

## Funding Changes with No Net Capital Impact

## Appendix 2-5

Project Number	SAP Parent Number	Project Name	Status	Funding Source	Funding Swap (\$000)
Fire & Emergency Services					
CMFS010256	22268	New Fire Station Land Acquisition	Request to correct funding source for New Fire Station Land Acquisition to the Public Safety Fire Program Reserve Fund.	35592 Public Safety Fire Program Reserve Fund	\$20,000.0
				31320 DCA -Fire Services Reserve Fund	\$(20,000.0)
Total Fire & Emergency Services Total					\$0.0
Roads					
TWOE06827	20197	Property Acquisition	Acquisitions ongoing with Alectra. Funding swap request for land transfer from City-owned existing parkland from Community Services to be used for road extension as part of the SQ1 Drive Extension Project.	A32121 CIL Parkland	\$2,760.0
				31335 DCA Roads and Related Infrastructure	\$(2,760.0)
TWBR00036	21150	Bridge & Structure Renewal	Project is ineligible for CCBF funding.	33121 Tax -Capital Reserve Fund	\$380.0
				35182 Canada Community Building Fund RF- AMO	\$(380.0)
TWOE06861	22189	Cycling Program (Parking)	Bike parking racks installations are ongoing. Project is ineligible for CCBF funding.	33121 Tax -Capital Reserve Fund	\$50.0
				35183 Canada Community Building RF -Region	\$(50.0)
Roads Total					\$0.0
Transit					
TWTR009766	22228	Transit Terminals/On-Street Stops/Minor Repairs	Waiting for WOM to schedule work. Project is ineligible for CCBF funding.	33121 Tax -Capital Reserve Fund	\$20.0
				35183 Canada Community Building RF -Region	\$(20.0)
Transit Total					\$0.0
TOTAL					\$0.0