

Funding Changes with No Net Capital Impact

Appendix 4

Project Number	SAP Parent Number	Project Name	Status	Funding Source	Funding Swap (\$000)
Facilities & Property Management					
CPFP008163	21740	Streetsville Kinsmen Hall - Building Façade and Accessibility Improvements	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$22.6
				35182 Canada Community Building Fund RF- AMO	\$(22.6)
CPFP009007	22734	Critical Arena Plant Renewal - Tomken Twin Arena	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$7.7
				35182 Canada Community Building Fund RF- AMO	\$(7.7)
CPFP009012	22736	Critical Mechanical Renewal - Tomken Twin Arena (TTA)	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$3.3
				35182 Canada Community Building Fund RF- AMO	\$(3.3)
CPFP009892	23721	Facility Renewal - Paramount Fine Foods Centre	Project ineligible for CCBF funding.	33121 Tax -Capital Reserve Fund	\$7,186.8
				35182 Canada Community Building Fund RF- AMO	\$(7,186.8)
CPFP009893	23722	Facility Renewal - Paramount Fine Foods Centre Complex	Project ineligible for CCBF funding.	33121 Tax -Capital Reserve Fund	\$1,898.8
				35182 Canada Community Building Fund RF- AMO	\$(1,898.8)
Facilities & Property Management Total					\$0.0
General Government					
CPFI005966	17607	Asset Management Plan	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$158.2
				35182 Canada Community Building Fund RF- AMO	\$(158.2)
General Government Total					\$0.0
Parks, Forestry & Environment					
CMPF009047	20346	Cooksville Sign Project	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$120.9
				35182 Canada Community Building Fund RF- AMO	\$(120.9)
Parks, Forestry & Environment Total					\$0.0

Recreation & Culture					
CMCL00069	20496	Meadowvale Theatre Renovation	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$(288.9)
				35183 Canada Community Building RF -Region	\$288.9
Recreation & Culture Total					\$0.0
Roads					
TWBR07717	22150	Bridge & Structure Renewal	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$14.6
				35183 Canada Community Building RF -Region	\$(14.6)
TWOE00335	22185	Noise Wall Replacements - Matheson Blvd W (Mavis Rd to McLaughlin Rd)	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$110.1
				35182 Canada Community Building Fund RF- AMO	\$(110.1)
TWOE00359	22191	Cycling Program	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$92.5
				35182 Canada Community Building Fund RF- AMO	\$(92.5)
TWOE06862	23189	Bicycle Parking Program	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$(50.0)
				35182 Canada Community Building Fund RF- AMO	\$50.0
TWRR00036	18100	Roadway Rehabilitation - Major Roads	Funding source correction.	33121 Tax -Capital Reserve Fund	\$685.0
				37100 Tax -Debt Management Reserve Fund - Tax Capital	\$(685.0)
TWRR00047	22129	Roadway Rehabilitation	Funding swap required for CCBF ineligible expenses.	33121 Tax -Capital Reserve Fund	\$273.7
				35183 Canada Community Building RF -Region	\$(273.7)
TWRR00101	19126	Roadway Rehabilitation	Funding source correction.	33121 Tax -Capital Reserve Fund	\$636.8
				37100 Tax -Debt Management Reserve Fund - Tax Capital	\$(636.8)
Roads Total					\$0.0

Transit					
TWTR010300	23209	Central Annex Garage Electrical Modifications Study and Design	Project ineligible for DCA funding.	31330 DCA -Transit Reserve Fund	\$(600.0)
				33121 Tax -Capital Reserve Fund	\$600.0
Transit Total					\$0.0
City Wide Total					\$0.0