

BUDGET AMENDMENTS AND REALLOCATIONS

Project #	Project Description	Activity Description	Budget Amendment	Source of Funding	Reason	Draw on Reserves (YES/NO)
245190-002	175 Sandalwood Pkwy R	ASE Processing Centre-Fit-Up	1,900,000	Reserve Fund #100 (Legacy Fund)	To consolidate ASE budget under one project for better tracking and reporting.	NO
241168-001	Auto.Speed En. Process	ASE Processing Centre-Fit-Up	-1,900,000	Reserve Fund #100 (Legacy Fund)		
231480-128	Corporate Technology Program	Internal Audit Software	150,000	Reserve Fund #4 (Asset Repair and Replacement)	Vendor quote came over original budget. Project to be moved to the Office of the CAO.	YES
225211-001	St. Edmond Campion Secondary School Partnership	St. Edmond Campion Secondary School Partnership	0	Reserve Fund #134 (DC - Recreation)	Change of joint-use partner and location. DPDSB did not receive approval to move forward with this project. The City continues to work with both School Boards on joint-use projects for 2025. DPCDSB and PDSB are currently vetting location options and PDSB has confirmed funding.	NO
NEW	Kay Blair Hospice	Kay Blair Hospice - Remediation	260,000	Reserve Fund #4 (Asset Repair and Replacement)	Council approved (CW167-2024) work to remediate Kay Blair Hospice at a cap of \$260,000.	YES
NEW	Armagh House	Armagh House	300,000	Reserve Fund #24 (Housing Accelerator Fund)	Council approved (C061-2024) financial assistance in the form of a cash grant to Armagh House.	YES
242310	Vehicle Replacement (Fire)	Vehicle Replacement (Fire)	324,217	Cost Recovery - Other	Insurance Settlement.	NO
225865-010	Capital Redevelopment	Capital Redevelopment - Box Soccer	500,000	Reserve Fund #4 (Asset Repair and Replacement)	To re-allocate left over budgets for Box Soccer as the project requires additional funds to complete.	NO
225865-007		Capital Redevelopment - FCCC Lawn Bowling	-200,000	Reserve Fund #4 (Asset Repair and Replacement)		
225865-009		Capital Redevelopment - Skatepark	-300,000	Reserve Fund #4 (Asset Repair and Replacement)		
221511-002	Electric Vehicle Charging Stations	Electric Vehicle Charging Stations - WPOC, FCCC, Norton and BFES HQ	1,102,000	Federal Grants	Redistributing some charging stations to other locations within the City which will better support fleet operations.	NO
221511-002		Electric Vehicle Charging Stations - WPOC, FCCC, Norton and BFES HQ	3,544,000	Reserve Fund #110 (Community Investment Fund)		
221511-002		Electric Vehicle Charging Stations - WPOC, FCCC, Norton and BFES HQ	2,404,000	Reserve Fund #91 (Canada Community Building Fund)		
221511-001		Electric Vehicle Charging Stations - Sandalwood	-1,102,000	Federal Grants		
221511-001		Electric Vehicle Charging Stations - Sandalwood	-3,544,000	Reserve Fund #110 (Community Investment Fund)		
221511-001		Electric Vehicle Charging Stations - Sandalwood	-2,404,000	Reserve Fund #91 (Canada Community Building Fund)		
224690-001	Bus Purchases	Bus Purchases	-6,780,000	Reserve Fund #123 (Misc Fed/Prov Capital Grants)	To correct funding source - Canada Infrastructure Bank loan	NO
			6,780,000	Tax Supported Debt - External		
Total			\$ 1,034,217			