

## BUDGET AMENDMENTS AND REALLOCATIONS

Project #	Project Description	Budget Amendment	Source of Funding	Reason	Draw on Reserves (YES/NO)
221650-014	Phase 3 Window Repl.-S. T	-180,000	Reserve Fund #4 (Asset Repair & Replacement)	Transfer of funding to reflect actuals for Gage Park project approved by Council.	NO
221650-016	West Entry Square Reno-Ph	-42,000	Reserve Fund #4 (Asset Repair & Replacement)		
221650-017	Elevator upgrade	-145,000	Reserve Fund #4 (Asset Repair & Replacement)		
221650-018	AHUs Replacement	-213,000	Reserve Fund #4 (Asset Repair & Replacement)		
221650-223	Ice Track and Mechanical Equipment Replacement	580,000	Reserve Fund #4 (Asset Repair & Replacement)		
182430-003	Dispatch Equipment	1,842,847	Provincial Funding	Increase budget to enhance the 9-1-1 emergency response system and prepare for transition to Next Generation 9-1-1 (NG9-1-1) using funding from the provincial grant.	NO
225420-009	Playground Repair & Replacement - Batsman Park	52,730	Reserve Fund #4 (Asset Repair & Replacement)	Transfer/Repurpose remaining funds to replenish repair costs for fire at Batsman Park.	NO
235420-003	Playground Repair & Replacement - Balmoral RC	-52,730	Reserve Fund #4 (Asset Repair & Replacement)		
235551-007	Gym Floor Refurbishment	-41,812	Reserve Fund #4 (Asset Repair & Replacement)	To re-allocate left over budget from gym floor refurbishment at Save Max to new multi-purpose event floor at Save Max.	NO
235550-003	New Multi-Pupose/Event Floor	41,812	Reserve Fund #4 (Asset Repair & Replacement)		
<b>Total</b>		<b>\$ 1,842,847</b>			