

BUDGET AMENDMENTS AND REALLOCATIONS

Project #	Project Description	Activity Description	Budget Amendment	Source of Funding	Reason	Draw on Reserves (YES/NO)
233040-001	AVL - GPS Solution	AVL - GPS Solution	-250,000	Reserve Fund #4 (Asset Repair & Replacement)	The reallocation is to cover legislated Retro-reflectivity testing and supplement the Line Painting budget, as costs for hand work have risen significantly, outpacing remaining funds for 2025	NO
243010-001	Traffic Calming Measures	Traffic Calming Measures	-900,000			
253997-003	Traffic - Preventative Maintenance	P.M - Traffic Outside Services	1,150,000			
217932-001	Housing Catalyst Proj	Non-Profit Pilot Projects	-3,635,000	Reserve #110 (Community Investment Fund)	Funding swap from Reserve #110 to HAF as result of Budget Amendment - Acquisition of Properties at 48 52 Main Street North	NO
			3,635,000	Reserve #24 (Housing Accelerator Fund)		
237485-001	Environmental Master Plan Imp.	Actions Program Studies	105,834	Grant	Received grants: Tree Canada - \$10K Eastbourne Park - \$20K Invasive Species Action Fund - \$14K Etobicoke Creek Rehabilitation Initiative - \$61K	NO
244905-001	Etobicoke Creek Wetland	Etobicoke Creek Wetland Enhancement	69,605	Grant	To transfer MECP Etobicoke wetland enhancement project grant to the correct capital project	NO
NEW	Brampton Road Ecology Program	Brampton Road Ecology Program	310,000	Reserve #18 (Future Construction)	C200-2024 Heart Lake Turtle Troopers Delegation and Heart Lake Road Ecology Measures	YES
241480-117	HR Employee Records Digitization	HR Employee Records Digitization	-40,000	Reserve Fund #4 (Asset Repair & Replacement)	Transfer funding from 241480-117 \$40K (Reserve #4) and 241480-135 \$40K (Reserve #4) to a new project under Office of the CAO. Funding Temp FT Advisor, Executive Operations & Special Projects	NO
241480-132	CRM Technology Enhancements	CRM Technology Enhancements	-40,000			
NEW	Executive Operations & Special Projects	Executive Operations & Special Projects	80,000			
231133-001	Peel Transition	Peel Transition	650,000	Reserve Fund #4 (Asset Repair & Replacement)	To continue working on the new Region of Peel transition initiatives, such as waste, PAMA, and Transhelp.	NO (fully funded by identified 2025 return of financing)
174954-007	Outdoor Asset Replacement	Playstructure Replacement-CW	-132,650	Reserve #91 (Canada Community Building Fund)	Amending budget to swap eligible funding source, replacing funds from Reserve #91 with funds from Reserve #4	NO
		Playstructure Replacement-CW	132,650	Reserve Fund #4 (Asset Repair & Replacement)		
252460-001	Fire fighting Equipment	Fire fighting Equipment	106,996	Provincial Grants	Amendment request to access the Fire Protection grant funding received this year to procure specialized Fire fighting SCBA equipment	NO
245420-006	Playground R&R	Playground-Bottomwood Park	130,137	Insurance Claim Proceeds	Amending budget to apply insurance claims proceeds towards cost of repairing/replacing equipment due to fire damage	NO
245420-007	Playground R&R	Playground-Alloa-Ahmadiyya Prk	129,938	Insurance Claim Proceeds	Amending budget to apply insurance claims proceeds towards cost of repairing/replacing equipment due to fire damage	NO
204117-001	Brand Development Strategy	Brand Development Strategy	173,531	Cost Recovery	Cost reimbursement from Metrolinx	NO
		Total	\$ 1,676,041			