

ATTACHMENT 2: STATUS OF STRATEGIC RESERVES
AS AT 31ST DECEMBER 2024

	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

Fund Balance as at December 31, 2023	19,725,000	39,301,142	59,026,142
Less: 2024 Actuals and Capital Commitments:			
2024 Budget Admentment - Downtown Demolition	-	3,495,000	3,495,000
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	- 3,150,000	-	3,150,000
2024 Auto Speed Enforcement Truck	- 300,000	-	300,000
2024 Automated Speed Enforcement Technology	- 67,000	-	67,000
2024 Sheridan College Grant	- 2,500,000	-	2,500,000
2024 Capital Budget - Collision Conference	-	298,580	298,580
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 - DC Loan Transit		1,559,040	1,559,040
Internal Loans from CAA Centre	-	5,960,000	5,960,000
Zum - BRT		87,558	87,558
CyberTech Conference		50,000	50,000
2024 Investment Income - Contribution to Operating	- 3,087,317	- 1,942,677	5,029,994
2024 ASE Loan to cover Opreating Loss	- 1,806,186	-	1,806,186
2024 Internal Loan Interest ASE	- 1,982,890	-	1,982,890
Investment income/(loss)	3,087,317	1,942,677	5,029,994
Fund Balance Available as at December 31, 2024	11,168,924	24,184,161	35,353,085
Less: Future Commitments			
2025 Capital Budget:			
Brampton Venture Zone	-	1,000,000	1,000,000
Community Safety Program	-	450,000	450,000
Cybersecure Catalyst	-	1,000,000	1,000,000
Golden Age Village For The Elderly - GAVE	-	150,000	150,000
Hurontario LRT-Infrastructure	-	300,000	300,000
Light Rail Transit Extension Environmental Assessment	-	210,000	210,000
Risk Intervention and Response Program	-	550,000	550,000
2026-2029 Capital Budget	-	14,820,000	14,820,000
2027 Capital Budget - Brampton Arts	- 25,000,000	-	25,000,000
Add: Future Re-payments to Reserve:			
CAA Loan Transfer		5,960,000	5,960,000
Internal Loans Payable from DC's		4,911,515	4,911,515
Internal Loans from ASE	48,006,076		48,006,076
YTD Uncommitted Balance	34,175,000	16,575,675	50,750,675