

**ATTACHMENT 2: STATUS OF STRATEGIC RESERVES
AS AT JUNE 30, 2025**

	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 Loan - DC Transit	-	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
Internal Loan Payment Received: DC Transit	-	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
Internal Loan Payment Received: DC Transit	-	1,521,534	1,521,534
Fund Balance as at December 31, 2023	19,725,000	39,301,142	59,026,142

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	Legacy - Res #100 CAD \$	CIF - Res #110 CAD \$	Total Strategic Reserves CAD \$
Fund Balance as at December 31, 2023	19,725,000	39,301,142	59,026,142
Less: 2024 Actuals and Capital Commitments:			
2024 Budget Admendment - Downtown Demolition	-	3,495,000	3,495,000
Acquisition of 175 Sandalwood	400,000	-	400,000
Civic Centre-Occupant Relocation	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 Payment Received: DC 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	-	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: 2025 Actuals and Capital Commitments:			
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
Acquisition of 48 & 52 Main Street North	-	3,635,000	3,635,000
Housing Catalyst Project - Return of Funding	-	3,635,000	3,635,000
Demolition - Downtown Properties	-	600,000	600,000
Internal Loan Payment Received: DC Transit	-	793,873	793,873
Investment Income	501,106	883,195	1,384,301
Fund Balance Available as at June 30, 2025	11,670,030	22,801,228	34,471,258
Less: Future Commitments & Returned of Capital			
Investment Income transfer to Operating Budget at year-end	-	883,195	1,384,301
2026-2029 Capital Budget	-	14,820,000	14,820,000
2027 Capital Budget - Brampton Arts	-	25,000,000	25,000,000
Demolition - Downtown Properties	-	727,000	727,000
Add: Future Re-payments to Reserve:			
CAA Loan Transfer	-	5,960,000	5,960,000
Internal Loan Payable - DC Transit	-	4,117,642	4,117,642
Internal Loans from ASE	48,107,182	-	48,107,182
YTD Uncommitted Balance	34,276,106	17,902,675	52,178,781