

A by law to establish funding for
Additional Funding Requirements for
Integrated Road Projects

WHEREAS By law 0184-2022, as amended, continued various Reserve Funds under predecessor legislation to Section 11(2)3 of the *Municipal Act 2001*, S.O. 2001, c.25, as amended, whereby funds are set aside by the Council of The Corporation of the City of Mississauga for a variety of purposes;

AND WHEREAS sections 8, 9 and 11 of the *Municipal Act*, 2001 authorize a municipality to pass by-laws necessary or desirable for municipal purposes, and in particular paragraph 3 of subsection 11(2) authorizes by-laws respecting the financial management of the municipality;

AND WHEREAS the Council of The Corporation of the City of Mississauga approved the transfer of a portion of certain such funds and the withdrawal of same as required for a variety of purposes;

AND WHEREAS the Council of The Corporation of Mississauga authorizes the transfer of portions of certain funds to certain projects and approves the transfer of portions of certain funds back to the balances of the Reserve Funds;

NOW THEREFORE the Council of The Corporation of the City of Mississauga ENACTS as follows:

1. That capital project PN C20127 Rathburn Road and Ponytrail Drive Integrated Road Project be amended to a gross and net budget of \$9,572,061, to be funded from the Capital Reserve Fund (Account # 33121);
2. That funding of \$3,124,000 be transferred from the Capital Reserve Fund (Account # 33121) to PN C20127 Rathburn Road and Ponytrail Drive Integrated Road Project;
3. That capital project PN 23109 Cycling Linear Infills (Major Roads) be amended to a gross and net budget of \$1,321,000, to be funded from the Capital Reserve Fund (Account # 33121);
4. That funding of \$286,000 be transferred from the Capital Reserve Fund (Account # 33121) to PN 23109 Cycling Linear Infills (Major Roads);
5. That capital project PN 23101 Intersection Capital Program be amended to a gross and net budget of \$711,000, to be funded from the DCA Roads and Related Infrastructure Reserve Fund (Account # 31335);
6. That funding of \$211,000 be transferred from the DCA Roads and Related Infrastructure Reserve Fund (Account # 31335) to PN 23101 Intersection Capital Program;
7. That capital project PN 21187 Cycling Program (Mid-block Crossings) be amended to a gross and net budget of \$475,000, to be funded from the DCA Roads and Related Infrastructure Reserve Fund (Account # 31335);

8. That funding of \$275,000 be transferred from the DCA Roads and Related Infrastructure Reserve Fund (Account # 31335) to PN 21187 Cycling Program (Mid-block Crossings);

ENACTED and **PASSED** this _____ day of _____ 2023.

Approved by Legal Services City Solicitor City of Mississauga

Nupur Kotecha
Date: September 6, 2023
File: BL.01-23.01

MAYOR

CLERK