

**ATTACHMENT 2: STATUS OF STRATEGIC RESERVES
AS AT SEPTEMBER 30, 2023**

	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: 2023 Actuals and Capital Commitments:			
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
175 Kennedy Rd W	- 38,950,000	-	- 38,950,000
Interest Earned	1,067,543	1,401,056	2,468,599
Q3 Net Balance Available	42,542,543	48,480,665	91,023,208
Less: Commitments YTD:			
TMU Medical School	- 20,000,000	-	- 20,000,000
Sheridan and the Centre of Healthy Communities	- 2,500,000	-	- 2,500,000
Brampton Arts	-	25,000,000	- 25,000,000
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	20,042,543	10,728,811	30,771,355