1,965,643.93
ParTacc Kennedy Heights Dev.	to be assigned	21T-17014B	43M-2142	C01E17.030	Valley Blocks 216, 217, 219	557,951.63	-	557,951.63
Ouray South Development	to be assigned	21T-14001B	43M-2143	C10E05.019	Valley Block 18	425,292.00	-	425,292.00
National Homes (Goreway) Inc.	245860-002	21T-16016B	43M-2101	C08E06.008	Goreway Dr and Humberwest Dr right-of-way Parkette Surplus Lands	82,143.66	82,143.66	-
Daniels Subdivision (MP)	to be assigned	21T-19017B	43M-2152/3	OZS-2019-0007	Park Dev, Blks 2 and 4	817,301.52	-	817,301.52
Argo TFP Brampton Ltd	to be assigned	21T-21022B	43M-1927	OZS-2021-0052	Park Block 189	1,268,556.08	-	1,268,556.08
Argo TFP Brampton Ltd	to be assigned	21T-21022B	43M-1927	OZS-2021-0052	Trail Dev, Blk 175, TCPL, NHS Blk 172/ 174	283,752.04	-	283,752.04
Argo Wanless (Block 51-2)	245860-004	21T-11008B	43M-1968	C03W16.002	Trail Dev, NHS West Central Channel Blk 302	36,917.00	36,917.00	-
TACC Dev (Gore Rd) Ltd	to be assigned	21T-21014B	43M-2162	OZS-2021-0037	Park Block 135	680,200.68	-	680,200.68
Flintshire - Vales of Castlemore	to be assigned	21T-16005B	43M-2173	C07E15.005	Valleyland Block 85 Trail	1,941,132.84	-	1,941,132.84
Flintshire - Vales of Castlemore	to be asigned	21T-16005B	43M-2173	C07E15.005	Park Block 80	669,476.68	-	669,476.68
Flintshire - Vales of Castlemore	to be assigned	21T-16005B	43M-2173	C07E15.005	Park Block 81	306,571.52	-	306,571.52
Flintshire - Vales of Castlemore	to be assigned	21T-16005B	43M-2173	C07E15.005	SWMP Block 84	16,210.71	-	16,210.71
Nbhd Of Castlemore Crossing	to be assigned	21T-21014B	43M-2162	OZS-2021-0037	Park Block 135	778,149.57	-	778,149.57
Great Gulf Phase 5	to be assigned	21T-06024B	43M-2176	C05W04.005	Park Block 130	1,013,637.14	-	1,013,637.14
					Subtotal Recreation DC Credits	19,451,194.16	119,060.66	19,332,133.50

# Schedule D Details of Roads Development Charges (DC) Credits as at 31<sup>st</sup> December 2024

Mattamy (Credit River) Ltd., etc. 11343	112 001				Project Details	and 2023 Credits	Disbursements	Closing Balance
	+13-001	21T-07016B	43M-1846	C04W11.004	Creditview Rd - North-South Spine Rd To Fairhill Ave	563,850.06		563,850.06
Mattamy (Credit River) Ltd., etc. 14341	113-001	21T-10013B		C04W12.002	Creditview Rd - Located on Block 35 and Reserve Block 42 on Plan 43M-1846	980,000.00		980,000.00
Erin Mills Development Corporation 14381	311-001	21T-10007B	43M-1979	C05W02.006	Financial Dr - Mississauga Rd To Heritage Rd	(0.00)		(0.00)
Erin Mills Development Corporation 14381	311-001				Financial Dr - Mississauga Rd To Heritage Rd-Culvert	212,267.34		212,267.34
Scottish Heather Development Inc. 14381	311-001	21T-06024B	43M-1990	C05W04.005	Financial Dr - Mississauga Rd To Heritage Rd	12,542.38		12,542.38
Kettle Point Investors Inc., Wolverleigh Construction Ltd. & Patilda Construction 16364	540-001	21T-10008B	43M-1946	C04E16.002	Inspire Boulevard - Dixie Rd to West Limit of Draft Plan 21T- 11006B	473,882.17		473,882.17
Neamsby Investments Inc. 16364	540-002	21T-11006B	43M-2103	C04E16.003	Inspire Boulevard - West Limit of Draft Plan 21T-11006B to Sleighbell Rd	470,625.00		470,625.00
Patilda, Wolverleigh, Kettle Point 16364	540-003	21T-11005B	43M-2104	C04E17.003	Inspire Boulevard - Sleighbell Rd to Bramalea Rd	1,059,500.00		1,059,500.00
Denford Estates Inc. 12387	370-002	21T-05018B	43M-1937	C03W07.006	James Potter Rd - Steeles Ave To South Of Williams Pkwy	0.00		0.00
Helport 14387	370-001	21T-06019B	43M-1980	C04W10.007	James Potter Rd - Steeles Ave To South Of Williams Pkwy	459,000.00		459,000.00
Sungold 16387	370-001	21T-01015B	43M-1718	C03W09.004	James Potter Rd - North Limit Denford To South Of Williams Pkwy	1,337,000.00		1,337,000.00
Northwest Brampton Developments Inc. / 16350 Walness Developments Inc.	501-002	21T-10012B	43M-1940	C04W16.003	Remembrance Rd - West Limit of Draft Plan 21T-10011B to East Edge of Pavement of Veterans Drive	224,103.90		224,103.90
Northwest Brampton Developments Inc. / Walness Developments Inc.  16350	501-003	21T-10012B	43M-1940	C04W16.003	Remembrance Rd - NHS Crossing	150,000.00		150,000.00
Argo (Wanless), Mattamy (Wanless), etc. 18350	501-001	21T-11008B	43M-1968 & 43M-1989	C03W16.002	Remembrance Rd - Creditview Rd to Hammerhead Rd	392,127.00	376,023.66	16,103.34
Landmart Realty Corp. 18350	501-002	21T-13007B	43M-1993 & 43M-2024	C03W16.004	Remembrance Rd - Brisdale Rd. to Chinguacousy Rd	111,605.40	107,022.14	4,583.26
Landmart Realty Corp. 18350	501-003	21T-13007B	43M-2038	C03W16.004	Remembrance Rd - Brisdale Rd. to Chinguacousy Rd	417,314.10	444,378.27	(27,064.17)
2088013 Ontario Inc. (Empire Communities) 18350	501-004	21T-11012B	43M-1969	C02W16.002	Remembrance Rd - NHS Crossing to McLaughlin Rd	13,491.99		13,491.99
2088013 Ontario Inc. (Empire Communities) 18350	501-005	21T-11012B	43M-1991	C02W16.002	Remembrance Rd - NHS Crossing to McLaughlin Rd	6,399.25		6,399.25
Scottish Heather Development Inc. 14345	151-001	21T-06024B	43M-1990	C05W04.005	Rivermont Rd - Lionhead Golf Club Rd to Ferdinand Dr	940,139.70		940,139.70
Scottish Heather Development Inc. 14345	151-001	21T-06024B	43M-1990	C05W04.005	Rivermont Rd - 1.3 Km N Of Steeles Ave. To Financial Dr	15,485.66		15,485.66
1212949 Ontario Inc. 14345	150-001	21T-10001B	43M-2002	C05W01.005	Rivermont Rd - Steeles Ave. To 0.65 Km N Of Steeles Ave.	952,119.92	952,123.00	(3.08)
Ashley Oaks Homes Inc. (North Kingshott) 14345	150-002	21T-12001B	43M-2050	C05W03.007	Rivermont Rd - 1.3 Km N Of Steeles Ave. To 170m S Of Financial Dr.	87,243.17		87,243.17
Scottish Heather Development Inc. 14345	150-002	21T-06024B	43M-2029	C05W04.005	Rivermont Rd - 1.3 Km N Of Steeles Ave. To 170m S Of Financial Dr.	282,502.41		282,502.41
Ashley Family Homes Limited 21369	590-001	21T-10003B	43M-2108	C05W05.007	Rivermont Rd - "Works as Laid Out by the Plan"	55,707.01		55,707.01
Mattamy (Credit River) Ltd., etc. 14378	780-001	21T-10013B		C04W12.002	Sandalwood Parkway-Creditview Rd To The West Limit of the Plan (21T-10013B)	397,784.00		397,784.00

# Schedule D Details of Roads Development Charges (DC) Credits as at 31<sup>st</sup> December 2024

Name of Developer	Project Number				Project Details	Opening Balance and 2023 Credits	2024 Disbursements	Closing Balance
Sabro Developments Inc	143780-003	21T-10013B		C04W12.002	Sandalwood Parkway - NHS Structure Within The Limits Of Creditview Rd To The West Limit Of The 21T-10013B Draft Plan	143,839.30		143,839.30
Mattamy (Credit River) Ltd., etc.	133500-001	21T-10013B		C04W12.002	Veterans Dr - Creditview Rd to TransCanada Pipeline	464,978.66		464,978.66
Primont Homes (Mount Pleasant I) Inc.	133500-002	21T-10014B	43M-1941	C04W14.006	Veterans Dr - North Limit of 21T-10013B (Mattamy) to South Limited of 21T-10012B (NW Brampton)	70,732.12		70,732.12
Primont Homes (Mount Pleasant I) Inc.	133500-004	21T-10014B	43M-1941	C04W14.006	Veterans Dr - NHS Structure	143,839.30		143,839.30
Primont Homes (Mount Pleasant I) Inc.	163500-002	21T-10014B	43M-1941	C04W14.006	Veterans Dr - North Edge Of Of Pavement Of Sandalwood Parkway To South Limit Of Peel Police Lands	99,400.44		99,400.44
Kendalwood Land Development Inc (Phase 1 Plan 1 )	243690-001	21T-06026B	43M-2139	C05W06.007	Rivermont Road - from Gladmary Drive to Embleton Road	841,811.24	589,268.40	252,542.84
Grella 72634 Ontario Ltd c/o Mattamy	203710-001	21T-16008B 4	3M-2074	C02W16.003	Remembrance Road	735,719.88		735,719.88
Wanless Dev. Inc./NW Brampton Dev. Ph.3	163500-001	21T-10012B	43M-2023	C04W16.003	Veterans Drive - NW Brampton Ph.3	(0.00)		(0.00)
					Subtotal Roads DC Credits	12,115,011.40	2,468,815.47	9,646,195.93

# SCHEDULE E

# THE CORPORATION OF THE CITY OF BRAMPTON CIL - PARKLAND RESERVE DETAILS OF PROJECT FUNDING As at December 31, 2024 (\$000s)

Project	Project Name	Project Description	Amount	Location
204955	Park Enhancements	Park Improvements- playground equipment, installation of gazebo	495	Worthington Park, Rollingwood Park, Jordana Rainbow Park, Glady & George Gray Park
216501	Community Living - Ward 01	Park Improvements-replace asphalt and overlay stones	170	Homestead Park
216506	Community Living - Ward 06	Park Improvements - painted posts, power connection to gazebo	19	Loafers Lake, Flectchers Park
216507	Community Living - Ward 07	Park Improvements - playground equipment installation	17	Bramalea Park
216509	Community Living - Ward 09	Park Improvements - shade structures	128	Marikina Park, Cennetial Park
216510	Community Living - Ward 10	Park Improvements - Installation of gazebo	168	Jordana Park, Michael Murphy Park
221591	Acquisition of Property	Maintenance of Flavian Cres	1	Flavian Crescent
231594	Railroad St. Properties	Consulting for 94, 96, 98 and 100 Railroad Street	1	94-100 Railway Street
231596	Acquisition of 0 Beechmont Drive	Land purchase 0 Beechmont Drive	124	Land purchase 0 Beechmont Drive
231597	Acquisition of 175 Sandalwood	Acquisition of 175 Sandalwood Pkwy	28	Sandalwood parkway
235466	Tennis Air-Supported Structure	Tennis air-supported structures at Rosalea Park-Brampton Tennis Club	6,374	Brampton Tennis Club
236501	Community Living - Ward 01	Park Improvements- playground equipment, gazebo, asphalt, basketball nets	513	Calvert Park, Tara Park, Duggan Park, Kingswood Park, Neville Park
236502	Community Living - Ward 02	Park improvements - playground equipment, Gazebo, supply and Installation of Water for Fire Hydrant	471	Cunnington Park, George Rainster Park, Vanscott Park
236504	Community Living - Ward 04	Park Improvements- playground equipment, installation of gazebo	134	Worthington Park, Rollingwood Park
236505	Community Living - Ward 05	Park Improvements- playground equipment, gazebo, instillation of splash pads, labour equipment & material, pickleball court	683	Ahmadiyya, Bayridge, Bottomwood, Calderstone, Cobblehill, Dairymaid, Don Minaker, Jennings, Lougheed, Luongo, Mahaffy, Native Landing, Patrick O'Leary, Skyvalley, Trailside, Mahaffey Park, Jennings Park, Calvert Park
236506	Community Living - Ward 06	Park Improvements- playground equipment, gazebo, installation of splash pads, labour equipment & material	687	Bonnie Brae Park, Shri Bhagavad Gita Park , Smirle Big Train Lawson Park and Ahmadiyya Park
236507	Community Living - Ward 07	Park improvements - install softline firstbase rubber surfacing	299	Williams Parkway, Jefferson Park
236508	Community Living - Ward 08	Park Improvements- playground equipment, shade structures; softline firstbase rubber surfacing	904	Don Minaker Park, Bhagvad Gita Park, Smirle Big Train Lawson Park, Ahmadiyya, Bayridge, Bottomwood, Calderstone, Cobblehill, Dairymaid, Havana Park
236509	Community Living - Ward 09	Park improvements - install gazebo, softline firstbase rubber surfacing	268	Glady & George Gray Park, Blue Oak Park
236510	Community Living - Ward 10	Park Improvements- playground equipment, softline firstbase rubber surfacing	341	Jordana Rainbow Park, Glady & George Gray Park
245865	Parks Community Asset Redevel.	Park improvements - tennis court resurfacing, installation of shade structures	205	Bloomingdale Park, Seaborn Park, English St. Park
	Total		12,030	



Report
Staff Report
The Corporation of the City of Brampton
4/30/2025

**Date:** 2025-04-28

Subject: Information Report – Response to Delegations on Committee of

**Adjustment Fees** 

**Contact:** Carolyn Crozier, Strategic Leader, Office of the Commissioner

Planning, Building and Growth Management

**Report number:** Planning, Bld & Growth Mgt-2025-377

#### **RECOMMENDATIONS:**

 That the report from Carolyn Crozier, Strategic Leader, Office of the Commissioner, Planning, Building and Growth Management to the Council meeting of April 30, 2025, re: Information Report – Response to Delegations on Committee of Adjustment Fees be received for information.

#### **OVERVIEW:**

- At the April 23, 2025 Committee of Council meeting, four delegations from members of the public were made with respect to the January 1, 2025 fee increase to Committee of Adjustment fees.
- The delegates specifically brought forward concerns with the increase of fees charged for Minor Variance applications.
- This report provides an overview and information on the Committee of Adjustment fee structure and a detailed response to the delegations.

#### **BACKGROUND:**

Staff presented the Recommendation Report "2024 Fee Changes for Development Applications (Tariff of Fees By-law with Respect to Planning and other Municipal Applications – Bylaw 85-96, as amended) (PBGM-2024-796)" to the October 21, 2024 Planning and Development Committee meeting (Appendix A).

This report contained findings from the City's Development Application Fees Review completed by Watson & Associates Economics Ltd. As part of this report, Watson undertook an Activity Based Costing assessment to understand the true cost of processing development applications. These processing costs including staff level of effort, direct and indirect costs, and capital costs of processing these applications.

The report identified a substantial under-charging for Minor Variance applications, reflecting the City's historic policy decision to offer the Committee of Adjustment (CoA) service at a substantially subsidized rate to maintain accessibility for Brampton residents who need to seek modest permissions to facilitate changes to their properties.

The cost recovery of the service generated by application fees ranged from 15% for Minor Variance applications to 43% on Consent applications, as seen in Table 1 below.

Application Type	Cost Per Application	2023 Application Volumes	Calculated 2023 Costs	Calculated 2023 Revenues	Cost Recovery %
Minor Variance	\$11,949	418	\$4,994,854	\$737,770	15%
Consent	\$10.157	30	\$304.701	\$131,490	43%

Table 1: Committee of Adjustment Cost Recovery by Application Type

In this initial report, staff recommended that Council maintain the fees at the existing rates and only adjust them annually at the rate of inflation as indicated in the Tariff of Fee Bylaw.

The fee structure for CoA applications prior to the January 1, 2025 were:

- \$720 Minor Variance (Residential/Institutional)
- \$2,920 Minor Variance (Commercial/Industrial)
- \$4,519 Consent

With no change to the CoA application fees the report identified there would be an ongoing under-recovery of revenue/operating cost amounting to just over \$4M, meaning that this cost would be born by the property tax base and not by the users of the CoA service.

Given the financial exposure, Council passed motion PDC183-2024 (Appendix B), which endorsed the approval of the proposed changes to the Fee By-law, save and except for the Committee of Adjustment applications.

The motion directed staff to undertake a review of fee options for CoA applications that would increase cost recovery and reduce the impact to the tax base while maintaining accessibility for Brampton residents.

# **CURRENT SITUATION:**

Staff presented "Recommendation Report – Proposed Fee Changes for Committee of Adjustment Applications" at the December 9, 2024 Planning and Development Committee meeting (Appendix C).

The report recommended a CoA fee structure with more variability to account for some applications that have a higher degree of complexity resulting in higher processing costs, but which maintain a degree of subsidization, reducing the impact to the tax base by generating a measurable increase to the City's cost recovery.

With respect to Residential Minor Variance applications, this fee structure provides a degree of subsidization where residents who are looking for modest variances to their land use permissions – this would include instances where residents need variances from the Zoning By-law to accommodate the installation of a new deck, fence or other small modification to their property.

More substantive residential variations, including those to access, driveways and parking have been set to reflect full cost recovery levels.

Committee of Adjustment						
Residential Minor Variance Applications						
Above/Below Grade Variance (Door/Window)	\$11,949	Per Application				
Driveway Variance	\$11,949	Per Application				
Parking Variance	\$11,949	Per Application				
Variances to Section 10.16 (Garden Suites) of the Zoning By-Law	\$11,949	Per Application				
All Other Variances	\$2,990	Per Variance				
Maximum Fee	\$11,949	Per Application				

As per the Planning Act, municipalities cannot charge an application fee greater than the cost to the City to deliver the service. This fee structure complies with this requirement.

# Response to Delegations

The percent increase identified through the delegations is accurate and is consistent with the information provided in PBGM-2024-970 (Appendix B).

The report states the fee structure and rates for CoA applications will result in Brampton having some CoA application types having higher than average fees when compared against other municipalities in the GTAH, those being typified as the 'major' variances (below/above grade entrances, driveway matters, etc.). The proposed fees for more modest variance requests, such as decks or sheds, remain at a substantially lower fee when compared to other municipalities.

The report also notes that unless the municipality discloses whether they are setting fees to achieve full cost recovery, it is difficult to ascertain if this benchmarking is truly an 'apples to apples' comparison, as some municipalities may choose to set their fees at below cost recovery levels.

Delegation Comment	Staff Response
The fee increase is not affordable and decreases accessibility.	The 'full cost' fee only applies to four types of Minor Variance applications:  - Driveway widenings - Access variance - Parking variance - Variances to Garden Suite policies
	All other types of variances such as building height, lot coverage, changes to accommodate sheds or decks, are offered at a substantially lower fee of \$2,990 – 25% of the cost of the service.
The fee is punitive and unfair.	The fee charged for Minor Variance applications is set at either a discounted rate, or at full cost recovery, depending on type.
	If the user of the service does not pay the full cost, the cost is then transferred to the tax base.
The fees are not transparent.	Full costing and rationalization of the fee schedule for all development applications can be found in Appendix 1 and 2.
The high fees will result in uncompliant activity.	The fee by-law includes an 'after-the-fact' variance to collect fees for service related to variances picked up through Enforcement action.

CoA applications are becoming a more predominant tool to implement land use changes and related programs (i.e. Additional Residential Units, Compliance to Residential Landlord Licensing, etc.).

The fee structure endorsed by Council is reflective of the cost to the City to deliver this service. Any application received on or after January 1, 2025 would be subject to the new fee structure.

Historic Driveway Widenings

Delegates and members of Council asked staff how a purchaser of a resale home would manage an enforcement of a driveway widening that was completed prior to them purchasing the home.

Staff have some ability to discern the veracity of such a claim, by reviewing the approved, as-built drawings of the property, utilizing Google maps and City-owned, dated aerial imagery, and comparing to the Agreement of Purchase and Sale date.

Should such an instance arise, staff could complete this level of due diligence to determine whether the property owner will need to comply with the 'after the fact' minor variance application for the driveway widening. Staff note, if this level of effort impacts existing service levels, staff will report to Council with options for cost recovery for this service.

#### Continuous Improvement

In 2022, the City undertook an end-to-end process improvement project specifically related to the Committee of Adjustment. In addition to a systematic review of processes and procedures, policies – specifically the City's zoning by-law, were reviewed to identify opportunities to lean out the process to streamline staff time and effort, as well as reduce policy barriers that cause the need for CoA applications in the first place.

Staff brought report PBGM-2023-036, "Continuous Improvements Update" to the January 23, 2023 Planning and Development Committee.

Regarding CoA processes and policies, the report outlined findings and actions to improve effectiveness and find efficiencies, which, when fully implemented, would remove 14 hours or \$1,400 on average, from the staff processing time and cost for CoA applications.

Approximately 70% of the recommendations from this report have been implemented to date, with others scheduled to be actioned when the City advances changes to its application processing software.

# **CORPORATE IMPLICATIONS:**

# **Financial Implications:**

There are no financial implications associated with this report.

### Other Implications:

There are no other implications associated with this report.

#### STRATEGIC FOCUS AREA:

This report aligns and supports the strategic focus areas of:

 Government & Leadership: Focusing on service excellence with equity, innovation, efficiency, effectiveness, accountability, and transparency.

### **CONCLUSION:**

This report provides information related to delegations received at Committee of Council related to CoA application fees.

Authored by:	Reviewed by:
Carolyn Crozier, Msc.Pl. MCIP, RPP Strategic Leader, Commissioners Office Planning, Building and Growth Management	Steve Ganesh, MCIP, RPP Commissioner Planning, Building and Growth Management
Approved by:	Approved by:
Steve Ganesh MCIP, RPP Commissioner Planning, Building and Growth	Marlon Kallideen Chief Administrative Officer

# **Appendices:**

Management

- Appendix A: Recommendation Report 2024 Fee Changes for Development Applications (Tariff of Fees By-law with Respect to Planning and other Municipal Applications – By-law 85-96, as amended).
- Appendix B: Motion PDC183-2024
- Appendix C: Recommendation Report Proposed Fee Changes for Committee of Adjustment Applications



Report
Staff Report
The Corporation of the City of Brampton
10/21/2024

**Date:** 2024-10-02

Subject: Appendix A Recommendation Report - 2024 Fee Changes for

**Development and Site Plan Applications.docx** 

**Contact:** Carolyn Crozier, Strategic Leader, Office of the Commissioner,

Planning, Building and Growth Management

Allan Parsons, Director, Development Services, Planning, Building

and Growth Management

**Report number:** Planning, Bld & Growth Mgt-2024-796

#### **RECOMMENDATIONS:**

1. That the report from Carolyn Crozier, Strategic Leader, Office of the Commissioner, to the Planning and Development Committee meeting of September 23, 2024 re: Recommendation Report - 2024 Fee Changes for Development Applications (Tariff of Fees By-law with Respect to Planning and other Municipal Applications – By-law 85-96, as amended) be received; and.

- 2. That staff be directed to report annually, through the budget process, on the resourcing impacts and requirements of the Committee of Adjustment application processes when under recovery is occurring; and,
- 3. That Schedule A to the Tariff of Fees By-law with respect to Planning and Other Municipal Applications By-law 85-96, as amended, be amended to reflect the fee changes as set out in Attachment A of this report, to be effective following Council ratification for November 1, 2024.

#### **OVERVIEW:**

 In 2022, the City completed an Internal Audit of the City's User Fee program, including the current user fees for development applications (i.e. Plans of Subdivision, Amendments to the Official Plan and Zoning By-law, Site Plans).

- The audit directed staff to evaluate the feasibility of raising development application fees to improve the cost recovery ratio, reduce the burden on Brampton property taxpayers and ensure rates are comparable with neighboring municipalities.
- In May 2023, Council directed staff to explore the per unit fee component of development application fees.
- In July 2023, staff retained Watson & Associates Economics Ltd. to undertake the Development Fee Review in a two phased approach.
- Staff reported on Phase 1 of the Development Fee Review in November, 2023 (PBGM-2023-981). This report identified options for the City to consider with respect to the per unit fee component of development application fees as part of a future amendment to the Tariff of Fees Bylaw.
- This report outlines the findings, and recommendations, of Phase 2 of the Development Fee Review.
- The recommended changes to the City's Tariff of Fees By-law for Development applications will:
  - Move the City towards full cost realization to reduce financial burden on the tax base;
  - Respond to industry and Council concerns, mitigating financial risks while helping to ensure the City remains attractive for development and investment is not cost-prohibitive; and,
  - Modernize the fee structure in alignment with current Provincial policies.
- Staff undertook consultation with BILD (Building Industry and Land Development Association) on the fee recommendations on June 6, 2024 to share Watson's report and staff's general recommendations. An additional meeting was held August 8, 2024 to further review Watson's approach and assessment of fees, and to work through Pre-Consultation fee approaches based on changes to Provincial legislation. Staff understood that general concurrence with BILD was achieved.
- These proposed recommendations are anticipated to align with the forthcoming Council User Fee Policy.
- Based on the City recommended fees structures, the City is estimating revenues of \$6.9 million annually (using 2023 application volumes). The recommendation outlined in this report will result in a revenue reduction of approximately \$4 million, as a result of aligning fees with the requirements

of the Planning Act and by maintaining status quo fees for Committee of Adjustment applications.

#### **BACKGROUND:**

In 2022, the City completed an Internal Audit of the City's User Fee program to evaluate the effectiveness of user fees and identify opportunities for improvement. Development Services and Design (DS&D) was one of four divisions audited, and findings indicated the current user fees for development applications do not recover the costs incurred while processing applications.

The audit report directed staff to evaluate the feasibility of adjusting the development services user fees so that the rates charged by the City are comparable with neighboring municipalities, to improve the cost recovery ratio and reduce the subsidization of development application reviews by Brampton property taxpayers.

Additionally, in May, 2023, Council directed staff to explore the per unit fees component of the Development Application Fee Review and report back in response to the Solmar/Hampton delegation to reduce the Zoning By-law application fee for 241 Queen Street East.

In response to the User Fee Audit, and Council direction to explore the per unit fee component of development fees, the City retained Watson & Associates Economists Ltd.(Watson) to undertake a review of the base fee and per unit fees (as applicable) associated with respect to the City's development and site plan applications.

Staff reported back to Council on December 4, 2023 with the Phase 1 findings of the Development Application Fee Review (PBGM-2023-981, Attachment B). The report included an Activity Based Costing exercise to capture the true cost of processing development applications. Watson worked with staff from multiple departments that participate in the development application review process to understand the level of effort, direct and indirect costs, and capital costs of processing these applications.

The Phase 1 report provided the City with options to consider with respect to the capping of per unit fees, to be included in the final fee recommendations found herein.

#### **CURRENT SITUATION:**

The second phase of Watson's Development Application Fees Review study (Attachment C) included an analysis of current cost recovery levels of the City's current fees and to provide recommendations on fee adjustments and fee structure changes.

The *Planning Act* requires fees to be cost justified at the application type level. Utilizing the Activity Based Costing exercise completed through Phase 1, Watson determined the following processing costs are incurred by the City:

Table 1: Processing Cost per Planning Application by Type

Application Type	Cost per Application		
Pre-consultation	\$ 20,011		
Official Plan Amendment	\$ 48,558		
Zoning By-law Amendment (Simple)	\$ 44,486		
Zoning By-law Amendment (Complex)	\$ 68,821		
Draft Plan of Subdivision (Simple)	\$ 73,735		
Draft Plan of Subdivision (Complex)	\$ 119,935		
Temporary Use ZBA	\$ 38,118		
Lifting of a Holding Provision	\$ 8,316		
Site Plan (Simple)	\$ 36,813		
Site Plan (Complex)	\$ 69,865		
Draft Plan of Condominium	\$ 27,215		
Minor Variance	\$ 11,949		
Consent	\$ 10,157		

These costs are reflective of the organizational direct, indirect and capital costs based on 2023 budget estimates, and have been calculated based on the average annual volume of planning applications from 2019 to 2022. The fulsome methodology used by Watson can be found in section 2 of Attachment C.

Some applications are also displayed with 'simple' and 'complex' to demonstrate the variability or range in costing from the most basic of applications to the most complex.

Using this information and comparing it to the application volumes and revenues generated in 2023 generates the cost recovery assessment as seen in the table below:

Table 2: 2023 Planning Application Cost Recovery Levels by Application Type

Application Type	ost per plication	2023 Application Volumes		Calculated 023 Costs <sup>A</sup>		alculated 2023 evenues <sup>B</sup>	Cost Recovery %
Pre-consultation	\$ 20,011	129.0	\$	2,581,415	\$	645,000	25%
Official Plan Amendment	\$ 48,558	12.0				·	
Zoning By-law Amendment (Simple)	\$ 44,486	13.5	Ī				
Zoning By-law Amendment (Complex)	\$ 68,821	13.5	\$	2,297,888	\$	7,644,863	333%
Draft Plan of Subdivision (Simple)	\$ 73,735	3.5					
Draft Plan of Subdivision (Complex)	\$ 119,935	3.5					
Temporary Use ZBA	\$ 38,118	4.0	\$	152,473	\$	8,220	5%
Lifting of a Holding Provision	\$ 8,316	2.0	\$	16,633	\$	6,400	38%
Site Plan (Simple)	\$ 36,813	17.0	\$	625,819	\$	278,065	44%
Site Plan (Complex)	\$ 69,865	9.0	\$	628,784	\$	998,731	159%
Draft Plan of Condominium	\$ 27,215	6.0	\$	163,291	\$	472,608	289%
Minor ∨ariance <sup>C</sup>	\$ 11,949	418.0	\$	4,994,854	\$	737,770	15%
Consent	\$ 10,157	30.0	\$	304,701	\$	131,490	43%
Total			\$	11,765,858	\$	10,923,148	93%

Table 2 demonstrates that overall, the City's current development application fees are recovering nearly all related operating costs.

However, it is important to note that the assessment has identified that the City's current fee structure is not in compliance with the requirements of the Planning Act.

Section 69 of the Planning Act requires that planning application costs be cost-justified by the application type, indicating that cross-subsidization of planning fee revenues across application types is not permissible.

The over-recovery seen in variable rate applications such as Zoning By-law Amendment, Site Plan and Plan of Condominium, is functioning to subsidize other applications, most notably applications managed through the Committee of Adjustment service stream—Minor Variance and Consent applications.

As recommended through the Phase 1 report, and as required by the Planning Act, the City must cap application fees at a rate equal to the cost to provide the service, by application type.

Based on the costing analysis of the City's application fees and fee structure options provided by Watson, staff are recommending changes to the fee structure that will achieve near full cost recovery on development applications, with the exception of Committee of Adjustment applications (Minor Variance and Consent), for the reasons set out below.

# Fee Recommendations by Application Type

### **Pre-Consultation Applications**

Pre-consultation applications have traditionally served as a crucial initial step in the development process, providing owners and applicants with a framework for understanding the City's requirements and those of other stakeholders when reviewing a proposed development.

Since the completion of Watson's study, the Province has amended the Planning Act, removing the requirement for municipalities to mandate pre-consultation applications as part of the application review process. This change now leaves the decision to pursue Pre-Consultation at the discretion of the applicant.

However, regardless of whether a Pre-Consultation application is submitted, the work and associated costs of evaluating and assessing complete application requirements remain part of the process. These costs must be factored into the City's efforts to achieve full cost recovery for development application reviews.

Watson identified the processing cost for a pre-consultation application as \$20,011.

Setting the pre-consultation application fee at this rate—particularly when the process is no longer mandatory—could lead to a significant decline in the number of such applications. This poses a financial risk to the City and could introduce risks to the industry through potential delays and inefficiencies in application review.

Both the City and the development industry recognize the mutual benefits of obtaining pre-consultation comments as a tool to enhance the efficiency and speed of the application review process.

Therefore, staff recommend that the full cost of a pre-consultation be set in the fee bylaw at the processing rate of \$20,011, but whereby a credit for this amount will be provided to an applicant towards the full development application, if the full application is received within one year.

To ensure that no over or under recovery in cost results due to this change, the proposed base fees outlined in Watson's report will need to be increased by \$20,011 to accurately reflect the true processing costs should an applicant choose not to pursue the preconsultation process. Applicants who do choose to complete a Pre-Consultation process, will not be 'double charged' by way of the introduction of the noted credit.

# Flat Fee Applications

Flat fee applications are applications that, irrespective of ultimate development size and complexity, generate a consistent processing cost to the City. The current fees for these applications, as demonstrated in the table below, have been significantly under recovering, meaning that the balance of the cost is borne by the tax base.

Staff are recommending that the fees for these applications be set to reflect full cost recovery.

Cost Cost Recovered **Proposed** % **Application Type Current Fee** Recovered Tax Application Fee (%) Fee Change Base (%) Official Plan \$14,605 70% 30% \$48,558 232% Amendment Temporary Use Zoning By-law \$2,119 5% 95% \$38,118 1699% Amendment Lifting of Holding \$3,299 38% 62% \$8,316 152% Provision

Table 3: Flat Fee Application Recommendations

Related municipal benchmarking can be found in Attachment D.

# Variable Fee Applications

Variable fee applications are applications that can be typified as those that, based on various factors including size, scale, complexity, and level of processing effort, generate a range of processing costs for the City.

Application types that fall into the variable fee bucket are: Zoning By-law Amendments, Draft Plans of Subdivision, Site Plans and Draft Plans of Condominiums.

Watson's assessment demonstrated that the current fees, specifically the maximum generated by way of the per unit fees, has created a significant over recovery. These over recoveries results in the City being non-compliant with the *Planning Act*, which was the driver of several appeals to the Ontario Land Tribunal that we had received.

Resolution of this over recovery can be easily resolved by way of reducing the maximum fees currently charged for these application types.

Application Type	Calculated 2023 Costs	Calculated 2023 Revenues	Cost Recovery	
Zoning By-law Amendment	\$2,297,888	\$7,644,863	333%	
Plan of Subdivision	<b>,</b> , , , , , , , , , , , , , , , , , ,	<b>,</b> , , , , , , , , , , , , , , , , , ,		
Plan of Condominium	\$163,291	\$472,608	289%	
Site Plan (Complex)	\$628,784	\$998,731	159%	

Table 4: Variable Fee Application 2023 Recovery

As all options provided work to achieve the outcome of full cost recovery, staff are recommending adoption of "Option 1: Maintain the current fee structure with a reduced maximum fee" as it is the option that best balances cost recovery with the greatest degree of fairness for all applicants.

This fee structure is optimal as it maintains the existing fee structure and existing fee costs with no need to increase or decrease the City's already established fees for variable fee applications. Modest simplification in the fee structure is also achieved through the elimination of per unit fees for sites with more than 100 units as the maximum fee cap is reached at this quantum of units. The only other change is to the maximum fee level to reflect the maximum processing cost for each variable fee application type.

Application Type Current Maximum **Proposed Maximum** Reduction to Maximum Zoning By-law \$819,444 \$68,821 91% Amendment \$819,444 Plan of Subdivision \$119,935 85% \$819,444 \$27,215 Plan of Condominium 96% Site Plan (Complex) \$194,398 \$69,865 64%

Table 5: Current Vs. Future Maximum Fees

Related municipal benchmarking examples can be found in Attachment E.

# Concurrent Applications

The assessment of staff processing efforts where applicants submit concurrent applications demonstrated that there are benefits from reduced processing efforts. As such, the following applications, when submitted together, will receive a 25% reduction on the total application fee amount:

- Zoning By-law Amendment and Draft Plan of Subdivision
- Official Plan Amendment, Zoning By-law Amendment and Draft Plan of Subdivision
- Official Plan Amendment and Zoning By-law Amendment

#### Resubmissions

Variance

Consents

33

The estimate of effort to complete application reviews by staff included an average number of rounds to account for resubmitted materials that must be re-reviewed by City staff where deficiencies have been identified. Therefore, the full cost of fees includes an average estimation of 3 resubmissions.

Any resubmission of materials over-and-above this amount should be charged as a fee to applicants.

Staff are recommending that a fee of \$5,000 be charged for each re-submission, beyond three for each application type.

Committee of Adjustment Applications - Minor Variance and Consent

The City has historically chosen to offer the Committee of Adjustment (CofA) service at a substantially subsidized rate to maintain accessibility for Brampton residents who need to seek modest permissions to facilitate changes to their properties.

Watson identified that, in the case of Minor Variance applications, the City is recovering 15% of the costs to provide this service, and Consent applications recovering 43% of the cost.

In consideration of the City's need to balance resident accessibility to this service, staff are recommending that there be no change at this time to the fees for this service.

2021 2022 2023 2024 Current 2024 Projected Application Application Application Application Application **Application** Type Volume\*\* Volume Volume Volume Volume\* Minor 274 401 417 295 444

30

13

24

Table 6: Annual Committee of Adjustment Application Volumes

28

<sup>\*</sup>Applications received to August 1, 2024. \*\*Projected volume based on monthly application average.

While staff are recommending status quo for CofA application fees, it is important to highlight that as the City continues to urbanize and absorb new growth, CofA applications can become a more predominant tool to implement land use changes and related programs (i.e. Additional Residential Units, Compliance to Residential Landlord Licensing, etc.).

This will have impacts on the operating budgets for inter-dependent services to administer and enforce the CofA applications (i.e. Building, Clerks and Enforcement). This direct relationship is a reflection of the City's evolution. This report recommends that staff be directed to continue to monitor this and report back through the City's annual budget process should there be a need to add resources in a manner that provides our level of service for the CofA applications.

Related municipal benchmarking can be found in Attachment F.

# Overall Assessment of Proposed Fee Changes by Application Type

To understand the overall impact of the proposed fee changes, staff assessed the 2023 application volumes against the proposed fee recommendations.

Table 7 below demonstrates, except for the Committee of Adjustment applications (Minor Variance and Consent) improvements in cost recovery percentages. Applications where over-recovery was occurring are now proposed at rates that will comply with the City's legislative requirements under the Planning Act, and applications where under-recovery was occurring, have been adjusted to minimize impact on the tax base.

The overall cost recovery ratios under the recommended fee structure are substantially lower than the current structure. As previously noted, the City's current fee recovery ratio is the result of certain application fees functioning to subsidize others, most significantly, the Minor Variance and Consent applications. As this is not permitted under the Planning Act, the City can no longer operate in this manner.

Removing the Committee of Adjustment applications from the overall cost recovery analysis demonstrates that the cost recovery ratio for all other application types results in an overall cost recovery of 94%.

Table 7: Impact of Recommended Fee Structure on Cost Recovery

			Calculated Ar	City	Current			
Application Type	Calculated 2023 Costs	Option 1	Option 2	Option 3	City Recommended	Recommended Cost Recovery %	Cost Recovery %	
Pre-consultation	\$ 2,581,415	\$ 2,581,415	\$ 2,581,415	\$ 2,581,415	\$ 2,581,415	100%	25%	
Official Plan Amendment								
Zoning By-law Amendment (Simple)								
Zoning By-law Amendment (Complex)	\$ 2,297,888	\$ 2,324,843	\$ 2,297,888	\$ 2,297,888	\$ 2,324,843	101%	333%	
Draft Plan of Subdivision (Simple)	ĺ							
Draft Plan of Subdivision (Complex)								
Temporary Use ZBA	\$ 152,473	\$ 152,473	\$ 152,473	\$ 152,473	\$ 152,473	100%	5%	
Lifting of a Holding Provision	\$ 16,633	\$ 16,633	\$ 16,633	\$ 16,633	\$ 16,633	100%	38%	
Site Plan (Simple)	\$ 625,819	\$ 255,823	\$ 625,819	\$ 278,065	\$ 255,823	41%	44%	
Site Plan (Complex)	\$ 628,784	\$ 544,608	\$ 628,784	\$ 976,537	\$ 544,608	86%	159%	
Draft Plan of Condominium	\$ 163,291	\$ 148,302	\$ 163,291	\$ 163,291	\$ 148,302	91%	289%	
Minor Variance	\$ 4,994,854	\$ 4,994,854	\$ 4,994,854	\$ 4,994,854	\$ 737,770	15%	15%	
Consent	\$ 304,701	\$ 304,701	\$ 304,701	\$ 304,701	\$ 131,490	43%	43%	
Total	\$11,765,858	\$11,323,652	\$11,765,858	\$11,765,857	\$ 6,893,358	59%	93%	

A Calculated revenues include reductions to fees resulting from the submission of concurrent

Maintaining the status quo fee structure for Committee of Adjustment applications will ensure that this service remains attainable and affordable for residents; however, it will result in a fee under-recovery of approximately \$4 million dollars.

#### **CORPORATE IMPLICATIONS:**

#### **Financial Implications:**

Based on the City recommended fees structures, the City is estimating revenues of \$6.9 million annually (using 2023 application volumes). The recommendation outlined in this report will result in potential revenue reduction of approximately \$4 million, predominately as a result of maintaining status quo fees for Committee of Adjustment applications.

Should Council approve the amendment of Schedule A to the Tariff of Fees By-law with respect to Planning and Other Municipal Applications By-law 85-96, staff will ensure the impact is included in a future budget submission and presented to the Mayor for his consideration.

# Other Implications:

The recommended changes to maximum fees for variable rate applications will eliminate any legal risks related to appeals for application fees paid under process.

#### STRATEGIC FOCUS AREA:

This report and associated recommendations for the development application fees is consistent with the Strategic Focus Area of Government and Leadership. The recommendations will support the establishment of a fee structure that supports service excellence, balancing efficiency, transparency and effectiveness with equity and innovation.

#### **CONCLUSION:**

Staff, supported by the analysis completed by Watson, are recommending changes to the City's Tariff of Fees By-law for Development Applications that will result in moving the City towards full cost realization, reduce the financial burden on the tax base, and responds to industry and Council concerns. The modernized fee structure aligns with current Provincial policies and works to mitigate financial risks to the City while ensuring attracting development and investment is not cost-prohibitive.

Authored by: Reviewed by:

Carolyn Crozier, Msc.Pl. MCIP, RPP Strategic Leader, Commissioners Office Planning, Building and Growth Management

Allan Parsons MCIP, RPP Director, Development Services Planning, Building, and Growth Management

Approved by: Approved by:

Steve Ganesh MCIP, RPP Commissioner Planning, Building and Growth Management Marlon Kallideen Chief Administrative Officer

#### **Attachments:**

• Attachment A: Schedule A of City Fee By-law (By-Law Number 85-96 "To

Establish a Tariff of Fees By-law with Respect to Planning

and Other Municipal Applications")

Attachment B: Phase 1 Staff Report and Technical Memo

Attachment C: Phase 2 Fee Report by Watson

Attachment D: Flat Fee Municipal Benchmarking

Attachment E: Variable Fee Municipal Benchmarking

Attachment F: Committee of Adjustment Municipal Benchmarking

#### Motion PDC183-2024

- That the report from Carolyn Crozier, Carolyn Crozier, Strategic Leader, Project Management, to the Planning and Development Committee Meeting of October 21, 2024, re: 2024 Fee Changes for Development Applications (Tariff of Fees By-law with Respect to Planning and other Municipal Applications – By-law 85-96, as amended), be received;
- 2. That staff be directed to undertake a review of fees associated with Committee of Adjustment applications and **report back** to Council thereon.
- 3. That Schedule A to the Tariff of Fees By-law with respect to Planning and Other Municipal Applications By-law 85-96, as amended, be amended to reflect the fee changes as set out in Attachment A of this report, to be effective following Council ratification for November 1, 2024; and
- 4. That the delegation from Peter Simcisko, Watson and Associates Economists Ltd., re: 2024 Fee Changes for Development Applications (Tariff of Fees By-law with Respect to Planning and other Municipal Applications – By-law 85-96, as amended) to the Planning and Development Committee Meeting of October 21, 2024, be received.



Report
Staff Report
The Corporation of the City of Brampton
12/9/2024

**Date:** 2024-11-22

Subject: Recommendation Report - Proposed Fee Changes for

**Committee of Adjustment Applications** 

**Contact:** Carolyn Crozier, Strategic Leader, Office of the Commissioner,

Planning, Building and Growth Management

Allan Parsons, Director, Development Services, Planning, Building

and Growth Management

**Report number:** Planning, Bld & Growth Mgt-2024-970

#### **RECOMMENDATIONS:**

1. That the report from Carolyn Crozier, Strategic Leader, Office of the Commissioner, to the Planning and Development Committee meeting of December 9, 2024 re: Recommendation Report – Proposed Fee Changes to Committee of Adjustment Application Fees be received; and,

2. That Schedule A to the Tariff of Fees By-law with respect to Planning and Other Municipal Applications By-law 85-96, as amended, be further amended to reflect the fee changes as set out in **Attachment A** of this report, to be effective following Council ratification for January 1, 2025.

#### OVERVIEW:

- Staff presented the Recommendation Report "2024 Fee Changes for Development Applications (Tariff of Fees By-law with Respect to Planning and other Municipal Applications – Bylaw 85-96, as amended) (PBGM-2024-796)" to the October 21, 2024 Planning and Development Committee meeting.
- That report had recommended a range of changes to the Tariff of Fees By-law (Fee By-law) in an effort to:
  - Move the City towards full cost realization to reduce financial burden on the tax base;
  - Respond to industry and Council concerns, mitigating financial risks while helping to ensure the City remains attractive for development and investment is not cost-prohibitive; and,

- Modernize the fee structure in alignment with current Provincial policies.
- That report had also recommended that fees associated with Committee
  of Adjustment (CofA) applications (i.e. minor variances and consents to
  sever) be maintained with existing fees to ensure accessibility for
  residents. That recommendation reflected the City's historic practice of
  offering the CofA service at a substantially subsidized rate, recovering an
  average of 30% of the service delivery costs, with the balance being
  subsidized by the tax base.
- Committee passed motion PDC183-2024, endorsing the approval of the proposed changes to the Fee By-law, except for the Committee of Adjustment application fee recommendation.
- Committee directed staff to undertake a review of fee options for the CofA applications to explore opportunities to increase cost recovery while maintaining accessibility for Brampton residents.
- Staff undertook a review of various options for CofA fees that maintains
  affordability and accessibility for users of the service while also reducing
  the impact to the tax base. Based on this review, staff are recommending
  the fee structure provided in Schedule A of this report.
- Subject to approval of the recommended fee structure in Schedule A
  related to Committee of Adjustment applications, staff will conduct
  further analysis and monitor potential impacts to application volumes
  and associated revenues, with the goal of aligning new revenue
  expectations with annual budgets.

#### **BACKGROUND:**

In 2023, the City retained Watson & Associates Economists Ltd. (Watson) to undertake a review of the City's development and site plan application fees, including Committee of Adjustment (CofA) fees. This review (Attachment B) included an analysis of current cost recovery levels of the City's current fees and to provide recommendations on fee adjustments and fee structure changes.

The *Planning Act* requires fees to be cost justified at the application type level. Utilizing the Activity Based Costing exercise completed through their fee review, Watson determined the City's processing costs for applications under the Committee of Adjustment to be \$11,949 for a Minor Variance application, and \$10,157 for a Consent application.

These costs are reflective of the organizations direct, indirect and capital costs based on 2023 budget estimates, and have been calculated based on the average annual volume of planning applications from 2019 to 2022.

Using this information and comparing it to the Committee of Adjustment (CofA) application volumes and revenues generated in 2023 generates, Watson calculated the City's status quo cost recovery assessment as seen in the table below:

Table 1: Committee of Adjustment Cost Recovery by Application Type

Application Type	Cost Per Application	2023 Application Volumes	Calculated 2023 Costs	Calculated 2023 Revenues	Cost Recovery %
Minor Variance	\$11,949	418	\$4,994,854	\$737,770	15%
Consent	\$10,157	30	\$304,701	\$131,490	43%

The report to the October 21, 2024 Planning and Development Committee meeting recommended that no change be made to the fees for CofA applications, resulting in an ongoing under-recovery of revenue amounting to just over \$4M.

The Planning and Development Committee reviewed this recommendation and directed that staff take back the CofA fee recommendations for review, with a direction to bring alternative fee recommendations back to Council. The outcome from this direction was to maximize cost recovery and reduce the impact to the tax base while balancing the need to keep this service accessible to Brampton residents.

#### **CURRENT SITUATION:**

Committee of Adjustment applications consist of Minor Variances and Consents to Sever. The City's Fee By-law sets different fees for Minor Variance applications depending on the land use, and one fee for Consent to Sever applications as shown below:

<u>Table 2: Current Fees for Committee of Adjustment Applications</u>

Application Type	Fee
Minor Variance	<b>Ф700</b>
Residential/Institutional	\$720
Minor Variance All other	\$2,920
Consent	\$4,519

In their Phase 2 report (Attachment B), Watson had suggested that the City treat CofA applications as flat fee applications and charging fees reflective of full cost recovery.

Flat fee applications are those that generally generate a consistent processing cost to the City, hence the recommendation of a flat fee structure. However, given the City's decision

to historically offer the CofA service at a substantially reduced rate, and making a differentiation for Minor Variances based on land use, staff are not recommending a full cost, flat fee structure.

# Recommended Fee Structure and Rates for CofA

Staff are recommending a fee structure with more variability to account for some applications that have a higher degree of complexity which results in higher processing costs, but which maintain a degree of subsidization, which reduces the impact to the tax base by generating a measurable increase to the City's cost recovery.

Table 3: Recommended Fee Structure and Rates for CofA Applications

8. Committee of Adjustment							
Residential Minor Varia	Residential Minor Variance Applications						
Above/Below Grade Variance (Door/Window)	\$11,949	Per Application					
Driveway Variance	\$11,949	Per Application					
Parking Variance	\$11,949	Per Application					
Variances to Section 10.16 (Garden Suites) of the Zoning By-Law	\$11,949	Per Application					
All Other Variances	\$2,990	Per Variance					
Maximum Fee	\$11,949	Per Application					
Institutional, Commercial or Industrial (I	CI) Minor Variance	e Applications					
Minor Variance Application	\$11,949	Per Application					
Consent Applications							
Consent Application – Lot Creation	\$10,157	Per Application					
Consent Application – All Other (in accordance with Planning Act S.57, 50(18), or 53(23)	\$5,078	Per Application					

With respect to Residential Minor Variance applications, this fee structure provides a degree of subsidization where residents who are looking for modest variances to their land use permissions – this would include instances where residents need a variances from the Zoning By-law to accommodate the installation of a new deck, fence or other small modification to their property.

More substantive residential variations, including those to access, driveways and parking have been set to reflect full cost recovery levels. Minor Variances for any Institutional, Commercial or Industrial use is also set to cover full costs.

With respect to Consent to Sever applications, the recommended fee structure would require a full cost recovery where an applicant, irrespective of land use, is proposing to create one or more new lots. However, where Consent to Sever applications are needed to facilitate lot line adjustments, extend lease agreements or other 'paper exercise' type applications, the fee has be set to reflect fifty percent of full cost recovery.

As per the Planning Act, municipalities cannot charge an application fee greater than the cost to the City to deliver the service. The Fee By-law notes that the maximum fees are not inclusive of other ancillary services such as provision of signs or consent certificates.

In addition to the proposed fee structure and rates noted above, staff are also recommending the adoption of a practice emerging in other municipalities including Toronto, Vaughn and Hamilton – "After the Fact" variance fees. These are fees tied to variances applications that are being sought by landowners to resolve compliance issues, but are only being sought after the City's Enforcement staff have acted on a compliance issue.

As noted in the initial fee recommendation report of October 21, 2024 staff highlighted that CofA applications are becoming a more predominant tool to implement land use changes and related programs (i.e. Additional Residential Units, Compliance to Residential Landlord Licensing, etc.).

The introduction of an "After the Fact" fee for variances may help to encourage landowners to seek the required variance permissions prior to the completion of physical changes to their properties, rather than seeking those permissions after the construction and only if complaints and Enforcement actions occur. This fee structure will hopefully incentivize residents and contractors to proceed through the proper course of review and approval in order to pay a lower fee. An 'After the Fact' variance fee would be set to reflect full cost recovery as shown in the table below:

Table 4: Application Fee for "After the Fact" Variances

Committee of Adjustment	Proposed Fee		
After the Fact Variance	\$11,949	Per Application	

# Overall Assessment of Proposed Fee Changes by CofA Application Type

The following chart displays a more granular assessment of the cost recovery achieved with the current fee structure versus the recovery that would be achieved with the recommended fee structure, along with the percent increase to the base fees these changes represent.

<u>Table 5: Detailed Impact of Recommend Fee Structure on Cost Recovery and</u>
Fee Increase %

Residential Minor Variances	Current Fee	Cost Recovered (%)	Proposed Fees	Cost Recovered (%)	Fee Change (%)
D		` ′			` /
Driveway Variance	\$720	6%	\$11,949	100%	1559%
Above/Below Grade Variance	\$720	6%	\$11,949	100%	1559%
Parking Variance	\$720	6%	\$11,949	100%	1559%
Variances to 10.16 of the ZBL	\$720	6%	\$11,949	100%	1559%
All other Variances	\$720	6%	\$2,990	25%	315%
Institutional/Commercial/Industrial	Current	<b>Cost Recovered</b>	Proposed	Cost Recovered	Fee Change
Minor Variances	Fee	(%)	Fees	(%)	(%)
Minor Variance	\$2,920	25%	\$11,949	100%	309%
Concept Applications	Current	<b>Cost Recovered</b>	Proposed	Cost Recovered	Fee Change
Consent Applications	Fee	(%)	Fees	(%)	(%)
Lot Creation	\$4,519	45%	\$10,157	100%	124%
All Other Consent types	\$4,519	45%	\$5,078	50%	12%

A full breakdown and assessment of the impact of the recommended fee structure and rates can be found in Attachment C.

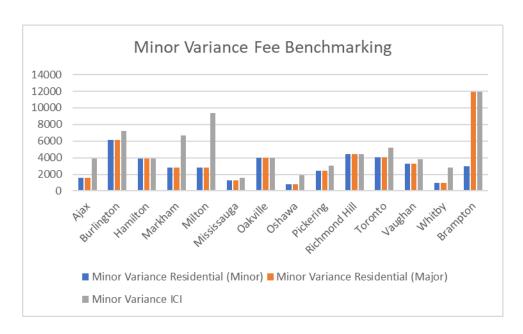
The impact of the 'After the Fact' Variance fee recommendation cannot be forecasted currently due to lack of data. This will be tracked and correlated to data from both building inspections, enforcement actions and complaints to 311 to measure its impact and reported on in 2025.

# Committee of Adjustment Municipal Benchmarking

The recommended fee structure and rates for CofA applications will result in Brampton having some CofA application types having higher than average fees when compared against other municipalities in the GTAH, those being typified as the 'major' variances (below/above grade entrances, driveway matters, etc.). The proposed fees for more modest variance requests, such as decks or sheds, remain at a substantially lower fee when compared to other municipalities.

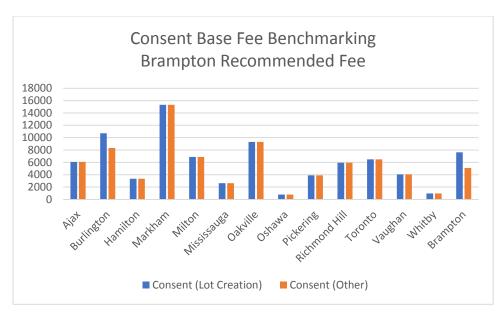
Staff note that unless the municipality discloses whether they are setting fees to achieve full cost recovery, it is difficult to ascertain if this benchmarking is truly an 'apples to apples' comparison, as some municipalities may choose to set their fees at below cost recovery levels.

With respect to Minor Variance applications, staff recommend fees for residential applications, categorized as 'major' and 'minor' to reflect the variations seen in the recommended fee schedule, and one flat fee for applications for Institutional, Commercial or Industrial Minor Variances.



The recommended fee for 'minor' residential applications aligns with the average fee across the GTAH of \$2,955. This cost is typical for those applications related to modest residential variances for things like decks and sheds. The 'major' fee related to more impactful residential variances is three times higher than the GTAH average of \$3600, but it reflective of full cost recovery to the City. The recommended fee for Industrial, Commercial and Institutional (ICI) applications is higher than the GTAH average of \$4,338 but reflects cost recovery.

With respect to Consent to Sever applications, staff recommend one fee for Lot Creation, and a separate, lower fee for all other types (being Lot adjustments, Easements or Extended Lease). The recommended fee for Consents for Lot Creation is higher than the average fee across the GTAH of \$6,000. The recommended fee for all Other Consent applications is just below the average of \$5,651.



# **Corporate Implications**

# **Financial Implications:**

Based on the recommended fee structure in this report, revenues related to Committee of Adjustment applications may increase from the existing budget of \$0.4M to \$3.8M, based on 2023 volumes.

However, given the increase in rates, there is a potential that volumes may decrease, which would lower revenue expectations. Subject to Council approval of this report, staff will conduct further analysis and monitor potential impacts to application volumes and the associated revenues, with the goal of aligning new revenue expectations with annual budgets.

# **Strategic Focus Area:**

This report and associated recommendations for the development application fees is consistent with the Strategic Focus Area of Government and Leadership. The recommendations will support the establishment of a fee structure for the Committee of Adjustment that supports service excellence, balancing efficiency, transparency and effectiveness with equity and innovation.

#### Conclusion:

Staff, in response to Committee direction, are recommending changes to the City's Tariff of Fees By-law for Committee of Adjustment applications to improve cost recovery while balancing accessibility for residents and investment for businesses.

Authored by: Reviewed by: Carolyn Crozier, Msc.Pl. MCIP, RPP Allan Parsons MCIP, RPP Strategic Leader, Commissioners Director, Development Services Office Planning, Building, and Growth Planning, Building and Growth Management Management Approved by: Approved by: Steve Ganesh MCIP, RPP Laura Johnston Commissioner Commissioner Planning, Building and Growth Legislative Services Management

#### Attachments:

Attachment A: Schedule A of City Fee By-law (By-Law Number 85-96 "To

Establish a Tariff of Fees By-law with Respect to Planning

and Other Municipal Applications")

Attachment B: Phase 2 Fee Report by Watson

Attachment C: Assessment of Recommended Committee of Adjustment

Fee Structure and Charges



# **Minutes**

## **Committee of Council**

# The Corporation of the City of Brampton

# Wednesday, April 23, 2025

Members Present: Mayor Patrick Brown (ex officio)

Regional Councillor R. Santos
Regional Councillor P. Vicente
Regional Councillor N. Brar
Regional Councillor M. Palleschi
Regional Councillor D. Keenan
Regional Councillor M. Medeiros
Regional Councillor P. Fortini
City Councillor R. Power
Regional Councillor G. Toor
Deputy Mayor H. Singh

Staff Present: Marlon Kallideen, Chief Administrative Officer

Bill Boyes, Commissioner, Community Services

Steve Ganesh, Commissioner, Planning, Building and Growth

Management

Laura Johnston, Commissioner, Legislative Services

Peter Pilateris, Commissioner, Public Works and Engineering Jason Tamming, Acting Commissioner, Corporate Support

Services

Heidi Dempster, General Manager, Brampton Transit

Sameer Akhtar, City Solicitor Genevieve Scharback, City Clerk Charlotte Gravlev, Deputy City Clerk Sonya Pacheco, Legislative Coordinator

## 1. Call to Order

The meeting was called to order at 9:31 a.m. and adjourned at 11:49 a.m.

## 2. Approval of Agenda

The following motion was considered.

#### CW136-2025

That the agenda for the Committee of Council Meeting of April 23, 2025 be approved, as published and circulated.

Carried

## 3. <u>Declarations of Interest under the Municipal Conflict of Interest Act</u>

Nil

## 4. Consent

The Chair reviewed the relevant agenda items during this section of the meeting and allowed Members to identify agenda items for debate and consideration. The following items listed with a caret (^) were considered to be routine and non-controversial by the Committee and were approved at one time: 7.1, 8.2.1, 8.3.1, 8.3.2, 9.2.1, 10.2.1, 11.2.1, 11.2.2, 12.2.2, 12.2.3, 12.3.1, 12.3.2, 13.

The following motion was considered.

#### CW137-2025

That the following items to the Committee of Council Meeting of April 23, 2025 be approved as part of Consent:

7.1, 8.2.1, 8.3.1, 8.3.2, 9.2.1, 10.2.1, 11.2.1, 11.2.2, 12.2.2, 12.2.3, 12.3.1, 12.3.2, 13

## 5. Announcements

5.1 Announcement - The Festival of Literary Diversity - April 27 - May 4, 2025

Council Sponsor: Regional Councillor Santos

Jael Richardson, Executive Director, Samantha Clarke, Hudson Lin, and Ardo Omer, The Festival of Literary Diversity (FOLD), announced and provided an overview of The FOLD taking place on April 27 to May 4, 2025, advised The FOLD is celebrating its 10-year anniversary, and thanked Council and City staff for their support. A video highlighting the festival was played.

Regional Councillor Santos, Council Sponsor, provided remarks in response to the announcement, congratulated The FOLD on their success and 10-year anniversary, and outlined the importance of celebrating and supporting diverse authors.

5.2 Announcement - Brampton Poetry Project 2025

Council Sponsor: Regional Councillor Toor

Michael Vickers, Executive Director, Brampton Arts Organization, announced the 2025 Brampton Poetry Project, outlined the purpose of this project to celebrate the power of language and local writers, provided background information on its creation in 2024 and provided an overview of its expansion in 2025 to coincide with Brampton Book Week. In addition, Michael Vickers introduced a local poet who read their poem in Punjabi and English.

Regional Councillor Toor, Council Sponsor, provided remarks in response to the announcement, thanking BAO for this project and suggesting the return of the "poetry city challenge".

5.3 Announcement - 2024 Tree City of the World Designation

Council Sponsor: Regional Councillor Brar

Adam Barkovitz, Supervisor, Forestry Planning, Community Services, announced that the City of Brampton has been recognized as a 2024 Tree City of the World by the Arbor Day Foundation and the Food and Agriculture Organization of the United Nations. Information was provided regarding this global program and the significance of this recognition. City Council, staff and community partners were thanked for their leadership and support in reinforcing Brampton's commitment to environmental resilience and sustainability.

Regional Councillor Brar, Council Sponsor, provided remarks in response to the announcement, thanking Forestry Planning staff for their efforts in achieving this recognition.

In response to a question from Committee, Adam Barkovitz advised that Brampton is one of 20 municipalities across Canada to receive this recognition.

## 6. Public Delegations

6.1 Possible Delegations re: Notice of Intention to Amend Sign By-law 399-2002, as amended - Stand for Canada Lawn Signs

Public Notice was published on the City's website on April 17, 2025

(See Item 9.2.2)

In response to the Chair's inquiry, G. Scharback, City Clerk, advised there were no delegations present to address Committee regarding this matter.

6.2 Delegation from Mankarn Grewal, Senior Clinical Research Assistant, IQVIA, re: Bitcoin as a Reserve Asset for the City

Mankarn Grewal, Senior Clinical Research Assistant, IQVIA, provided a presentation entitled "Brampton Bitcoin Strategic Reserve – Catapulting Canada into the Digital Economy", and suggested that the City consider investing in bitcoin.

Committee discussion regarding this matter included the following:

- Restrictions under the *Municipal Act* regarding municipal investments
- Possibility of accepting bitcoin for payments

The following motion was considered.

#### CW138-2025

That the delegation from Mankarn Grewal, Senior Clinical Research Assistant, IQVIA, to the Committee of Council Meeting of April 23, 2025, re: **Bitcoin as a Reserve Asset for the City**, be **referred** to staff for consideration.

Carried

6.3 Delegation from Matt Brunette, Program Manager, Partners in Project Green, re: Launching the Brampton Business Climate Partnership Program

Andrea Williams, Sector Manager - Advanced Manufacturing, Economic Development, Office of the CAO, announced the launch of Brampton's Business Climate Partnership Program, provided an overview of the pilot program, and introduced the delegation. A video was played highlighting this program.

Matt Brunette, Program Manager, Partners in Project Green, provided a presentation entitled "Brampton's Business Climate Action Program" and thanked Members of Council for their support.

Committee discussion on this matter included the following:

- Work of Partners in Project Green
- Program Site Assessment Results (Pilot participants)
- Role of businesses in addressing climate change
- Program launch and next steps

The following motion was considered.

## CW139-2025

That the delegation from Matt Brunette, Program Manager, Partners in Project Green, to the Committee of Council Meeting of April 23, 2025, re: **Launching the Brampton Business Climate Partnership Program**, be received.

Carried

6.4 Delegation from Sylvia Roberts, Brampton Resident, re: Queen Street BRT and Other Rapid Transit Projects

Sylvia Roberts, Brampton resident, addressed Committee regarding the planning process and timeline for the Queen Street BRT project, ridership growth, and the need for inexpensive "meanwhile" strategies to improve transit in the interim. In addition, the delegation suggested that Council direct Transit staff to implement short-term solutions to improve the transit system.

The following motion was considered.

#### CW140-2025

That the delegation from Sylvia Roberts, Brampton Resident, to the Committee of Council Meeting of April 23, 2025, re: **Queen Street BRT and Other Rapid Transit Projects**, be received.

6.5 Delegation from Sylvia Roberts, Brampton Resident, re: Downloading of Waste Management Responsibilities

Sylvia Roberts, Brampton Resident, expressed support for the downloading of waste management responsibilities to the City and outlined concerns regarding the clearing of garbage around transit stops, additional garbage bins for residential properties and illegal dumping. In addition, the delegation provided information regarding, and requested that the City consider, implementing a user fee for garbage collection to encourage recycling and waste reduction.

The following motion was considered.

#### CW141-2025

That the delegation from Sylvia Roberts, Brampton Resident, to the Committee of Council Meeting of April 23, 2025, re: **Downloading of Waste Management Responsibilities**, be received.

Carried

- 6.6 Delegations re: Committee of Adjustment Minor Variance Application Fees
  - 1. Dhamotharan Deiveegan, Brampton Resident
  - 2. Haroon Malik, Architectural Designer
  - 3. Salman Ellahi, Architectural Designer
  - 4. Maefson Martins Costa, Brampton resident

The delegations addressed Committee regarding the recent increase to Committee of Adjustment Minor Variance Application fees and provided comments with respect to the following:

- Significant increase to the fees
- Financial burden for residents seeking minor adjustments for home improvements
- Promotion of garden suites to address the housing crisis
- Potential impact of the new fees on rental costs,
- Potential impact of the new fees on by-law violations and non-compliance
- Range of similar fees in other municipalities

The delegations requested that consideration be given to reducing the fees and establishing a revised fee structure.

Committee discussion on this matter included the following:

- Impact of the new fees on the number of minor variance applications received
- Concern that the increased fees may be a barrier for compliance
- Application fee for those submitted prior to the implementation of the new fee structure
- Possibility of implementing efficiencies to reduce fees
- Significant number of second units in Brampton and the impact on residents, neighbourhoods, and staff resources
- Financial impact of second units on the City and an indication that the City should not subsidize the cost of these units and Committee of Adjustment applications
- Indication from staff that a majority of Committee of Adjustment applications enable secondary suites
- Issues relating to second units in Residential Rental Licensing (RRL) pilot program areas (Wards 1, 3, 4, 5 and 7)
- Minor variances for pre-existing driveway violations
- Developement charges for two-unit homes
- Clarification that the rationale for the new fee structure was to achieve full cost recovery

A motion was introduced to refer the delegations to staff for a report to the April 30, 2025 meeting of Council.

In response to a question for clarification from Regional Councillor Santos, Chair, G. Scharback, City Clerk, advised that the motion to refer is not a reconsideration of Council's decision regarding the Committee of Adjustment Minor Variance Application Fees.

Further discussion took place with respect to exploring opportunities for efficiencies and the upcoming staff report regarding the new Comprehensive Zoning By-law, which may reduce the need for some minor variances.

The motion was considered as follows.

#### CW142-2025

That the following delegations to the Committee of Council Meeting of April 23, 2025, re: **Committee of Adjustment Minor Variance Application Fees**, be **referred** to staff for a report to the April 30, 2025 meeting of Council:

- 1. Dhamotharan Deiveegan, Brampton Resident
- 2. Haroon Malik, Architectural Designer
- 3. Salman Ellahi, Architectural Designer
- 4. Maefson Martins Costa, Brampton resident

Carried

6.7 Delegation from Ana Gonzalez, Festival Organizer, re: Colombian Independence Day Festival

Ana Gonzalez, Festival Organizer, Colombian Independence Day Festival, provided an overview of the Colombian Independence Day Festival and two videos were played highlighting this event. The delegation advised that the festival has grown over the years and the 2025 event will be held in Gage Park.

The following motion was considered.

#### CW143-2025

That the delegation from Ana Gonzalez, Festival Organizer, to the Committee of Council Meeting of April 23, 2025, re: **Colombian Independence Day Festival**, be received.

Carried

## 7. Government Relations Matters

7.1 ^ Staff Update re: Government Relations Matters

#### CW144-2025

That the presentation from Christopher Ethier, Director, Municipal Transition and Integration, Office of the CAO, to the Committee of Council Meeting of April 23, 2025, re: **Government Relations Matters**, be received.

7.2 Correspondence from Aretha A. Adams, Regional Clerk and Director of Clerks, Legislative Services, Region of Peel, dated April 14, 2025, re: Requesting Consent to By-law 18-2025

Committee sought clarification regarding the request outlined in the subject correspondence relating to consent for By-law 18-2025 (a by-law to designate members entitled to cast additional votes during certain vacancies on Regional Council).

The following motion was considered.

#### CW145-2025

That the correspondence from Aretha A. Adams, Regional Clerk and Director of Clerks, Region of Peel, dated April 14, 2025, to the Committee of Council Meeting of April 23, 2025, re: Requesting Consent to By-law 18-2025 - A by-law to designate members entitled to cast additional votes during certain vacancies on Regional Council, be referred to staff for a report to the April 30, 2025 meeting of Council.

Carried

## 8. Community Services Section

- 8.1 Staff Presentations
- 8.2 Reports
- 8.2.1 ^ Staff Report re: Budget Amendment Developer Reimbursement for the Development of Trails and Parks Wards 6 and 9

#### CW146-2025

- That the report from Ed Fagan, Director, Parks Maintenance and Forestry, Community Services, to the Committee of Council Meeting of April 23, 2025, re: Budget Amendment – Developer Reimbursement for the Development of Trails and Parks – Wards 6 and 9, be received; and
- 2. That a budget amendment be approved for Project #255860 (3) Park Blocks and (2) NHS Trail Blocks in the amount of \$4,456,875 with full funding to be transferred from Reserve #134 DC: Recreation.

8.2.2 Staff Report re: Request to Begin Procurement – Supply, Installation, Removal and Maintenance of Winter Lights at Various Locations Citywide for a Three (3) Year Period

In response to questions from Committee, staff advised they would review the Winter Lights program for options to install winter lights in Wards 9 and 10.

The following motion was considered.

#### CW147-2025

- 1. That the report from Cheryl Duke, Supervisor, Parks Central Operations, Parks Maintenance and Forestry, Community Services, to the Committee of Council Meeting of April 23, 2025, re: Request to Begin Procurement Supply, Installation, Removal and Maintenance of Winter Lights at Various Locations Citywide for a Three (3) Year Period, be received; and
- 2. That the Purchasing Agent be authorized to commence the procurement for the supply, installation, removal and maintenance of winter lights at various locations citywide for a three (3) year period.

Carried

- 8.3 Other/New Business
- 8.3.1 ^ Minutes Brampton Sports Hall of Fame Committee April 3, 2025

#### CW148-2025

That the Minutes of the Brampton Sports Hall of Fame Committee Meeting of April 3, 2025, Recommendations SHF001-2025 to SHF004-2025, to the Committee of Council Meeting of April 23, 2025, be approved.

Carried

The recommendations were approved as follows:

#### SHF001-2025

That the agenda for the Brampton Sports Hall of Fame Committee meeting of April 3, 2025, be approved as published and circulated.

#### SHF002-2025

That the update by Teri Bommer, Coordinator, Sport Liaison, Recreation, to the Brampton Sports Hall of Fame Committee meeting of April 3, 2025, re: **Annual Induction Ceremony Update** be received.

#### SHF003-2025

That the update by Teri Bommer, Coordinator, Sport Liaison, Recreation, to the Brampton Sports Hall of Fame Committee meeting of April 3, 2025, re: Sports Hall of Fame Space - Victoria Park Arena be received.

#### SHF004-2025

That Brampton Sports Hall of Fame Committee do now adjourn to meet again on Thursday, May 8, 2025, at 6:30 p.m.

8.3.2 ^ Minutes - Brampton Community Safety Advisory Committee - April 10, 2025

#### CW149-2025

That the Minutes of the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, Recommendations BCS001-2025 to BCS007-2025, to the Committee of Council Meeting of April 23, 2025, be approved.

Carried

The recommendations were approved as follows:

#### BCS001-2025

That the agenda for the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be amended:

To add:

7.1 - Verbal Update re: Resignation of Jennifer Miles, Citizen Member from the Brampton Community Safety Advisory Committee.

#### BCS002-2025

That the presentation from Razmin Said, Senior Manager, Community Safety and Well-Being Office, re: **Update from the City of Brampton's Community Safety and Well-Being Office**, to the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be received.

## BCS003-2025

That the presentation from Constable Jana Marchese, Community Liaison Officer, Peel Regional Police, re:

- Road Safety Highlights & Road Watch
- Auto Theft and Break and Enter Highlights

- Intimate Partner Violence
- Guns,

to the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be received.

#### BCS004-2025

That the presentation from Inga Pedra, Manager, Strategic Initiatives, Health Services Region of Peel, re: **Update on Peel's Community Safety Well-Being Plan**, to the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be received.

#### BCS005-2025

- 1. That the delegations from Saliha Mian, Kuldip Boparai and Leo O'Brien, Brampton Residents, to the Brampton Community Safety Advisory Committee meeting of April 10, 2025, re:
  - Update from the City of Brampton's Community Safety and Well-Being Office
  - Road Safety Highlights & Road Watch, Auto Theft and Break and Enter Highlights, Intimate Partner Violence and Guns
  - Update on Peel's Community Safety Well-Being Plan,

be received.

#### BCS006-2025

That the verbal update from Councillor Palleschi re: **Resignation of Jennifer Miles, Citizen Member from the Brampton Community Safety Advisory Committee**, to the Brampton Community Safety Advisory Committee Meeting of April 10, 2025, be received.

#### BCS007-2025

That the Brampton Community Safety Advisory Committee do now adjourn to meet again on Thursday, June 19, 2025, at 7:00 p.m. at Save Max Sports Centre - 1495 Sandalwood Parkway E. or at the call of the Chair.

#### 8.4 Correspondence

Nil

#### 8.5 Councillors Question Period

Nil

#### 8.6 Public Question Period

The public was given the opportunity to submit questions in person or via e-mail to the City Clerk's Office regarding any decisions made under this section of the agenda. G. Scharback, City Clerk, confirmed that no questions were submitted.

## 9. <u>Legislative Services Section</u>

9.1 Staff Presentations

Nil

- 9.2 Reports
- 9.2.1 ^ Staff Report re: 2026 Municipal Election Translation of Voter Information

#### CW150-2025

- That the report from Shawnica Hans, Deputy Clerk, Elections, Accessibility and Lottery Licensing, City Clerk's Office, Legislative Services, to the Committee of Council Meeting of April 23, 2025, re: 2026 Municipal Election – Translation of Voter Information, be received; and,
- 2. That a by-law attached as Appendix 1, be passed to provide that election information to voters may be translated into the following additional languages for the 2026 City of Brampton Municipal Election:
  - a. French
  - b. Punjabi
  - c. Urdu
  - d. Gujarati
  - e. Tamil
  - f. Hindi
  - g. Spanish
  - h. Portuguese
  - i. Tagalog (Pilipino, Filipino)
  - j. Vietnamese
  - k. Italian

9.2.2 Staff Report re: By-law To Amend Sign By-law 399-2002, To Allow Stand For Canada Lawn Signs

Committee discussion took place with respect to the subject report and included the following:

- Current restrictions relating to lawn signs
- Issues concerning illegal signs, including enforcement challenges
- Suggestion that residents be encouraged to fly the Canadian flag to show support for the Stand For Canada initiative

The following motion was considered.

#### CW151-2025

That the report from Peter Bryson, Manager, Enforcement and By-law Services, Legislative Services, to the Committee of Council Meeting of April 23, 2025, re: **By-law To Amend Sign By-law 399-2002, To Allow Stand for Canada Lawn Signs**, be received.

Carried

9.2.3 Staff Report re: Future State Options for Food Trucks in the City of Brampton (RM 11/2025)

Committee discussion took place with respect to the subject report and included the following:

- Concern that the 30-day transition period is insufficient for food truck operators
- Process for notifying food truck operators of the by-law amendment, if passed
- Minimum separation distance between food trucks/refreshment vehicles, and the possibility of implementing a cap on the number of food trucks permitted on a property

A Point of Order was raised by Regional Councillor Palleschi, for which Regional Councillor Santos, Chair, gave leave. Councillor Palleschi advised Regional Councillor Toor that direction could be provided to staff with respect to his suggestions relating to food trucks.

A motion was introduced to amend recommendations 2 and 5 in the staff report to read as follows:

- 2. That Council approve staff's recommendation on the areas within the City of Brampton where Class C Refreshment Vehicles will be permitted to operate, i.e.: permitting them in Commercial and Industrial Zones, except within MTSAs and subject to minimum separation distances from brickand-mortar restaurant establishments;
- That Council approve the adoption of a 60-day transition period for licensed food trucks that become non-compliant as a result of any by-law amendments.

Committee discussion took place with respect to the proposed amendments and included the following:

- Concerns regarding competition among food trucks
- Suggestion that the transition period be reduced to 45 days
- Timeline for the proposed by-law amendment

An amendment to the motion above was introduced and subsequently withdrawn to reduce the 60-day transition period to 45 days.

The amendment was voted on and lost as follows:

- 2. That Council approve staff's recommendation on the areas within the City of Brampton where Class C Refreshment Vehicles will be permitted to operate, i.e.: permitting them in Commercial and Industrial Zones, except within MTSAs and subject to minimum separation distances from brick-and-mortar restaurant establishments:
- 5. That Council approve the adoption of a 60-day transition period for licensed food trucks that become non-compliant as a result of any by-law amendments.

The following motion was introduced to amend recommendation 5 in the staff report, and was voted on and carried as follows:

That Council approve the adoption of a 45-day transition period for licensed food trucks that become non-compliant as a result of any by-law amendments.

The motion, as amended and in its entirety, was considered as follows:

#### CW152-2025

 That the report from David Vanderberg, Manager, Development Services, Planning, Building and Growth Management, and Allyson Sander, Strategic Leader, Legislative Services, to the Committee of Council Meeting of April 23,

## 2025, re: Future State Options for Food Trucks in the City of Brampton (RM 11/2025), be received;

- 2. That Council approve staff's recommendation on the areas within the City of Brampton where Class C Refreshment Vehicles will be permitted to operate, i.e.: permitting them in Commercial and Industrial Zones, except within MTSAs and subject to minimum separation distances from brick-and-mortar restaurant establishments and other refreshment vehicles:
- 3. That Council direct staff to report back to City Council with amending by-laws, as necessary, to implement Recommendation 2;
- 4. That Council direct staff to report back to City Council with the necessary amending by-laws to repeal the Downtown Brampton Business Improvement Area's (BIA) authority to authorize refreshment vehicles within its boundaries, in accordance with the motion passed at the BIA Board Meeting on March 27, 2025;
- 5. That Council approve the adoption of a 45-day transition period for licensed food trucks that become non-compliant as a result of any by-law amendments.

A recorded vote was requested and the motion carried as follows:

Yea (9): Regional Councillor Santos, Regional Councillor Vicente, Regional Councillor Brar, Regional Councillor Palleschi, Regional Councillor Keenan, Regional Councillor Medeiros, Regional Councillor Fortini, City Councillor Power, and Deputy Mayor Singh

Nay (1): Regional Councillor Toor

Absent (1): Mayor Brown

Carried (9 to 1)

9.3 Other/New Business

Nil

9.4 Correspondence

Nil

#### 9.5 Councillors Question Period

Nil

#### 9.6 Public Question Period

The public was given the opportunity to submit questions in person or via e-mail to the City Clerk's Office regarding any decisions made under this section of the agenda.

In response to a question from Mohamad Hanif, Downtown Brampton Food District, regarding the financial impacts of potential by-law amendments relating to food trucks, Regional Councillor Santos, Chair, advised that staff would provide a response to the individual directly.

## 10. <u>Economic Development Section</u>

#### 10.1 Staff Presentations

Nil

## 10.2 Reports

10.2.1 ^ Staff Report re: Brampton's Economic Resilience - Tariff Action Plan

#### CW153-2025

- That the report from Paul Aldunate, Senior Manager, Economic Development and International Relations, Office of the CAO, to the Committee of Council Meeting of April 23, 2025, re: Brampton's Economic Resilience: Tariff Action Plan, be received;
- 2. That Council endorse Brampton's Tariff Action Plan; and
- 3. That staff continue to monitor the trade relationship with the United States and provide updates as required regarding Brampton's Tariff Action Plan.

Carried

## 10.3 Other/New Business

Nil

10.4 Correspondence

Nil

10.5 Councillors Question Period

Nil

10.6 Public Question Period

The public was given the opportunity to submit questions in person or via e-mail to the City Clerk's Office regarding any decisions made under this section of the agenda. G. Scharback, City Clerk, confirmed that no questions were submitted.

## 11. Corporate Services Section

11.1 Staff Presentations

Nil

- 11.2 Reports
- 11.2.1 ^ Staff Report re: Tax Adjustments, Cancellations and Reductions Pursuant to the Municipal Act, 2001

#### CW154-2025

- 1. That the report from Jennifer Anderson, Property Tax Account Analyst, Finance, Corporate Support Services, to the Committee of Council Meeting of April 23, 2025, re: **Tax Adjustments, Cancellations and Reductions Pursuant to the Municipal Act, 2001**, be received; and
- 2. That the tax account adjustments as listed on Appendix A of this report be approved.

Carried

11.2.2 ^ Staff Report re: Anti-Racism and Inclusion Policy (RM 8/2023)

#### CW155-2025

- 1. That the report from Shanika Johnson, Manager, Equity Office, Corporate Support Services, to the Committee of Council Meeting of April 23, 2025, re: Anti-Racism and Inclusion Policy RM 8/2023, be received; and
- 2. That the Draft Anti-Racism and Inclusion Policy (Appendix 1) be approved.

Carried

#### 11.3 Other/New Business

Nil

## 11.4 Correspondence

Nil

#### 11.5 Councillors Question Period

Nil

#### 11.6 Public Question Period

The public was given the opportunity to submit questions in person or via e-mail to the City Clerk's Office regarding any decisions made under this section of the agenda. G. Scharback, City Clerk, confirmed that no questions were submitted.

## 12. Public Works and Engineering Section

- 12.1 Staff Presentations
- 12.1.1 Staff Presentation re: Expansion of the Leaf Vacuum Program (RM 83/2024)

Item 12.2.1 was brought forward and dealt with at this time.

Shane Loftus, Director, Road Maintenance, Operations and Fleet, Public Works and Engineering, provided a presentation entitled "Expansion of the Leaf Vacuum Program Referred Matter 83/2024".

Committee discussion took place with respect to the following:

- Suggestion that the age of trees in the program be increased and that staff undertake a street-by-street review to assess the needs in these mature areas to reduce costs
- Impact of leaves on flooding in mature neighbourhoods due to clogged culverts and drains

The following motions were considered.

#### CW156-2025

That the presentation by Shane Loftus, Director, Road Maintenance, Operations and Fleet, Public Works and Engineering, to the Committee of Council Meeting of April 23, 2025, re: **Expansion of the Leaf Vacuum Program (RM 83/2024)**, be received.

Carried

#### CW157-2025

That the report from Sam Mattina, Manager, Contracts, Program Planning and Projects, Road Maintenance, Operations and Fleet, Public Works and Engineering, to the Committee of Council Meeting of April 23, 2025 re: **Expansion of the Leaf Vacuum Program (RM 83/2024)**, be **referred** back to staff for a street-by-street review of the needs, and additional consideration with respect to the age of the trees present.

Carried

- 12.2 Reports
- 12.2.1 Staff Report re: Expansion of the Leaf Vacuum Program (RM 83/2024)

#### Dealt with under Item 12.1.1 - Recommendation CW157-2025

12.2.2 ^ Staff Report re: Special Event Road Closure – Farmers' Market 2025 and Rotary Rib and Roll 2025 – Wards 1 and 3

#### CW158-2025

1. That the report from Kevin Minaker, Manager, Traffic Operations and Parking, Road Maintenance, Operations and Fleet, Public Works and Engineering, to the Committee of Council Meeting of April 23, 2025, re: **Special Event Road** 

## Closure – Farmers' Market 2025 and Rotary Rib and Roll 2025 – Wards 1 and 3, be received;

- 2. That the closure of Wellington Street West between George Street South and Main Street South from 9:00 a.m. on Friday, May 23, 2025 to 11:59 p.m. on Sunday, May 25, 2025 for the Rotary Rib and Roll event be approved;
- 3. That the closure of Main Street North between Theatre Lane/Nelson Street West and Queen Street on consecutive Saturdays from June 14, 2025 to October 11, 2025, 6:00 a.m. to 2:00 p.m., for the Brampton Farmers' Market, be approved; and
- 4. That the closure of Main Street South between Queen Street and Wellington Street on consecutive Saturdays from June 14, 2025 to October 11, 2025, 6:00 a.m. to 2:00 p.m., for the Brampton Farmers' Market, be approved.

Carried

## 12.2.3 ^ Staff Report re: Traffic By-law 93-93 – Administrative Update

#### CW159-2025

- That the report from Binita Poudyal, Traffic Operations Technologist, Road Maintenance, Operations and Fleet, Public Works and Engineering, to the Committee of Council Meeting of April 23, 2025, re: Traffic By-law 93-93 – Administrative Update, be received; and
- 2. That a by-law be passed to amend Traffic By-law 93-93, as amended, as outlined in the subject report.

Carried

- 12.3 Other/New Business
- 12.3.1 ^ Minutes Environment Advisory Committee April 1, 2025

#### CW160-2025

That the **Minutes of the Environment Advisory Committee Meeting of April 1, 2025**, Recommendations EAC005-2025 to EAC012-2025, to the Committee of Council Meeting of April 23, 2025, be approved.

Carried

The recommendations were approved as follows:

#### EAC005-2025

That the agenda for the Environment Advisory Committee Meeting of April 1, 2025, be approved, as amended, as follows:

To vary the order to deal with Item 6.2 before 5.1

#### EAC006-2025

That the presentation from Kristina Dokoska, Environmental Planner, Planning, Building and Growth Management, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Climate Ready Brampton**, be received.

#### EAC007-2025

That the verbal update from Tooba Shakeel, Policy Planner - Environment, Planning, Building and Growth Management, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Grow Green Festival**, be received.

#### EAC008-2025

That the verbal update from Karley Cianchino, Supervisor, Wetlands and Environmental Projects, Planning, Building and Growth Management, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Donnelly Ponds**, be received.

#### EAC009-2025

That the verbal update from Pam Cooper, Manager, Environmental Planning, Planning, Building and Growth Management, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Ground Cover Maintenance and Prohibited Plants By-law**, be received.

#### EAC010-2025

That the verbal advisory from the City Clerk's Office, to the Environment Advisory Committee Meeting of April 1, 2025, re: **Resignation of Committee Member Neil Fairhead**, be received.

#### EAC011-2025

That Charles Coimbra and Sherry-Ann Ram be appointed as Co-Chairs of the Environment Advisory Committee for the remainder of the term of Council ending November 14, 2026, or until a successor is appointed.

#### EAC012-2025

That the Environment Advisory Committee do now adjourn to meet again for a regular meeting on Tuesday, June 3, 2025 at 6:00 p.m. or at the call of the Chair.

## 12.3.2 ^ Minutes - Brampton School Traffic Safety Council - April 3, 2025

#### CW161-2025

That the Minutes of the Brampton School Traffic Safety Council Meeting of April 3, 2025, Recommendations SC009-2025 to SC015-2025, to the Committee of Council Meeting of April 23, 2025, be approved.

Carried

The recommendations were approved as follows:

#### SC009-2025

That the agenda for the Brampton School Traffic Safety Council meeting of April 3, 2025, be approved as published and circulated.

#### SC010-2025

- That the correspondence from Rebecca Rosario, Student Transportation of Peel Region, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: Request to Review Safety at Wanless Drive and Thornbush Boulevard and Wanless Drive and Brisdale Drive, St. Aidan Catholic School, 34 Buick Boulevard, Ward 6 be received; and,
- 2. That a site inspection be undertaken.

#### SC011-2025

- That the correspondence from Rebecca Rosario, Student Transportation of Peel Region, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: Request to Review Safety at Wanless Drive and Queen Mary Drive, and Wanless Drive and Edenbrook Hill Drive, Rowntree Public School, 254 Queen Mary Drive, Ward 6 be received; and,
- 2. That a site inspection be undertaken in September 2025.

## SC012-2025

- That the correspondence from Rebecca Rosario, Student Transportation of Peel Region, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: Request to Review Safety at Wanless Drive and Robert Parkinson Drive and Wanless Drive and Leadenhall Road, New Catholic School Opening, 320 Robert Parkinson Drive, Ward 6 be received; and,
- 2. That a site inspection be undertaken.

#### SC013-2025

- 1. That the update by Enforcement and By-law Services, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: **School Patrol Statistics January 21 February 21, 2025** be received; and,
- 2. That the update by Enforcement and By-law Services, to the Brampton School Traffic Safety Council meeting of April 3, 2025, re: School Patrol Statistics **February 21 March 24, 2025** be received.

#### SC014-2025

- 1. That the site inspection report for **Sir Isaac Brock Public School** be received;
- That an adult crossing guard is not warranted at the intersection of Riseborough Drive and Oshawa Street as there is an existing crossing guard at the intersection of Riseborough Drive and Meltwater Crescent / Drummondville Drive;
- 3. That the principal be requested to:
  - Educate the school population on the correct way to utilize a "Kiss and Ride"
  - Arrange for the installation of "Kiss and Ride" signage at the entrance to the Kiss and Ride area
  - Consider allowing access only on Riseborough Drive at the westerly end if gates are to be opened to allow access. This gate is 60 m from an All-Way Stop and the crossing guard is positioned at Riseborough Drive and Meltwater Crescent / Drummondville Drive intersection
  - Consider sending information to the school population on safety measures and reminding them to obey the "No Stopping/No Parking" signage in the vicinity of the school
  - 4. That the Manager of Parking Enforcement arrange for the enforcement of "No Stopping / No Parking" signage on Riseborough Drive at the rear of the school, if and when the westerly gate is opened; and,
  - 5. That the Manager of Traffic Operations and Parking arrange for the installation of "No Stopping" signage on either side of the school crossing at Meltwater Crescent and Longbranch Trail.

#### SC015-2025

That Brampton School Traffic Safety Council do now adjourn to meet again on Thursday, May 8, 2025 at 9:30 a.m.

## 12.4 Correspondence

Nil

#### 12.5 Councillors Question Period

Nil

#### 12.6 Public Question Period

The public was given the opportunity to submit questions in person or via e-mail to the City Clerk's Office regarding any decisions made under this section of the agenda. G. Scharback, City Clerk, confirmed that no questions were submitted.

## 13. ^ Referred Matters List

Nil

## 14. Public Question Period

The public was given the opportunity to submit questions in person or via e-mail to the City Clerk's Office regarding any decisions made during this meeting. G. Scharback, City Clerk, confirmed that no questions were submitted.

## 15. Closed Session

Nil

## 16. Adjournment

The following motion was considered.

## CW162-2025

That the Committee of Council do now adjourn to meet again on Wednesday, May 7, 2025, or at the call of the Chair.

Regional Councillor Santos, Chair Community Services Section Legislative Services Section Economic Development Section Corporate Services Section

Regional Councillor Vicente, Chair Public Works & Engineering Section



## **Minutes**

# Citizen Appointments Committee The Corporation of the City of Brampton

Wednesday, April 30, 2025

Members Present: Regional Councillor P. Vicente (Chair)

City Councillor R. Power (Vice-Chair)

Regional Councillor D. Keenan Regional Councillor M. Palleschi

Regional Councillor G. Toor

\_\_\_\_\_

## 1. Call to Order

The meeting was called to order at 11:00 a.m. and recessed at 11:02 a.m. Committee moved into Closed Session at 11:02 a.m. and recessed at 11:12 a.m. Committee reconvened in Open Session at 11:12 a.m. and recessed at 11:13 a.m., Committee reconvened in closed session at 11:13 a.m. and concluded at 11:23 a.m., Committee reconvened in Open Session at 11:23 a.m. and adjourned the meeting at 11:23 a.m.

Members present: Councillors Vicente (Chair), Palleschi, Toor, Power, Keenan (11:07 a.m.)

## 2. Approval of Agenda

At a point later in the meeting, Councillor Keenan moved a motion that the decision with respect to approval of the agenda be re-opened, and an additional closed session item, 8.2, be added, which carried.

Moved by Regional Councillor D. Keenan

That the Agenda for the Citizen Appointments Committee Meeting of April 30, 2025, be approved, as amended:

#### To add:

Item 8.2,

Carried

## 3. <u>Declarations of Interest under the Municipal Conflict of Interest Act</u>

Nil

#### 4. Minutes

#### 5. Items

## 6. Other Business

7.	Public Question Period
	15 Minute Limit (regarding any decision made under this section)
	Nil
8.	Closed Session
	Moved by Regional Councillor Palleschi
	That Committee proceed into closed session.
	Carried
	Closed session report out:
	The City Clerk confirmed that Items 8.1 and 8.2 were considered in closed session, and closed direction was given to staff for each.
8.1	Open Meeting exception under Section 239 (2) (b) of the Municipal Act, 2001:
8.2	Open Meeting exception under Section 239 (2) (b) of the Municipal Act, 2001:
9.	<u>Adjournment</u>
	Moved by City Councillor R. Power (Vice-Chair)
	That Committee does now adjourn to meet again at the call of the Chair.
	Carried
	P. Vicente, Chair

R. Power, Vice-Chair



## **Minutes**

## Governance & Council Operations Committee The Corporation of the City of Brampton

Monday, May 5, 2025

Members Present: Regional Councillor P. Vicente (Chair)

Regional Councillor G. Toor (Vice-Chair)

Regional Councillor N. Brar

Members Absent: Regional Councillor R. Santos

Deputy Mayor H. Singh

Staff Present L. Johnston, Commissioner, Legislative Services

J. Tamming, Acting Commissioner, Corporate Support Services

G. Scharback, City ClerkC. Gravlev, Deputy City Clerk

**Accessibility of Documents:** Documents are available in alternate formats upon request. If you require an accessible format or communication support, contact the City Clerk's Office by email at city.clerksoffice@brampton.ca or 905-874-2100, TTY 905.874.2130 to discuss how we can meet your needs.

Note: This Committee meeting was also live-streamed and archived on the City of Brampton website for future public access.

The meeting was called to order at 9:32 a.m. and adjourned at 9:38 a.m.

## 1. Call to Order

Genevieve Scharback, City Clerk, noted that all Members were present in the meeting, with the exception of Deputy Mayor Singh and Regional Councillor Santos.

## 2. Approval of Agenda

The following motion was considered.

#### GC001-2025

Moved by Regional Councillor N. Brar

That the agenda for the Governance and Council Operations Committee Meeting of May 5, 2025, be approved as presented.

Carried

## 3. Declarations of Interest under the Municipal Conflict of Interest Act

Nil

#### 4. Consent

Nil

## 5. <u>Announcements (2 minutes maximum)</u>

Nil

#### 6. <u>Delegations (5 minutes maximum)</u>

Nil

## 7. Staff Presentations

Nil

#### 8. Reports

8.1 Staff Report re: Integrity Commissioner Presentation and Proposed Amendments to the Council Code of Conduct - (RM 21/2025)

Chair Vicente reminded members of the presentation made by the Integrity Commissioner to Council at its meeting of March 26, 2025, which was referred to the Chief Administrative Office staff to review and report to the Governance and Council Operations Committee.

Regional Councillor Toor made mention that he is aware of upcoming consideration of Codes of Conduct for municipalities at the provincial legislature, and that it may be best to hold off until more becomes known about that process.

The following motion was considered.

#### GC002-2025

Moved by Regional Councillor Toor

- That the report from Marlon Kallideen, Chief Administrative Officer to the Governance and Council Operations Meeting of May 5, 2025, re: Integrity Commissioner Presentation and Proposed Amendments to the Council Code of Conduct - (RM 21/2025), be received; and
- 2. That consideration of the proposed amendments to the Brampton Council Code of Conduct provided by the Integrity Commissioner be referred back to staff of the Chief Administrative Office, pending developments and review of provincial consideration of Codes of Conduct for municipalities.

Carried

#### 9. Other Business/New Business

Nil

## 10. <u>Deferred/Referred Matters</u>

Nil

#### 11. Notice of Motion

Nil

## 12. Correspondence

12.1 Correspondence from Councillor Fortini re. Council Member Severance Provisions

Chair Vicente highlighted that given Councillor Fortini is not a member of the Governance and Council Operations Committee, he has submitted this item for consideration by way of correspondence.

Regional Councillor Fortini provided a description of the draft motion provided within his correspondence, noting that it is akin to what is in place in several other municipalities.

The following motion was considered.

#### GC003-2025

Moved by Regional Councillor Toor

That staff are hereby directed to proceed with the necessary steps to implement the following:

That City of Brampton Mayor and Councillors' compensation be amended by adding the following:

Subject to the restrictions below, a severance allowance shall be payable to the Mayor and to each Member of Council upon retirement, resignation or death of a Member of Council while in office, or upon failure to be re-elected to office for the term immediately following a current term of office.

No severance allowance shall be payable, however, in the following circumstances:

- 1) where the purpose of a retirement or resignation is to assume a position as an elected or appointed officer holder at any level of government, including another municipality; or
- 2) where the purpose of a retirement or resignation is to assume paid employment with another organization or business; or
- 3) where the Mayor or Member of Council ceases to hold office as a result of involuntary removal from office, other than through failure to be re-elected or death.

The severance allowance shall be calculated on the basis of one month's base salary for each year of service up to a maximum of 12 months' base salary, payable in a lump sum.

Carried

#### 13. Councillor Question Period

Nil

## 14. Public Question Period

Nil

15.	Closed	Session

Nil

## 16. Adjournment

The following motion was considered.

## GC004-2025

Moved by Regional Councillor N. Brar

That Governance and Council Operations Committee does now adjourn to meet again for a regular meeting of Committee on Monday, October 27, 2025, at 9:30 a.m. or at the call of the Chair.

Carried	
P. Vicente, Chai	
G. Toor, Vice-Chai	



# Summary of Recommendations Committee of Council

## The Corporation of the City of Brampton

## Wednesday, May 7, 2025

## 2. Approval of Agenda

#### CW163-2025

That the agenda for the Committee of Council Meeting of May 7, 2025 be approved, as amended, as follows:

#### To add:

5.1 Announcement - U15A Brampton Canadettes - Ontario Women's Hockey Association (OWHA) Provincial Champions, Ontario Women's Hockey League (OWHL) Southern League Champions, Ontario Women's Hockey League (OWHL) Central Division Champions

Council Sponsor: Regional Councillor Keenan

15.2 Item 7.1 - Staff Update re: Government Relations Matters

Open Meeting exception under Section 239 (2) (k) of the Municipal Act, 2001:

A position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

**To defer** the following item to the May 21, 2025 Committee of Council Meeting:

7.2 Discussion Item at the Request of Regional Councillor Santos re: Funding Related to Encampment Response and Encampment Protocol/Policy Development

## 4. Consent

#### CW164-2025

That the following items to the Committee of Council Meeting of May 7, 2025 be approved as part of Consent:

9.4.1, 11.3.1, 13

Carried

## 6. <u>Public Delegations</u>

6.1/9.2.1

#### CW165-2025

That the following items to the Committee of Council Meeting of May 7, 2025, re: **New Mobile Licensing By-law**, be **referred** to staff for further consideration and consultation with all stakeholders, including impacted restaurants and Members of Council, and a report to the May 14, 2025 meeting of Council:

- 6.1 Possible Delegations, re: Notice of the Intention to Repeal and Replace Mobile Licensing By-law 67-2014
  - 1. Harmanpreet Kaur, Owner/Operator, 16698361 Canada Inc.
  - 2. Karan Devgan, Arpandeep Singh, Shikha Sharma, Manmeet Singh, and Athira Vanompadath, Food Truck Owners
- 9.2.1 Staff Report re: New Mobile Licensing By-law

Carried

#### 6.2 **CW166-2025**

That the delegations from the Central Peel NASA Club, Central Peel Secondary School, to the Committee of Council Meeting of May 7, 2025, re: **NASA/National Space Society (NSS) Space Competitions Awards Winners**; be received:

- Simona Matei, Head of Mathematics/Space Club Advisor, Central Peel Secondary School
- 2. Gurnoor Kaur, NASA/NSS Space Settlement Contest First Prize Winner
- 3. Gurehmat Chahal, NASA/NSS Healthy Living in Space Grand Prize Winner.

#### 6.4 **CW167-2025**

That the delegation from Tiffany Decoito, Founder and Director, Breaking Borders Sports, to the Committee of Council Meeting of May 7, 2025, re: **Request for Sponsorship Support for Breaking Borders Youth Baseball Tournament**; be **referred** to staff for potential consideration under the Advance Brampton Fund.

Carried

6.6/9.2.2

#### CW168-2025

That the delegation from Kim O'Malley, Brampton Resident, to the Committee of Council Meeting of May 7, 2025, re: **Residential Parking on Concrete Landscaping**, be received.

Carried

#### CW169-2025

- That the report from Allyson Sander, Strategic Leader, Project Management, Legislative Services, to the Committee of Council Meeting of May 7, 2025, re: Proposed Amendments to Unauthorized Parking By-law 104-2018, be received;
- 2. That Council approve the proposed amendments to By-law 104-2018, generally in accordance with Attachment 1; and
- 3. That Council approve the proposed amendments to By-law 333-2013, generally in accordance with Attachment 2.

Carried

## 7. <u>Government Relations Matters</u>

#### 7.1 **CW170-2025**

That the staff update re: **Government Relations Matters**, to the Committee of Council Meeting of May 7, 2025, be received.

7.2 Discussion Item at the Request of Regional Councillor Santos re: Funding Related to Encampment Response and Encampment Protocol/Policy Development

<u>Deferred under Approval of the Agenda - Recommendation CW163-2025</u>

### 8. <u>Community Services Section</u>

Nil

### 9. Legislative Services Section

9.2.1 Staff Report re: New Mobile Licensing By-law

<u>Dealt with under Item 6.1 - Recommendation CW165-2025</u>

9.2.2 Staff Report re: Proposed Amendments to Unauthorized Parking By-law 104-2018

Dealt with under Item 6.6 - Recommendation CW169-2025

#### ^9.4.1 **CW171-2025**

That the correspondence from the Downtown Brampton Food District, to the Committee of Council Meeting of May 7, 2025, re: **Item 9.2.1 - New Mobile Licensing By-law**, be received.

Carried

### 10. <u>Economic Development Section</u>

Nil

### 11. Corporate Services Section

^11.3.1

#### CW172-2025

That the **Minutes of the Brampton Women's Advisory Committee Meeting of April 17, 2025**, Recommendations BWAC005-2025 to BWAC007-2025, to the Committee of Council Meeting of May 7, 2025, be approved.

Carried

The recommendations were approved as follows:

#### BWAC005-2025

That the agenda for the Brampton Women's Advisory Committee meeting, be approved as amended:

To add the following:

8.1 Discussion at the request of Kritika Chopra, Member, re: Youth Leadership Initiative

#### BWAC006-2025

That the delegation by Jenna Robson, Director of Operations, Regeneration Outreach Community, to the Brampton Women's Advisory Committee meeting of April 17, 2025, re: **Homelessness in the City**, be received.

### BWAC007-2025

That Brampton Women's Advisory Committee meeting do now adjourn to meet again on October 16, 2025 at 7:00 p.m.

### 12. Public Works and Engineering Section

Nil

### 15. Closed Session

#### CW173-2025

That Committee proceed into Closed Session to discuss matters pertaining to the following:

15.1 Information Update on Concessions

Open Meeting exception under Section 239 (2) (c) and (k) of the Municipal Act, 2001:

A proposed or pending acquisition or disposition of land by the municipality or local board; and a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

15.2 Item 7.1 - Staff Update re: Government Relations Matters

Open Meeting exception under Section 239 (2) (k) of the Municipal Act, 2001:

A position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

Carried

### 15.1 **CW174-2025**

That staff be directed to proceed with the following:

- 1. That staff be directed to proceed with a Request for Proposal for the concession space at City Hall, incorporating the survey results; and
- 2. That staff be directed to report back regarding options for concessions and vending machines in city-owned recreation centers across the City, in consultation with interested Members of Council.

Carried

### 16. Adjournment

#### CW175-2025

That the Committee of Council do now adjourn to meet again on Wednesday, May 21, 2025 or at the call of the Chair.

Carried



### **BY-LAW**

	Number	2025
To adopt Amend	ment Number OP 2006 Brampton Pl	to the Official Plan of the City of anning Area
provisions of the F  1. Amendment N	Planning Act, R.S.O. 19 umber OP 2006	y of Brampton, in accordance with the 90, c.P.13, hereby ENACTS as follows: to the Official Plan of the City of opted and made part of this By-law.
ENACTED and PA	ASSED this 14th day of	May, 2025.
Approved as to form.		
2025/May/06		
MR		Patrick Brown, Mayo
Approved as to content.		
2025/May/06		
AAP		Genevieve Scharback, City Clerk

(OZS-2024-0004)

B	/-law	Number	2025
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### AMENDMENT NUMBER OP 2006 - \_\_\_ To the Official Plan of the City of Brampton Planning Area

#### 1.0 Purpose:

The purpose of this amendment is to amend the Vales of Humber Secondary Plan to permit the lands known as 11038 The Gore Road to be developed with lowdensity residential uses. The amendment creates 'Special Policy Area 4C' within Schedule 1A 'Executive Housing Policy Areas' of the Brampton Official Plan as identified in **Schedule 'A'**. The amendment also creates a 'Special Policy Area 2' in the Vales of Humber Secondary Plan (Area 50) as identified on Schedule 'B' and Vales of Humber Block Plan 50-1 and 50-2 as identified on Schedule 'C'.

#### 2.0 Location:

The lands subject to this amendment are located approximately 50 metres (164.042 feet) west of The Gore Road, 50 metres (164.042 feet) north of Countryside Drive, having a frontage of approximately 75 metres (246.063 feet) on the west side of The Gore Road, and an area of 0.589 hectares (1.455 acres). The lands are legally described as Lot 16, Concession 9 N.D. in the City of Brampton, Regional Municipality of Peel.

#### 3.0 Amendments and Policies Relative Thereto:

- 3.1 The document known as the 2006 Official Plan of the City of Brampton Planning Area is hereby amended:
  - a) By adding to the list of amendments pertaining to Secondary Plan Area Number 50: Vales of Humber Secondary Plan as set out in Part II: Secondary Plans and Part Three: Block Plans 50-1 and 50-2, thereof, Amendment Number OP 2006-\_\_\_.
  - b) By amending Schedule A1 'Executive Housing Policy Areas' of the Brampton Official Plan to identify a 'Special Policy Area 4C' as shown on Schedule A of this attachment.
  - c) By adding the following as new policy as Section 4.2.2.11 Special Policy Area 4C as follows:

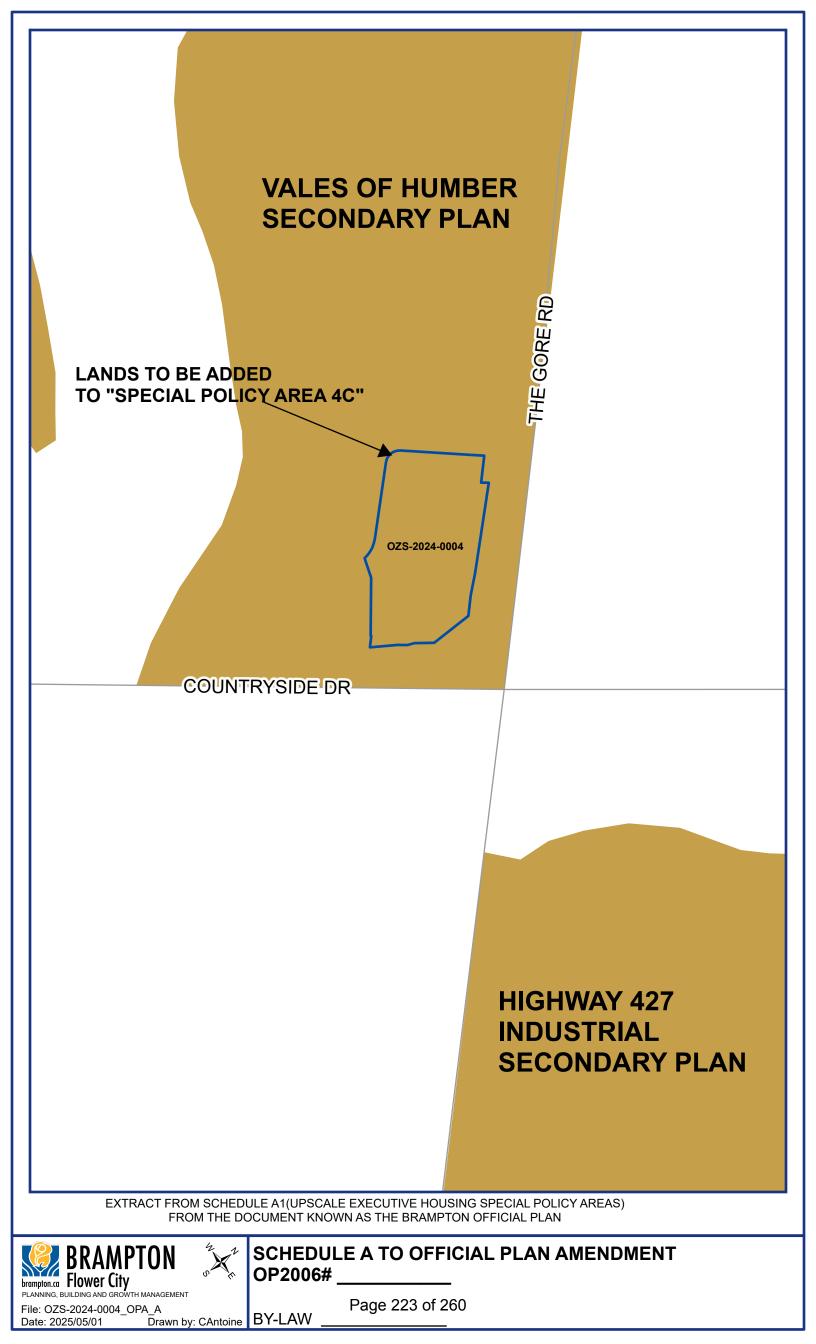
### "4.2.2.11 Special Policy Area 4C

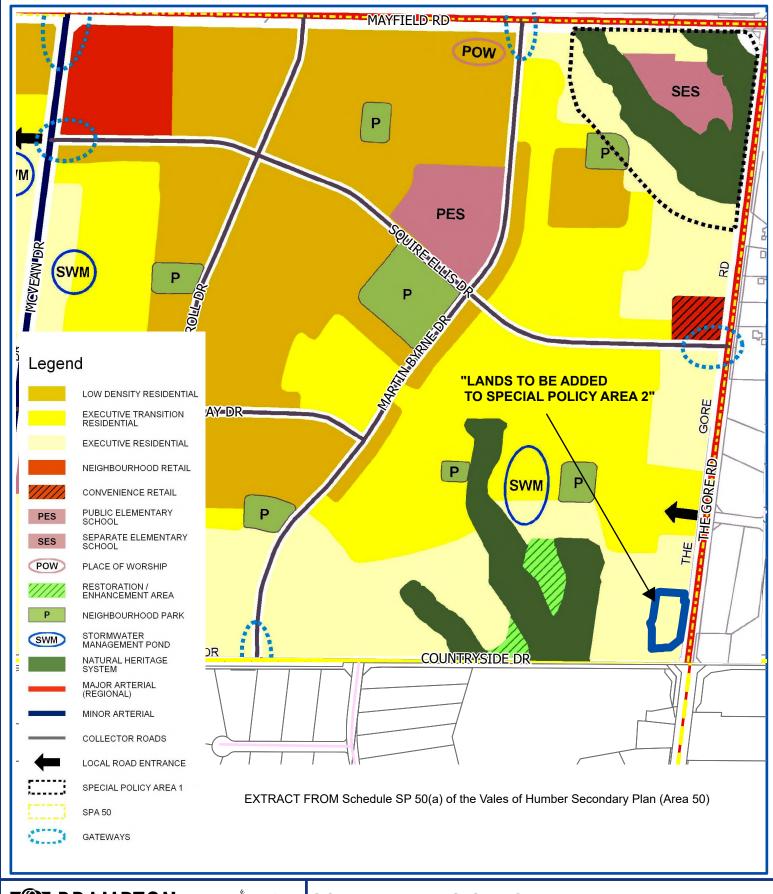
Notwithstanding the permitted typologies and lot sizes policies of Section 4.2.2 Upscale Executive Housing, the lands designated as Special Policy Area 4C on Schedule A1 may be developed for wider range of housing types that incorporate the executive housing elements

By-law Number 2	<i>2025</i>
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and design policy objectives of the Upscale Executive Housing designation. "

- 3.2 The portions of the document known as the 1993 Official Plan of the City of Brampton Planning Area, which remains in force, as they relate to the Vales of Humber Secondary Plan, being Chapter 50, of Part II of the City of Brampton Official Plan, as amended, are hereby further amended:
  - a) By changing on Schedule SP50(A), the land use designation of the lands shown on Schedule 'B' to this amendment from "Executive Residential" to "Special Policy Area 2".
  - b) By adding the following new policy as Section 5.6.2 to the Vales of Humber Secondary Plan:
    - "Special Policy Area 2" as designated on Schedule SP50(A) applies to those lands on the northwest corner of The Gore Road and Countryside Drive.
  - c) Permitted uses The lands shown on "Special Policy Area 2" on Schedule SP50(A) shall be developed for linked single detached dwellings, that are connected at foundation.
  - d) By permitting a maximum lot width of 9.0 meters for Linked single detached dwellings.
  - e) By reinforcing that a range of diverse yet superior detached dwelling housing choices are to be provided, expressed through attention to detail in the architecture, choice of building materials, garage siting, building elevations and roof lines, are to be provided and any proposal for residential development will have regard for the transition and physical integration with adjacent forms of development, and effective separation and buffering from roads and other noise sources shall be provided.
  - f) By introducing the definition of a linked single detached dwelling which will mean a building that consists of two single detached dwellings that are attached to each other by a common footing and/or foundation located entirely below established grade.





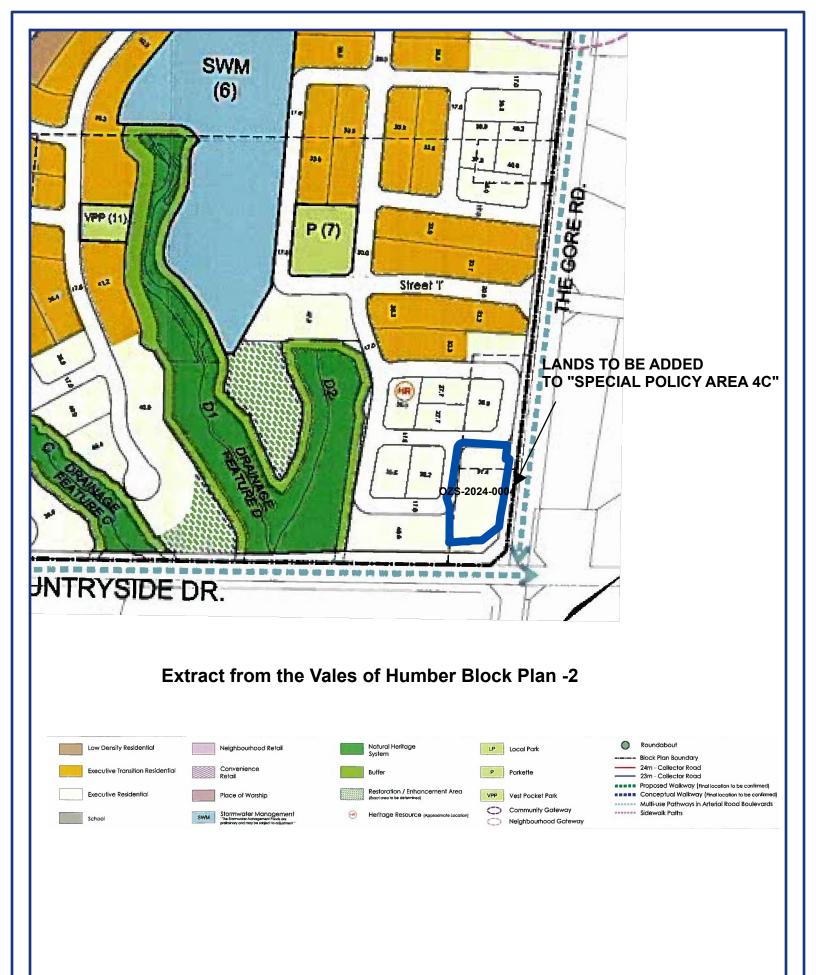
### BRAMPTON PLANNING, BUILDING AND GROWTH MANAGMENT

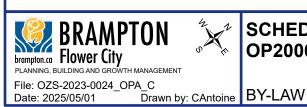


SCHEDULE B TO OFFICIAL PLAN AMENDMENT OP2006#

File: OZS-2024-0004\_OPA\_B Author: CAntoine Date: 2025/02/20

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### **BY-LAW**

Numver	2023
To amend Comprehensive Zoning By-la	w 270-2004, as amended

WHEREAS The Council of The Corporation of the City of Brampton, in accordance with the provisions of the Planning Act, R.S.O. 1990, c.P. 13, hereby ENACTS as follows;

- 1. By-law 270-2004, as amended, is hereby further amended:
  - a. By changing on Schedule A hereto, the zoning designations of the lands as shown outlined on Schedule A to this by-law:

From	То
Residential Rural Estate Two (RE2) Residential Single Detached E – 15.0 – 2388 (R1E-15.0 – 2388)	Residential Single Detached E- 13.4 – Section 3828 (R1E-13.4-3828)

b. By adding thereto the following sections:

"3828 The lands designated R1E-13.4-3828 on Schedule A to this by-law:

3828.1 Shall only be used for the following purposes:

- 1. Single Detached Dwelling
- 2. Linked Single Detached Dwelling

3828.2 Shall be subject to the following requirements and restrictions:

- (a) Minimum Lot Width: Minimum 15m, except for a linked single detached dwelling on a lot where the side lot lines converge toward the front lot line the minimum lot width shall be 9m;
- (b) Minimum Lot Area: Minimum 779 sq.m, except for a linked single detached dwelling on a lot where the side lot lines converge toward the front lot line the minimum lot area shall be 1186 sq.m;
- (c) Minimum Lot Depth: Minimum 49m, except for a linked single detached dwelling on a lot where the side lot lines converge toward the front lot line the minimum lot depth shall be 51m;

Ву	∕-law	Number	2025
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- (d) Minimum Front Yard Depth: Minimum 4.5m, except for a linked single detached dwelling on a lot where the side lot lines converge toward the front lot line the minimum front yard depth shall be 17m;
- (e) Minimum Rear Yard Depth: Minimum 7.5m, except for a linked single detached dwelling on a lot where the side lot lines converge toward the front lot line the minimum rear yard depth shall be 10.8m;
- (f) Minimum Interior Side Yard Width: Minimum 1.2m on each side;
- (g) Minimum Exterior Side Yard Width: Minimum 3.0m;
- (h) Minimum Landscaped Open Space: Notwithstanding 10.9.1B(4)(a) and 10.9.1B(7), on a lot having a linked single detached dwelling and where the side lot lines converge toward the front lot line, 0.6m of permeable landscaping shall be maintained abutting one side lot line, except within 3 metres of the street lot line and within the road right-of-way where the side lot lines converge toward the street in which case less than 0.6 metres may be provided.
- (i) Garage control:
  - i. The maximum cumulative garage door width for lots having a lot width of 15m or greater shall be 5.5m;
  - ii. The maximum cumulative garage door width for lots having a lot width less than 10.0 m shall be 5.0 m
- (j) Encroachment: A balcony or porch may project into the minimum front yard or exterior side yard by a maximum of 2.0 metres, with attached eaves and cornices permitted to project an additional 0.6 metres into the minimum front yard or exterior side yard;

A balcony or deck may project into the minimum rear yard a maximum of 3.0 metres. Landings associated with a balcony or deck are permitted to project further into the rear yard, provided the landing associated with the balcony or deck does not exceed 3.0 square metres.

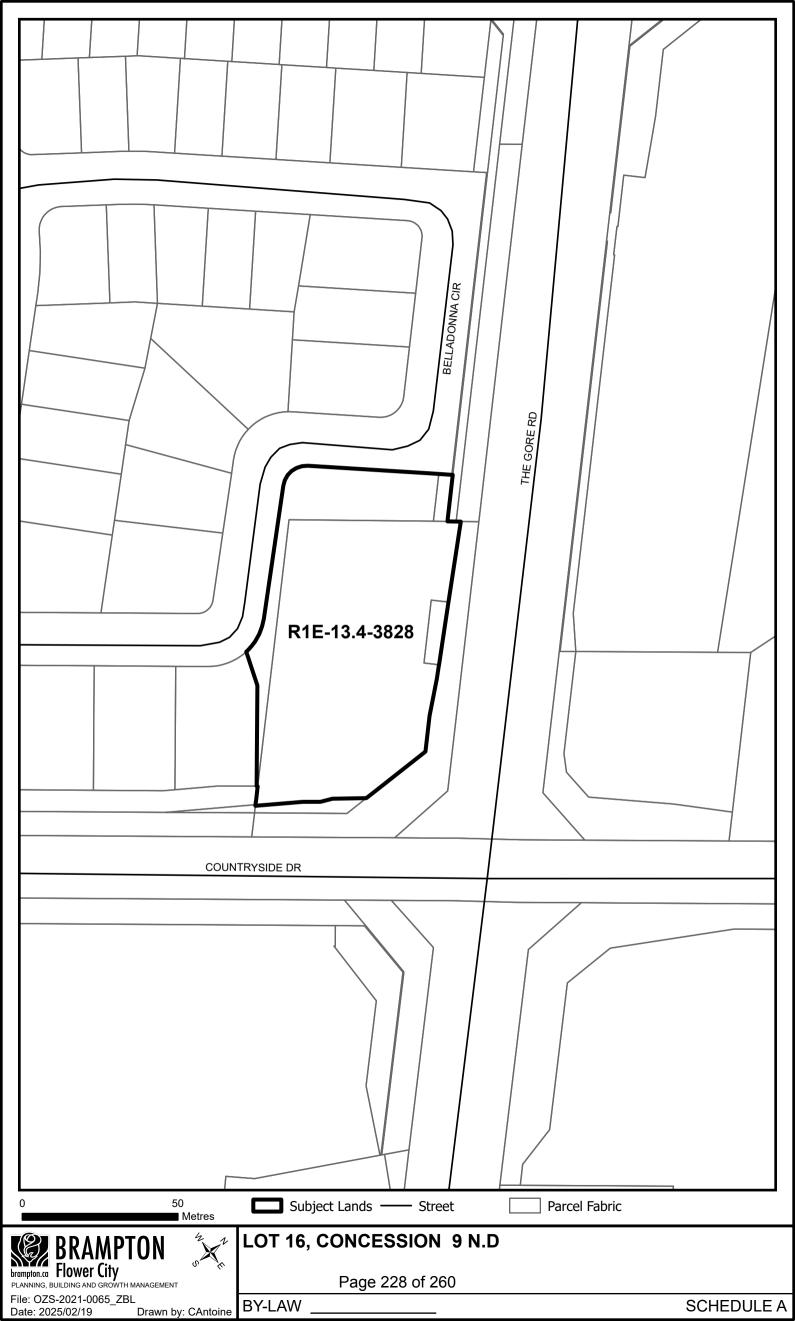
3828.3 For the purpose of Section 3828.3, **LINKED SINGLE DETACHED DWELLING** shall mean a building that consists of two single detached dwellings that are attached to each other by a common footing and/or foundation located entirely below established grade."

ENACTED and PASSED this 30th day of April, 2025.

Approved by Legal Services:

Approved as to form.		
2025/May/05		
MR	-	Patrick Brown, Mayo
Approved by the Di	vision Head/Director:	
Approved as to content.		
2025/May/02		
<u>AAP</u>	-	Genevieve Scharback, City Clerk

(OZS-2024-0004)





brumpton.ca Flower City
PLANNING, BUILDING AND GROWTH MANAGEMENT
File: OZS-2024-0004\_ZBLA
Date: 2025/02/19 Drawn by Drawn by: CAntoine

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**BY-LAW** 



### **BY-LAW**

		Number	2025	
	To adopt Amendm	nent Number OP 2023- Brampton Pla		Official Plan of the City of
		•	•	in accordance with the eby ENACTS as follows:
		per OP 2023 to g Area is hereby adopte		
ENACT	TED and PASSED	this 14 <sup>th</sup> day of May 20	)25.	
	Approved as to form.			
	2025/ <u>05</u> / <u>06</u>			
	MR			
				Patrick Brown, Mayo
	Approved as to content.			
	2025/ <u>May</u> / <u>02</u>			
	AAP		Genevie	ve Scharback, City Clerk
(	(OZS-2023-0020)			

Ву	∕-law	Number	2025
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AMENDMENT NUMBER OP 2023-\_\_\_\_ TO THE OFFICIAL PLAN OF THE CITY OF BRAMPTON PLANNING AREA

By-la	w Number	2025
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## TO THE OFFICIAL PLAN OF THE CITY OF BRAMPTON PLANNING AREA

### 1.0 PURPOSE:

The purpose of this Amendment is to amend the Official Plan and the Bramalea Mobility Hub Secondary Plan (SP9) to amend the Secondary Plan's designation of the lands (shown outlined on Schedule 'A' to this amendment) from "Mixed Use – Office and Retail" to "High Density Residential - Special Site Area 4".

### 2.0 LOCATION:

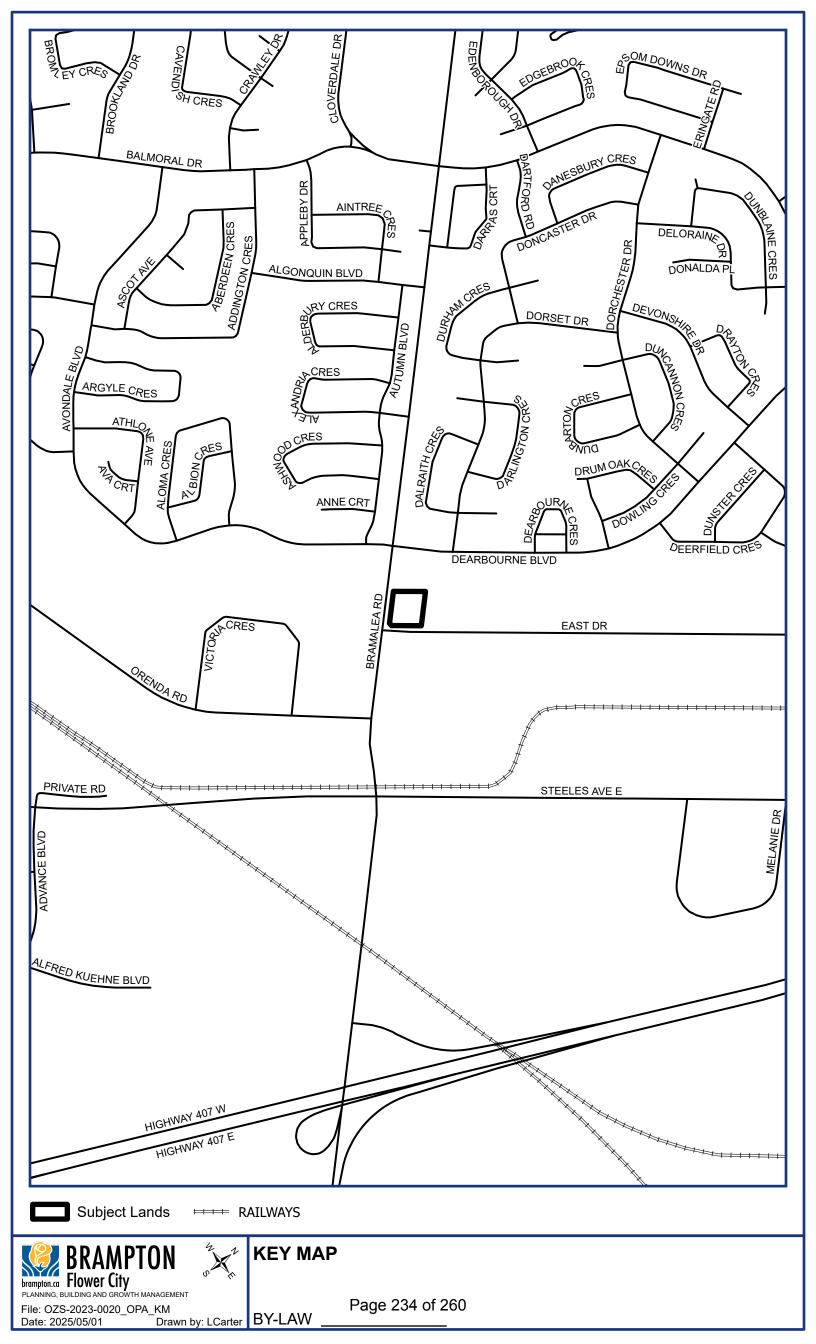
The lands subject to this amendment are comprised of a parcel totaling 0.77 hectares (1.9 acres) in area, located on the northeast intersection of Bramalea Road and East Drive. The lands have a frontage onto Bramalea Road and East Drive. The lands are legally described as PT BLK F, PL 720 (CHINGUACOUSY) AS IN RO681988; S/T VS10911 CITY OF BRAMPTON.

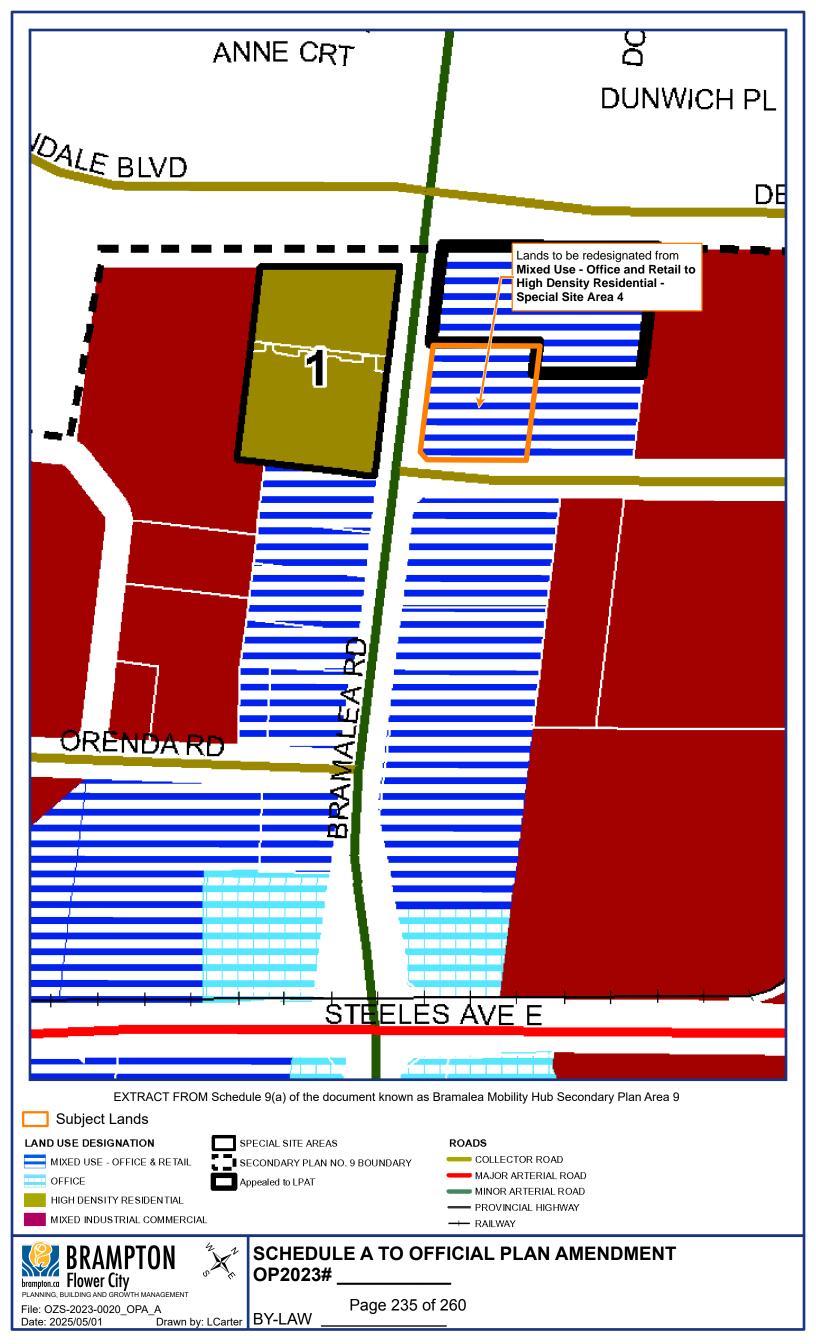
### 3.0 AMENDMENTS AND POLICIES RELEVANT THERETO:

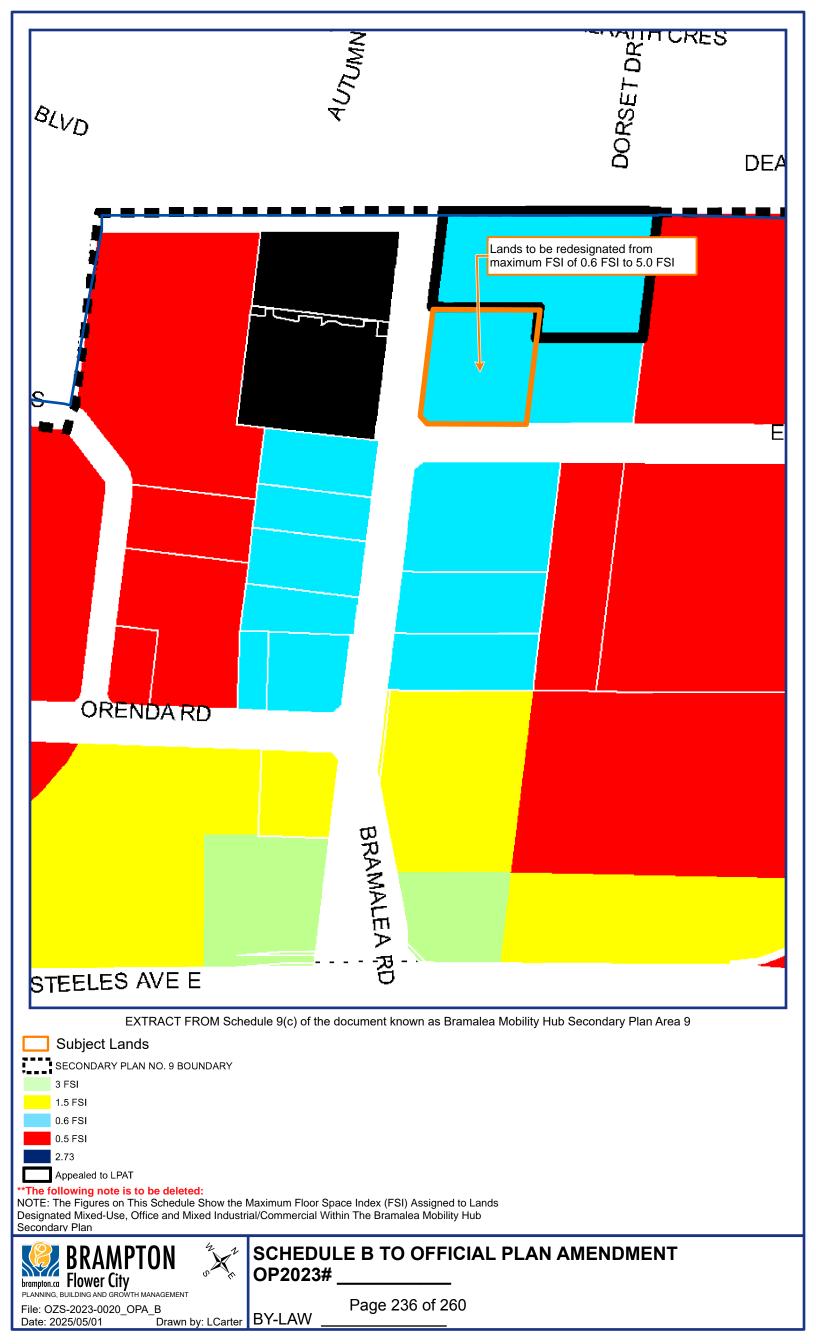
- 3.1 The document known as the 2023 Official Plan of the City of Brampton Planning Area is hereby amended as follows:
  - 1) By adding to the list of amendments pertaining to the Secondary Plan Area 9: The Bramalea Mobility Hub Secondary Plan set out in Part II of the City of Brampton Official Plan: Secondary Plans thereof, Amendment Number OP 2023-\_\_\_\_.
- 3.2 The document known as the 2023 Official Plan of the City of Brampton Planning Area, which remain in force, as it relates to the Bramalea Mobility Hub Secondary Plan (SP9) (being Part Two Secondary Plans), as amended is hereby amended as follows:
  - By amending Schedule 9(a) of Part Two: Secondary Plan, the lands shown on Schedule 'A' to this amendment, located on the northwest corner of the intersection of Bramalea Road and East Drive, is hereby amended from "Mixed Use – Office and Retail" to "High Density Residential".
  - 2) By adding to Schedule 9(a) of Part Two: Secondary Plan, the lands shown on Schedule 'A' of this amendment as "Special Site Area 4".
  - 3) By adding the following as Section 5.4 Special Site Area 4:
    - "5.4 Special Site Area 4
      - 5.4.1 The lands designated High Density Residential in Special Site Area 4 located at the northeast corner of Bramalea Road and East Drive shall permit mixed-use apartment buildings that include retail, office, and residential uses, and shall be subject to the following policies:
        - Retail uses shall be encouraged on the ground floor and the minimum Gross Floor Area for Non-Residential uses shall be 500 square metres;
        - b) The lands shall be permitted to develop to a maximum density of 5.0 FSI;

By	/-law	Number	2025
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- c) Appropriate densities and heights are based on a consideration of the physical integration into the existing/emerging neighbourhood with respect to built form, transition to the surrounding area, and any requirements as set out by the Greater Toronto Airport Authority (GTAA); and
- d) That safe pedestrian linkages shall be encouraged in this area, including minimizing the walking distance to the Bramalea GO station."
- 4) By amending Schedule 9(c) of Part Two: Secondary Plan, the lands shown on Schedule 'A' of this amendment, located northwest corner of the intersection of Bramalea Road and East Drive, is hereby amended from maximum FSI of "0.6 FSI" to "5.0 FSI" as shown on Schedule B.









### **BY-LAW**

Number \_\_\_\_\_- 2025
To amend Comprehensive Zoning By-law 270-2004, as amended

WHEREAS The Council of The Corporation of the City of Brampton, in accordance with the provisions of the Planning Act, R.S.O. 1990, c.P. 13, hereby ENACTS as follows;

- 1. By-law 270-2004, as amended, is hereby further amended:
  - 1) By changing on Schedule A thereto, the zoning designations of the lands as shown outlined on Schedule A to this by-law:

From	То
INDUSTRIAL TWO –	RESIDENTIAL APARTMENT – 3835 (H)
SECTION 189 (M2-189)	(R4A(H)- 3835)

- (2) By adding thereto the following sections:
- "3835 The lands designated R4A SECTION 3835 on Schedule A to this by-law:
- shall only be used for the following purposes:
  - a) Purposes permitted by the R4A Zone.
  - b) Only in conjunction with an apartment dwelling, the following non-residential uses are permitted:
    - i. An office;
    - ii. A day nursery;
    - iii. A bank, trust company or financial institution;
    - iv. A retail establishment;
    - v. A convenience store;
    - vi. A personal service shop;
    - vii. A dry cleaning and laundry distribution establishment;
    - viii. A dining room restaurant;
    - ix. A printing or copying establishment;
    - x. A custom workshop;
    - xi. A recreation facility: and
    - xii. A health and fitness centre.

shall be subject to the following requirements and restrictions:

(4)		
(1)	Front Lot Line	For the purpose of this by-law East Drive shall be deemed the front lot line.
(2)	Lot Area	All lands zoned R4A-3835 shall be treated as one lot for zoning purposes.
(3)	Minimum Gross Floor Area for Non-Residential Uses	500 square metres
(4)	Maximum Building Height (inclusive of any rooftop mechanical penthouse or architectural features)	a) 56.8 metres for any portion of a building within 45.0 metres of the lot line abutting East Drive; and
		<ul> <li>b) 80.7 metres for any portion of a building beyond 45.0 metres of the lot line abutting of East Drive</li> </ul>
(5)	Minimum Podium	Front Yard: 2.5 metres
	Setbacks:	Rear Yard: 5.0 metres
		Interior Side Yard: 9.0 metres
		Exterior Side Yard: 3.0 metres
(6)	Minimum Tower Setbacks:	Front Yard: 6 metres
	Gelbacks.	Rear Yard: 12.5 metres
		Interior Side Yard: 10 metres
		Exterior Side Yard: 3.0 metres
(7)	Minimum Podium Height:	6 storeys
(8)	Maximum Podium Height:	8 storeys
(9)	Minimum Ground Storey Height:	4.5 metres
(10)	Maximum Lot Coverage:	60%
(11)	Minimum Landscaped Open Space:	25% of the lot area
(12)	Maximum Floor Space Index:	5.0
(13)	Minimum Outdoor	440 square metres
	Amenity Area:	Outdoor amenity area requirements may be phased as follows:
		a) 315 square metres for any tower beyond 45.0 metres of the lot line

		abutting of East Drive; and
		<ul> <li>b) 128 square metres for any tower within 45.0 metres of the lot line abutting East Drive.</li> </ul>
(14)	Loading, Unloading and Waste Disposal and Storage:	One (1) loading space shall be required and all waste, including recycling, storage shall be contained within a climate-controlled area inside a building
(15)	Parapets or canopies may encroach into any required yard:	To a maximum of 3.0 metres.
(16)	Minimum setback from an electrical switchgear box and any other utility infrastructure to any lot line:	0.5 metres
(17)	Minimum Tower Separation Distance:	25 metres
(18)	Minimum Podium Separation Distance:	10.50 metres for that portion of the podium above 4-storeys

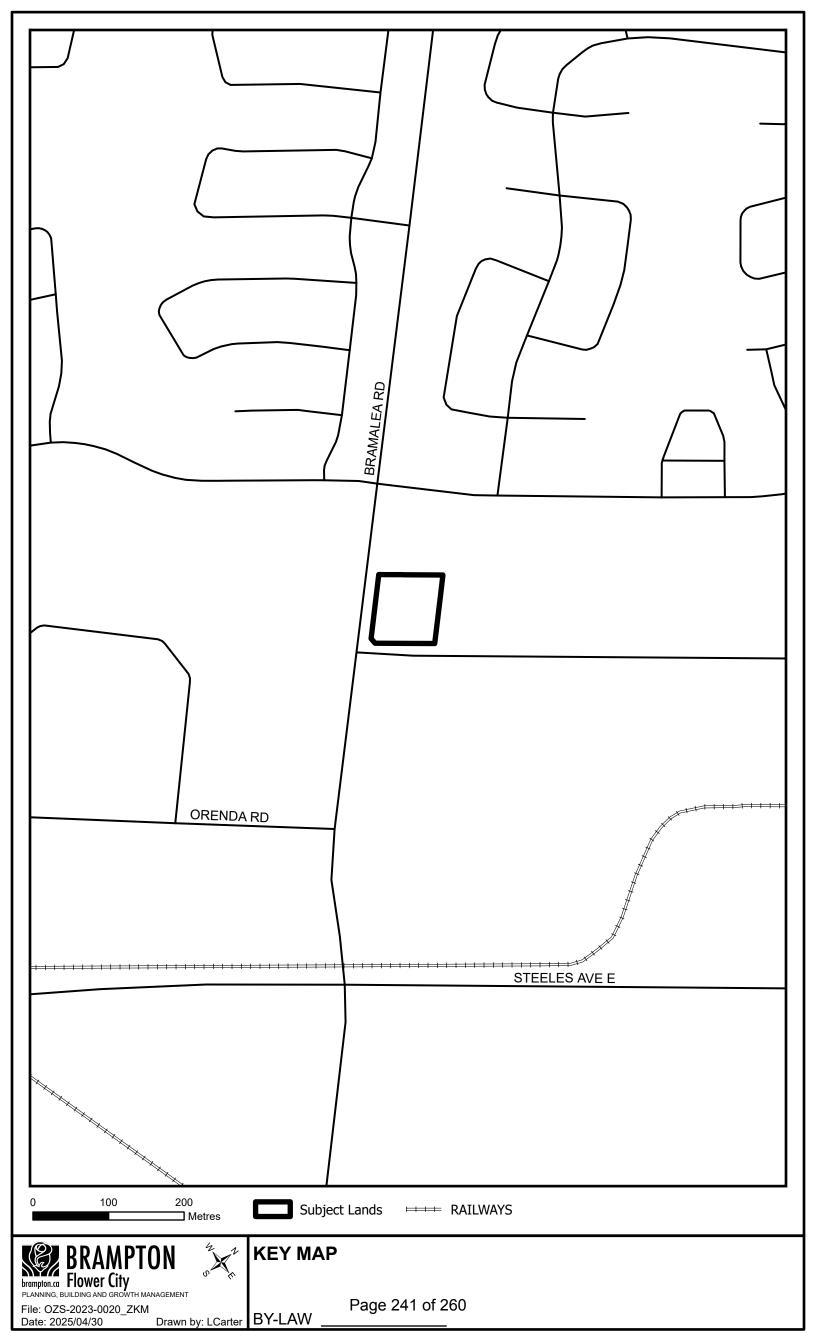
3835.3 Shall also be subject to the requirements and restrictions to the R4A zone and all the general provisions of this By-law, which are not in conflict with those set out in Section 3835.2.

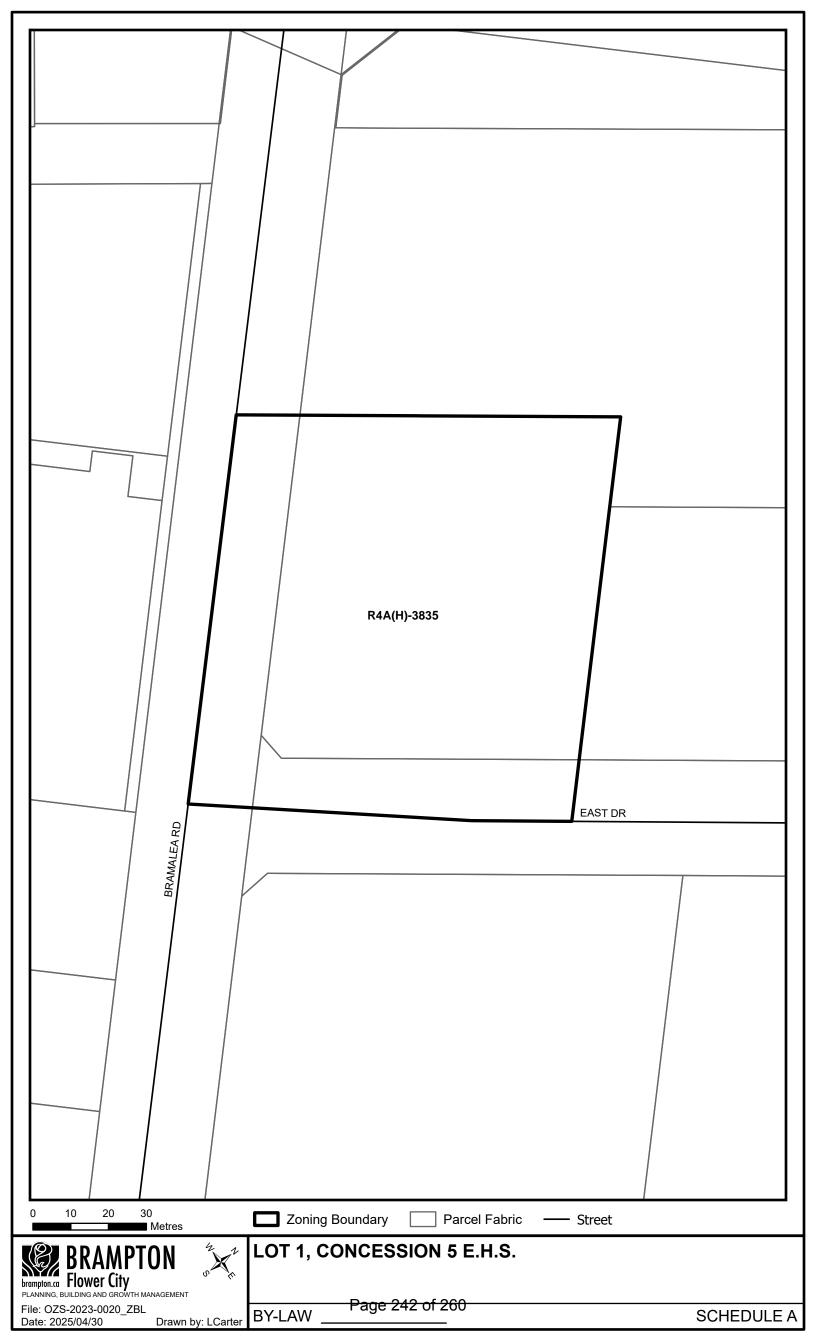
### 3835.4 Holding (H):

- 1) Until such time as the Holding (H) symbol is removed, the lands shall only be used in accordance with the Industrial Two Section 189 (M2-189) zone.
- 2) The Holding (H) symbol shall not be removed until the following conditions have been fulfilled:
  - a. The Commissioner of Planning, Building and Growth Management shall be satisfied that the owner has made satisfactory arrangements with the City of Brampton to ensure that the appropriate noise, odour, and air quality mitigation measures are implemented through the Site Plan Approval application."

	By-law Number	2025
Approved as to		
form.		
2025/ <u>May/05</u>		
MR		
I WIIX	Patrick Br	own, Mayor
Approved as to content.		
2025/May/02		
AAP		
	Genevieve Scharback	c. Citv Clerk

(OZS-2023-0020)







### **BY-LAW**

Number	2025	
To amend By-law 104-2018, the	Unauthorized Parking By-law, as a	amended

WHEREAS By-law 104-2018 ("Unauthorized Parking By-law") was enacted to regulate unauthorized parking on boulevards, side yards and front yards;

AND WHEREAS City Council for The Corporation of the City of Brampton deems it appropriate through [resolution #] to make housekeeping amendments to the provisions of the Unauthorized Parking By-law;

1. That By-law 104-2018 is hereby amended by deleting the definition of "Unauthorized Area" and replacing it with the following:

### "Unauthorized Area means any surface:

- (a) that cannot sustain the weight of a vehicle, including any soft landscaping; or;
- (b) that provides passage for walking or providing access to a building, including a pathway or walkway."
- 2. That By-law 104-2018 is hereby further amended by adding the definition of "Vehicle" to the following:
  - "Vehicle means a motor vehicle, trailer, traction engine, farm tractor, road-building machine, bicycle and any vehicle drawn, propelled or driven by any kind of power, including muscular power, but does not include a motorized snow vehicle or a streetcar"
- 3. That By-law 104-2018 is hereby further amended by deleting the word "Motor" from Sections 2 and 3, so they read as follows:
  - "2. No Person shall park, stand or stop a Vehicle in an Unauthorized Area.
  - 3. No Person shall permit the parking, standing or stopping of a Vehicle in an Unauthorized Area."

ENACTED and PASSED this 14 day of May, 2025.

	By-law Number	2025
Approved as to form.		
2025/04/25		
Kritika Seth	Patrick Bro	own, Mayor
Approved as to content.		
2025/04/24		
Robert Higgs		

Genevieve Scharback, City Clerk



### **BY-LAW**

Number _	2025
To amend the Administrative F	Penalty By-Law – Parking, as amended

WHEREAS By-law 104-2018 ("Unauthorized Parking By-law") was enacted to regulate unauthorized parking on boulevards, side yards and front yards;

AND WHEREAS By-law 333-2013 "Administrative Penalties By-law - Parking" was enacted to provide for a system of administrative penalties for designated parking by-laws;

AND WHEREAS City Council for The Corporation of the City of Brampton deems it appropriate to provide for administrative penalties to enforce the provisions of the Unauthorized Parking By-law;

 That Schedule "A" of By-law 333-2013 is hereby amended by adding the following table columns, "Second Offence" and "Subsequent Offence" to "DESIGNATED BY-LAW PROVISIONS -UNAUTHORIZED PARKING BY-LAW NO. 104-2018":

Item	Column 1	Column 2	Column 3 Administrative Penalty		
	Designated Provision	Short Form Wording	First Offence	Second Offence	Subsequent Offence
1	Section 2	Park, stand or stop in an unauthorized area	\$250	\$500	\$750
2	Section 3	Permit parking, standing or stopping in an unauthorized area	\$250	\$500	\$750
3	Section 6	Fail to Comply with Order to Discontinue	\$500	\$750	\$1,000

ENACTED and PASSED this 14 day of May 2025.

	Approved as to form.
	2025/04/25
	Kritika Seth
	Approved as to content.
	2025/04/24
	Robert Higgs
- 1	



### BY-LAV

Number	2025
To prevent the application of part lot co	ntrol to part of Registered Plan 43M-2176

2025

WHEREAS subsection 50(5) of the *Planning Act*, R.S.O. c. P.13, as amended, has imposed part lot control on all lands within registered plans within the City;

**AND WHEREAS** pursuant to subsection 50(7) of the *Planning Act*, the Council of a municipality may, by by-law, provide that subsection 50(5) of the Planning Act does not apply to land within such registered plan or plans of subdivision or parts thereof, as are designated in the by-law;

**AND WHEREAS** the application for an exemption from part lot control pursuant to subsection 50(7) of the *Planning* Act, on the lands described below, for the purpose of creating maintenance easements to service detached single family dwellings, is to the satisfaction of the City of Brampton;

NOW THEREFORE the Council of The Corporation of the City of Brampton **ENACTS** as follows:

1. THAT subsection 50(5) of the *Planning Act* does not apply to the following lands within the City of Brampton, Regional Municipality of Peel:

The whole of Lots 3 – 6 inclusive; 8 – 11 inclusive; 13; 14; 16; 18 – 23 inclusive; 25 - 28 inclusive; 31 - 33 inclusive; 35; 36; 38; 39; 41; 42; 44 -55 inclusive; 58; 59; 61; 62; 64; 65; 68; 69; 71 – 75 inclusive; 80; 81; 103; 110 - 113 inclusive; 117; 118; 120; and 121, all on Registered Plan 43M-2176.

- 2. THAT pursuant to subsection 50 (7.3) of the *Planning Act*, this By-law shall expire THREE (3) years from the date of its registration.
- THAT this By-law shall not become effective until a certified copy or 3. duplicate of this By-law has been registered in the proper land registry office.

		By-law Number	2025
E	ENACTED and P	<b>ASSED</b> this 14 <sup>th</sup> day of May, 2025.	
	Approved as to form.		
	2025/ <u>04</u> / <u>28</u>		
	MR	Patrick	Brown, Mayor
	Approved as to content.		
	2025/04/28		
	<u>YX</u>	Genevieve Scharba	ack, City Clerk

(PLC-2025-0005)



# BY-LAW Number \_\_\_\_\_-2025

To accept and assume works in

Registered Plan 43M-2110

**WHEREAS** the Commissioner of Planning, Building and Growth Management has, directed that all works constructed and installed in accordance with the subdivision agreement for Registered Plan 43M-2110 be accepted and assumed;

**AND WHEREAS** Council has authorized the City Treasurer to release all the securities held by the City; save and except for the amount of \$24,000 which shall be held by the City until such time as the Director, Environment & Development Engineering is satisfied that the warranty period in respect of landscape works has expired; and

**AND WHEREAS** it is deemed expedient to accept and assume the street, and associated works, as shown on Registered Plan 43M-2110 as part of the public highway system.

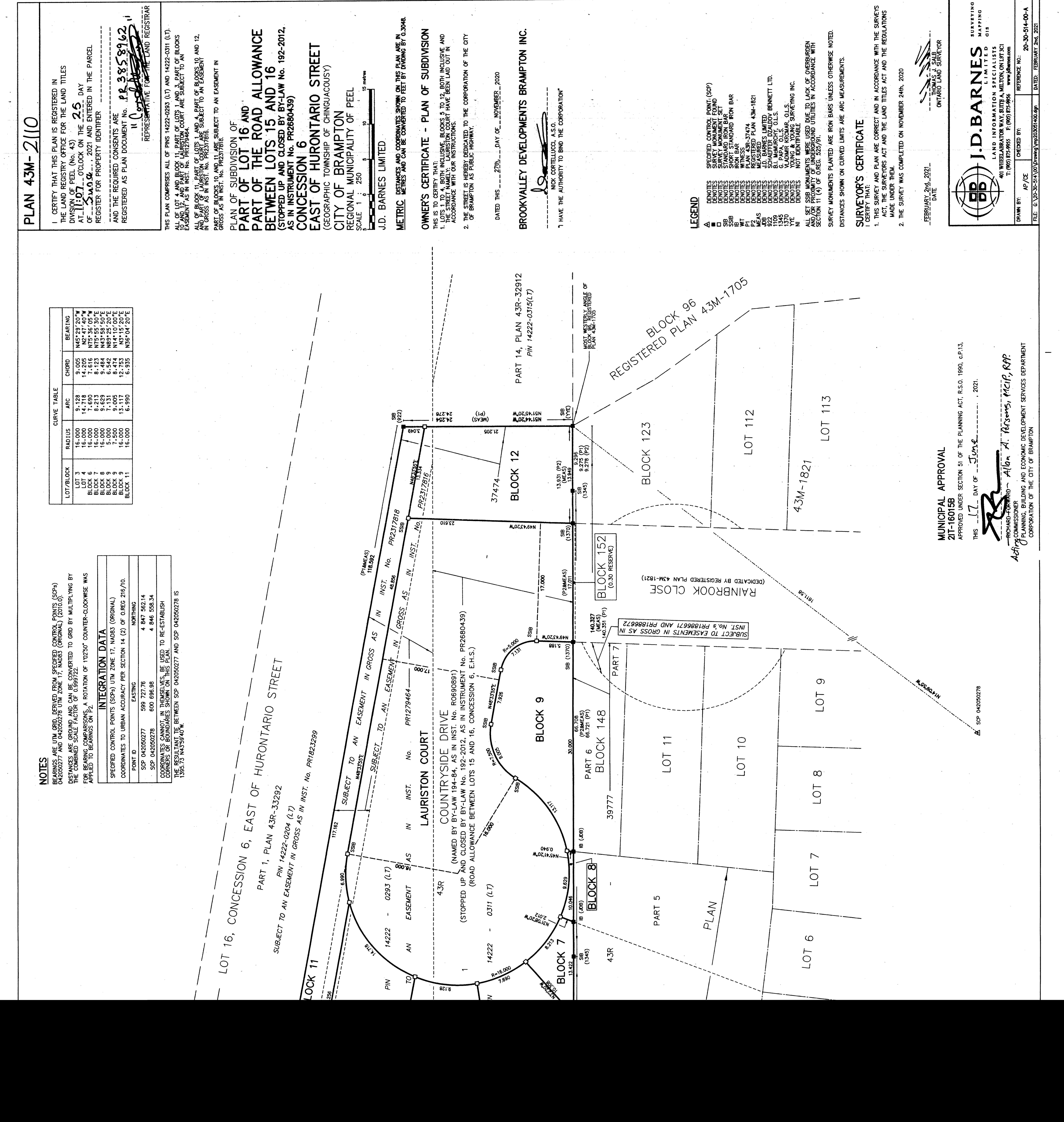
**NOW THEREFORE** the Council of The Corporation of the City of Brampton hereby **ENACTS** as follows:

- All of the works constructed and installed in accordance with the subdivision agreement for Registered Plan 43M-2110 are hereby accepted and assumed.
- 2. The lands described in Schedule A to this by-law are hereby accepted and assumed as part of the public highway system of the City of Brampton.

ENACTED and PASSED THIS 14th day of May 2025.

Approved as to form.	
2025/04/01	Patrick Brown, Mayor
S. Ross	
Approved as to content.	
2025/04/01	
L. Totino	Genevieve Scharback, City Clerk

Attachment: Schedule A KL/21T-16015B



### SCHEDULE A TO BY-LAW NO. \_\_\_\_\_

### Registered Plan 43M-2110

**Lauriston Court** 

City of Brampton Regional Municipality of Peel



### BY-LAW

Number \_\_\_\_\_- 2025
To accept and assume works in
Registered Plan 43M-2043

**WHEREAS** the Commissioner of Planning, Building and Growth Management has, directed that all works constructed and installed in accordance with the subdivision agreement for Registered Plan 43M-2043 be accepted and assumed;

**AND WHEREAS** Council has authorized the City Treasurer to release all the securities held by the City; save and except for the amount of \$38,000 which shall be held by the City until such time as the Director, Environment & Development Engineering is satisfied that the warranty period in respect of landscape works has expired; and

**AND WHEREAS** it is deemed expedient to accept and assume the street, and associated works, as shown on Registered Plan 43M-2043 as part of the public highway system.

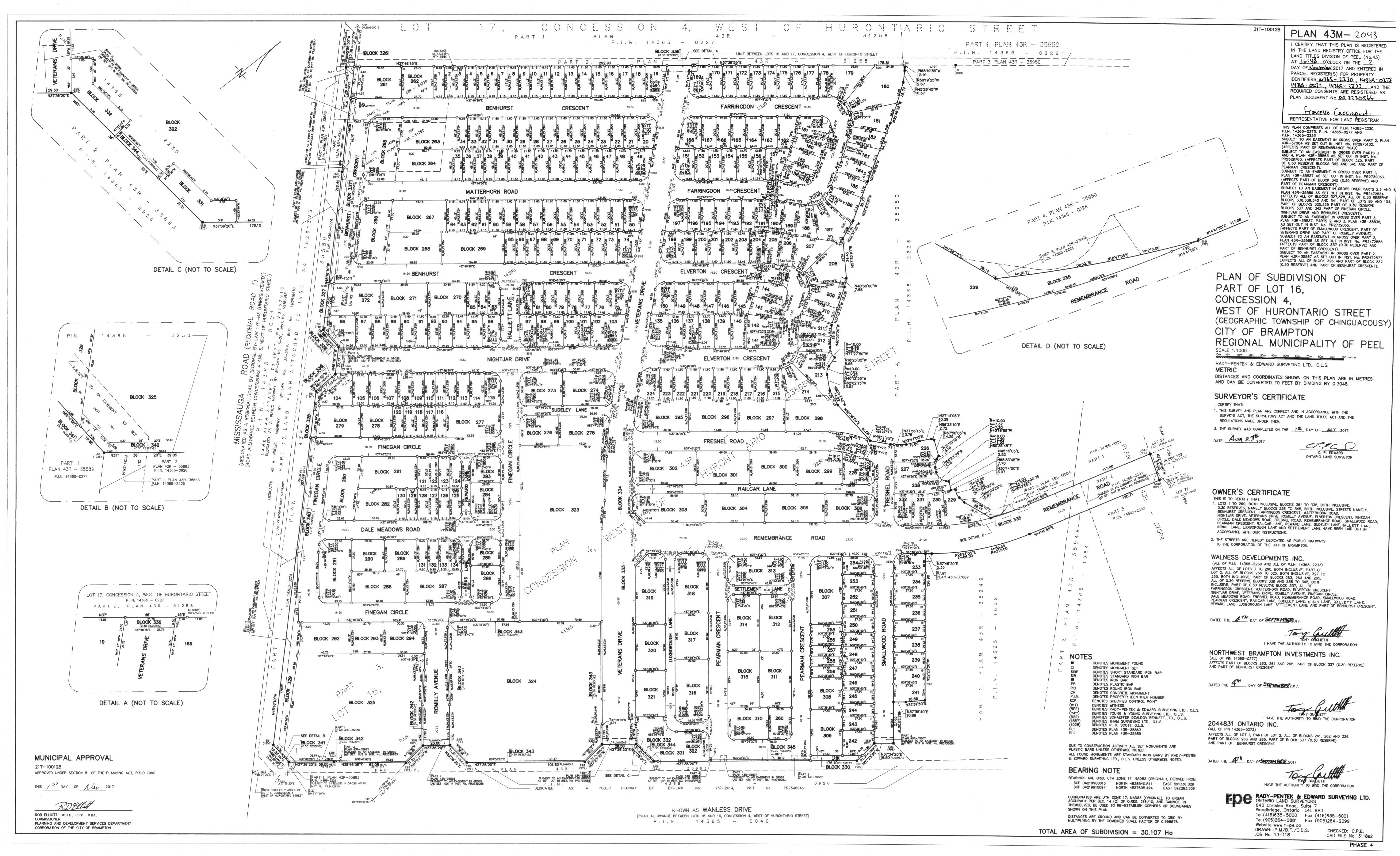
**NOW THEREFORE** the Council of The Corporation of the City of Brampton hereby **ENACTS** as follows:

- 1. All of the works constructed and installed in accordance with the subdivision agreement for Registered Plan 43M-2043 are hereby accepted and assumed.
- 2. The lands described in Schedule A to this by-law are hereby accepted and assumed as part of the public highway system of the City of Brampton.

ENACTED and PASSED THIS 14th day of May 2025.

KL/21T-10012B

Approved as to form.	
2025/ <u>04</u> / <u>08</u>	
MR	Patrick Brown, Mayor
Approved as to content.	
2025/04/07	
L.Totino	Canaviava Saharhaak City Clark
	Genevieve Scharback, City Clerk
Attachment: Schedule A	



### SCHEDULE A TO BY-LAW NO. \_\_\_\_\_

### Registered Plan 43M-2043

Benhurst Crescent, Farringdon Crescent, Matterhorn Road,
Nightjar Drive, Veterans Drive, Romilly Avenue, Elverton Crescent,
Finegan Circle, Dale Meadows Road, Fresnel Road, Remembrance Road,
Smallwood Road, Pearman Crescent, Railcar Lane, Reward Lane,
Sudeley Lane, Hallett Lane, Birks Lane, Luxborough Lane,
Settlement Lane

City of Brampton Regional Municipality of Peel



# BY-LAW Number \_\_\_\_\_- 2025 To accept and assume works in

Registered Plan 43M-1936

**WHEREAS** the Commissioner of Planning, Building and Growth Management has, directed that all works constructed and installed in accordance with the subdivision agreement for Registered Plan 43M-1936 be accepted and assumed;

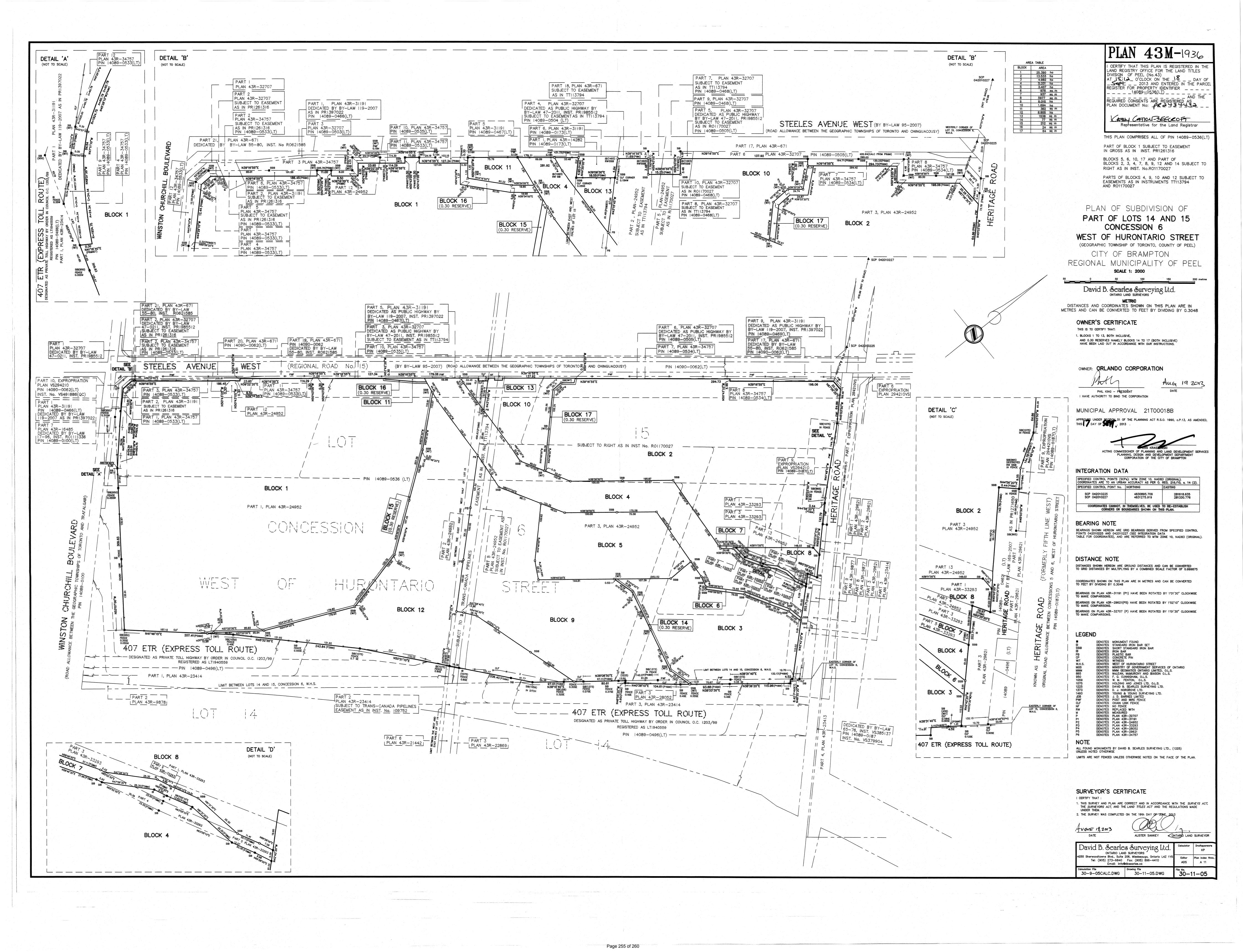
**AND WHEREAS** the City Treasurer has authorized the release of all the securities held by the City;

**NOW THEREFORE** the Council of The Corporation of the City of Brampton hereby **ENACTS** as follows:

1. All of the works constructed and installed in accordance with the subdivision agreement for Registered Plan 43M-1936 are hereby accepted and assumed.

ENACTED and PASSED THIS 14th day of May 2025.

Approved as to form.	
2025/ <u>04/22</u>	
MR	Patrick Brown, Mayo
Approved on to	
Approved as to content.	
2025/04/10	
L. Totino	
Attachment: Schedule A	Canaviava Saharhaak City Clar
KL/21T-00018B	Genevieve Scharback, City Clerl



### SCHEDULE A TO BY-LAW NO. \_\_\_\_\_

### Registered Plan 43M-1936

No Streets

City of Brampton Regional Municipality of Peel



### BY-LAW

Number \_\_\_\_\_- 2025

To accept and assume works in

Registered Plan 43M-2033

**WHEREAS** the Commissioner of Planning, Building and Growth Management has, directed that all works constructed and installed in accordance with the subdivision agreement for Registered Plan 43M-2033 be accepted and assumed;

**AND WHEREAS** Council has authorized the City Treasurer to release all the securities held by the City;

**AND WHEREAS** it is deemed expedient to accept and assume the streets as shown on Registered Plan 43M-2033 as part of the public highway system.

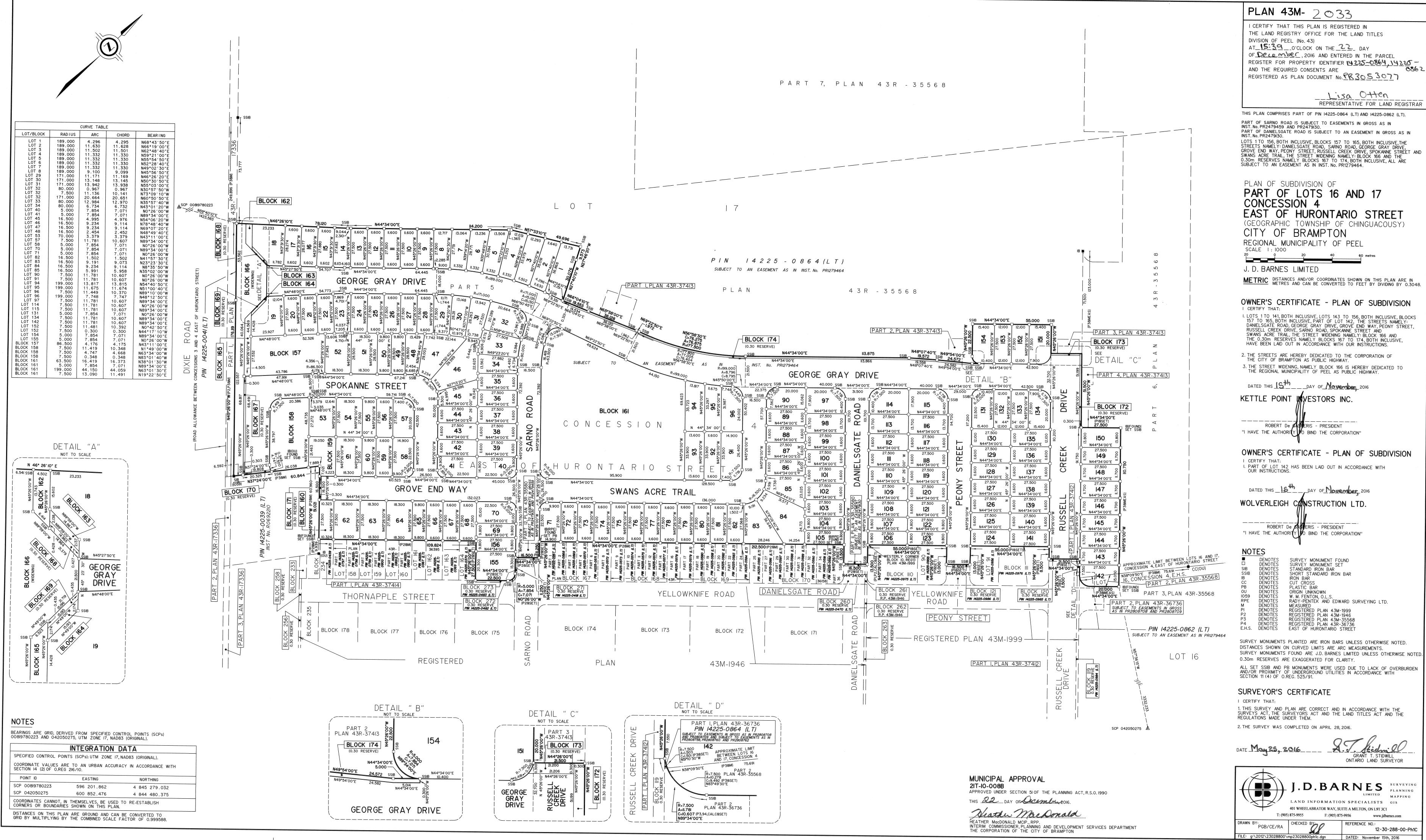
**NOW THEREFORE** the Council of The Corporation of the City of Brampton hereby **ENACTS** as follows:

- All of the works constructed and installed in accordance with the subdivision agreement for Registered Plan 43M-2033 are hereby accepted and assumed.
- 2. The lands described in Schedule A to this by-law are hereby accepted and assumed as part of the public highway system of the City of Brampton.

ENACTED and PASSED THIS 14th day of May 2025.

o	Approved as to form.
	2025/ <u>04/14</u>
Patrick Brown, Mayo	MR
0	Approved as to content.
	2025/04/10 L.Totino
Genevieve Scharback, City Cler	2.100110

Attachment: Schedule A 21T-10008B



### SCHEDULE A TO BY-LAW NO. \_\_\_\_\_

### Registered Plan 43M-2033

Danielsgate Road, George Gray Drive, Grove End Way, Peony Street, Russell Creek Drive, Sarno Road, Spokanne Street, Swans Acre Trail

City of Brampton Regional Municipality of Peel



### BY-LAW

*Number* \_\_\_\_\_- 2025

To confirm the proceedings of Council at its Regular Meeting held on May 14, 2025

The Council of The Corporation of the City of Brampton ENACTS as follows:

- 1. THAT the action of the Council at its Regular Meeting of May 14, 2025 in respect to each report, motion, resolution or other action passed and taken by the Council at its meeting, is hereby adopted, ratified and confirmed, as if each resolution or other action was adopted, ratified and confirmed by its separate by-law; and
- 2. THAT the Mayor and the proper officers of the city are hereby authorized and directed to do all things necessary to give effect to the said action, or to obtain approvals where required, and except where otherwise provided, the Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf and to affix the corporate seal of the City to all such documents. Where the subject matter of any such action is within a sphere or jurisdiction assigned to The Corporation of the City of Brampton pursuant to section 11 of the Municipal Act, 2001, the authority granted by this section includes the use of natural person powers under section 8 of the Municipal Act, 2001; and
- 3. THAT this by-law, to the extent to which it provides authority for or constitutes the exercise by the Council of its powers to proceed with, or to provide any money for, any undertaking, work, project, scheme, act, matter or thing which requires an approval in addition to the approval of the Council, shall not take effect until the additional approval has been obtained.

Dated at the City of Brampton this 14th day of May, 2025.

Patrick Brown, Mayor
Genevieve Scharback, City Clerk