

**ATTACHMENT 2: STATUS OF STRATEGIC RESERVES  
AS AT 30TH SEPTEMBER 2024**

	Legacy - Res #100 CAD \$	CIF - Res #110 CAD \$	Total Strategic Reserves CAD \$
<b>Starting Balance at Sale of Hydro</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>200,000,000</b>
<b>Less: Budgeted Drawdowns as of 2021 Budget:</b>			
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
<b>2021 Approved Budget</b>	<b>91,500,000</b>	<b>54,883,446</b>	<b>146,383,446</b>
<b>Less: 2021 Budget Amendments and Additional Transactions:</b>			
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
<b>2021 Year-End Balance</b>	<b>91,500,000</b>	<b>50,589,678</b>	<b>142,089,678</b>
<b>Less: 2022 Actuals and Capital Commitments:</b>			
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
<b>Fund Balance as at December 31, 2022</b>	<b>87,700,000</b>	<b>48,439,609</b>	<b>136,139,609</b>
<b>Less: 2023 Actuals and Capital Commitments:</b>			
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
<b>Fund Balance as at December 31, 2023</b>	<b>19,725,000</b>	<b>39,301,142</b>	<b>59,026,142</b>

<b>Fund Balance as at December 31, 2023</b>	<b>19,725,000</b>	<b>39,301,142</b>	<b>59,026,142</b>
<b>Less: 2024 Actuals and Capital Commitments:</b>			
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
2024 Auto Speed Enforcement Truck *	- 300,000	-	300,000
2024 Automated Speed Enforcement Technology*	- 67,000	-	67,000
2024 AutoSpeed Enforcement Processing Center*	- 1,900,000	-	1,900,000
2024 Sheridan College Grant	- 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
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	-	774,774	774,774
Internal Loans from CAA Centre	-	5,960,000	5,960,000
Zum - BRT	-	87,558	87,558
CyberTech Conference	-	50,000	50,000
Investment income/(loss)	302,089	2,367,036	2,669,125
<b>Fund Balance Available as at September 30, 2024</b>	<b>15,260,089</b>	<b>24,685,511</b>	<b>39,945,600</b>
<b>Less: Future Commitments</b>			
Investment Income transfer to Operating Budget at year-end	- 302,089	- 2,367,036	- 2,669,125
2024 Automated Speed Enforcement operating expenditures*	- 5,065,612	-	- 5,065,612
2025 Capital Budget - Brampton Arts	-	25,000,000	25,000,000
2025-2026 Capital Budget	-	4,832,000	4,832,000
<b>Add: Future Re-payments to Reserve:</b>			
CAA Loan Transfer		5,960,000	5,960,000
Internal Loans Payable from DC's		5,695,780	5,695,780
Internal Loans from ASE	49,282,612		49,282,612
<b>YTD Uncommitted Balance</b>	<b>59,175,000</b>	<b>4,142,255</b>	<b>63,317,255</b>