

BUDGET AMENDMENTS AND REALLOCATIONS

Project #	Project Description	Budget Amendment	Source of Funding	Reason	Draw on Reserves (YES/NO)
191206-001	Cybersecure Catalyst	476,602	Cost Recovery (TMU)	As part of the agreement with TMU, the City paid the initial costs of the construction and then invoiced TMU. The reimbursement was coded to the capital project and this budget amendment increases the budget to include this cost recovery.	NO
235996-220	PM – Chris Gibson	-100,000	Reserve Fund #4 - Asset R&R	To re-allocate funds from preventative maintenance projects to use for new Pickleball courts at various locations. New activity in project 235410 to be created.	NO
235996-260	PM – South Fletchers	-50,000	Reserve Fund #4 - Asset R&R		
235410-004	Outdoor Assets - Pickleball Courts	150,000	Reserve Fund #4 - Asset R&R		
231427-013	Print Shop Technology	-100,000	Reserve Fund #4 - Asset R&R	The move is to align the project to the area delivering the work. As part of the realignment, this responsibility now resides with Strategic Communications.	NO
New project	Print Shop Technology	100,000	Reserve Fund #4 - Asset R&R		
224802-001	Zum - Chinguacousy	-1,100,000	Reserve Fund #91 - Canada Community Building Fund	Maximize the use of available funding sources given recent changes in legislation.	NO
		-6,300,000	Reserve Fund #119 - Transit Levy		
		7,400,000	Reserve Fund #135 - DC Transit		
Total		476,602			