

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 June 30, 2024 report

WHEREAS By-law 0184-2022, as amended, continued various Reserve Funds under predecessor legislation to subsection 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 \$29,965,439.20 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Reserves and Reserve Funds to each project as set out in Schedule "A" attached hereto and that the said amounts may be withdrawn for the completion of these projects.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 \$75,352,351.06 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 25th day of September, 2024.

Approved by Legal Services City Solicitor City of Mississauga

Scott MacHattie
Date: September 19, 2024
File: BL.01-24.04

_____ MAYOR

_____ CLERK

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

Project Number	SAP Parent Number	Project Name	Transfer from Reserve Fund	Transfer to Reserve Fund	Close Project "Y" or "N"
30125 Fiscal Stability Reserve					
PB009004	22952	2020 Special Planning Studies	\$0.29		Y
CMRC05681	17427	Recreation Future Directions Pre-Study-Cooksville CC		\$3,785.55	Y
30125 Fiscal Stability Reserve Total				\$3,785.26	
31315 DCA -Recreation and Parks Development					
CMPF007988	21334	Major Redevelopment - Elmcreek Park	\$171,507.59		N
CMPF00416	15303	Bicycle/Pedestrian System Development	\$59,441.95		Y
CMPF003928	22323	Park Development - Mattamy Sports Park (P-459) Phase 2B Development	\$1,080,000.00		N
CMPF007513	20322	Park Development - Harbour West - (P-112) Marina Park	\$637,586.53		N

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CMRC00087	19427	Burnhamthorpe CC Redevelopment	\$43,647.38		N
CMPF00644	21341	Vehicles & Equipment	\$2,551.69		Y
CMPF004425	22321	New Trail Development - Fletcher's Creek Trail		\$340,229.12	Y
CMRC05681	17427	Recreation Future Directions Pre-Study-Cooksville CC		\$34,069.92	Y
CMPF006186	21326	Park Development - (F-303) - Lakeview Village (East of Lakefront Promenade Park)		\$31,931,784.95	N
CMPF007042	19319	Park Development - Northwest Sports Park Phase 1 A - Park Amenities		\$1,043,454.17	Y
CMPF007914	21322	New Amenities - Play Facilities	\$1,655.68		Y
CMPF008920	23313	Park Development - (F-105)-West Village, 70 Mississauga Road (Due west of J.C. Saddington Park)		\$2,500,000.00	N
CMPF009239	22322	New Trail Development - Culham Trail		\$86,547.44	Y
31315 DCA -Recreation and Parks Development Total				\$33,939,694.78	

31335 DCA Roads and Related Infrastructure

TWOE00165	19167	Cycling Program	\$200,000.00		N
TWOE00161	18198	Traffic Signals - New		\$88,356.53	Y
TWOE00495	18197	Property Acquisition		\$3,731.17	Y
TWOE00200	21198	Traffic Signals - New		\$113,417.74	Y

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TWOE00040	11175	Traffic Management Centre (Cash Flow)		\$262,417.98	Y
TWOE00128	19172	Transit Signal Priority (TSP)		\$283,364.09	Y
TWOE00144	20172	Transit Signal Priority (TSP)		\$340,000.00	Y
TWOE00160	21172	Transit Signal Priority (TSP)		\$340,000.00	Y
TWOE00173	22172	Transit Signal Priority (TSP)		\$340,000.00	Y
TWOE00176	19173	Traffic System and ITS		\$87,186.36	Y
TWOE00188	20198	Traffic Signals - New		\$94,147.72	Y
TWOE00202	21173	Traffic System and ITS		\$200,000.00	Y
TWOE00310	23198	Traffic Signals - New	\$185,370.77		N
TWOE00312	23173	Traffic System and ITS		\$200,000.00	Y
TWOE00346	24173	Traffic System and ITS	\$400,000.00		N
TWOE00443	18185	Noise Wall Program	\$11,386.86		N
TWOE08536	21190	Cycling Program		\$42,105.26	N
31335 DCA Roads and Related Infrastructure Total				\$1,597,969.22	

31350 DCA -Stormwater Management Reserve Fund

TWSD00206	18135	Applewood Creek Erosion Control - Lakeview Golf Course		\$117,261.56	N
TWSD00249	22145	Minor Erosion Control Works - Various Locations		\$7,033.73	Y

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TWSD00309	19010	Sawmill Creek Erosion Control - The Folkway to Erin Mills Pkwy	\$38,000.00		N
TWSD00326	23138	Storm Sewer Oversizing - Various Locations		\$270,000.00	Y
TWSD00318	18142	Etobicoke Creek Erosion Control - Behind Pony Trail Drive to Bloor Street	\$95,000.00		N
TWSD00381	20029	Loyalist Creek Erosion Control - Behind Thornlodge Drive		\$49,655.17	N
TWSD007692	23015	Property Acquisition	\$305,000.00		N
TWSD010635	24016	Dixie/Dundas Drainage Improvements		\$305,000.00	Y
31350 DCA -Stormwater Management Reserve Fund Total				\$310,950.46	

33121 Tax -Capital Reserve Fund

CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)		\$36,941.81	N
CMPF007988	21334	Major Redevelopment - Elmcreek Park	\$3,492.41		N
CMPF009064	21349	Various Park Improvements - Ward 1	\$71.42		N
CMRC00081	21428	Renovations and rehabilitation projects		\$100,000.00	N
CPFP005973	17730	Civic Precinct	\$149,352.06		N
CPFP009893	23722	Facility Renewal - Paramount Fine Foods Centre Complex	\$1,146,016.00		N

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CPFP009896	23701	Furniture & Relocations Services - City Wide 2023	\$350,000.00		N
TWTR010300	23209	Central Annex Garage Electrical Modifications Study and Design		\$600,000.00	N
CMPF00416	15303	Bicycle/Pedestrian System Development	\$6,604.66		Y
CMPF007513	20322	Park Development - Harbour West - (P-112) Marina Park	\$12,413.47		N
CMPF008479	21333	JJ Plaus Pier Redevelopment	\$203,269.14		N
CMLS008210	22272	Port Credit Library		\$345,000.00	N
CPFP008811	22712	Hoists Renewal - Transit Facilities 2021	\$50,252.94		Y
CPFP009005	22738	Critical Expansion Joint Repair - Mississauga City Hall		\$20,311.19	Y
TWOE00056	12172	LED Streetlighting Retrofit Project	\$0.07		Y
TWBR00027	17150	Bridge Repairs	\$29,215.50		N
TWOE006756	21182	Streetlighting		\$85.83	Y
TWTR008621	22212	Central Parkway Transitway Station - Bus loop and washroom	\$715,000.00		N
CMPF00171	12385	Various Park Improvements		\$716.85	Y
TWOE00040	11175	Traffic Management Centre (Cash Flow)		\$225,107.05	Y
TWTR00065	8232	Transit BRT Construction		\$1,505,847.27	Y
CMRC00087	19427	Burnhamthorpe CC Redevelopment	\$7,794.16		N
CMPF00578	20311	Major Park Redevelopment - Paul Coffey Park		\$96,183.85	N

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CMPF006227	21405	Tree Replacements and Streetscape Rehabilitation	\$133,867.50		N
CMPF00644	21341	Vehicles & Equipment	\$283.52		Y
CMPF00248	18344	City Centre Park Furniture Replacement (Cashflowed)		\$10,159.42	Y
CMPF00294	21400	Encroachment Management & Rehabilitation	\$3,111.28		Y
CMPF000640	21403	Tree Planting New and Replacement	\$160,451.86		Y
CMPF000721	21321	Playground Redevelopment Program		\$72,750.61	Y
CMPF000734	20321	Playground Redevelopment Program	\$57,278.99		Y
CMCL00056	21494	Celebration Square Audio/Video Equipment	\$14,465.83		Y
TWOE00208	22116	Topographical Updating	\$866.14		Y
CMRC03885	23428	Renovations and rehabilitation projects	\$50,000.00		N
TWOE00327	24195	Streetlighting	\$490,000.00		N
CMPF004425	22321	New Trail Development - Fletcher's Creek Trail		\$98,850.88	Y
CPBS005328	17603	E-Bidding and E-Evaluation		\$17,706.24	Y
CMPF04331	17315	Implement Wi-Fi in Parks		\$1,046.96	Y
CMPF00448	18324	Bridge Rehabilitation Program	\$115,962.00		N
TWOE00443	18185	Noise Wall Program	\$702.17		N
TWOE00475	18164	Survey & Equipment Upgrade		\$1,025.76	Y
TWOE00476	19560	Survey & Equipment Upgrade		\$720.27	Y

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CMPF006186	21326	Park Development - (F-303) - Lakeview Village (East of Lakefront Promenade Park)		\$68,215.05	N
CMPF03054	18336	Park Improvements Program	\$292,197.55		N
CPIT006401	18522	Golf Operations Management Software System (GEN) Lifecycle Replacement		\$50,000.00	N
CPFP006515	20726	Space Planning Relocations - Central Library		\$8,937.06	Y
CPFP006563	19742	City Hall Ground Floor - Lighting Improvements	\$1,517.70		Y
TWRG06619	19091	Parking Enforcement Systems	\$500,000.00		N
CPLS006767	19527	EDRMS 2019		\$300,000.00	Y
CPIT006768	19555	Cyber Security Operations Centre	\$5,720.00		Y
CMPF007014	21331	Signage Program	\$6,250.11		Y
CMPF004433	21324	Bridge Rehabilitation Program	\$11,200.00		N
CMO7083	19861	Construction Document Management System		\$272,750.00	Y
CPIT007116	19513	SAP S4 HANA Upgrade (part of the SAP Roadmap)	\$32,069.34		Y
CMPF007914	21322	New Amenities - Play Facilities		\$2,028.19	Y
CPIT007437	19562	MAX - Beyond Oracle Forms Platform 2019		\$19,609.39	N
TWOE007777	20158	Environmental Mapping & Database System		\$45,213.35	Y
CMPF007872	20406	Tree Canopy Aerial Survey	\$2,328.17		Y

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CPFP008140	22711	Mechanical Systems Replacement (Critical) - Various Locations		\$31,239.67	N
CPFP008887	21700	Furniture and Relocation Improvements-City Wide 2021	\$590.36		N
CPS008396	23606	Finance Data Analytics Strategy		\$150,000.00	Y
CMO08448	24602	Contract Software Solution		\$114,582.00	Y
TWOE008585	24181	Streetlighting	\$100,000.00		N
CMLS008689	22276	Library Collaborative Design		\$84,200.00	Y
CMCL008721	22496	Culture Hub	\$554.38		Y
CPIT008749	21528	Oracle Upgrade for Infor		\$11,273.17	Y
CPIT008758	22512	Server and Storage Replacement & Expansion 2022	\$20,217.99		Y
CPFP008803	21775	Various Emergency Repairs		\$1.25	Y
CPLS008847	23603	Automated Cut/Crease/Perf	\$35.20		Y
CMCL009089	23493	Living Arts Centre Technical Services Equipment	\$4,500.00		N
CMPF009239	22322	New Trail Development - Culham Trail		\$25,146.13	Y
CMFS009280	22251	VCOM Infrastructure Upgrade	\$71,500.00		Y
TWBR00036	21150	Bridge & Structure Renewal		\$21,103.45	N
PB009411	22958	Square One Innovation Hub		\$5,843.10	Y
TWOE009504	22110	Cycling Program (Parking)		\$6,818.92	Y

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TWTR009583	22218	Electrification/On Route Charging	\$17,805.60		N
TWTR009589	22204	Driver Assault Barriers	\$3,000,000.00		N
CPFP008953	22730	Lifecycle Various Renewal - Tomken Twin Arena	\$47,821.53		N
CPFP008939	22718	Lifecycle Various Renewal - Edward J. Dowling Transit Facility		\$29,968.78	N
CPFP008940	22719	Critical Parking Lot Renewal - Edward J. Dowling Transit Facility		\$36,363.64	N
CPFP008950	22728	Lifecycle Various Renewal - Mississauga City Hall	\$27,500.00		N
PB009659	22956	Implementation of Urban Projects and Initiatives		\$34,155.57	Y
CPFP009003	21703	Fire Hall Asbestos Abatement & Roofing	\$127,263.44		N
TWTR009753	22205	Transit Hybrid Midlife Rehab-Batteries	\$5,934.55		Y
CPFP009014	22775	Various Emergency Repairs of Building System		\$37,938.70	Y
TWBR07715	20151	Bridge & Structure Renewal	\$57,360.00		N
TWTR00350	19246	Transit Study		\$19,922.71	N
CPFP009876	23706	Facility Renewal - Burnhamthorpe Community Centre			Y
CPFP009889	23718	Facility Renewal - Mavis South Works Yard	\$21,083.56		N
TWTR010501	24228	Transit Terminals/On-Street Stops/Minor Repairs	\$709,783.85		N
TWTR010504	24234	Transit Facility Repairs (Minor)	\$14,000.00		N
CMO010546	22862	City Assets Naming Policy Review Through An EDI		\$17,982.34	Y

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		Lens			
CPIT010557	23511	Desktop Operating System Upgrade M/S	\$35,018.76		Y
TWTR010700	24211	Transitway Resurfacing	\$950,000.00		N
CMRC01074 3	24422	Iceland Arena	\$100,000.00		N
CPFP010476	24725	Lifecycle Maintenance-Works Facilities	\$200,000.00		N
CMPF000769	24321	Playground Redevelopment Program	\$50,000.00		N
TWRR00103	21127	Roadway Rehabilitation		\$4,923.59	Y
CPFP008827	21765	Facility Renewal - Huron Park CC		\$200.00	Y
CMPF009179	22342	Trail Reconstruction Program - King's Masting	\$120,605.00		Y
33121 Tax -Capital Reserve Fund Total			\$5,702,458.16		

35992 Stormwater - Capital Reserve Fund

TWSD00206	18135	Applewood Creek Erosion Control - Lakeview Golf Course		\$3,882,738.44	N
TWSD00249	22145	Minor Erosion Control Works - Various Locations		\$124,848.70	Y
TWSD00309	19010	Sawmill Creek Erosion Control - The Folkway to Erin Mills Pkwy	\$912,000.00		N
TWSD00318	18142	Etobicoke Creek Erosion Control - Behind Pony Trail Drive to Bloor Street	\$2,905,000.00		N

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TWSD00381	20029	Loyalist Creek Erosion Control - Behind Thornlodge Drive		\$1,950,344.83	N
TWSD00451	21134	Drainage Improvements - Various Locations	\$75,000.00		N
TWSD00455	22136	Storm Sewer Cross-Connection Rehabilitations - Various Locations		\$9,642.69	Y
TWSD007692	23015	Property Acquisition	\$4,695,000.00		N
TWSD010635	24016	Dixie/Dundas Drainage Improvements		\$4,695,000.00	Y
35992 Stormwater - Capital Reserve Fund Total				\$2,075,574.66	
35592 Public Safety Fire Program Reserve Fund					
CMFS009281	23254	Personal Protective Equipment for New Hires	\$315.11		Y
35592 Public Safety Fire Program Reserve Fund Total				\$315.11	
37100 Tax -Debt Management Reserve Fund - Tax Capital					
CPFP008931	23705	Office Space Strategy Design & Construction	\$242,000.00		N
CPFP009005	22738	Critical Expansion Joint Repair - Mississauga City Hall		\$83,952.91	Y
TWTR00065	8232	Transit BRT Construction		\$0.00	Y
CMRC00087	19427	Burnhamthorpe CC Redevelopment	\$204,993.57		N
CMPF00578	20311	Major Park Redevelopment - Paul Coffey Park		\$869,233.38	N

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TWOE00201	21177	Traffic Signals - Rebuild		\$341,885.64	Y
TWOE002881	22160	Vehicle & Equipment Replacement	\$667,000.00		N
TWOE00305	20174	Fire Pre-Emption Equipment Replacement		\$1,500,000.00	Y
TWOE00306	21174	Fire Pre-Emption Equipment Replacement		\$1,500,000.00	Y
TWOE00307	22174	Fire Pre-Emption Equipment Replacement	\$4,303,364.09		N
CMPF04275	16436	Community Parks Phase 1 Site Servicing, Park Amenities Churchill Meadows Pool		\$523,252.34	Y
TWOE00443	18185	Noise Wall Program	\$16,330.52		N
TWTR00356	20248	Additional bus shelters	\$34,188.44		Y
CMPF007042	19319	Park Development - Northwest Sports Park Phase 1 A - Park Amenities		\$115,939.35	Y
CPFP008803	21775	Various Emergency Repairs		\$667,417.03	Y
CPFP008950	22728	Lifecycle Various Renewal - Mississauga City Hall	\$372,500.00		N
CPFP009889	23718	Facility Renewal - Mavis South Works Yard	\$278,916.44		N
TWTR010576	23204	Driver Assault Barriers		\$3,000,000.00	Y
CPFP010457	24721	Lifecycle Maintenance-Culture Facilities-Critical	\$200,000.00		N
37100 Tax -Debt Management Reserve Fund - Tax Capital Total				\$2,282,387.59	

32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund

CMPF006901	19307	Land Acquisition-Loreland Ave		\$1,444,330.48	Y
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CMPF008784	20304	Land Acquisition – Parkland (F-585)		\$1,383,755.58	Y
CMPF008784	20304	Land Acquisition – Parkland (F-585)		\$701,203.33	Y
CMRC00087	19427	Burnhamthorpe CC Redevelopment	\$93,564.90		N
32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund Total				\$3,435,724.49	

35182 Canada Community Building Fund RF- AMO

CMPF00455	16312	Park Development - Scholars' Green (P_507) (Downtown 21)	\$1,252.92		N
CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)	\$36,941.81		N
CMPF009064	21349	Various Park Improvements - Ward 1		\$110.01	N
CPFP009893	23722	Facility Renewal - Paramount Fine Foods Centre Complex		\$1,146,016.00	N
TWBR00027	17150	Bridge Repairs		\$29,215.50	N
TWOE006756	21182	Streetlighting		\$27,067.67	Y
TWOE00200	21198	Traffic Signals - New		\$150,960.28	Y
CMPF00578	20311	Major Park Redevelopment - Paul Coffey Park		\$4,034,582.77	N
TWTR00215	18201	Presto Self Service Kiosk		\$802,083.55	Y
CMPF00448	18324	Bridge Rehabilitation Program		\$115,962.00	N
TWOE00443	18185	Noise Wall Program	\$1,049.45		N
CPFP006563	19742	City Hall Ground Floor - Lighting Improvements		\$3,739.04	Y

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TWOE007041	19145	Public Parking/Fence		\$12,799.00	Y
CPFP008140	22711	Mechanical Systems Replacement (Critical) - Various Locations		\$356,574.00	N
TWBR00034	20150	Bridge & Structure Renewal		\$800,000.00	N
CMPF008355	20358	Various Park Improvement Ward 8		\$105,134.99	Y
TWOE08536	21190	Cycling Program		\$157,894.74	N
CMPF009026	20343	Park Bench/Solar Bench Program	\$8,309.76		Y
CMPF009049	20347	Cooksville Community Garden		\$819.82	N
CMRC00748 7	19425	Malton Community Hub	\$7,040.00		N
CMPF009346	21352	Various Park Improvements - Ward 2		\$21,372.49	Y
TWBR00036	21150	Bridge & Structure Renewal		\$338,896.55	N
TWTR009588	23206	Transit Hybrid Midlife Rehab - Motors & Generators	\$105,241.78		Y
CPFP008953	22730	Lifecycle Various Renewal - Tomken Twin Arena		\$47,821.53	N
CPFP008939	22718	Lifecycle Various Renewal - Edward J. Dowling Transit Facility		\$160,536.90	N
CMPF009863	21358	Various Park Improvements Ward 8	\$4,204.70		N
TWOE007602	21569	Pedestrian Crossover Program	\$4,191.20		N
TWBR07715	20151	Bridge & Structure Renewal	\$1,142,640.00		N
CMPF009957	22348	Ward 1 Improvements - P.C. Memorial Park	\$36,551.84		N

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CPFP009876	23706	Facility Renewal - Burnhamthorpe Community Centre	\$0.05		Y
TWOE00214	22173	Traffic System and ITS	\$14,000.00		N
TWRR00081	24029	Roadway Rehabilitation Following Peel		\$11,631,035.00	N
CPFP008827	21765	Facility Renewal - Huron Park CC	\$200.00		Y
35182 Canada Community Building Fund RF- AMO Total				\$18,580,998.33	
31330 DCA -Transit Reserve Fund					
TWTR010300	23209	Central Annex Garage Electrical Modifications Study and Design	\$600,000.00		N
TWTR00356	20248	Additional bus shelters	\$22,792.29		Y
TWTR009583	22218	Electrification/On Route Charging	\$12,194.40		N
TWTR00350	19246	Transit Study		\$13,844.59	N
31330 DCA -Transit Reserve Fund Total			\$621,142.10		
35183 Canada Community Building RF -Region					
CPFP008811	22712	Hoists Renewal - Transit Facilities 2021		\$45,508.28	Y
CMPF004433	21324	Bridge Rehabilitation Program		\$11,200.00	N
CPFP008140	22711	Mechanical Systems Replacement (Critical) - Various Locations		\$32,186.33	N

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CPFP008939	22718	Lifecycle Various Renewal - Edward J. Dowling Transit Facility		\$144,956.78	N
CPFP008940	22719	Critical Parking Lot Renewal - Edward J. Dowling Transit Facility		\$463,636.36	N
TWRR00081	24029	Roadway Rehabilitation Following Peel	\$11,631,035.00		N
TWRR00103	21127	Roadway Rehabilitation	\$4,923.59		Y
CMPF009179	22342	Trail Reconstruction Program - King's Masting		\$120,605.00	Y
35183 Canada Community Building RF -Region Total			\$10,817,865.84		
31357 DCA Development-Related Studies					
PB009004	22952	2020 Special Planning Studies		\$0.29	Y
31357 DCA Development-Related Studies Total			\$0.29		
31325 DCA -Library Reserve Fund					
CMLS009827	23274	Library Collection Increases to reflect the growth in City		\$629.00	Y
CMLS009828	24274	Library Collection Increases to reflect the growth in City		\$462.67	Y
31325 DCA -Library Reserve Fund Total				\$1,091.67	

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35400 Section 37- Bonus Zoning

TWOE00188	20198	Traffic Signals - New	\$22,332.71	Y
CMPF03054	18336	Park Improvements Program	\$292,197.55	N

35400 Section 37- Bonus Zoning Total **\$314,530.26**

35184 Gas Tax -Bus Rapid Transit (BRT)-Provincial Allocation

TWTR00065	8232	Transit BRT Construction	\$0.02	Y
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35184 Gas Tax -Bus Rapid Transit (BRT)-Provincial Allocation Total **\$0.02**

35586 Tax -Emerald Ash Borer Reserve Fund

CMPF00304	22401	Emerald Ash Borer Management Program	\$358.38	Y
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35586 Tax -Emerald Ash Borer Reserve Fund Total **\$358.38**

35598 LAC - Capital Improvements Reserve Fund

CMCL009080	22488	Living Arts Centre Studio Arts Equipment	\$564.58	Y
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35598 LAC - Capital Improvements Reserve Fund Total **\$564.58**

35215 Developer Contributions -Tree Planting Reserve Fund

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CMPF000640	21403	Tree Planting New and Replacement		\$921.89	Y
35215 Developer Contributions -Tree Planting Reserve Fund Total				\$921.89	
30195 Reserve for the Arts					
CMCL00127	20498	Digital Public Art Program		\$2,005.50	Y
CMCL00131	22493	Culture Programming Gap Analysis	\$440.00		Y
CMCL009711	23499	Banners Program		\$29.16	Y
CMCL009339	22499	Banners Program	\$1,632.88		Y
30195 Reserve for the Arts Total				\$38.22	
35189 Gas Tax -Metrolinx Bikelinx Reserve Fund					
TWOE009504	22110	Cycling Program (Parking)		\$27,988.54	Y
35189 Gas Tax -Metrolinx Bikelinx Reserve Fund Total				\$27,988.54	
35587 Tax - Energy Rebate Reserve Fund					
CPFP009015	21704	Studies and Energy efficiency projects in various facilities-alternate		\$16,847.27	Y
35587 Tax - Energy Rebate Reserve Fund Total				\$16,847.27	

			17.7		
35201 Developer Contributions -Capital and Maintenance Reserve Fund					
TWOE00040	11175	Traffic Management Centre (Cash Flow)		\$40,536.71	Y
35201 Developer Contributions -Capital and Maintenance Reserve Fund Total				\$40,536.71	
35351 CIL Parking Section 40					
TWOE00381	17167	Municipal Parking Development Study		\$30,997.33	Y
TWOE00214	22173	Traffic System and ITS		\$14,000.00	N
35351 CIL Parking Section 40 Total				\$44,997.33	
35180 Gas Tax -Federal Public Transit Reserve Fund					
TWTR009753	22205	Transit Hybrid Midlife Rehab-Batteries		\$4,432.10	Y
TWTR009754	22206	Transit Hybrid Midlife Rehab-Motors & Generators		\$8,290.97	Y
35180 Gas Tax -Federal Public Transit Reserve Fund Total				\$3,858.87	
35209 Developer Contributions -Traffic Signals Reserve Fund					
TWOE00161	18198	Traffic Signals - New		\$96,871.43	Y
TWOE00200	21198	Traffic Signals - New		\$124,537.12	Y
TWOE00188	20198	Traffic Signals - New		\$102,905.65	Y

TWOE00310	23198	Traffic Signals - New	17.7		
			\$203,544.37		N
35209 Developer Contributions -Traffic Signals Reserve Fund Total				\$120,769.83	
35574 Tax -2009 Special Capital Projects Reserve Fund					
CMPF00171	12385	Various Park Improvements		\$10,971.66	Y
35574 Tax -2009 Special Capital Projects Reserve Fund Total				\$10,971.66	
35581 Housing Accelerator Fund RF					
TWMR00162	21231	Hurontario Light Rail Transit Implementation	\$200,000.00		N
35581 Housing Accelerator Fund RF Total			\$200,000.00		
TOTAL CITY TRANSFER FROM RESERVE FUNDS			\$29,965,439.20		
TOTAL CITY TRANSFER TO RESERVE FUND				\$75,352,351.06	
TOTAL CITY NET TRANSFER					(\$45,386,911.86)