

Schedule D

BUDGET AMENDMENTS, REALLOCATIONS AND PROJECTED RETURN OF FUNDING

BUDGET AMENDMENTS AND REALLOCATIONS:

Project #	Project Description	Budget Amendment (\$)	Source of Funding (\$)	Reason	Draw on Reserves (YES/NO)
124500-004	Environmental Assessment - SP47 Arterial Road EA	100,000	Region of Peel	Fund required for to complete the EA.	NO
143380-001	Humberwest Parkway - Exchange Dr to Williams	625,000	Increase Reserve #4 - Asset Repair & Replacement - by \$63,000 & Res. # 137 -DC Roads by \$562,000	Top up required to pay the final invoices to the contractor for tender items to settle the claims and the delays incurred during the execution of the contract.	YES
171255-001	Sports Tourism Strategy	0	n/a	Change name to "Tourism Strategy" to more closely reflect funding requirements (eq. Commercial kitchen)	NO
195560-014	Recreation - Miscellaneous Initiatives	100,000	Settlement	Utilization of proceeds towards addressing deficiencies at Riverstone.	NO
201070-001	Fair Wage Policy	7,000	Reserve #4 - Asset Repair & Replacement	New quote from vendor.	YES
201518-002	Brampton Tennis Club	750,000	Swap \$70,000 in Res #4 - Asset Repair & Replacement, 680,000 in Res #91 - Federal Gas Tax to Federal Grant \$750,000	To substitute the original funding of \$750,000 from Reserve # 4 R&R and in Res. # 91-Canada Community Building Fund with federal grant approved under Community Energy and Emissions Reduction Plan (CCRF).	NO
205951-003	Bramalea Tennis Club	750,000	Swap \$408,000 in Reserve #4 - Asset Repair & Replacement and \$342,000 in Reserve #134 to Federal Grant of \$750,000	To substitute the original funding of \$750,000 from Reserve # 4 R&R and Reserve # 134-DC-Recreation with federal grant approved under Community Energy and Emissions Reduction Plan (CCRF).	NO
201650-016	Solar Photovoltaic Panels	-1,987,731	Reduce Reserve #91 - Canada Community Building Fund - \$1,883,000 Reduce Reserve #4 - Asset Repair & Replacement - \$104,731	To consolidate approved budget under various project activities into one project and transfer budget from Bulding, Design and Construction division to Facilities, Ops and Maint. division, which is managing the Susan Fennell Zero Carbon-Retrofits project	NO
201650-039	Repl.Heating Circulation	-72,000	Reduce Reserve #4 - Asset Repair & Replacement - \$72,000		NO
201650-048	Replacement of Heat Pumps	-1,096,433	Reduce Reserve #4 - Asset Repair & Replacement - \$1,096,433		NO
201650-049	Building Automation System	-506,000	Reduce Reserve #4 - Asset Repair & Replacement - \$506,000		NO
201650-051	Refrigeration Plant Equip	-1,124,000	Reduce Reserve #4 - Asset Repair & Replacement - \$1,124,000		NO
201650-052	Replace Mechanical Equipm	-283,000	Reduce Reserve #4 - Asset Repair & Replacement - \$283,000		NO
221650-217	Roof Top Unit Replacement	-76,005	Reduce Reserve #4 - Asset Repair & Replacement - \$76,005		NO
215511-002	Zero Carbon Retrofit - SF	5,145,170	Increase Reserve #91 - Canada Community Building Fund - \$1,883,000 Increase Reserve #4 - Asset Repair & Replacement - \$3,262,170		NO
211590-001	Acquisition of Properties	72,049	Increase Cost Recovery - Regional - \$72,048.6	Increase budget to reflect Cost Recovery received from Region of Peel	NO
221480-104	Corporate Technology Program - Bentley Open Roads Designer	500,000	Reduce Reserve #4 - Asset Repair & Replacement - \$500,000 (to be offset with return of financing from other IT projects)	RFP came in with higher cost	YES
225211-001	Mt. Pleasant SS Partnership	0	N/A	Change name to "St. Edmund Campion SSPartnership"	NO
225998-120	Parks - Preventative Maintenance	25,000	Transfer Reserve #4 - Asset Repair & Replacement funding from project #224954-002 - Parks Asset Repair/Replacement	Top-up to Preventative Maintenance budget to ensure ability to continue funding required preventative maintenance work.	NO
226760-001	Parkland Over-Dedication	23,554	Increase Reserve #2 - Cash in Lieu of Parkland	To cover the non-recoverable HST that needs to be paid for this over-dedication parkland payment as HST was not accounted for when the budget amendment initially went through	YES