

ATTACHMENT 5: STATUS OF STRATEGIC RESERVES
AS AT DECEMBER 31, 2023

	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

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Fund Balance as at December 31, 2023	19,725,000	39,301,142	59,026,142
Less: Commitments YTD:			
2024 Budget Admentment - Downtown Demolition		- 4,575,000	- 4,575,000
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	- 1,250,000		- 1,250,000
Sheridan and the Centre of Healthy Communities	- 2,500,000		- 2,500,000
2024 Capital Budget - Collision Conference		- 300,000	- 300,000
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
2025 Capital Budget - Brampton Arts		- 25,000,000	- 25,000,000
2025-2026 Capital Budget		- 4,832,000	- 4,832,000
CAA Loan Transfer		- 5,960,000	- 5,960,000
Fund Balance Available as at December 31, 2023	17,225,000	- 7,725,858	9,499,142
Add: Internal Loans Payable from DC's		6,470,554	6,470,554
Internal Loans from CAA		5,960,000	5,960,000
Internal Loans from ASE	40,700,000		40,700,000
YTD Uncommitted Balance	57,925,000	4,704,697	62,629,697

* Internal Loans from ASE