

A by-law to transfer funds from various reserves and reserve funds to and from various capital projects approved in the Capital Works in Progress (WIP) Update as at December 31, 2023 report

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 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 \$19,109,210.95 be transferred from various Reserves and Reserve Funds to each project as set out in Schedule "A" attached hereto and that the said amounts may be withdrawn for the completion of these projects.
2. That the sum of \$45,452,561.97 be transferred to the balances of various Reserves and Reserve Funds from each project previously approved and as set out in Schedule "A" attached hereto.
3. That the projects, as set out in Schedule "A" attached hereto, which are indicated by "Y", shall be closed and that the funds not required for these projects be returned to the balances of the Reserve Funds as indicated in Schedule "A".

ENACTED AND PASSED this 17<sup>th</sup> day of April, 2024.

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|---|
| Approved by<br>Legal Services<br><b>City Solicitor</b><br>City of Mississauga       |
|  |
| Tushar Sharma   |
| Date: April 10, 2024  |
| File: BL.01-24.04   |

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CLERK

17.3

**SCHEDULE "A" TO BY-LAW NUMBER \_\_\_\_\_**  
**TRANSFERS TO AND FROM RESERVES AND RESERVE FUNDS**  
**FOR VARIOUS CAPITAL BUDGET PROJECTS**

| <b>Project Number</b>                              | <b>SAP Parent Number</b> | <b>Project Name</b>                                      | <b>Transfer from Reserve Fund</b> | <b>Transfer to Reserve Fund</b> | <b>Close Project "Y" or "N"</b> |
|--|--------------------------|--|-----------------------------------|---------------------------------|---------------------------------|
| <b>30125 Fiscal Stability Reserve</b>              |                          |  |                                   |                                 |                                 |
| CMPF007037   | 22332                    | Bridge Structural Evaluation Review                      |                                   | \$13,211.68                     | Y                               |
| CMPF007867   | 20280                    | Litter Mitigation Study                                  |                                   | \$122.85                        | Y                               |
| CPBS00021  | 21600                    | Employee Survey-2021                                     |                                   | \$529.60                        | Y                               |
| PB009004   | 22952                    | 2020 Special Planning Studies                            |                                   | \$121,945.00                    | N                               |
| <b>30125 Fiscal Stability Reserve Total</b>        |                          |  |                                   | <b>\$135,809.13</b>             |                                 |
| <b>31315 DCA -Recreation and Parks Development</b> |                          |  |                                   |                                 |                                 |
| CMPF00455  | 16312                    | Park Development - Scholars' Green (P_507) (Downtown 21) |                                   | \$269,999.96                    | N                               |
| CMPF00500  | 17312                    | Park Development - Not Yet Named (F_034) (Pinnacle)      |                                   | \$251,521.84                    | N                               |
| CMPF007028   | 21336                    | Major Redevelopment - Gulleden Park                      | \$25,064.36                       |                                 | N                               |
| CMPF007988   | 21334                    | Major Redevelopment - Elmcreek Park                      | \$313,613.88                      |                                 | N                               |

|  |       |   |              |                     |   |
|--|-------|---|--------------|---------------------|---|
|  |       |   |              | <b>17.3</b>         |   |
| CMPF00215  | 13331 | Multi-Use Trails - Design & Construction - Little Etobicoke Creek   |              | \$180,000.00        | N |
| CMPF00416  | 15303 | Bicycle/Pedestrian System Development                               | \$4,135.35   |                     | N |
| CMPF006172   | 19340 | Vehicles & Equipment  | \$183.12     |                     | Y |
| CMPF00643  | 20340 | Vehicles & Equipment  |              | \$10,958.58         | Y |
| CMPF03008  | 14308 | Bicycle/Pedestrian System Development                               |              | \$381,389.31        | Y |
| CMPF003928   | 22323 | Park Development - Mattamy Sports Park (P-459) Phase 2B Development | \$660,000.00 |                     | N |
| CMPF007513   | 20322 | Park Development - Harbour West - (P-112) Marina Park               | \$291,868.84 |                     | N |
| CMPF009847   | 22337 | Park Sanitation Infrastructure                                      | \$554.76     |                     | Y |
| <b>31315 DCA -Recreation and Parks Development Total</b> |       |   |              | <b>\$201,550.62</b> |   |

**31335 DCA Roads and Related Infrastructure**

|           |       |  |              |              |   |
|-----------|-------|--|--------------|--------------|---|
| TWOE00165 | 19167 | Cycling Program  | \$384,943.00 |              | N |
| TWBR00003 | 8159  | Creditview Road over The Credit River Bridge Improvement (Cash Flow) |              | \$196,987.18 | Y |
| TWOE00009 | 8171  | Traffic Signal Equipment Enhancements                                |              | \$109,418.60 | Y |
| TWMR00064 | 17101 | Intersection Capital Program   |              | \$55,701.27  | Y |
| TWMR00078 | 21103 | Preliminary Engineering Studies                                      | \$74,553.29  |              | Y |
| TWMR00080 | 22103 | Preliminary Engineering Studies                                      |              | \$60,455.36  | Y |
| TWOE00087 | 14176 | Multi-Use Trails along Hanlan Routes                                 |              | \$293,578.28 | Y |
| TWOE00103 | 15167 | Cycling Program  |              | \$7,240.26   | Y |

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|---|-------|---|-------------|-----------------------|---|
|   |       |   |             | <b>17.3</b>           |   |
| TWOE00163   | 18173 | Traffic System and ITS  |             | \$30,275.25           | Y |
| TWMR000148  | 20102 | Courtneypark Drive East / Highway 410 Interchange                             |             | \$1,938,715.82        | Y |
| TWOE00495   | 18197 | Property Acquisition  | \$22,000.00 |                       | N |
| TWMR00192   | 18106 | Burnhamthorpe Road E Reconstruction - East of Dixie to Etobicoke Creek Bridge |             | \$21,449.24           | Y |
| TWOE06838   | 19186 | Cycling Program (Structures)  |             | \$7,143.21            | Y |
| <b>31335 DCA Roads and Related Infrastructure Total</b> |       |   |             | <b>\$2,239,468.18</b> |   |

**31350 DCA -Stormwater Management Reserve Fund**

|           |       |   |            |              |   |
|-----------|-------|---|------------|--------------|---|
| TWSD02576 | 18005 | Cooksville Creek Erosion Control - Canadian Pacific Railway to Kirwin Avenue (EA/Design)            | \$776.43   |              | Y |
| TWSD00148 | 20145 | Minor Erosion Control Works - Various Locations   |            | \$641.48     | Y |
| TWSD00150 | 20140 | Monitoring and minor modification of Storm Water Management Facilities - Various Locations          | \$1,300.00 |              | N |
| TWSD00192 | 17004 | Cooksville Creek Erosion Control - Queen Elizabeth Way to Elaine Trail                              |            | \$37,609.20  | Y |
| TWSD00203 | 14142 | New Facility - Cooksville Creek Pond #3702 - North of Matheson Boulevard (Park 317)                 |            | \$214,761.90 | Y |
| TWSD00209 | 17020 | Cooksville Creek Flood Storage Fac/Sandalwood Park(#309)  |            | \$47.11      | Y |
| TWSD00214 | 19004 | Cooksville Creek Flood Storage Facility - Mississauga Valley  |            | \$40,322.89  | N |
| TWSD00251 | 17008 | Cooksville Creek - Meadows Blvd. to Rathburn Rd. E.   |            | \$9,589.29   | Y |
| TWSD00315 | 15140 | Cooksville Creek Erosion Control-Mississauga Valley Blvd to Downstream of Central Pky E (EA/Design) |            | \$2,019.54   | Y |

|  |       |  |                     |   |
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|  |       |  | <b>17.3</b>         |   |
| TWSD00325  | 22138 | Storm Sewer Oversizing - Various Locations                           | \$270,000.00        | Y |
| TWSD00376  | 17017 | Pinnacle STM Facility (#3704) - near Hurontario & Eglinton           | \$44,542.54         | Y |
| TWSD007682   | 20020 | Cooksville Creek Erosion Control - Upstream of Central Parkway Blvd. | \$8,774.50          | Y |
| TWSD8812   | 22134 | Cooksville Creek Erosion Control - CP Rail to Kirwin Avenue          | \$1,094.07          | N |
| <b>31350 DCA -Stormwater Management Reserve Fund Total</b> |       |  | <b>\$627,326.09</b> |   |

**33121 Tax -Capital Reserve Fund**

|            |       |   |              |   |
|------------|-------|---|--------------|---|
| CMFS000149 | 22269 | Design and Construction Station Renovation 108 (Streetsville) | \$56,000.00  | N |
| CMFS008238 | 22267 | Design and Construction Station Renovation 102 (Lakeview)     | \$6,036.75   | N |
| CMPF00455  | 16312 | Park Development - Scholars' Green (P_507) (Downtown 21)      | \$28,027.12  | N |
| CMPF00500  | 17312 | Park Development - Not Yet Named (F_034) (Pinnacle)           | \$11,536.35  | N |
| CMPF006905 | 19353 | Various projects W11  | \$3,763.86   | Y |
| CMPF007028 | 21336 | Major Redevelopment - Gulleden Park                           | \$7,946.01   | N |
| CMPF007988 | 21334 | Major Redevelopment - Elmcreek Park                           | \$6,386.12   | N |
| CMPF00882  | 18339 | Trail Reconstruction Program                                  | \$3.00       | Y |
| CMRC00081  | 21428 | Renovations and rehabilitation projects                       | \$230,978.18 | N |
| CMRC007861 | 20426 | Clarkson School Pool Demolition                               | \$9,455.64   | Y |
| CPFP007263 | 19794 | Site and Parking Lot Renewals - Various Locations             | \$123,472.28 | Y |
| CPFP008815 | 21791 | Fire Station 101 - Generator Modernization                    | \$96,097.41  | Y |

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|------------|-------|---|----------------|--------------|---|
|            |       |   |                | <b>17.3</b>  |   |
| CPFP008827 | 21765 | Facility Renewal - Huron Park CC                                  |                | \$343,434.16 | Y |
| CPFP008946 | 22723 | Lifecycle Renewal - Living Arts Centre (LAC)                      |                | \$826.19     | N |
| CPFP009892 | 23721 | Facility Renewal - Paramount Fine Foods Centre                    | \$7,186,848.00 |              | N |
| CPFP009893 | 23722 | Facility Renewal - Paramount Fine Foods Centre Complex            | \$1,898,784.00 |              | N |
| CPFP009896 | 23701 | Furniture & Relocations Services - City Wide 2023                 | \$225,000.00   |              | N |
| TWOE06862  | 23189 | Bicycle Parking Program   |                | \$50,000.00  | N |
| TWOE08521  | 21156 | Cycling Program - Scenario C                                      | \$100.00       |              | Y |
| TWRR00036  | 18100 | Roadway Rehabilitation - Major Roads                              | \$684,954.57   |              | Y |
| TWRR00101  | 19126 | Roadway Rehabilitation  | \$636,838.67   |              | Y |
| TWTR010300 | 23209 | Central Annex Garage Electrical Modifications Study and Design    | \$1,200,000.00 |              | N |
| CMFS005657 | 22260 | Refurbish Fire Vehicles   |                | \$4,902.53   | Y |
| CMFS009273 | 22250 | Technical Rescue Equipment Replacement                            | \$35,708.49    |              | Y |
| CMCL00065  | 19495 | Heritage Facilities Maintenance                                   |                | \$1,701.40   | Y |
| CMPF00215  | 13331 | Multi-Use Trails - Design & Construction - Little Etobicoke Creek |                | \$20,000.00  | N |
| CMPF000685 | 20339 | Trail Reconstruction Program                                      |                | \$141,197.62 | Y |
| CMPF00416  | 15303 | Bicycle/Pedestrian System Development                             | \$459.48       |              | N |
| CMPF00447  | 17301 | Bridge Rehabilitation Program                                     | \$3,909.63     |              | Y |
| CMPF000957 | 20330 | Sport Field and Court Rehabilitation                              |                | \$73,164.25  | Y |
| CMPF00575  | 15317 | Major Redevelopment - Paul Coffey Park (P_059)                    | \$81.36        |              | Y |

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|------------|-------|--|--------------|--------------|---|
|            |       |  |              | <b>17.3</b>  |   |
| CMPF006172 | 19340 | Vehicles & Equipment   | \$20.35      |              | Y |
| CMPF00643  | 20340 | Vehicles & Equipment   | \$2,170.03   |              | Y |
| CMPF03008  | 14308 | Bicycle/Pedestrian System Development                            |              | \$42,376.67  | Y |
| CMPF04178  | 15338 | Forest Management - Park Tree Asset Inventory                    |              | \$24.40      | Y |
| CMPF04380  | 20335 | Spray Pad Rehabilitation   |              | \$4,927.54   | Y |
| CMPF004435 | 23324 | Bridge Rehabilitation Program                                    | \$625,000.00 |              | N |
| CMPF006113 | 20316 | New Amenities - Shade Structures                                 | \$50,000.00  |              | N |
| CMPF006327 | 20317 | Park Maintenance - Parking lots                                  |              | \$130,000.00 | Y |
| CMPF006575 | 21328 | Landscape Repairs, Site Rehabilitation and Emergency Maintenance |              | \$119,000.00 | N |
| CMPF007092 | 21310 | Cemetery Rehabilitation Program                                  |              | \$50,000.00  | Y |
| CMPF007513 | 20322 | Park Development - Harbour West - (P-112) Marina Park            | \$8,131.16   |              | N |
| CMPF007911 | 21314 | Irrigation System Replacement                                    |              | \$235.60     | Y |
| CMPF008479 | 21333 | JJ Plaus Pier Redevelopment                                      |              | \$50,000.00  | N |
| CMPF008481 | 21316 | Parking Lot Gates- City-wide Parks                               | \$1,760.00   |              | Y |
| CMPF008647 | 21345 | EA and Trail works   |              | \$162,554.00 | Y |
| CMPF008656 | 21343 | Trail lighting to complete connection                            | \$50,000.00  |              | N |
| CMLS00066  | 19271 | Renovations to various locations                                 |              | \$9,743.60   | Y |
| CMLS005016 | 20271 | Renovations to various locations                                 |              | \$48,750.00  | N |
| CMLS006300 | 22273 | South Common Library renovation - design & construction          | \$56,940.00  |              | N |
| CMLS007844 | 20277 | Security Action Plan   |              | \$15,000.00  | N |

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|------------|-------|---|--------------|--------------|---|
|            |       |   |              | <b>17.3</b>  |   |
| CMLS008210 | 22272 | Port Credit Library   |              | \$800,000.00 | N |
| CMRC00069  | 20424 | Program Furniture and Equipment                                   |              | \$785.45     | Y |
| CMRC00098  | 23420 | Lifecycle Replacement of Automatic External Defibrillators        | \$107,000.00 |              | N |
| CMRC00080  | 20428 | Renovations and rehabilitation projects                           |              | \$22,948.69  | Y |
| CPFP007158 | 19732 | Arena Renewal - Paramount Fine Foods Centre                       |              | \$80,402.85  | Y |
| CPFP007512 | 21720 | Infrastructure and Performance Improvements (Accessibility)       |              | \$625.92     | Y |
| CPFP008175 | 20785 | Building Controls Renewal - Various Locations                     |              | \$72,758.29  | Y |
| CPFP008180 | 20780 | Hoists Renewal - Transit Facilities                               |              | \$38,387.63  | N |
| CPFP008153 | 21735 | Meadowvale Theatre - Facility Renewal (Mechanical Systems)        |              | \$45,828.00  | Y |
| CPFP008807 | 21701 | Furniture & Relocations Services - City Wide 2021                 | \$26,819.28  |              | Y |
| CPFP008811 | 22712 | Hoists Renewal - Transit Facilities 2021                          | \$37,763.93  |              | N |
| CPFP008814 | 21790 | Erin Meadows CC Pool and Library - Building Controls Installation |              | \$29,718.00  | Y |
| CPFP008845 | 21798 | Furniture & Relocations Services - City Wide 2021                 |              | \$21.74      | Y |
| CPFP008942 | 22720 | Lifecycle Various Renewal - Garry W. Morden Fire Training Centre  | \$250,000.00 |              | N |
| CPFP008938 | 22717 | Lifecycle Various Renewal - Clarkson Depot Main Building          |              | \$156,237.54 | N |
| CPFP008935 | 22722 | Building Automation System (BAS) Renewal Program at 7 Sites       |              | \$33,600.00  | N |
| CPFP009005 | 22732 | Critical Expansion Joint Repair - Mississauga City Hall           |              | \$6,403.65   | Y |
| CPFP009011 | 22709 | Recovery Planning and Moves to Support Corporate Offices          | \$160,000.00 |              | N |
| CPFP009875 | 23704 | Facility Renewal - Benares Estate                                 | \$100,000.00 |              | N |

**17.3**

|            |       |   |            |              |   |
|------------|-------|---|------------|--------------|---|
| CPFP009881 | 23710 | Facility Renewal - Huron Park Community Centre Pool & Arena |            | \$209,741.00 | Y |
| CPFP009884 | 23713 | Facility Renewal - Lakeview Library                         |            | \$300,000.00 | N |
| CPIT004574 | 15517 | Fire System Upgrade   |            | \$136,252.98 | Y |
| CPIT005728 | 17520 | BOE Software and Maintenance                                |            | \$176,290.97 | Y |
| CPIT005989 | 17545 | Parks Infor Business Enhancement                            | \$492.46   |              | Y |
| CPIT007413 | 21544 | VCOM Mobile Radio 2021                                      | \$42.50    |              | Y |
| CPIT007425 | 21524 | Network Fibre   |            | \$26,169.75  | Y |
| CPIT007463 | 22511 | Desktop Operating System Upgrade M/S                        | \$1,829.86 |              | Y |
| CPIT007588 | 21516 | IT Resources for Enterprise Performance Measures            |            | \$28,372.10  | Y |
| CPIT008045 | 20560 | Desktop Software Licenses 2020                              | \$6,652.31 |              | Y |
| CPIT008054 | 20548 | Parksmart - Auto Process                                    |            | \$46,559.74  | Y |
| CPIT008057 | 21561 | SAP Legislative Changes and Enhancements                    |            | \$551.57     | Y |
| CPIT008059 | 21518 | SuccessFactors Sustainment Services                         | \$3,970.84 |              | Y |
| CPIT008071 | 20505 | VoIP Systems & Phones                                       |            | \$30,851.19  | Y |
| CPIT008072 | 20512 | Server and Storage Replacement & Expansion                  | \$3,018.04 |              | Y |
| CPIT008074 | 20515 | Server Applications   |            | \$6,815.98   | Y |
| CPIT008079 | 20542 | Network Security Infrastructure                             |            | \$25,094.50  | Y |
| CPIT008080 | 21542 | Network Security Infrastructure                             |            | \$98.49      | Y |
| CPIT008764 | 22504 | Network Wireless Infrastructure 2022                        |            | \$6,112.60   | Y |
| CPIT008765 | 22500 | Switches and Routers  |            | \$1,167.34   | Y |

|            |       |   |             |                |   |
|------------|-------|---|-------------|----------------|---|
|            |       |   |             | <b>17.3</b>    |   |
| CPIT008781 | 22510 | Special IT Equip - Includes Public  |             | \$1,496.58     | Y |
| CPIT008998 | 21534 | Cisco Webex Licensing   |             | \$5,799.91     | Y |
| CPIT009144 | 22514 | Fuel Pump Management Sytem Upgrade  | \$20.55     |                | Y |
| CPIT005900 | 19550 | TXM Platform Maintenance  |             | \$1,040,351.05 | Y |
| CPIT008407 | 21506 | TXM Support to Onboard Clients  |             | \$415,703.72   | Y |
| CPIT007432 | 21501 | TXM Platform Maintenance  |             | \$925,000.00   | Y |
| CPIT007433 | 20556 | TXM Platform Maintenance  |             | \$1,020,276.11 | Y |
| CPIT007629 | 20529 | Smart City Master Plan Implementation   |             | \$194,173.45   | Y |
| CPBS008023 | 20602 | Green and Sustainability Accounting Implementation  |             | \$3,431.83     | Y |
| CPLS008085 | 23602 | Large Format rigid material Printer replacement- Print Shop   | \$20,000.00 |                | N |
| PB006371   | 18968 | Municipal Growth Management   |             | \$7,662.81     | Y |
| PB008094   | 21954 | Municipal Growth Management   |             | \$56,879.32    | Y |
| CMO08853   | 21860 | MBEC Office Relocation  | \$4,525.56  |                | Y |
| PB006017   | 18961 | Interactive Zoning By-Law   |             | \$231,244.48   | N |
| TWSD00315  | 15140 | Cooksville Creek Erosion Control-Mississauga Valley Blvd to Downstream of Central Pky E (EA/Design) |             | \$58,566.75    | Y |
| TWSD00342  | 16136 | Rain Gauge Improvements   |             | \$5,050.89     | Y |
| TWBR00003  | 8159  | Creditview Road over The Credit River Bridge Improvement (Cash Flow)                                |             | \$65,503.37    | Y |
| TWBR00014  | 12151 | Bridge Structure Detail Inspections & Design at various locations                                   |             | \$149,232.76   | Y |
| TWBR00019  | 13152 | Pedestrian Overpass Ogden Avenue to North Service Road  |             | \$121,609.46   | Y |

|           |       |   |              |              |   |
|-----------|-------|---|--------------|--------------|---|
|           |       |   |              | <b>17.3</b>  |   |
| TWOE00009 | 8171  | Traffic Signal Equipment Enhancements                                 |              | \$11,816.32  | Y |
| TWBR00031 | 18151 | Bridge Structure Detail Inspections & Design at various locations     | \$12,517.10  |              | Y |
| TWOE00103 | 15167 | Cycling Program   |              | \$12,515.62  | Y |
| TWOE00193 | 21194 | Salt Management Program   |              | \$8,795.94   | Y |
| TWOE00209 | 22170 | Field Equipment Replacement - Traffic Controllers                     |              | \$34.92      | Y |
| TWOE00211 | 15174 | Fire Pre-Emption Replacement Study                                    |              | \$14,456.62  | Y |
| TWRR00092 | 20100 | Roadway Rehabilitation  |              | \$424,600.00 | Y |
| TWRR00103 | 21127 | Roadway Rehabilitation  |              | \$6,331.00   | Y |
| TWOE00276 | 22195 | Streetlighting  |              | \$1.37       | Y |
| TWOE00279 | 21185 | Noise Wall Replacement  | \$50,000.00  |              | N |
| TWRR00062 | 19175 | Parking Lot Rehabilitation  |              | \$20,093.80  | Y |
| TWRR00064 | 21175 | Parking Lot Rehabilitation  |              | \$16,926.64  | Y |
| TWRR00102 | 20126 | Roadway Rehabilitation  | \$170,671.16 |              | Y |
| TWRR00077 | 23175 | Parking Lot Rehabilitation  | \$270,000.00 |              | N |
| TWOE00298 | 23161 | Salt Management Program - Brine Systems                               | \$65,248.00  |              | N |
| TWOE00319 | 23195 | Streetlighting  |              | \$9.33       | Y |
| TWOE00335 | 22185 | Noise Wall Replacements - Matheson Blvd W (Mavis Rd to McLaughlin Rd) | \$110,084.00 |              | N |
| TWOE00385 | 16196 | Road Weather Information System                                       |              | \$36,658.66  | Y |
| TWOE00398 | 23180 | Streetlighting  |              | \$169.29     | Y |

|            |       |  | <b>17.3</b> |   |
|------------|-------|--|-------------|---|
| TWOE00437  | 17176 | BIA Waste Equipment  | \$32,095.86 | Y |
| TWRR00442  | 20175 | Parking Lot Rehabilitation   | \$15,453.18 | Y |
| TWRR00443  | 22175 | Parking Lot Rehabilitation   | \$60,212.05 | Y |
| TWOE006592 | 18196 | Sidewalk Property Acquisitions   | \$19,280.62 | Y |
| TWOE006757 | 22182 | Streetlighting   | \$110.28    | Y |
| CPIT007627 | 20565 | Telematics-AVL/GPS Project   | \$39,815.12 | Y |
| TW008400   | 21178 | West Credit Site   | \$5,645.17  | Y |
| TWOE008570 | 21115 | BIA Waste Equipment  | \$32,096.00 | N |
| TWOE008584 | 23181 | Streetlighting   | \$30.97     | Y |
| TWOE009999 | 22115 | Sidewalks  | \$1,231.04  | Y |
| TWBR07716  | 21151 | Bridge & Structure Renewal   | \$5,064.72  | N |
| TWTR003760 | 23220 | Transit Change-off Vehicle Acquisitions - Replacement                        | \$38,139.87 | Y |
| TWTR00217  | 15239 | Mississauga Transitway - Downtown Transitway Connection - Preliminary Design | \$50,867.07 | Y |
| TWMR07114  | 19105 | Downtown Transitway Connection and Terminal                                  | \$5.04      | N |
| TWTR009582 | 23205 | Transit Hybrid Midlife Rehab - Batteries                                     | \$705.34    | Y |
| TWTR009757 | 22234 | Transit Facility Repairs (Minor)   | \$5,468.57  | Y |
| TWTR009765 | 22236 | Transit Revenue Equipment - Replacement                                      | \$4,100.37  | Y |
| CPFP008171 | 20775 | Various Emergency Repairs  | \$594.43    | Y |
| CPFP009007 | 22734 | Critical Arena Plant Renewal - Tomken Twin Arena                             | \$7,714.56  | Y |
| CPFP009012 | 22736 | Critical Mechanical Renewal - Tomken Twin Arena (TTA)                        | \$3,266.75  | Y |

|  |       |  |                       |              |   |
|--|-------|--|-----------------------|--------------|---|
|  |       |  |                       | <b>17.3</b>  |   |
| CPFP008163                                   | 21740 | Streetsville Kinsmen Hall - Building Façade and Accessibility Improvements | \$22,623.71           |              | N |
| CPFI005966                                   | 17607 | Asset Management Plan  | \$158,235.10          |              | Y |
| TWOE00196                                    | 21116 | Topographical Updating   | \$96,583.47           |              | Y |
| CMPF009047                                   | 20346 | Cooksville Sign Project  | \$120,887.72          |              | Y |
| CMR001503                                    | 21420 | BraeBen Golf Cart Replacement Program                                      | \$11,264.00           |              | Y |
| CMCL00069                                    | 20496 | Meadowvale Theatre Renovation  |                       | \$288,921.69 | N |
| TWBR07717                                    | 22150 | Bridge & Structure Renewal   | \$14,591.23           |              | N |
| TWRR00047                                    | 22129 | Roadway Rehabilitation   | \$273,718.00          |              | N |
| TWOE00359                                    | 22191 | Cycling Program  | \$92,512.00           |              | N |
| TWRG009039                                   | 20093 | STA Implementation Project   | \$45,901.00           |              | N |
| TWRG09877                                    | 22092 | Apartment Building Pilot Project (MARC)                                    | \$405,302.00          |              | N |
| TWRG09923                                    | 22093 | Proactive Property Standards Pilot Project                                 | \$597,165.00          |              | N |
| <b>33121 Tax -Capital Reserve Fund Total</b> |       |  | <b>\$7,041,723.35</b> |              |   |

**35992 Stormwater - Capital Reserve Fund**

|           |       |  |             |             |   |
|-----------|-------|--|-------------|-------------|---|
| TWSD02576 | 18005 | Cooksville Creek Erosion Control - Canadian Pacific Railway to Kirwin Avenue (EA/Design)   | \$22,516.41 |             | Y |
| TWSD00148 | 20145 | Minor Erosion Control Works - Various Locations  |             | \$11,119.06 | Y |
| TWSD00150 | 20140 | Monitoring and minor modification of Storm Water Management Facilities - Various Locations | \$24,700.00 |             | N |

|  |       |   |            |                       |   |
|--|-------|---|------------|-----------------------|---|
|  |       |   |            | <b>17.3</b>           |   |
| TWSD00192  | 17004 | Cooksville Creek Erosion Control - Queen Elizabeth Way to Elaine Trail              |            | \$1,070,227.33        | Y |
| TWSD00203  | 14142 | New Facility - Cooksville Creek Pond #3702 - North of Matheson Boulevard (Park 317) |            | \$447,104.26          | Y |
| TWSD00209  | 17020 | Cooksville Creek Flood Storage Fac/Sandalwood Park(#309)                            |            | \$1,381.02            | Y |
| TWSD00214  | 19004 | Cooksville Creek Flood Storage Facility - Mississauga Valley                        |            | \$959,677.11          | N |
| TWSD00251  | 17008 | Cooksville Creek - Meadows Blvd. to Rathburn Rd. E.                                 |            | \$272,753.97          | Y |
| TWSD00341  | 16146 | Lisgar Improvements - Dewatering Utility Trench & FDC Pumping Station               |            | \$270,504.39          | Y |
| TWSD00376  | 17017 | Pinnacle STM Facility (#3704) - near Hurontario & Eglinton                          |            | \$1,265,532.05        | Y |
| TWSD00453  | 20136 | Storm Sewer Cross-Connection Rehabilitations - Various Locations                    | \$1,165.70 |                       | Y |
| TWSD007682   | 20020 | Cooksville Creek Erosion Control - Upstream of Central Parkway Blvd.                |            | \$177,916.98          | Y |
| TWSD007689   | 20007 | SWM Pond Dredging & Rehabilitation  |            | \$312,349.37          | Y |
| TWSD8812   | 22134 | Cooksville Creek Erosion Control - CP Rail to Kirwin Avenue                         |            | \$22,198.93           | N |
| TWSD8813   | 22005 | Ninth Line Watercourse and Floodplain Study   |            | \$200,000.00          | Y |
| <b>35992 Stormwater - Capital Reserve Fund Total</b> |       |   |            | <b>\$4,962,382.36</b> |   |

**35592 Public Safety Fire Program Reserve Fund**

|            |       |   |                |   |
|------------|-------|---|----------------|---|
| CMFS000217 | 23267 | Design and Construction Station Renovation 114              | \$1,800,000.00 | N |
| CMFS000218 | 23269 | Design and Construction Station Renovation 115 (Erin Mills) | \$650,000.00   | N |

|  |       |                                   |                       |   |
|--|-------|-----------------------------------|-----------------------|---|
|  |       |                                   | 17.3                  |   |
| CMFS010256   | 22268 | New Fire Station Land Acquisition | \$10,000,000.00       | N |
| <b>35592 Public Safety Fire Program Reserve Fund Total</b> |       |                                   | <b>\$7,550,000.00</b> |   |

**37100 Tax -Debt Management Reserve Fund - Tax Capital**

|            |       |   |                |   |
|------------|-------|---|----------------|---|
| CPFP005973 | 17730 | Civic Precinct  | \$124.63       | N |
| TWRR00036  | 18100 | Roadway Rehabilitation - Major Roads  | \$684,955.04   | Y |
| TWRR00101  | 19126 | Roadway Rehabilitation  | \$1,340,712.02 | Y |
| CMFS00083  | 21256 | Replacement of fire vehicles  | \$11,408.08    | Y |
| CMPF000685 | 20339 | Trail Reconstruction Program  | \$53,678.98    | Y |
| CMPF000957 | 20330 | Sport Field and Court Rehabilitation  | \$163,261.79   | Y |
| CPFP007158 | 19732 | Arena Renewal - Paramount Fine Foods Centre                                   | \$124,911.79   | Y |
| CPFP008175 | 20785 | Building Controls Renewal - Various Locations                                 | \$13,826.67    | Y |
| TWBR00003  | 8159  | Creditview Road over The Credit River Bridge Improvement (Cash Flow)          | \$23,459.15    | Y |
| TWOE00056  | 12172 | LED Streetlighting Retrofit Project   | \$129,503.45   | N |
| TWRR00092  | 20100 | Roadway Rehabilitation  | \$3,187,882.19 | Y |
| TWRR00450  | 19127 | Roadway Rehabilitation  | \$335,319.26   | Y |
| TWMR00192  | 18106 | Burnhamthorpe Road E Reconstruction - East of Dixie to Etobicoke Creek Bridge | \$63,817.91    | Y |
| TWRR06893  | 19129 | Roadway Rehabilitation  | \$120,363.64   | Y |
| TWRI07770  | 20104 | Belbin Street from Preston Meadow to Nahani Way                               | \$201,160.56   | Y |

|   |       |   |                |                       |   |
|---|-------|---|----------------|-----------------------|---|
| TWMR07114   | 19105 | Downtown Transitway Connection and Terminal                   | \$27,691.56    | 17.3                  | N |
| <b>37100 Tax -Debt Management Reserve Fund - Tax Capital Total</b>      |       |   |                | <b>\$5,917,863.12</b> |   |
| <b>32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund</b>       |       |   |                |                       |   |
| CMPF00643   | 20340 | Vehicles & Equipment  |                | \$5,772.41            | Y |
| CMPF008784  | 20304 | Land Acquisition – Parkland (F-585)                           |                | \$252,236.38          | N |
| CMPF011044  | 24342 | Park Development - Hancock Woodlands Building Redevelopment   | \$1,500,000.00 |                       | N |
| CMPF010255  | 22303 | Parkland Acquisitions Various                                 |                | \$750,000.09          | Y |
| CMPF00631   | 21306 | Parkland Acquisition Program                                  |                | \$8,871.72            | Y |
| CMPF006599  | 18309 | Hancock Woodlands - Various                                   |                | \$313,110.93          | Y |
| CMPF006901  | 19307 | Land Acquisition-Loreland Ave                                 |                | \$750,000.00          | N |
| CMPF008784  | 20304 | Land Acquisition – Parkland (F-585)                           |                | \$497,763.62          | N |
| CMPF009858  | 21309 | Land Acquisition – Parkland (F-616)                           |                | \$750,000.00          | N |
| CMPF009861  | 21304 | Land Acquisition Waterfront F-105                             |                | \$21,300.80           | Y |
| <b>32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund Total</b> |       |   |                | <b>\$1,849,055.95</b> |   |
| <b>35182 Canada Community Building Fund RF- AMO</b>                     |       |   |                |                       |   |
| CMFS000149  | 22269 | Design and Construction Station Renovation 108 (Streetsville) | \$644,000.00   |                       | N |
| CMFS008238  | 22267 | Design and Construction Station Renovation 102 (Lakeview)     | \$193,963.25   |                       | N |

|            |       |   |                |                |   |
|------------|-------|---|----------------|----------------|---|
|            |       |   |                | <b>17.3</b>    |   |
| CMPF00455  | 16312 | Park Development - Scholars' Green (P_507) (Downtown 21)                      |                | \$1,972.92     | N |
| CMPF00500  | 17312 | Park Development - Not Yet Named (F_034) (Pinnacle)                           |                | \$36,941.81    | N |
| CMPF006905 | 19353 | Various projects W11  |                | \$17,199.29    | Y |
| CMPF00882  | 18339 | Trail Reconstruction Program  | \$3.00         |                | Y |
| CMPF009064 | 21349 | Various Park Improvements - Ward 1  | \$119,646.12   |                | N |
| CPFP008827 | 21765 | Facility Renewal - Huron Park CC  | \$177,671.62   |                | Y |
| CPFP009892 | 23721 | Facility Renewal - Paramount Fine Foods Centre                                |                | \$7,186,848.00 | N |
| CPFP009893 | 23722 | Facility Renewal - Paramount Fine Foods Centre Complex                        |                | \$1,898,784.00 | N |
| TWOE06862  | 23189 | Bicycle Parking Program   | \$50,000.00    |                | N |
| CMPF009880 | 21361 | Various Parks Improvement - Ward 4  |                | \$13,374.37    | Y |
| CPFP007158 | 19732 | Arena Renewal - Paramount Fine Foods Centre                                   |                | \$56,647.39    | Y |
| CPFP008180 | 20780 | Hoists Renewal - Transit Facilities   |                | \$480,866.37   | N |
| TWBR00019  | 13152 | Pedestrian Overpass Ogden Avenue to North Service Road                        |                | \$1,150,340.96 | Y |
| TWOE00335  | 22185 | Noise Wall Replacements - Matheson Blvd W (Mavis Rd to McLaughlin Rd)         | \$74,916.00    |                | N |
| TWBR00027  | 17150 | Bridge Repairs  |                | \$128,530.00   | N |
| TWMR00192  | 18106 | Burnhamthorpe Road E Reconstruction - East of Dixie to Etobicoke Creek Bridge |                | \$293,669.43   | Y |
| TWBR07716  | 21151 | Bridge & Structure Renewal  | \$2,544,935.28 |                | N |
| TWTR00151  | 20210 | Transit Capital Equipment Acquisition - Maintenance Section                   |                | \$236.21       | Y |
| TWMR07114  | 19105 | Downtown Transitway Connection and Terminal                                   | \$2,977.31     |                | N |

|   |       |  |                       |   |
|---|-------|--|-----------------------|---|
|   |       |  | <b>17.3</b>           |   |
| CPFP009007  | 22734 | Critical Arena Plant Renewal - Tomken Twin Arena                           | \$7,714.56            | Y |
| CPFP009012  | 22736 | Critical Mechanical Renewal - Tomken Twin Arena (TTA)                      | \$3,266.75            | Y |
| CPFP008163  | 21740 | Streetsville Kinsmen Hall - Building Façade and Accessibility Improvements | \$22,623.71           | N |
| CPFI005966  | 17607 | Asset Management Plan  | \$158,235.10          | Y |
| CMPF009047  | 20346 | Cooksville Sign Project  | \$120,887.72          | Y |
| TWOE00359   | 22191 | Cycling Program  | \$92,512.00           | N |
| <b>35182 Canada Community Building Fund RF- AMO Total</b> |       |  | <b>\$7,862,538.01</b> |   |

**31330 DCA -Transit Reserve Fund**

|  |       |   |                     |   |
|--|-------|---|---------------------|---|
| TWTR010300                                   | 23209 | Central Annex Garage Electrical Modifications Study and Design  | \$1,200,000.00      | N |
| TWTR002761                                   | 23219 | Transit Change-off Vehicle Acquisitions - Growth                | \$7,104.61          | Y |
| TWTR00401                                    | 20246 | Transit Bus Stops/Pads (Accessibility Plan) - Replacement       | \$7,438.50          | Y |
| TWTR008410                                   | 23237 | Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Growth | \$40,000.00         | N |
| TWTR008621                                   | 22212 | Central Parkway Transitway Station - Bus loop and washroom      | \$244,239.71        | N |
| <b>31330 DCA -Transit Reserve Fund Total</b> |       |   | <b>\$930,303.40</b> |   |

**35183 Canada Community Building RF -Region**

|            |       |                                     |             |   |
|------------|-------|-------------------------------------|-------------|---|
| CMPF007028 | 21336 | Major Redevelopment - Gulleden Park | \$36,989.63 | N |
|------------|-------|-------------------------------------|-------------|---|

|   |       |   |              |                     |   |
|---|-------|---|--------------|---------------------|---|
|   |       |   |              | <b>17.3</b>         |   |
| CPFP008153  | 21735 | Meadowvale Theatre - Facility Renewal (Mechanical Systems)        |              | \$252,136.87        | Y |
| CPFP008811  | 22712 | Hoists Renewal - Transit Facilities 2021                          | \$481,490.07 |                     | N |
| CPFP008814  | 21790 | Erin Meadows CC Pool and Library - Building Controls Installation |              | \$300,000.00        | Y |
| CPFP009881  | 23710 | Facility Renewal - Huron Park Community Centre Pool & Arena       | \$73,382.00  |                     | Y |
| TWOE00056   | 12172 | LED Streetlighting Retrofit Project                               | \$2,136.55   |                     | N |
| TWRR00103   | 21127 | Roadway Rehabilitation  |              | \$520,519.33        | Y |
| TWRR00102   | 20126 | Roadway Rehabilitation  |              | \$621,656.55        | Y |
| TWTR002740  | 22222 | Transit Route Supervisor Vehicle Acquisitions - Replacement       |              | \$7,197.37          | Y |
| TWTR00149   | 20215 | Transit MiWay Signs   |              | \$50,000.00         | Y |
| TWTR04212   | 16202 | Transit Bus Acquisitions - Service Growth                         |              | \$179,656.01        | Y |
| TWTR008621  | 22212 | Central Parkway Transitway Station - Bus loop and washroom        | \$355,760.29 |                     | N |
| TWTR010577  | 23222 | Transit Route Supervisor Vehicle Acquisitions - Replacement       |              | \$10,307.93         | Y |
| CMCL00069   | 20496 | Meadowvale Theatre Renovation                                     | \$288,921.69 |                     | N |
| TWBR07717   | 22150 | Bridge & Structure Renewal  |              | \$14,591.23         | N |
| TWRR00047   | 22129 | Roadway Rehabilitation  |              | \$273,718.00        | N |
| <b>35183 Canada Community Building RF -Region Total</b> |       |   |              | <b>\$991,103.06</b> |   |

**31357 DCA Development-Related Studies**

|          |       |                             |  |            |   |
|----------|-------|-----------------------------|--|------------|---|
| PB006371 | 18968 | Municipal Growth Management |  | \$2,224.69 | Y |
|----------|-------|-----------------------------|--|------------|---|

|  |       |                               |                     |   |
|--|-------|-------------------------------|---------------------|---|
|  |       |                               | <b>17.3</b>         |   |
| PB008094   | 21954 | Municipal Growth Management   | \$118,133.96        | Y |
| PB009004   | 22952 | 2020 Special Planning Studies | \$121,945.00        | N |
| <b>31357 DCA Development-Related Studies Total</b> |       |                               | <b>\$242,303.65</b> |   |

|   |       |                                 |                     |   |
|---|-------|---------------------------------|---------------------|---|
| <b>35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund</b>       |       |                                 |                     |   |
| CMPF008856  | 24343 | Courtney Park Track Maintenance | \$335,000.00        | N |
| <b>35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund Total</b> |       |                                 | <b>\$335,000.00</b> |   |

|  |       |   |                    |   |
|--|-------|---|--------------------|---|
| <b>31325 DCA -Library Reserve Fund</b>       |       |   |                    |   |
| CMLS006300                                   | 22273 | South Common Library renovation - design & construction | \$16,060.00        | N |
| <b>31325 DCA -Library Reserve Fund Total</b> |       |   | <b>\$16,060.00</b> |   |

|   |       |   |                     |   |
|---|-------|---|---------------------|---|
| <b>35400 Section 37- Bonus Zoning</b>       |       |   |                     |   |
| CMPF00277                                   | 17307 | Bridge Rehabilitation Program   | \$134,817.74        | Y |
| CMPF011098                                  | 23332 | Ward 5 Park Developments – Various Locations                            | \$1,000,000.00      | N |
| TWMR009985                                  | 23105 | McLaughlin Road Improvements - Britannia Road West to Bristol Road West | \$1,000,000.00      | N |
| <b>35400 Section 37- Bonus Zoning Total</b> |       |   | <b>\$134,817.74</b> |   |

**35219 Developer Contributions -Parks Reserve Fund**

|  |       |  |              |                     |   |
|--|-------|--|--------------|---------------------|---|
|  |       |  |              | 17.3                |   |
| CMPF009965   | 22359 | Various Park Improvements- Ward 6                              |              | \$1,640.24          | Y |
| <b>35219 Developer Contributions -Parks Reserve Fund Total</b> |       |  |              | <b>\$1,640.24</b>   |   |
| <b>35593 Paramount Ticket Surcharge Reserve Fund</b>           |       |  |              |                     |   |
| CMRC00069  | 20424 | Program Furniture and Equipment                                |              | \$59.55             | Y |
| CMRC00080  | 20428 | Renovations and rehabilitation projects                        | \$27,915.51  |                     | Y |
| <b>35593 Paramount Ticket Surcharge Reserve Fund Total</b>     |       |  |              | <b>\$27,855.96</b>  |   |
| <b>35598 LAC - Capital Improvements Reserve Fund</b>           |       |  |              |                     |   |
| CMCL009082   | 22491 | Living Arts Centre Facility Services - General Upkeep/Painting | \$3,208.32   |                     | Y |
| CMCL009710   | 23491 | Living Arts Centre Facility Services - General Upkeep/Painting |              | \$78.32             | Y |
| <b>35598 LAC - Capital Improvements Reserve Fund Total</b>     |       |  |              | <b>\$3,130.00</b>   |   |
| <b>30125 Fiscal Stability Reserve</b>                          |       |  |              |                     |   |
| CPFP008931   | 23705 | Office Space Strategy Design & Construction                    | \$300,000.00 |                     | N |
| <b>30125 Fiscal Stability Reserve Total</b>                    |       |  |              | <b>\$300,000.00</b> |   |

**30135 Reserve for Election**

|   |       |   |                     |   |
|---|-------|---|---------------------|---|
|   |       |   | 17.3                |   |
| CPLS008890  | 21643 | Election Result Wireless Transmission               | \$362,835.92        | Y |
| <b>30135 Reserve for Election Total</b>   |       |   | <b>\$362,835.92</b> |   |
| <b>30161 Reserve Building Revenue Stabilization</b>                               |       |   |                     |   |
| PB5658  | 17969 | Digitization of Building permits                    | \$30,342.64         | Y |
| PB007107  | 20956 | Digitization of Building Permits                    | \$30,342.64         | N |
| <b>30161 Reserve Building Revenue Stabilization Total</b>                         |       |   |                     |   |
| <b>37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital</b>       |       |   |                     |   |
| TWSD00251   | 17008 | Cooksville Creek - Meadows Blvd. to Rathburn Rd. E. | \$0.08              | Y |
| <b>37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital Total</b> |       |   | <b>\$0.08</b>       |   |
| <b>35993 Stormwater - Pipe Reserve Fund</b>                                       |       |   |                     |   |
| TWSD00512   | 19132 | Roadway Rehabilitation Storm Sewer Contributions    | \$404,672.02        | Y |
| TWSD007685  | 20023 | Storm Sewers Improvements - Britannia Rd E          | \$45,913.51         | Y |
| TWSD00411   | 21139 | Storm Sewer Renewal                                 | \$40,000.00         | N |
| <b>35993 Stormwater - Pipe Reserve Fund Total</b>                                 |       |   | <b>\$398,758.51</b> |   |

**35201 Developer Contributions -Capital and Maintenance Reserve Fund**

|  |       |                                       |                    |   |
|--|-------|---------------------------------------|--------------------|---|
|  |       |                                       | <b>17.3</b>        |   |
| TW0E00009  | 8171  | Traffic Signal Equipment Enhancements | \$29,880.73        | Y |
| TW0E00103  | 15167 | Cycling Program                       | \$45.86            | Y |
| <b>35201 Developer Contributions -Capital and Maintenance Reserve Fund Total</b> |       |                                       | <b>\$29,926.59</b> |   |

|   |       |  |                     |   |
|---|-------|--|---------------------|---|
| <b>35351 CIL Parking Section 40</b>       |       |  |                     |   |
| TW0E00106                                 | 15200 | Pay & Display Parking Meters - City Centre & Lakeshore | \$96,480.80         | Y |
| TW0E00401                                 | 16200 | Pay&Display Parking Meters-Streetsville                | \$125,265.65        | Y |
| TW0E00432                                 | 17180 | Pay & Display - Port Credit                            | \$399,784.34        | Y |
| TW0E00433                                 | 17200 | Pay & Display - Streetville                            | \$725,000.00        | N |
| <b>35351 CIL Parking Section 40 Total</b> |       |  | <b>\$103,469.21</b> |   |

|   |       |                          |                    |   |
|---|-------|--------------------------|--------------------|---|
| <b>31340 DCA- Public Works Buildings &amp; Fleet Reserve Fund</b>       |       |                          |                    |   |
| TW0E00267   | 21163 | New Vehicles & Equipment | \$4,084.38         | Y |
| TW008400  | 21178 | West Credit Site         | \$50,806.51        | Y |
| <b>31340 DCA- Public Works Buildings &amp; Fleet Reserve Fund Total</b> |       |                          | <b>\$46,722.13</b> |   |

|   |       |  |             |   |
|---|-------|--|-------------|---|
| <b>35180 Gas Tax -Federal Public Transit Reserve Fund</b> |       |  |             |   |
| TWTR003759  | 21219 | Transit Change-Off Vehicle Acquisitions - Replacement 2021       | \$658.61    | Y |
| TWTR006035  | 21222 | Transit Route Supervisor Vehicle Acquisitions - Replacement 2021 | \$23,820.54 | Y |

|   |       |  |                        |                          |
|---|-------|--|------------------------|--------------------------|
|   |       |  | 17.3                   |                          |
| TWTR00310   | 20237 | Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement | \$85,000.00            | Y                        |
| <b>35180 Gas Tax -Federal Public Transit Reserve Fund Total</b>               |       |  | <b>\$109,479.15</b>    |                          |
| <b>35187 Gas Tax -Provincial Move Ontario 2020 Higher Order Transit</b>       |       |  |                        |                          |
| TWMR07114   | 19105 | Downtown Transitway Connection and Terminal                          | \$20,193.15            | N                        |
| <b>35187 Gas Tax -Provincial Move Ontario 2020 Higher Order Transit Total</b> |       |  | <b>\$20,193.15</b>     |                          |
| <b>TOTAL CITY TRANSFER FROM RESERVE FUNDS</b>                                 |       |  | <b>\$19,109,210.95</b> |                          |
| <b>TOTAL CITY TRANSFER TO RESERVE FUND</b>                                    |       |  | <b>\$45,452,561.97</b> |                          |
| <b>TOTAL CITY NET TRANSFER</b>  |       |  |                        | <b>(\$26,343,351.02)</b> |