

## Schedule D

## BUDGET AMENDMENTS AND REALLOCATIONS

Project #	Project Description	Budget Amendment	Source of Funding	Reason	Draw on Reserves (YES/NO)
235560-007	Recreation-Riverstone	35,000	Grant - Seniors Active Living Centre	Equipment purchase.	NO
223580-001	Goreway Drive Widening	-18,000,000	Cost Recovery - Other	Re-classify funding to reflect actuals.	NO
		18,000,000	Cost Recovery - Regional		
235560-044	Dispatch Upgrade & Equipment	-225,000	Reserve Fund #134 (Development Charges - Recreation)	Transferring project and associated funds to reside within Division delivering/administering the initiative. From Recreation	NO
236860-004	Carbon Offset & Credit Strategy	225,000	Reserve Fund #134 (Development Charges - Recreation)		
235550-003	Recreation - Indoor Assets (New multi-purpose event floor)	-37,000	Reserve Fund #134 (Development Charges - Recreation)	To utilize cost savings from Activity 003 - New additional multi-purpose/event floor for a Walk-Draw Safety Curtain in the same	NO
235550-004	Recreation - Indoor Assets (Walk-draw safety curtain)	37,000	Reserve Fund #134 (Development Charges - Recreation)		
231480-128	Corporate Technology Program - Internal Audit Software	100,000	Reserve Fund #4 (Asset Replacement)	Contract cost escalation.	YES (fully offset by return of financing)
204230-008	Bridge Repairs - Creditview Rd. Credit River	100,000	Reserve Fund #4 (Asset Repair & Replacement)	Additional funds are required to cover the cost of unforeseen ground conditions and unsuitable soil disposal.	YES (fully offset by return of financing)
204230-007	Bridge Repairs - Marycroft Ct. South Pedestrian Bridge	300,000	Reserve Fund #4 (Asset Repair & Replacement)	Additional funds are required to cover the cost of design changes due to unforeseen ground conditions to install sheet piles.	YES (fully offset by return of financing)
214230-004	Bridge Repairs - Bartley Bull over Etobicoke Creek	430,000	Reserve Fund #91 (Canada Community Building Fund)	This is to cover the cost of design changes and delay cost due to traffic signals design as well as existing bridge structure.	YES (fully offset by return of financing)
193980-001	Cottrelle-Humberwest	3,000,000	Reserve Fund #137 (Development Charges: Roads)	Construction method is proposed to be changed to reduce the construction time by approximately 2 years. The top-up request is to cover the additional cost to reduce the construction time and contract administration cost.	YES (fully offset by return of financing)
223580-001	Goreway Drive Widening	1,500,000	Reserve Fund # 91 CCBF (\$75,000); Reserve Fund #137 (Development Charges: Roads) (\$1,425,000)	This is to cover the cost of consulting assignment for Contract Administration of the project	YES (fully offset by return of financing)
233610-003	Project Design - Drainage resurfacing	200,000	Reserve Fund #4 (Asset Replacement) (\$10,000); Reserve Fund #137 (DC: Roads) (\$190,000)	The project is led by the Region of Peel. The original budget is not sufficient for the City's share of the design cost.	YES (fully offset by return of financing)
203750-001	Chinguacousy Road Widening - Wanless Dr. to Mayfield Rd.	500,000	Reserve Fund #4 (Asset Replacement) (\$25,000); Reserve Fund #137 (DC: Roads) (\$475,000)	This is to cover the cost for disposal of contaminated soil and additional quantities on the tender items.	YES (fully offset by return of financing)
223135-001	Wall-Fence Replacement	-140,850	Reserve Fund #4 (Asset Repair & Replacement)	To repurpose surplus funds to new project "Miscellaneous Infrastructure" to address the infrastructure projects which are directly visible and impacting the commuting public.	NO
232831-001	Parking Lots	-150,000	Reserve Fund #4 (Asset Repair & Replacement)		
193050-001	Modular Vehicle Barriers	-125,000	Reserve Fund #4 (Asset Repair & Replacement)		
213998-001	Road Operations-Preventative Maintenance	-102,765	Reserve Fund #4 (Asset Repair & Replacement)		
223998-002	Road Operations-Preventative Maintenance	-121,715	Reserve Fund #4 (Asset Repair & Replacement)		
xxxxxx-001	Miscellaneous Infrastructure	640,330	Reserve Fund #4 (Asset Repair & Replacement)		
	<b>Total</b>	<b>6,165,000</b>			