

BUDGET AMENDMENTS AND REALLOCATIONS

Budget amendments related to Capital Projects are required in order to reconcile overall funding for the projects as following:

1. Create separate Capital Project by transferring funding (\$21,900,000 – Federal Grant and \$8,100,000 – External Tax Supported Debt) from existing Capital Project #185160.010 – Downtown Transit Hub; **no net impact on budget**; change is to reflect the fact that this initiative is not related to Community Investment Fund (CIF) program
2. Create following Preventative Maintenance projects:
 - i. 213995 - Asset Management & Capital Planning (\$820,000 funding to be allocated from existing projects 213998 – Roads Operations Preventative Maintenance and 215998 – Parks Preventative Maintenance)
 - ii. 213996 – Fleet (\$12,000 funding to be allocated from existing projects 213998 – Roads Operations Preventative Maintenance and 215998 – Parks Preventative Maintenance)
 - iii. 213997 - Traffic (\$1,918,000 funding to be allocated from existing projects 213998 – Roads Operations Preventative Maintenance and 215998 – Parks Preventative Maintenance)
 - iv. 215996 – Recreation (\$979,000 funding to be allocated from existing projects 213998 – Roads Operations Preventative Maintenance and 215998 – Parks Preventative Maintenance)
 - v. 215997 - Performing Arts (\$138,000 funding to be allocated from existing projects 213998 – Roads Operations Preventative Maintenance and 215998 – Parks Preventative Maintenance)

no net impact on budget
3. Transfer remaining funding (\$48,962.10) from Capital Project 206810.002 – Outdoor FF&E Churn to Capital Project 206835.001 – Rose Theatre Signing; **no net impact on budget**
4. Transfer funding (\$846,092 – General Rate Stabilization Reserve) from Capital Project 187735.001 – Riverwalk to Capital Project 217735.001- Riverwalk; transfer is requested to reallocate funds from older projects to bring the design phase budget into a single project for reporting purposes; **no net impact on budget**
5. Transfer funding (\$153,908 – Reserve #4) from Capital Project 197735.001 – Riverwalk to Capital Project 217735.001 – Riverwalk; transfer is requested to reallocate funds from older projects to bring the design phase budget into a single project for reporting purposes; **no net impact on budget**

6. Transfer funding sources within Capital Project 217735.001- Riverwalk; Amendment is required to swap funding from General Rate Stabilization Reserve (\$846,092) and Reserve #4 (\$153,908) to Stormwater Reserve #46 (\$1,000,000) to bring City's contribution to design phase of the project from the same funding source; **no net impact on budget**
7. Transfer funding (\$200,000) from Capital Project 201585.002 - Demolition of Heritage Theatre & Block to Capital Project 211760.09 - New downtown transitional properties – Audits, Assessments & Repairs; transfer is requested as council directed staff to reallocate demolition funds to be used to facilitate appropriate tenant reoccupation of other vacant City owned buildings within the Four Corners including costs related to building condition reports, minor repairs, and partnership arrangements with the private sector; **no net impact on budget**
8. Transfer funding (\$1,031,000 - Gas Tax - Res #91) within Capital Project 201650.145 - Project Pool Change Rooms Renovation - Earnscliffe Recreation Centre to Cost Recovery - Federal (\$746,496), Cost Recovery - Provincial (\$186,624) and Res #4 (\$97,880) to establish budgets for funding to be received and provide funding required for City contribution as per the agreement with Investing in Canada Infrastructure Program (ICIP); **net impact is the receipt of \$0.9 million in grant funding**
9. Transfer funding (\$1,634,000 -Gas Tax - Res #91) within Capital Project 191650.703 - Roof Replacement at 185 Clark Transit Facility to Cost Recovery - Federal (\$1,040,052), Cost Recovery - Provincial (\$260,013) and Res #4 (\$333,935) to establish budgets for funding to be received and provide funding required for City contribution as per the agreement with Investing in Canada Infrastructure Program (ICIP); **net impact is the receipt of \$1.3 million in grant funding**
10. Transfer funding (\$1,296,000 – Reserve #91) within Capital Project 204230.008 – Bridge Repairs - Creditview Road over Credit River to Reserve #4. Transfer is requested because Government Relations has advised that funding announcement for this project under ICIP COVID stream is expected in the coming weeks. Therefore, amendment required to swap approved gas tax funding within the project with tax funding (Res #4) and as Transfer Payment Agreements for grants from upper level government limit the use of gas tax funding; **no net impact on budget**
11. Capital Project 205691.003 – South Fletchers – Youth Centre: increase budget by \$1,102,500 from Cost Recovery - Federal (\$565,000), Cost Recovery - Provincial (\$470,786) and Cost Recovery-Region (\$66,714) to establish budgets for funding to be received and provide for funding required for City contribution as per the agreement with Investing in Canada Infrastructure Program (ICIP); **net impact is the receipt of \$1.04 million in grant funding**
12. Capital Project 201650.146 – Washroom Renovation - Civic Centre increase budget by \$199,000 (Cost Recovery - Region) to renovate the washroom as per

the tenants request and required for additional work, which is being funded 100% by MNS/Region of Peel; **no funding is required from City of Brampton.**