

BUDGET AMENDMENTS AND REALLOCATIONS

Project #	Project Description	Activity Description	Budget Amendment	Source of Funding	Reason	Draw on Reserves (YES/NO)
241900-008	Interior Design Services	CH2 Budget Office Renovation	520,000	601084 - Res#4-Asset R&R	To consolidate the Corporate Budget Office Renovations budget under one project for improved tracking and reporting.	NO
231650-012	Facilities Repair-Replacement	Create Genderless Showers	-110,000	601084 - Res#4-Asset R&R		
201650-400	Facilities Repair-Replacement	Emergency/Contingency	-110,000	601084 - Res#4-Asset R&R		
221650-190	Facilities Repair-Replacement	Exit Door Stair Replacement	-100,000	601084 - Res#4-Asset R&R		
241900-006	Interior Design Services	Accessibility Washroom Improvement	-100,000	601084 - Res#4-Asset R&R		
241900-003	Interior Design Services	Corp Churn-Workplace Strategy	-100,000	601084 - Res#4-Asset R&R		
237485-001	Environmental Master Plan	Actions-programs-studies	14,000	Grant held in account #743000-0001 - Capital Clearing Account	Reflecting Invasive Species Mgmt. Fund Grant received	NO
237485-001	Environmental Master Plan	Actions-programs-studies	6,000	Grant held in account #743000-0001 - Capital Clearing Account	Reflecting Invasive Species Mgmt. Fund Grant received	NO
NEW	Enforcement Body Armour	Enforcement Body Armour	120,000	601084 - Res#4-Asset R&R	Funding required for purchase of enforcement body armour	YES
231256-001	Investment Attraction	Investment Attraction	-150,000	645110 - Res#110-Community Investment Fund	To merge project 231256-001 with 241256-001 for streamlined tracking	NO
241256-001	Investment Attraction	Foreign Direct Investment	150,000	645110 - Res#110-Community Investment Fund		NO
255998-110	Parks Preventative Maintenance	Horticulture-Forestry-Cemetery	-5,000	601084 - Res#4-Asset R&R	Transfer \$5K preventative maintenance budget to FOM as they will be assuming responsibility for facilities at the Cemetery Property	NO
243995-334	Asset Management & Capital Planning - Preventative Maintenance	10 Wilson Ave.	5,000	601084 - Res#4-Asset R&R		
195210-001	Collaborative Learning Technology Centre	Central Peel Public School	-458,937	645134 - Recreation (Dev Chg. Reserves)	Consolidate remaining funds from various school board partnerships into a single project	NO
205936-001	Central Peel - Artificial Turf field	Artificial Turf field	-24,451	645134 - Recreation (Dev Chg. Reserves)		
225938-001	Joint Use Cricket Pitch	Cricket Pitch - Turner Fent	-70,920	645134 - Recreation (Dev Chg. Reserves)		
235937-001	Construction - Joint Use	Sandalwood Heights Sec School	-46,139	645134 - Recreation (Dev Chg. Reserves)		
225211-001	City-School Board Partnership	City & School Board Partnership	600,447	645134 - Recreation (Dev Chg. Reserves)		
235785-001	CAA Centre - Leasehold	Purchase of Leasehold interest	-294,631	645110 - Res#110-Community Investment Fund		
255780-002 (New)	CAA Centre	Equipment Replacements & Building Improvements	294,631	601084 - Res#4-Asset R&R	Utilize leftover CAA acquisition budget to fund misc. equipment purchases & replacements at CAA Center.	NO
255550-003	Indoor Assets	BSC Walk Draw Safety Curtain	-45,000	601084 - Res#4-Asset R&R	Reprioritize curtain for portable indoor pickleball courts that will be utilized at Save Max and other City facilities	NO
255550-009	Indoor Assets	Pickleball Courts (New)	45,000	601084 - Res#4-Asset R&R		
256611-001	Urban Forest Canopy Project - FCM	Tree Planting Initiative FCM Program	-1,033,156	601136 - Res#18-Future Construction (Tree Planting) & External Grant	To create new node for Tree Planting Initiative funded by FCM Grant. This work is incremental to our existing UFMP program and has a milestone spending schedule over a 2 year period.	NO
New Node	Urban Forest Canopy Project - FCM	Tree Planting Initiative FCM Program	1,033,156	601136 - Res#18-Future Construction (Tree Planting) & External Grant		
Total			\$ 140,000			