

**SCHEDULE B: STATUS OF STRATEGIC RESERVES  
AS AT MARCH 31st, 2023**

	Legacy - Res #100	CIF - Res #110	Total Strategic Reserves
<b>Starting Balance at Sale of Hydro</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>200,000,000</b>
<b>Less: Budgeted Drawdowns as of 2021 Budget:</b>			
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
<b>2021 Approved Budget</b>	<b>91,500,000</b>	<b>54,883,446</b>	<b>146,383,446</b>
<b>Less: 2021 Budget Amendments and Additional Transactions:</b>			
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
<b>2021 Year-End Balance</b>	<b>91,500,000</b>	<b>50,589,678</b>	<b>142,089,678</b>
<b>Less: 2022 Actuals and Capital Commitments:</b>			
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
<b>Fund Balance as at December 31, 2022</b>	<b>87,700,000</b>	<b>48,439,609</b>	<b>136,139,609</b>
<b>Less: 2023 Actuals and Capital Commitments:</b>			
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
<b>Fund Balance as at March 31, 2023</b>	<b>80,425,000</b>	<b>47,079,609</b>	<b>127,504,609</b>
<b>Less: Commitments YTD:</b>			
TMU Medical School	- 20,000,000	-	- 20,000,000
Sheridan and the Centre of Healthy Communities	- 2,500,000	-	- 2,500,000
2024 - 2025 Capital Budget		- 14,312,000	- 14,312,000
RBC Loan *		- 6,431,942	- 6,431,942
<b>Add: Internal Loans Payable from DC's</b>		7,992,088	7,992,088
<b>YTD Uncommitted Balance</b>	<b>57,925,000</b>	<b>34,327,755</b>	<b>92,252,755</b>

\*The City is currently in the process of becoming the direct lender for an existing loan with RBC. The borrower is anticipated to repay the loan which will replenish the \$6.8 million in the strategic reserve.