

Funding Changes with No Net Budget Impact

Appendix 4

Parent Project Number	Project Name	Status	Funding Source	Funding Swap (\$000)
Facilities & Property Management				
19790	Roof and RTU Renewal - Various Locations	Correction of previous incorrect allocation between the Tax Capital Reserve Fund and the Debt Management Reserve Fund - Tax Capital.	33121 Tax Capital Reserve Fund	82.6
			37100 Debt Management Reserve Fund - Tax Capital	(82.6)
22718	Lifecycle Various Renewal - Edward J. Dowling Transit Facility	Funding swap requested for CCBF ineligible expenses.	33121 Tax Capital Reserve Fund	12.2
			35182 Canada Community-Building Fund Reserve Fund - AMO	(6.8)
			35183 Canada Community-Building Fund Reserve Fund - Region of Peel	(5.4)
Facilities & Property Management Total				0.0
Roads				
12172	LED Streetlighting Retrofit Project	Funding swap requested for CCBF ineligible expenses.	33121 Tax Capital Reserve Fund	2.1
			35182 Canada Community-Building Fund Reserve Fund - AMO	(2.1)
19100	Roadway Rehabilitation	Funding swap requested for CCBF ineligible expenses.	33121 Tax Capital Reserve Fund	424.3
			35183 Canada Community-Building Fund Reserve Fund - Region of Peel	(424.3)
19183	Noise Wall - various	Funding swap requested for CCBF ineligible expenses.	33121 Tax Capital Reserve Fund	49.1
			35182 Canada Community-Building Fund Reserve Fund - AMO	(49.1)
24189	Bicycle Parking Program	Funding swap requested for CCBF ineligible expenses.	33121 Tax Capital Reserve Fund	200.0
			35182 Canada Community-Building Fund Reserve Fund - AMO	(200.0)
Roads Total				0.0
Citywide Total				0.0