

Various Housekeeping Project Adjustments

Appendix 6

Project Number	SAP Parent Number	Project Name	Status	Additional / (Surplus) Approval Required (\$000)	Funding Source
Fire & Emergency Services					
CMFS00083	19256	Replacement of fire vehicles	A correction in the amount of \$5,470,000 for a closed project (PN19256) is needed to be transferred from RF# 33121 to RF# 35219 as this amount was transferred from the incorrect reserve fund during the 2018 Dec WIP process.	\$5,470.0	33121 Tax -Capital Reserve Fund
CMFS00083	19256	Replacement of fire vehicles	A correction in the amount of \$5,470,000 for a closed project (PN19256) is needed to be transferred from RF# 33121 to RF# 35219 as this amount was transferred from the incorrect reserve fund during the 2018 Dec WIP process.	(5,470.0)	35219 Developer Contributions -Parks Reserve Fund
Fire & Emergency Services Total				\$0.0	
Parks, Forestry					
CMPF008999	20361	Various Park Improvement Ward 1	A correction in the amount of \$10,562.87 for a closed project (PN A20361) is needed to be transferred from RF# 33121 to RF# 35182 as this amount was transferred to the incorrect reserve fund when the project was closed in the June 2021 WIP Process.	10.6	33121 Tax -Capital Reserve Fund
CMPF008999	20361	Various Park Improvement Ward 1	A correction in the amount of \$10,562.87 for a closed project (PN A20361) is needed to be transferred from RF# 33121 to RF# 35182 as this amount was transferred to the incorrect reserve fund when the project was closed in the June 2021 WIP Process.	(10.6)	35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF04399	17314	Park Amenity Maintenance Program	A correction in the amount of \$519.95 for a closed project (PN A17314) is needed to be transferred from RF# 33121 to RF# 35182 as this amount was transferred to the incorrect reserve fund when the project was closed in the June 2021 WIP Process.	0.5	33121 Tax -Capital Reserve Fund
CMPF04399	17314	Park Amenity Maintenance Program	A correction in the amount of \$519.95 for a closed project (PN A17314) is needed to be transferred from RF# 33121 to RF# 35182 as this amount was transferred to the incorrect reserve fund when the project was closed in the June 2021 WIP Process.	(0.5)	35182 Gas Tax -Federal Gas Tax-City Allocation
Parks Forestry & Environment Total				\$0.0	
Facilities & Property Management					

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Project Number	SAP Parent Number	Project Name	Status	Additional / (Surplus) Approval Required (\$000)	Funding Source
CPFP005079	16717	Transit Booth Replacements	A correction in the amount of \$2.84 for a closed project (PNA16717) is needed to be transferred from RF# 33121 to RF# 35183 as this amount was transferred to the incorrect reserve fund when the project was closed in the December 2019 WIP Process.	0.0	33121 Tax -Capital Reserve Fund
CPFP005079	16717	Transit Booth Replacements	A correction in the amount of \$2.84 for a closed project (PNA16717) is needed to be transferred from RF# 33121 to RF# 35183 as this amount was transferred to the incorrect reserve fund when the project was closed in the December 2019 WIP Process.	(0.0)	35183 Gas Tax -Federal Gas Tax-Regional Allocation
Roads Total				(0.0)	
TOTAL				(0.0)	