

SCHEDULE B: STATUS OF STRATEGIC RESERVES

AS AT DECEMBER 31st, 2022

	Legacy - Res #100	CIF - Res #110	Total Strategic Reserves
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 Loans to DC's		- 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
Reduction in Internal Loans to DC		1,484,930	1,484,930
Fund Balance as at December 31, 2022	87,700,000	48,439,609	136,139,609
Less: Commitments YTD:			
TMU Medical School	- 27,275,000		- 27,275,000
Sheridan and the Centre of Healthy Communities	- 2,500,000		- 2,500,000
2023 Approved Capital Budget		- 1,360,000	- 1,360,000
2024 - 2025 Capital Budget		- 14,312,000	- 14,312,000
RBC Loan *		- 6,431,942	- 6,431,942
Add: Internal Loans Payable from DC's		7,992,088	7,992,088
YTD Uncommitted Balance	57,925,000	34,327,755	92,252,755