

A by-law to transfer funds from various reserves and reserve funds to various capital projects approved in the 2024 Capital Budget.

**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 the sum of \$336,976,589.00 be transferred from various Reserve Funds to each project as set out in Schedule "A" attached hereto and that the said amounts may be withdrawn for the completion of these projects.

**ENACTED** and **PASSED** this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

Approved by Legal Services <b>City Solicitor</b> City of Mississauga

Tushar Sharma
Date: January 11, 2024
File: BL.01-24.04

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MAYOR

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CLERK

**SCHEDULE "A" TO BY-LAW NUMBER**  
**TRANSFERS FROM RESERVES AND RESERVE FUNDS**  
**TO 2024 CAPITAL BUDGET PROJECTS**

<b>Project Number</b>	<b>Project Name</b>	<b>Transfer from Reserve Fund</b>
<b>30125 Fiscal Stability Reserve</b>		
24601	Employee Survey-2024	\$100,000.00
24303	Trail Structural Evaluation	\$100,000.00
24304	Bridge Structural Evaluation Review	\$80,000.00
24329	Planning and Development Studies	\$150,000.00
24951	Community Engagement & Public Education Strategy	\$150,000.00
24952	Special Planning Studies	\$250,000.00
24953	Strategic Waterfront Implementation	\$75,000.00
<b>30125 Fiscal Stability Reserve Total</b>		<b>\$905,000.00</b>
<b>30195 Reserve for the Arts</b>		
24335	Public Art Program	\$130,000.00
24336	Banners Program	\$70,000.00
<b>30195 Reserve for the Arts Total</b>		<b>\$200,000.00</b>
<b>31315 DCA -Recreation and Parks Development</b>		
20342	Park Development - Zonta Meadows (P-294)	\$961,000.00
17313	Park Development - Credit River Park Development - (P-505) (Former Harris Property)	\$3,082,000.00
24300	New Amenities - Sport Fields and Courts	\$331,898.00
22324	New Amenities - Tennis	\$202,000.00
20425	Carmen Corbasson CC Redevelopment	\$489,050.00
22323	Park Development - Mattamy Sports Park (P-459) Phase 2B Development	\$5,915,000.00
24340	Vehicles & Equipment	\$200,000.00
21326	Park Development - (F-303) - Lakeview Village (East of Lakefront Promenade Park)	\$20,386,250.00
21323	New Amenities to existing Parks - Sport Fields and Courts	\$495,000.00
20322	Park Development - Harbour West - (P-112) Marina Park	\$4,121,000.00
24307	Park Development - Cooksville Parkland Development	\$600,000.00
23309	New Amenities - Sport Fields and Courts - Lit Artificial Turf Football Field and Track	\$825,000.00
22420	South Common CC renovation - design & construction	\$2,997,000.00
23313	Park Development - (F-105)-West Village, 70 Mississauga Road (Due west of J.C. Saddington Park)	\$5,950,000.00
24312	Park Sanitation Infrastructure	\$100,000.00

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19427	Burnhamthorpe CC Redevelopment	\$434,000.00
24313	New Trail Development - Orangeville Railway Development Corporation Rail Trail	\$213,239.00
24332	Planning and Development Studies	\$90,000.00
24317	New Amenities - Spray Pad	\$576,065.00
24318	New Amenities - Cricket	\$161,510.00
23320	Park Development - Iggy Kaneff Park Development	\$375,000.00
24322	New Amenities - Mountain Bike Course	\$114,406.00
<b>31315 DCA -Recreation and Parks Development Total</b>		<b>\$48,619,418.00</b>

**31325 DCA -Library Reserve Fund**

23270	Express Libraries	\$623,000.00
22273	South Common Library renovation - design & construction	\$330,528.00
23276	Laptop Kiosk Expansion	\$330,000.00
24274	Library Collection Increases to reflect the growth in City	\$100,000.00
<b>31325 DCA -Library Reserve Fund Total</b>		<b>\$1,383,528.00</b>

**31330 DCA -Transit Reserve Fund**

21249	Transit Shelters	\$144,018.00
24207	Burnhamthorpe bus space and enhanced shelters	\$812,955.00
24212	Transit Bus Acquisitions - Hybrid Growth	\$2,700,000.00
24209	MiWay Infrastructure Growth Plan 2.0	\$141,795.00
23246	Cawthra Transitway Station - Bus loop and washroom	\$600,000.00
23240	Transit Other Vehicles (Vans/Cars/Trucks) - Growth	\$55,000.00
24249	On-street Transit Infrastructure	\$450,000.00
24248	Additional bus shelters	\$432,000.00
<b>31330 DCA -Transit Reserve Fund Total</b>		<b>\$5,335,768.00</b>

**31335 DCA Roads and Related Infrastructure**

14106	Goreway Drive Rail Grade Separation	\$7,091,250.00
23104	Ninth Line Widening - Eglinton Avenue to Derry Road	\$820,980.00
24113	Preliminary Engineering Studies	\$132,000.00
24101	Intersection Improvements	\$575,000.00
24019	Sidewalk Infills (Major Roads)	\$1,100,000.00
24198	Traffic Signals - New	\$510,000.00
24173	Traffic System and ITS	\$200,000.00
24171	Traffic Signal Equipment Enhancements	\$350,000.00
20101	Clarkson Road/Lakeshore Road Intersection - Design & Construction	\$1,600,000.00
20186	Port Credit Active Transportation Bridge (Cycling Major Structures)	\$2,387,000.00
23116	Transportation Master Plan Update	\$200,000.00
21104	Kariya Dr. 110 Metres South of Elm Dr. to Central Pkwy	\$900,000.00

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23108	Corridor Transportation Master Plans	\$750,000.00
24007	Creditview Road Widening - Bancroft Road to Old Creditview Road	\$225,000.00
24008	Integrated Road Program - Study	\$287,500.00
24109	Cycling Linear Infills (Major Roads)	\$4,464,000.00
23105	McLaughlin Road Improvements - Britannia Road West to Bristol Road West	\$385,000.00
24010	Bloor Street Integrated Road Project (Central Parkway to Etobicoke Creek)	\$750,000.00
24011	Glen Erin Drive Integrated Road Project (Britannia Road to Derry Road)	\$250,000.00
24012	Old Derry Road/Old Creditview Road Study - Creditview Road to Second Line West	\$860,000.00
24013	Integrated Road Program - Design	\$375,000.00
24108	Corridor Transportation Master Plans	\$750,000.00
24017	Transit & Road Infrastructure Plan Implementation	\$100,000.00
24018	Main Street Bridge at Credit River (Bridge Improvement Study)	\$100,000.00
<b>31335 DCA Roads and Related Infrastructure Total</b>		<b>\$25,162,730.00</b>
<b>31340 DCA- Public Works Buildings &amp; Fleet Reserve Fund</b>		
24163	New Vehicles & Equipment	\$275,000.00
24168	Winter Maintenance Vehicles	\$150,000.00
<b>31340 DCA- Public Works Buildings &amp; Fleet Reserve Fund Total</b>		<b>\$425,000.00</b>
<b>31350 DCA -Stormwater Management Reserve Fund</b>		
24140	Monitoring and minor modification of SWM Facilities - Various Locations	\$4,480.00
24145	Minor Erosion Control Works - Various Locations	\$5,000.00
24028	Wolfedale Creek Erosion Control - Credit River to Burnhamthorpe Rd. W.	\$15,000.00
22142	Hurontario LRT Storm Sewer Improvements	\$1,150,900.00
24138	Storm Sewer Oversizing - Various Locations	\$270,000.00
24015	Dixie/Dundas Drainage Improvements	\$168,000.00
24016	Dixie/Dundas Drainage Improvements	\$305,000.00
24135	Credit River Erosion Control - Dundas St. to HWY 403 - Erindale Park	\$128,000.00
24147	Minor Erosion Control Works - Etobicoke Creek downstream of Pacific Circle	\$46,436.00
<b>31350 DCA -Stormwater Management Reserve Fund Total</b>		<b>\$2,092,816.00</b>

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<b>31357 DCA Development-Related Studies</b>		
24952	Special Planning Studies	\$250,000.00
24953	Strategic Waterfront Implementation	\$225,000.00
24954	Municipal Growth Management	\$225,000.00
<b>31357 DCA Development-Related Studies Total</b>		<b>\$700,000.00</b>

**33121 Tax -Capital Reserve Fund**

24333	Heritage Facilities Maintenance	\$50,000.00
20311	Major Park Redevelopment - Paul Coffey Park	\$205,000.00
20425	Carmen Corbasson CC Redevelopment	\$950.00
14106	Goreway Drive Rail Grade Separation	\$750.00
23104	Ninth Line Widening - Eglinton Avenue to Derry Road	\$91,220.00
21227	Transit Terminals/On-Street Stops/Minor Repairs	\$26,670.00
21215	Transit MiWay Signs	\$13,335.00
24604	Digital Postage/Meter Equipment	\$38,000.00
21231	Hurontario Light Rail Transit Implementation	\$968.06
24253	Personal Protective Equipment Replacement	\$208,000.00
24162	Roads Specialized Equipment and Tool Replacement	\$55,000.00
24160	Vehicle & Equipment Replacement	\$3,841,000.00
24328	Landscape Repairs, Site Rehabilitation and Emergency Maintenance	\$350,000.00
24339	Trail Reconstruction Program	\$3,578,164.00
24256	Replacement of fire vehicles	\$2,823,638.00
24260	Refurbish Fire Vehicles	\$100,000.00
24252	Replacement of Emergency Response Tools and Equipment	\$1,600,000.00
24195	Streetlighting	\$850,000.00
24513	Survey Control Network and Road By-Laws	\$60,000.00
24509	Topographical Updating	\$350,000.00
24176	Field Equipment Replacement - Traffic Controllers	\$190,000.00
24424	Program Furniture and Equipment	\$735,000.00
24428	Renovations and rehabilitation projects	\$680,000.00
24324	Bridge Rehabilitation Program	\$1,232,180.00
24400	Encroachment Management & Rehabilitation	\$50,000.00
24330	Sport Fields and Court Rehabilitation	\$3,266,996.00
24301	Park Infrastructure	\$605,000.00
24321	Playground Redevelopment Program	\$3,203,073.00
24403	Tree Planting New and Replacement	\$1,430,000.00
24340	Vehicles & Equipment	\$546,000.00
24170	Site Assessments and Data Management	\$375,500.00
23325	Spray Pad Rehabilitation - Clarkson	\$576,065.00
24180	Streetlighting	\$500,000.00
24275	Public Use Furniture and Equipment	\$220,000.00
24199	Traffic Calming Program	\$500,000.00
24423	Lakeview maintenance building addition and renovation	\$100,000.00

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24183	Noise Wall Replacement (various locations)	\$600,000.00
24175	Parking Lot Rehabilitation	\$100,000.00
24327	Spray Pad Rehabilitation	\$203,000.00
22273	South Common Library renovation - design & construction	\$472.00
24499	Culture Facilities Equipment	\$155,000.00
24182	Street lighting	\$800,000.00
24501	SAP S/4HANA Upgrade (part of the SAP Roadmap)	\$2,500,000.00
23308	Marina Dock Replacement - Credit Village	\$60.00
24207	Burnhamthorpe bus space and enhanced shelters	\$45.00
24164	Pedestrian Crossover Program	\$200,000.00
24202	Transit Mobile Workforce-Route Supervisors	\$80,000.00
24124	Road Asphalt Crack Sealing	\$400,000.00
20186	Port Credit Active Transportation Bridge (Cycling Major Structures)	\$713,000.00
21241	Transit Information Systems Phase 2	\$520,050.00
24308	Implement IT Strategy Initiatives	\$150,000.00
21240	Transitway Guideway Glass Partitions	\$26,670.00
21950	ePlans Upgrades	\$100,000.00
21245	Bus Terminal Shelter Enhancements	\$106,680.00
21242	Express Bus Corridors	\$766.40
24707	Climate Change Mitigation Studies	\$360,000.00
23311	Spray Pad Rehabilitation - Churchill Meadows	\$576,065.00
24326	Spray Pad Rehabilitation	\$576,065.00
24602	Contract Software Solution	\$114,582.00
24181	Streetlighting	\$100,000.00
21238	Express Bus Corridors	\$588,873.60
24209	MiWay Infrastructure Growth Plan 2.0	\$50,300.00
23246	Cawthra Transitway Station - Bus loop and washroom	\$645,000.00
24420	Pylon Sign Redevelopment	\$650,000.00
24511	Teranet Ownership Parcels and Associated Records	\$50,000.00
24702	Security Threat Risk Vulnerability Assessments	\$990,000.00
21755	Facility Renewal - Iceland Arena	\$1,640,338.00
24331	Park Signage Program	\$425,000.00
24221	Transit Change-Off Vehicle Acquisitions Replacement	\$69,420.00
24007	Creditview Road Widening - Bancroft Road to Old Creditview Road	\$25,000.00
24488	Living Arts Centre Studio Arts Equipment	\$22,500.00
24493	Culture Facilities Equipment	\$393,000.00
24494	Culture Facilities Equipment	\$200,000.00
24495	Culture Facilities Equipment	\$300,000.00
24497	Culture Facilities Equipment	\$150,000.00
22532	Geospatial Software Licences and Hardware	\$150,000.00
24408	Invasive Species Management	\$770,000.00
24312	Park Sanitation Infrastructure	\$50,000.00

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24338	Trail Reconstruction Erindale Park	\$400,000.00
24310	Electric Vehicle Chargers	\$500,000.00
24250	Technical Rescue Equipment Replacement	\$250,000.00
24311	New Amenities - Cricket Lighting	\$634,200.00
22525	Microsoft Office 365 Core Implementation	\$500,000.00
22605	Digital Sustainment	\$500,000.00
24521	IT Service Management Solution	\$1,000,000.00
24046	Enhanced Speed measurement measures	\$170,000.00
24008	Integrated Road Program - Study	\$287,500.00
24114	Vision Zero Program Development	\$250,000.00
24024	School Walking Routes	\$23,000.00
24130	Roadway Infrastructure Review	\$200,000.00
23604	Microsoft 365 licences	\$50,000.00
24605	Tunnel Shrink Wrapper	\$8,750.00
24190	Specialized Survey Equipment	\$100,000.00
22714	Lifecycle Various Renewal - Animal Services Centre	\$1,259,200.00
22708	Improve - Animal Services Centre	\$716,800.00
22955	Implementation of Development Master Plans and Reimagining the Mall	\$350,000.00
24492	Culture Facilities Maintenance	\$75,000.00
24496	Culture Program Equipment	\$56,000.00
19427	Burnhamthorpe CC Redevelopment	\$1,537,000.00
19246	Transit Study	\$50,300.00
23105	McLaughlin Road Improvements - Britannia Road West to Bristol Road West	\$115,000.00
24313	New Trail Development - Orangeville Railway Development Corporation Rail Trail	\$63,695.00
24315	Community Gardens	\$25,000.00
24407	Urban Forest Management	\$400,000.00
24316	Bridge Rehabilitation Program - Lakefront Promenade	\$137,410.00
24302	Park Building Rehabilitation Program	\$895,000.00
24341	Multi-Ramp Rehabilitation	\$50,000.00
23727	Facility Renewal - Adamson Estate	\$1,240.00
23708	Facility Renewal - Erin Meadows Community Centre Pool & Library	\$666,263.00
23709	Facility Renewal - Erin Mills Twin Arena	\$510,384.00
23711	Facility Renewal - Iceland Arena	\$59,920.00
23712	Facility Renewal - Lakefront Promenade Marina	\$48,000.00
23716	Facility Renewal - Lorne Park Library	\$1,229,312.00
23717	Facility Renewal - Malton Day Care Centre	\$264.00
23718	Facility Renewal - Mavis South Works Yard	\$604,056.00
23719	Facility Renewal - Mississauga Valley Community Centre Library, Pool & Arena	\$525,272.00
23722	Facility Renewal - Paramount Fine Foods Centre Complex	\$46,832.00

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23723	Facility Renewal - River Grove Community Centre & Pool	\$504,896.00
24228	Transit Terminals/On-Street Stops/Minor Repairs	\$20,000.00
24234	Transit Facility Repairs (Minor)	\$70,000.00
24220	Transit Change-Off Vehicle Acquisitions - Replacement	\$935,000.00
24205	Transit Hybrid Midlife Rehab-Batteries	\$19,196.47
24236	Transit Revenue Equipment - Replacement	\$10,000.00
24526	Digital & Technology Solutions	\$1,000,000.00
24502	Infor Application Upgrade	\$70,000.00
24506	IT Security Program	\$150,000.00
24512	Servers and Storage	\$2,800,000.00
24515	Server Applications	\$248,000.00
24542	Network Security Infrastructure	\$1,650,000.00
24504	Network Wireless Infrastructure	\$825,000.00
24500	Switches and Routers	\$2,500,000.00
24505	VoIP Systems & Phones	\$100,000.00
24524	Network Fibre	\$300,000.00
24561	SAP Legislative Changes and Enhancements	\$500,000.00
24560	Desktop Software Licences	\$300,000.00
24536	PC/Notebook/Tablet Lifecycle	\$1,606,500.00
24510	Lifecycle of IT Peripheral Devices	\$200,000.00
24544	VCOM Mobile Radio	\$250,000.00
24541	AV Meeting Room Upgrades and Replacements	\$1,000,000.00
24508	Enterprise Asset Management	\$1,000,000.00
24954	Municipal Growth Management	\$75,000.00
24094	Noise Control Program Equipment	\$120,000.00
24047	Regional Roads Underpass	\$600,000.00
24001	Bridge & Structure Renewal (various locations)	\$250,000.00
24211	Transitway Resurfacing	\$2,300,000.00
24204	Transitway Living Wall - Rehabilitation	\$300,000.00
24251	Portable Radio Infrastructure New Stations	\$175,000.00
24208	CX BEB (Battery Electric Bus)/Hybrid Bay Design and Construction	\$4,000,000.00
24116	Sidewalk Property Acquisitions	\$50,000.00
24422	Iceland Arena	\$900,000.00
24011	Glen Erin Drive Integrated Road Project (Britannia Road to Derry Road)	\$750,000.00
24013	Integrated Road Program - Design	\$375,000.00
24034	Asset Inspection of Streetlights	\$700,000.00
24270	Exterior Signage Replacement	\$588,000.00
24603	Integration of ePlans for COA	\$150,000.00
24507	Sodales Enhancements & Sustainment Services	\$50,000.00
24503	Automated Staff Scheduling Solution	\$1,100,000.00
24770	Asbestos Abatement- Various Facilities	\$279,800.00
24700	Furniture & Relocations Services - Citywide	\$488,000.00

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24706	Infrastructure and Performance Improvements (Accessibility)	\$150,000.00
24703	Infrastructure and Performance Improvements (Energy Enhancements)	\$1,500,000.00
24714	Infrastructure and Performance Improvements (Security)	\$150,000.00
24715	Inspections - Various Locations	\$250,000.00
24720	Lifecycle Maintenance-Corporate Facilities	\$2,338,900.00
24721	Lifecycle Maintenance-Culture Facilities-Critical	\$109,900.00
24722	Lifecycle Maintenance-Library Facilities	\$887,400.00
24723	Lifecycle Maintenance-Parks Facilities	\$169,300.00
24724	Lifecycle Maintenance-Recreation Facilities	\$2,054,824.00
24725	Lifecycle Maintenance-Works Facilities	\$958,000.00
24705	Living Arts Centre - Bird Deterrent	\$400,000.00
24776	Various Emergency Repairs of Building Envelope	\$750,000.00
24775	Various Emergency Repairs of Building Envelope	\$750,000.00
24323	Environmental Community Programs	\$150,000.00
24325	Woodland Park Batting Cage	\$215,000.00
24600	Community Benefit Charge (CBC) Land Appraisals	\$50,000.00
24334	Collections Management Software Update - Museums/Public Art	\$50,000.00
24048	Audible Pedestrian Signals Upgrade	\$570,000.00
24049	Traffic Signal Detection Upgrade	\$613,000.00
24201	Transit Bus Acquisitions - Hybrid Replacement	\$10,489,354.00
24203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	\$1,653,540.00
<b>33121 Tax -Capital Reserve Fund Total</b>		<b>\$111,868,404.53</b>
<b>33122 Tax-Funded Planning and Studies RF</b>		
24231	Transit Five-Year Service Plan	\$400,000.00
24280	Climate Change Action Plan Update	\$100,000.00
24209	MiWay Infrastructure Growth Plan 2.0	\$207,043.00
23281	Centre for Community Energy Transformation (CCET) for Community GHG Reductions	\$200,000.00
24314	Circular Economy Strategy	\$100,000.00
23282	District Energy Detailed Design Phase 1A for Three Civic Precinct City Buildings	\$100,000.00
24319	Natural Heritage and Urban Forest Strategy	\$200,000.00
24421	Arena Provision and Infrastructure Study	\$150,000.00
24320	Sustainable Neighbourhood Action Plan (SNAP) Development	\$75,000.00
<b>33122 Tax-Funded Planning and Studies RF Total</b>		<b>\$1,532,043.00</b>
<b>35182 Canada Community Building Fund RF- AMO</b>		
20311	Major Park Redevelopment - Paul Coffey Park	\$2,320,000.00

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24029	Roadway Rehabilitation Following Peel	\$21,231,000.00
24115	Cycling Linear Infills (Minor Roads) & Improvements	\$715,000.00
24189	Bicycle Parking Program	\$200,000.00
24004	Bridge & Structure Renewal (various locations)	\$300,000.00
24033	Sidewalk Infills (Minor/Local Roads)	\$2,940,000.00
22267	Design and Construction Station Renovation 102 (Lakeview)	\$1,000,000.00
22269	Design and Construction Station Renovation 108 (Streetsville)	\$1,000,000.00
23320	Park Development - Iggy Kaneff Park Development	\$1,125,000.00
23712	Facility Renewal - Lakefront Promenade Marina	\$610,560.00
23722	Facility Renewal - Paramount Fine Foods Centre Complex	\$1,180,416.00
24206	Transit Hybrid Midlife Rehab-Motors & Generators	\$165,000.00
24002	Roadway Rehabilitation to Maintain Level of Service	\$2,000,000.00
<b>35182 Canada Community Building Fund RF- AMO Total</b>		<b>\$34,786,976.00</b>
<b>35183 Canada Community Building RF -Region</b>		
24177	Traffic Signals - Rebuild	\$1,200,000.00
24237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	\$100,000.00
24030	Roadway Rehabilitation to Maintain Level of Service	\$6,700,000.00
24051	Sidewalk Repair	\$2,000,000.00
22212	Central Parkway Transitway Station - Bus loop and washroom	\$2,000,000.00
23246	Cawthra Transitway Station - Bus loop and washroom	\$255,000.00
23711	Facility Renewal - Iceland Arena	\$753,024.00
24222	Transit Route Supervisor Vehicle Acquisitions - Replacement	\$110,000.00
24223	Transit Bus Stops/Pads (Accessibility Plan) - Replacement	\$140,000.00
24210	Transit Capital Equipment Acquisition - Maintenance Section	\$145,000.00
24001	Bridge & Structure Renewal (various locations)	\$4,750,000.00
24724	Lifecycle Maintenance-Recreation Facilities	\$266,976.00
<b>35183 Canada Community Building RF -Region Total</b>		<b>\$18,420,000.00</b>
<b>35207 Developer Contributions -Sidewalks Reserve Fund</b>		
24033	Sidewalk Infills (Minor/Local Roads)	\$60,000.00
<b>35207 Developer Contributions -Sidewalks Reserve Fund Total</b>		<b>\$60,000.00</b>
<b>35209 Developer Contributions -Traffic Signals Reserve Fund</b>		
24198	Traffic Signals - New	\$560,000.00
<b>35209 Developer Contributions -Traffic Signals Reserve Fund Total</b>		<b>\$560,000.00</b>

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<b>35215 Developer Contributions -Tree Planting Reserve Fund</b>		
24403	Tree Planting New and Replacement	\$600,000.00
<b>35215 Developer Contributions -Tree Planting Reserve Fund Total</b>		<b>\$600,000.00</b>
<b>35351 CIL Parking Section 40</b>		
23197	Parking Pay and Display Machine Upgrade	\$481,000.00
<b>35351 CIL Parking Section 40 Total</b>		<b>\$481,000.00</b>
<b>35586 Tax -Emerald Ash Borer Reserve Fund</b>		
24309	Emerald Ash Borer Management Program	\$4,500,000.00
<b>35586 Tax -Emerald Ash Borer Reserve Fund Total</b>		<b>\$4,500,000.00</b>
<b>35592 Public Safety Fire Program Reserve Fund</b>		
23267	Design and Construction Station Renovation 114	\$2,800,000.00
23269	Design and Construction Station Renovation 115 (Erin Mills)	\$3,600,000.00
21269	New Fire Station 124 - Dundas & Cawthra - Land, Design and Construction	\$6,000,000.00
21268	New Fire Station 125 - Tenth Line and Aquitaine - Design and Construction	\$2,000,000.00
24267	Design and Construction Station Renovation 109 (Britannia)	\$900,000.00
24254	Personal Protective Equipment for New Hires	\$90,000.00
24269	Design and Construction Station Renovation 110 (Queensway)	\$900,000.00
23268	New Fire Station 123 - Burnhamthorpe & Winston Churchill - Design and Construction	\$6,400,000.00
<b>35592 Public Safety Fire Program Reserve Fund Total</b>		<b>\$22,690,000.00</b>
<b>35598 LAC - Capital Improvements Reserve Fund</b>		
24491	Living Arts Centre Facility Services - General Upkeep/Painting	\$15,000.00
<b>35598 LAC - Capital Improvements Reserve Fund Total</b>		<b>\$15,000.00</b>
<b>35992 Stormwater - Capital Reserve Fund</b>		
24140	Monitoring and minor modification of SWM Facilities - Various Locations	\$75,520.00
24145	Minor Erosion Control Works - Various Locations	\$79,000.00
24146	Lisgar Improvements	\$1,050,000.00
24136	STM Sewer X-Con. Invstg. and Rehab. - Various Locations	\$100,000.00
24028	Wolfedale Creek Erosion Control - Credit River to Burnhamthorpe Rd. W.	\$485,000.00
22142	Hurontario LRT Storm Sewer Improvements	\$6,025,200.00

		17.11
24015	Dixie/Dundas Drainage Improvements	\$2,582,000.00
24016	Dixie/Dundas Drainage Improvements	\$4,695,000.00
24141	Build Beautiful Implementation	\$368,000.00
24142	Relief Well Rehabilitation	\$788,000.00
24131	Water Quality Retrofit Improvements, expansion of technology pilot - Various Locations	\$300,000.00
24135	Credit River Erosion Control - Dundas St. to HWY 403 - Erindale Park	\$2,992,000.00
24147	Minor Erosion Control Works - Etobicoke Creek downstream of Pacific Circle	\$846,564.00
<b>35992 Stormwater - Capital Reserve Fund Total</b>		<b>\$20,386,284.00</b>
<b>35993 Stormwater - Pipe Reserve Fund</b>		
24003	Storm Sewers Condition Assessment & Survey	\$700,000.00
24139	Storm Sewer Renewal	\$1,500,000.00
24134	Malton Drainage Improvements- Etude Dr. to Justine Dr.	\$5,200,000.00
22142	Hurontario LRT Storm Sewer Improvements	\$2,593,900.00
24132	Roadway Rehabilitation Storm Sewer Contributions	\$1,250,000.00
<b>35993 Stormwater - Pipe Reserve Fund Total</b>		<b>\$11,243,900.00</b>
<b>37100 Tax -Debt Management Reserve Fund - Tax Capital</b>		
24201	Transit Bus Acquisitions - Hybrid Replacement	\$12,233,486.00
<b>37100 Tax -Debt Management Reserve Fund - Tax Capital Total</b>		<b>\$12,233,486.00</b>
<b>32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund</b>		
24306	Parkland Acquisition Studies	\$130,000.00
20425	Carmen Corbasson CC Redevelopment	\$9,501,000.00
24305	New Amenities - Shade Structures	\$300,000.00
19427	Burnhamthorpe CC Redevelopment	\$90,000.00
24348	Washroom Program	\$2,500,000.00
<b>32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund Total</b>		<b>\$12,521,000.00</b>
<b>35184 Gas Tax -Bus Rapid Transit (BRT)-Provincial Allocation</b>		
21231	Hurontario Light Rail Transit Implementation	\$115,917.25
<b>35184 Gas Tax -Bus Rapid Transit (BRT)-Provincial Allocation Total</b>		<b>\$115,917.25</b>
<b>35186 Gas Tax -Provincial Transit Grants Reserve Fund</b>		
21231	Hurontario Light Rail Transit Implementation	\$52,514.69
<b>35186 Gas Tax -Provincial Transit Grants Reserve Fund Total</b>		<b>\$52,514.69</b>
<b>37511 Developer Contributions-Bike Lanes/Bike Route signs Reserve Fund</b>		

24115	Cycling Linear Infills (Minor Roads) & Improvements	17.11
		\$25,000.00
<b>37511 Developer Contributions-Bike Lanes/Bike Route signs Reserve</b>		<b>\$25,000.00</b>
<b>Fund Total</b>		

<b>35180 Gas Tax -Federal Public Transit Reserve Fund</b>		
24205	Transit Hybrid Midlife Rehab-Batteries	\$60,803.53
<b>35180 Gas Tax -Federal Public Transit Reserve Fund Total</b>		<b>\$60,803.53</b>

<b>TOTAL CITY TRANSFER FROM RESERVE FUNDS</b>	<b>\$336,976,589.00</b>
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