

Project Adjustments with Funding Swaps

Appendix 5

Project Number	SAP Parent Number	Project Name	Status	Funding Source	Funding Swap (\$000)
Facilities & Property Management					
CPFP009892	23721	Facility Renewal- Paramount Fine Foods Centre	CCBF Adjustments. Returning Tax Capital and requesting CCBF.	35182 Canada Community Building Reserve	\$7,186.8
				33121 Tax -Capital Reserve Fund	\$(7,186.8)
CPFP009893	23722	Paramount FFC- Various Renovation	CCBF Adjustments. Returning Tax Capital and requesting CCBF.	35182 Canada Community Building Reserve	\$1,864.4
				33121 Tax -Capital Reserve Fund	\$(1,864.4)
Facilities & Property Management Total					\$0.0
Fire & Emergency Services					
CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)	CCBF Adjustments. Returning Tax and Debt funding, requesting CCBF.	35182 Canada Community Building Reserve	\$5,348.6
				37100 Tax -Debt Management Reserve Fund - Tax Capital	\$(3,600.0)
				33121 Tax -Capital Reserve Fund	\$(1,748.6)
CMFS00149	22269	Design and Construction Station Renovation 108 (Streetsville)	CCBF Adjustments. Returning Tax and Debt funding, requesting CCBF.	35182 Canada Community Building Reserve	\$4,600.0
				37100 Tax -Debt Management Reserve Fund - Tax Capital	\$(3,600.0)
				33121 Tax -Capital Reserve Fund	\$(1,000.0)
Fire & Emergency Services Total					\$0.0
Parks Forestry & Environment					
CMPF00455	16312	City Centre Develop- Park Development- Construction- Scholar's Green (P 507)- Phase 2	CCBF Adjustments. Returning Tax Capital and requesting CCBF.	35182 Canada Community Building Reserve	\$2.9
				33121 Tax -Capital Reserve Fund	\$(2.9)
CMPF00500	17312	Community Parks- Basic Dev.F_034 (Hwy10, Pinncale/Elington)	CCBF Adjustments. Returning Tax Capital and requesting CCBF.	35182 Canada Community Building Reserve	\$53.5
				33121 Tax -Capital Reserve Fund	\$(53.5)
CMPF00882	18339	Trail Reconstruction Program	CCBF Adjustments. Requesting Tax Capital and returning CCBF.	35182 Canada Community Building Reserve	\$(17.5)
				33121 Tax -Capital Reserve Fund	\$17.5
CMPF00448	18324	Bridge Rehabilitation Program	CCBF Adjustments. Requesting Tax Capital and returning CCBF.	35182 Canada Community Building Reserve	\$(58.0)
				33121 Tax -Capital Reserve Fund	\$58.0
CMPF006905	19353	Parks Improvements Ward 11	CCBF Adjustments. Requesting Tax Capital and returning CCBF.	35182 Canada Community Building Reserve	\$(3.8)
				33121 Tax -Capital Reserve Fund	\$3.8

Parks Forestry & Environment Total					\$0.0
Roads					
TWRR0036	18100	Roadway Rehabilitation- Major Aterial, Collector, Industrial Roads	CCBF Adjustments. Returning Tax Capital and requesting CCBF.	35182 Canada Community Building Reserve	\$685.0
				33121 Tax -Capital Reserve Fund	\$(685.0)
TWRR00101	19126	Roadway Rehabilitation- Residential Roads	CCBF Adjustments. Returning Tax Capital and requesting CCBF.	35183 Canada Community Building Reserve	\$636.8
				33121 Tax -Capital Reserve Fund	\$(636.8)
TWBR00034	20150	Dundas Street Retaining Walls	CCBF Adjustments. Returning Tax Capital and requesting CCBF.	35182 Canada Community Building Reserve	\$1.1
				33121 Tax -Capital Reserve Fund	\$(1.1)
TWOE6862	23189	Bicycle Parking Program	CCBF Adjustments. Requesting Tax Capital and returning CCBF.	35182 Canada Community Building Reserve	\$(50.0)
				33121 Tax -Capital Reserve Fund	\$50.0
TWBR00059	23152	Bridge & Structure Biennial Appraisal	CCBF Adjustments. Requesting Tax Capital and returning CCBF.	35183 Canada Community Building Reserve	\$(300.0)
				33121 Tax -Capital Reserve Fund	\$300.0
Roads Total					\$0.0
TOTAL					\$0.0