

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)
227356-001	Active Transportation Plan	-500,000	Decrease Reserve #91 - Canada Community Building Fund	Transfer budget from Transportation Planning (PB&GM) to Capital Works (PW&E) as Capital Works is completing the work	NO
187356-001	Active Transportation Plan	500,000	Increase Reserve #91 - Canada Community Building Fund	Transfer budget from Transportation Planning (PB&GM) to Capital Works (PW&E) as Capital Works is completing the work	NO
182430-002	Dispatch Upgrade & Equipment	2,695,000	Provincial Grants (601024)	Increase budget to enhance the 9-1-1 emergency response system and prepare for transition to Next Generation 9-1-1 (NG9-1-1) using funding from the provincial grant	NO
201650-810	Carbon Offset & Credit Strategy	-200,000	Decrease Reserve #4 - R&R	To transfer the project from BDC (PWE) to PBGM department to ensure that budget resides with the department which is delivering the project.	NO
	Carbon Offset & Credit Strategy	200,000	Increase Reserve #4 - R&R	To transfer the project from BDC (PWE) to PBGM department to ensure that budget resides with the department which is delivering the project. Create new project under PBGM	NO
012810	New Works Yard	-491,887.71	Decrease Reserve #4 - \$43,080.00 Decrease Reserve #110 - \$147,818.71 Decrease Reserve #136 - \$300,989.00	To transfer remaining balance for the Temporary Heritage Road Yard from project 012810 to 222810	NO
222810-002	Temporary Heritage Road Yard	491,887.71	Increase Reserve #4 - \$43,080.00 Increase Reserve #110 - \$147,818.71 Increase Reserve #136 - \$300,989.00	To transfer remaining balance for the Temporary Heritage Road Yard from project 012810 to 222810	NO
171255-001	Tourism Strategy	522,375	Federal Grant - Canada Community Revitalization Fund	Top-up project with grant funding dedicated to the Commercial Kitchen project. Related Transfers and Updates: -Transfer Project # 171255-001 from Strategic Communications, Tourism and Events (Corporate Support Services) to BDC (PWE) as BDC is the primary area delivering the Commercial Kitchen project -Transfer \$105,000 in Project #211760-009 from FOM (PWE) to BDC (PWE). The funds will be transferred to Project #171255-001 -Change name of Project # 171255-001 to "Certified Commercial Kitchen" to more closely reflect funding requirements -After amendments and transfers, Project # 171255-001 will reside in BDC with funding of approximately \$724K available for future spend	NO
211480-011	Enforcement Mobile Technology	0	N/A	Change name to "AMPS Process Improvement" to more closely reflect funding requirements	NO
181000-001/002	Development Charges Study	-350,426	Decrease Reserve #78: \$50,000 Decrease Reserve #130: \$300,426.34	Transfer budget remaining from 181000-001 and 181000-002 to 231000-001. Transfer of funding is required as a result of higher costs of the 2024 DC Study due to Bill 23 requirements/condensed project delivery timelines	NO
231000-001	Development Charges Study	350,426	Increase Reserve #78: \$50,000 Increase Reserve #130: \$300,426.34	Transfer budget remaining from 181000-001 and 181000-002 to 231000-001. Transfer of funding is required as a result of higher costs of the 2024 DC Study due to Bill 23 requirements/condensed project delivery timelines	NO