

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, 2025 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 \$14,934,947.55 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Reserves and Reserve Funds to each project as set out in Schedule "A" attached hereto and that the said amounts may be withdrawn for the completion of these projects.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 \$78,689,763.72 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 22nd day of October, 2025.

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| Approved by Legal Services City Solicitor City of Mississauga |
|  |
| Tushar Sharma |
| Date: October 15, 2025 |
| File: BL.01-24.20 |

_____ MAYOR

_____ CLERK

17.8

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 | | | | | |
| PB008086 | 21956 | Major Transit Station Area (MTSA) Studies | | \$101,338.80 | Y |
| PB009713 | 23952 | Special Planning Studies | | \$50,000.00 | N |
| CMPF007038 | 24304 | Bridge Structural Evaluation Review | | \$21,080.96 | Y |
| PB010629 | 24953 | Strategic Waterfront Implementation | | \$75,000.00 | Y |
| 30125 Fiscal Stability Reserve Total | | | | \$247,419.76 | |
| 31315 DCA -Recreation and Parks Development | | | | | |
| CMPF006234 | 21337 | New Amenities - Leash Free | \$3,242.62 | | Y |
| CMPF00455 | 16312 | Park Development - Scholars' Green (P_507) (Downtown 21) | | \$655,443.08 | Y |
| CMPF007144 | 21323 | New Amenities to existing Parks - Sport Fields and Courts | | \$374,153.85 | N |

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| CMPF007988 | 21334 | Major Redevelopment - Elmcreek Park | \$294,013.01 | | N |
| CMPF006706 | 22334 | New Amenities to existing Parks - Leash Free | | \$6,239.67 | Y |
| CMPF010217 | 23319 | New Amenities to existing Parks - Cricket | \$255,000.00 | | N |
| CMPF03052 | 23340 | Vehicles & Equipment | \$3,520.00 | | N |
| CMPF010014 | 24313 | New Trail Development - Orangeville Railway Development Corporation Rail Trail | \$346,499.92 | | N |
| CMPF010077 | 24332 | Planning and Development Studies | | \$90,000.00 | Y |
| CMPF006098 | 25302 | Park Building Rehabilitation Program | | \$850,000.00 | N |
| 31315 DCA -Recreation and Parks Development Total | | | | \$1,073,561.05 | |

31335 DCA Roads and Related Infrastructure

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|------------|-------|---|--------------|----------------|---|
| TWOE002883 | 16197 | Property Acquisition | | \$5,955,303.39 | Y |
| TWMR00119 | 17106 | Square One Drive - Confederation Parkway to Rathburn Road West | | \$1,500,000.00 | N |
| TWOE00174 | 19198 | Traffic Signals - New | | \$50,279.29 | Y |
| TWMR000190 | 20101 | Clarkson Road/Lakeshore Road Intersection - Design & Construction | | \$1,433,750.00 | N |
| TWCP07768 | 20186 | Port Credit Active Transportation Bridge (Cycling Major Structures) | \$297,503.08 | | N |

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| | | | 17.8 | | |
| TWMR00077 | 21101 | Intersection Capital Program | \$150,000.00 | | N |
| TWOE00464 | 21107 | Square One Drive - Amacon Driveway to Rathburn Road West | | \$11,669,475.00 | N |
| TWOE06957 | 21183 | Noise Wall Upgrades | | \$2,860.60 | Y |
| TWOE009683 | 21207 | Multi-Use Trail - Kennedy Road | \$500,000.00 | | N |
| TWMR009985 | 23105 | McLaughlin Road Improvements - Britannia Road West to Bristol Road West | | \$385,000.00 | N |
| TWMR009423 | 23113 | Integrated Road Program | \$100,000.00 | | N |
| TWMR010748 | 24010 | Bloor Street Integrated Road Project (Central Parkway to Etobicoke Creek) | | \$5,887,500.00 | N |
| TWMR010749 | 24011 | Glen Erin Drive Integrated Road Project (Britannia Road to Derry Road) | | \$125,000.00 | N |
| TWMR010756 | 24018 | Main Street Bridge at Credit River (Bridge Improvement Study) | \$300,000.00 | | N |
| TWOE011904 | 24117 | Property Acquisition | \$540,000.00 | | N |
| TWOE004741 | 25198 | Traffic Signals - New | \$50,046.72 | | N |
| 31335 DCA Roads and Related Infrastructure Total | | | | \$25,071,618.48 | |

31350 DCA -Stormwater Management Reserve Fund

17.8

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|------------|-------|---|------------|--------------|---|
| TWSD00214 | 19004 | Cooksville Creek Flood Storage Facility - Mississauga Valley | | \$70,335.09 | Y |
| TWSD00201 | 14141 | Cooksville Creek Impr & Flood Prot/Paisley Blvd E | | \$158,085.46 | Y |
| TWSD00317 | 15142 | Etobicoke Creek Erosion Control - Behind Pony Trail Drive to Bloor Street (EA/Design) | | \$2,243.95 | Y |
| TWSD00449 | 18015 | Little Etobicoke Creek Drainage Improvements Dixie/Dundas Area | | \$15,553.03 | Y |
| TWSD007677 | 20027 | Carolyn Creek Erosion Control - Credit River Outlet Channel | | \$50,000.00 | N |
| TWSD007678 | 20028 | Wolfedale Creek Erosion Control - Burnhamthorpe Rd. to Credit River | \$5,000.00 | | N |
| TWSD00150 | 20140 | Monitoring and minor modification of Storm Water Management Facilities - Various Locations | | \$3,371.15 | Y |
| TWSD00245 | 21137 | Credit River Erosion Control - Adjacent to Ostler Court | | \$56,976.33 | N |
| TWSD00252 | 22140 | Monitoring and minor modification of SWM Facilities - Various Locations | | \$4,264.55 | Y |
| TWSD00218 | 22147 | Cooksville Creek Flood Storage Fac/Huron Heights Park(#273) | \$4,708.33 | | N |

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|------------|-------|--|-------------|-------------|---|
| | | | 17.8 | | |
| TWSD00217 | 23012 | Cooksville Creek Flood Storage Facility - Greyshale Park, Heritage Hills Boulevard | | \$36,951.76 | Y |
| TWSD00174 | 23014 | Cooksville Creek Erosion Control - South of Lakeshore Road | \$7,050.00 | | N |
| TWSD010634 | 24015 | Little Etobicoke Creek Drainage Improvements Dixie/Dundas Area | \$40,605.04 | | N |
| TWSD007698 | 25137 | Cooksville Creek Erosion Control - North & South of Camilla Road | \$23,486.73 | | N |

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|--|--|--|--|---------------------|--|
| 31350 DCA -Stormwater Management Reserve Fund Total | | | | \$316,931.22 | |
|--|--|--|--|---------------------|--|

33121 Tax -Capital Reserve Fund

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|------------|-------|--|----------|--------------|---|
| CMRC04633 | 16434 | Stand-By Generator | | \$336,206.20 | Y |
| CMPF03054 | 18336 | Park Improvements Program | | \$23,855.98 | Y |
| TWBR00034 | 20150 | Bridge & Structure Renewal | | \$98,620.00 | N |
| CPFP008114 | 20714 | Security Enhancements - Various Locations 2020 | | \$117,249.80 | Y |
| CPFP008176 | 20760 | Energy Enhancement - Various Locations | | \$7,695.23 | Y |
| PB008083 | 20955 | Green Development Strategy | | \$169,271.00 | Y |
| TWOE009063 | 21110 | Mavis South Sign Shop & Buildings Reno | | \$2,520.81 | Y |
| CMPF006234 | 21337 | New Amenities - Leash Free | \$360.29 | | Y |
| CMPF00645 | 21340 | Vehicles & Equipment | \$745.17 | | Y |
| TWOE06861 | 22189 | Cycling Program (Parking) | | \$7,883.82 | Y |

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|------------|-------|---|--------------|----------------|---|
| | | | 17.8 | | |
| CMRC00082 | 22428 | Renovations and rehabilitation projects | \$812.98 | | N |
| CPFP008952 | 22701 | Space Planning - Various | | \$9,110.58 | Y |
| CPFP008822 | 22713 | Lifecycle Arena Plant Renewal - Paul Coffey Arena | | \$70,836.12 | Y |
| CMLS009267 | 23273 | Library Materials RFID Self Return Units | \$650,000.00 | | N |
| CMCL009340 | 23492 | Culture Facilities Maintenance | | \$1,382.50 | Y |
| CPLS008085 | 23602 | Large Format rigid material Printer replacement- Print Shop | \$11,170.06 | | Y |
| CMRC011956 | 24452 | GWMC - Washroom Reno | | \$43,486.50 | Y |
| CPFP010482 | 24776 | Various Emergency Repairs of Building Envelope | | | N |
| TWSD00201 | 14141 | Cooksville Creek Impr & Flood Prot/Paisley Blvd E | | \$1,616,731.94 | Y |
| TWSD00317 | 15142 | Etobicoke Creek Erosion Control - Behind Pony Trail Drive to Bloor Street (EA/Design) | | \$68,814.48 | Y |
| CMPF00455 | 16312 | Park Development - Scholars' Green (P_507) (Downtown 21) | | \$73,211.74 | Y |
| TWBR00027 | 17150 | Bridge Repairs | \$0.02 | | Y |
| CPFP005973 | 17730 | Civic Precinct | \$299,485.83 | | Y |
| TWOE00436 | 18174 | At Grade Railway Crossing-Deficiency Correction | | \$298,678.44 | Y |
| TWOE00443 | 18185 | Noise Wall Program | \$1,049.58 | | Y |
| CMFS00100 | 18261 | Laptops in Fire Trucks Replacements | | \$82,005.89 | Y |

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|------------|-------|---|--------------|--------------|---|
| | | | 17.8 | | |
| CMPF006366 | 18354 | Port Credit Marina Development - EA Studies - (1 Port Street East) (Cashflowed) | \$100,000.00 | | N |
| CMO6356 | 18863 | Legal Files | | \$866.31 | N |
| PB006017 | 18961 | Interactive Zoning By-Law | | \$100,000.00 | Y |
| PB006374 | 18967 | ePlans Upgrades | \$400,000.00 | | N |
| TWRR06888 | 19130 | Roadway Infrastructure Review | \$6,108.01 | | Y |
| TWBR00032 | 19150 | Bridge Repairs | \$268,267.53 | | Y |
| CMPF006910 | 19352 | Parks improvement Ward 10 | \$23,805.77 | | N |
| CMRC00092 | 19426 | BraeBen Golf Course Upgrade Irrigation System | | \$92.99 | Y |
| CMCL00130 | 19492 | City-wide Archaeological Site Mapping | \$35,000.00 | | N |
| CPIT006424 | 19554 | Open Data Platform | | \$8,899.45 | Y |
| TWRR07762 | 20127 | Roadway Rehabilitation | \$2,236.83 | | N |
| TWBR07715 | 20151 | Bridge & Structure Renewal | | \$5,396.73 | N |
| CMPF004433 | 21324 | Bridge Rehabilitation Program | | \$11,200.00 | N |
| TWOE009040 | 20183 | Streetlighting System Remediation | \$170,000.00 | | N |
| TWOE00218 | 20184 | Noise Wall Replacement | | \$557.83 | Y |
| TWOE00270 | 20185 | Noise Wall Replacement | | \$22,063.91 | Y |
| TWCP07768 | 20186 | Port Credit Active Transportation Bridge (Cycling Major Structures) | \$111,073.17 | | N |

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|------------|-------|---|-------------|--------------|---|
| | | | 17.8 | | |
| TWOE06782 | 20190 | Bicycle Parking Program | | \$5,877.35 | Y |
| TWTR00415 | 20218 | Transit Bus Priority Markings | | \$110.10 | Y |
| CMLS007841 | 20273 | Enhanced Customer Access | | \$650,000.00 | N |
| TWBR08511 | 21154 | Dundas Street Retaining Wall Construction | \$9,474.27 | | N |
| TWOE00192 | 21167 | Cycling Program | \$18,173.00 | | Y |
| TWOE06957 | 21183 | Noise Wall Upgrades | | \$2,860.60 | Y |
| TWOE00279 | 21185 | Noise Wall Replacement | | \$2,429.89 | Y |
| CMFS00057 | 21252 | Replacement of Emergency Response Tools and Equipment | | \$598,731.43 | Y |
| CMFS00068 | 21253 | Personal Protective Equipment Replacement | | \$8,284.61 | Y |
| CMPF007144 | 21323 | New Amenities to existing Parks - Sport Fields and Courts | | \$5,846.15 | N |
| CMPF008645 | 21330 | Sport Field and Court Rehabilitation | | \$62,572.46 | Y |
| CMPF008479 | 21333 | JJ Plaus Pier Redevelopment | | \$9,971.64 | N |
| CMPF007988 | 21334 | Major Redevelopment - Elmcreek Park | \$5,986.99 | | N |
| CMPF005398 | 21339 | Trail Reconstruction Program | | \$776,045.55 | Y |
| CMPF007979 | 21346 | Major Redevelopment - Vimy Park | | \$3,132.00 | Y |
| CMPF009684 | 21408 | Invasive Species Management | \$39,517.81 | | N |
| CMCL004779 | 21491 | Streetsville Heritage Conservation District Plan | | \$2,342.74 | Y |
| CMCL008740 | 21499 | Living Arts Centre 2021 Capital Requirements | | \$1,353.00 | Y |

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| | | | 17.8 | | |
| CPIT007441 | 21505 | VoIP Systems & Phones | \$2,434.17 | | Y |
| CPIT008774 | 21513 | S4 HANA Security Assessment and Implementation | \$7,040.00 | | Y |
| CPIT008775 | 21522 | Questica Sustainment Support | | \$20,827.96 | Y |
| CPBS003723 | 21603 | DC Background Study and By-Law | | \$21,198.04 | Y |
| CPFP008147 | 21730 | Garry W. Morden Fire Training Centre - Data Centre Mechanical System Modifications | \$38,919.26 | | Y |
| CPFP008163 | 21740 | Streetsville Kinsmen Hall - Building Façade and Accessibility Improvements | | \$70,564.09 | Y |
| CPFP008829 | 21794 | Ladder Replacement Program - Various Locations | | \$292,212.59 | Y |
| CPFP008835 | 21796 | Edward J. Dowling Transit Facility (Bldg ABCD) - Mechanical Systems Renewal (Compressors) 2021 | | \$9.22 | Y |
| PB008095 | 21950 | ePlans Upgrades | | \$400,000.00 | Y |
| TWOE009465 | 22156 | Cycling Program - Scenario C | \$5,073.02 | | Y |
| TWOE00335 | 22185 | Noise Wall Replacements - Matheson Blvd W (Mavis Rd to McLaughlin Rd) | | | Y |
| TWTR009589 | 22204 | Driver Assault Barriers | \$250,000.00 | | N |
| TWTR008621 | 22212 | Central Parkway Transitway Station - Bus loop and washroom | \$68,552.25 | | N |
| CMFS00058 | 22252 | Replacement of Emergency Response Tools and Equipment | | \$47,624.11 | Y |

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| | | | 17.8 | | |
| CMFS00069 | 22253 | Personal Protective Equipment Replacement | | \$232,755.55 | Y |
| CMFS008238 | 22267 | Design and Construction Station Renovation 102 (Lakeview) | | \$20,203.10 | N |
| CMLS008210 | 22272 | Port Credit Library | | \$247,805.45 | Y |
| CMPF009164 | 22408 | Invasive Species Management | | \$0.01 | Y |
| CPIT008778 | 22501 | AirWatch System Upgrade and Staff Training | \$384.03 | | Y |
| CPIT009749 | 22502 | Microsoft SQL Database refresh cycle | \$1,306.78 | | Y |
| CPIT007458 | 22533 | Golf Operations Management Software System (GEN) Lifecycle Replacement | | \$811.00 | Y |
| CPIT008755 | 22560 | Desktop Software Licenses | \$3,631.37 | | Y |
| CPFP009009 | 22708 | Improve - Animal Services Centre | | \$338,468.65 | Y |
| CPFP008137 | 22710 | Mechanical Systems Replacement - Various Locations | \$11,011.64 | | Y |
| CPFP008934 | 22714 | Lifecycle Various Renewal - Animal Services Centre | \$338,468.65 | | N |
| CPFP009004 | 22731 | Critical Roof Renewal - Animal Services Centre | \$12,095.39 | | Y |
| PB009658 | 22955 | Implementation of Development Master Plans and Reimagining the Mall | | \$750,000.00 | N |
| TWMR009985 | 23105 | McLaughlin Road Improvements - Britannia Road West to Bristol Road West | | \$115,000.00 | N |
| TWOE009978 | 23109 | Cycling Linear Infills (Major Roads) | | \$11.98 | Y |

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| | | | 17.8 | | |
| TWTR010300 | 23209 | Central Annex Garage Electrical Modifications Study and Design | | \$2,000,000.00 | Y |
| TWTR002770 | 23234 | Transit Facility Repairs (Minor) | \$786.69 | | Y |
| CMFS009290 | 23250 | Technical Rescue Equipment Replacement | | \$2,844.45 | Y |
| CMPF007093 | 23310 | Cemetery Rehabilitation Program | \$30,000.00 | | N |
| CMPF008855 | 23312 | Signage Program | \$200,000.00 | | N |
| CMPF010037 | 23318 | Marina Amenities | | \$70,902.44 | Y |
| CMPF03052 | 23340 | Vehicles & Equipment | \$1,146.00 | | N |
| CPIT009151 | 23500 | Switches and Routers | | \$1,375.15 | Y |
| CPIT008764 | 23504 | Network Wireless Infrastructure 2023 | | \$256.83 | Y |
| CPIT008043 | 23506 | IT Security Program | \$3,304.37 | | Y |
| CPIT009264 | 23510 | Special IT Equip - Includes Public 2023 | | \$746.73 | Y |
| CPIT010578 | 23536 | PC/Notebook/Tablet Lifecycle 2023 | \$5,158.11 | | Y |
| CPIT009265 | 23544 | VCOM Mobile Radio 2023 | \$51.05 | | Y |
| CPLS009510 | 23605 | Replacement of OmniRIM Physical Records Management System | \$15,360.00 | | N |
| PB009715 | 23954 | Municipal Growth Management | | \$74,633.67 | Y |

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| | | | 17.8 | | |
| TWMR010748 | 24010 | Bloor Street Integrated Road Project (Central Parkway to Etobicoke Creek) | | \$470.06 | N |
| TWMR010749 | 24011 | Glen Erin Drive Integrated Road Project (Britannia Road to Derry Road) | | \$375,000.00 | N |
| TWOE009467 | 24024 | School Walking Routes | \$60,000.00 | | N |
| TWTR00010719 | 24208 | CX BEB (Battery Electric Bus)/Hybrid Bay Design and Construction | | \$3,843,054.88 | Y |
| TWTR010501 | 24228 | Transit Terminals/On-Street Stops/Minor Repairs | \$200,000.00 | | N |
| CMFS009291 | 24250 | Technical Rescue Equipment Replacement | \$29,885.35 | | Y |
| CMFS00137 | 24256 | Replacement of fire vehicles | \$257,722.96 | | Y |
| CMPF004486 | 24301 | Park Infrastructure | \$132,984.00 | | N |
| CMPF006097 | 24302 | Park Building Rehabilitation Program | \$230,000.00 | | N |
| CMPF010014 | 24313 | New Trail Development - Orangeville Railway Development Corporation Rail Trail | \$103,500.08 | | N |
| CMPF010039 | 24315 | Community Gardens | | \$25,000.00 | Y |
| CMPF0090203 | 24338 | Trail Reconstruction Erindale Park | \$500,000.00 | | N |
| CMRC05342 | 24423 | Lakeview maintenance building addition and renovation | \$650,000.00 | | N |
| CPIT010868 | 24507 | Sodales Enhancements & Sustainment Services | | \$4,973.46 | Y |
| CPBS011099 | 24600 | Community Benefit Charge (CBC) Land Appraisals | | \$32,858.53 | Y |

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| | | | 17.8 | | |
| CPLS009511 | 24605 | Tunnel Shrink Wrapper | | \$112.68 | Y |
| CPFP010483 | 24775 | Various Emergency Repairs of Building Envelope | | | N |
| TWMR011309 | 25116 | Princess Royal Drive Complete Street Project - Living Arts Drive to Duke of York Boulevard | | \$577,288.00 | Y |
| TWOE009573 | 25200 | Works Yard General Improvements | \$317,521.00 | | N |
| TWTR011183 | 25205 | Hybrid Midlife Rehab - Batteries | | \$80,000.00 | Y |
| TWTR010223 | 25208 | Central Parkway Annex Electrical Modifications | \$5,845,102.38 | | N |
| TWTR011443 | 25233 | Bollards at Transitway Stations | \$40,000.00 | | N |
| CMPF006098 | 25302 | Park Building Rehabilitation Program | \$200,000.00 | | N |
| CMPF004923 | 25315 | Park Infrastructure | \$250,000.00 | | N |
| CMPF04290 | 25330 | Sport Field & Court Rehabilitation | \$500,000.00 | | N |
| CPBS012136 | 25610 | SAP Fiori Growth Charges Application | \$250,000.00 | | Y |
| CPIT010003 | 24508 | Enterprise Asset Management | | \$1,500,000.00 | Y |
| CPIT009976 | 23508 | Enterprise Asset Management | \$1,500,000.00 | | N |
| CPFP006563 | 19742 | City Hall Ground Floor - Lighting Improvements | \$34,154.17 | | Y |
| CMPF04399 | 17314 | Park Amenity Maintenance Program | \$9,937.26 | | Y |
| 33121 Tax -Capital Reserve Fund Total | | | | \$2,194,407.11 | |

35992 Stormwater - Capital Reserve Fund

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|------------|-------|--|--------------|----------------|---|
| | | | 17.8 | | |
| TWSD00214 | 19004 | Cooksville Creek Flood Storage Facility - Mississauga Valley | | \$1,673,961.83 | Y |
| TWSD00335 | 17011 | Storm Sewer Asset Management System | | \$70,227.46 | Y |
| TWSD00449 | 18015 | Little Etobicoke Creek Drainage Improvements Dixie/Dundas Area | | \$873,426.52 | Y |
| TWSD007683 | 20021 | QEW Culvert Contributions | | \$350,000.00 | Y |
| TWSD007677 | 20027 | Carolyn Creek Erosion Control - Credit River Outlet Channel | | \$1,950,000.00 | N |
| TWSD007678 | 20028 | Wolfedale Creek Erosion Control - Burnhamthorpe Rd. to Credit River | \$145,000.00 | | N |
| TWSD00150 | 20140 | Monitoring and minor modification of Storm Water Management Facilities - Various Locations | | \$64,051.86 | Y |
| TWSD00245 | 21137 | Credit River Erosion Control - Adjacent to Ostler Court | | \$943,023.67 | N |
| TWSD8808 | 22021 | Applewood Creek Culvert Expansion Study | | \$195,219.07 | Y |
| TWSD08702 | 22131 | QEW Culvert Contributions | | \$3,000,000.00 | Y |
| TWSD00252 | 22140 | Monitoring and minor modification of SWM Facilities - Various Locations | | \$75,075.84 | Y |
| TWSD00218 | 22147 | Cooksville Creek Flood Storage Fac/Huron Heights Park(#273) | \$95,291.67 | | N |

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|--|-------|--|--------------|-----------------------|---|
| | | | 17.8 | | |
| TWSD00217 | 23012 | Cooksville Creek Flood Storage Facility - Greyshale Park, Heritage Hills Boulevard | | \$752,018.24 | Y |
| TWSD00174 | 23014 | Cooksville Creek Erosion Control - South of Lakeshore Road | \$142,950.00 | | N |
| TWSD010634 | 24015 | Little Etobicoke Creek Drainage Improvements Dixie/Dundas Area | \$759,394.96 | | N |
| TWOE011884 | 24021 | Vicinity of Harvest Drive - Storm Sewer Capacity Assessment | | \$50,000.00 | Y |
| TWSD10655 | 24131 | Water Quality Retrofit Improvements, expansion of technology pilot - Various Locations | | \$300,000.00 | Y |
| TWSD007698 | 25137 | Cooksville Creek Erosion Control - North & South of Camilla Road | \$476,513.27 | | N |
| 35992 Stormwater - Capital Reserve Fund Total | | | | \$8,677,854.59 | |

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|--|-------|---|--|----------------|---|
| 37100 Tax -Debt Management Reserve Fund - Tax Capital | | | | | |
| CPFP008114 | 20714 | Security Enhancements - Various Locations 2020 | | \$134,657.05 | Y |
| TWSD00201 | 14141 | Cooksville Creek Impr & Flood Prot/Paisley Blvd E | | \$3,387,520.73 | Y |
| TWOE00443 | 18185 | Noise Wall Program | | \$37,546.34 | Y |
| TWOE00245 | 19184 | Noise Wall Program | | \$33,248.05 | Y |
| CMRC00092 | 19426 | BraeBen Golf Course Upgrade Irrigation System | | \$4,636.87 | Y |

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|---|-------|---|------|------------------------|---|
| | | | 17.8 | | |
| TWOE00218 | 20184 | Noise Wall Replacement | | \$48,345.24 | Y |
| TWOE009978 | 23109 | Cycling Linear Infills (Major Roads) | | \$43.35 | Y |
| TWMR010748 | 24010 | Bloor Street Integrated Road Project (Central Parkway to Etobicoke Creek) | | \$17,662,029.94 | N |
| 37100 Tax -Debt Management Reserve Fund - Tax Capital Total | | | | \$21,308,027.57 | |
| 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund | | | | | |
| CMPF000632 | 22306 | Parkland Acquisition Program | | \$9,557.17 | Y |
| CMPF010272 | 22307 | Parkland Acquisitions Various | | \$110,100.00 | Y |
| CMPF0010928 | 23305 | Parkland Acquisitions Various | | \$916,334.87 | Y |
| CMPF011260 | 24409 | Land Acquisition-Parkland (F-645) | | \$3,052,325.00 | Y |
| CMPF011286 | 24411 | Land Acquisition-Parkland (P-646) | | \$238,754.93 | Y |
| CMPF011288 | 24412 | Land Acquisition-Parkland (F-376) | | \$348,619.41 | Y |
| CMPF005642 | 21348 | Washroom Program | | \$1,691.22 | N |
| CMPF006098 | 25302 | Park Building Rehabilitation Program | | \$850,000.00 | N |
| 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund Total | | | | \$5,527,382.60 | |
| 35182 Canada Community Building Fund RF- AMO | | | | | |
| CMRC04633 | 16434 | Stand-By Generator | | \$336,206.20 | Y |

| | | | | | | |
|------------|-------|---|------|-------------|--------------|---|
| TWOE00408 | 21199 | Traffic Calming Program | 17.8 | \$99,297.00 | | N |
| CMPF00455 | 16312 | Park Development - Scholars' Green (P_507) (Downtown 21) | | | | Y |
| TWBR00027 | 17150 | Bridge Repairs | | | \$93,686.92 | Y |
| TWOE00443 | 18185 | Noise Wall Program | | | \$1,049.45 | Y |
| TWBR00032 | 19150 | Bridge Repairs | | | \$386,679.42 | Y |
| TWBR00033 | 19151 | Bridge Structure Detail Condition Survey & Design at various locations | | \$50,000.00 | | N |
| CMPF006910 | 19352 | Parks improvement Ward 10 | | | \$23,805.77 | N |
| TWRR07762 | 20127 | Roadway Rehabilitation | | | \$223,285.83 | N |
| TWBR07715 | 20151 | Bridge & Structure Renewal | | \$1,615.73 | | N |
| TWOE006748 | 20187 | Pedestrian Crossover Program | | | \$99,296.99 | N |
| TWBR00036 | 21150 | Bridge & Structure Renewal | | \$50,000.00 | | N |
| CPFP008163 | 21740 | Streetsville Kinsmen Hall - Building Façade and Accessibility Improvements | | | | Y |
| TWOE00335 | 22185 | Noise Wall Replacements - Matheson Blvd W (Mavis Rd to McLaughlin Rd) | | | \$668.60 | Y |
| CMFS008238 | 22267 | Design and Construction Station Renovation 102 (Lakeview) | | | \$30,911.90 | N |
| CMPF009902 | 22354 | Various Parks Improvement - Ward 11 | | \$53,346.31 | | N |
| CPFP008137 | 22710 | Mechanical Systems Replacement - Various | | | \$150,697.35 | Y |

| | | | | | |
|---|-------|---|---------------------|-------------|---|
| | | | 17.8 | | |
| | | Locations | | | |
| TWOE00311 | 23177 | Traffic Signals - Rebuild | \$151,293.93 | | N |
| TWOE004396 | 24115 | Cycling Linear Infills (Minor Roads) & Improvements | \$96,621.62 | | N |
| TWOE008586 | 25181 | Streetlighting - Poles Replacement | \$100,000.00 | | N |
| TWOE004747 | 25195 | Streetlighting - Spot Illumination, Burn-offs, Recoverables | \$450,000.00 | | N |
| TWTR011184 | 25206 | Hybrid Midlife Rehab - Motors & Generators | \$80,000.00 | | N |
| CPFP006563 | 19742 | City Hall Ground Floor - Lighting Improvements | | \$34,154.17 | Y |
| CMPF04399 | 17314 | Park Amenity Maintenance Program | | \$9,937.26 | Y |
| 35182 Canada Community Building Fund RF- AMO Total | | | \$414,207.13 | | |
| 31330 DCA -Transit Reserve Fund | | | | | |
| TWTR008621 | 22212 | Central Parkway Transitway Station - Bus loop and washroom | \$110,371.21 | | N |
| TWTR009768 | 22248 | Additional bus shelters | \$7,498.92 | | Y |
| 31330 DCA -Transit Reserve Fund Total | | | \$117,870.13 | | |
| 35183 Canada Community Building RF -Region | | | | | |
| CPFP008822 | 22713 | Lifecycle Arena Plant Renewal - Paul Coffey Arena | \$904.12 | | Y |
| TWOE00245 | 19184 | Noise Wall Program | | \$35,142.86 | Y |

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|------------|-------|--|--------------|--------------|---|
| | | | 17.8 | | |
| CMPF004433 | 21324 | Bridge Rehabilitation Program | \$11,200.00 | | N |
| TWBR08511 | 21154 | Dundas Street Retaining Wall Construction | \$240,525.73 | | N |
| TWOE00192 | 21167 | Cycling Program | | \$47,600.00 | Y |
| CPFP008835 | 21796 | Edward J. Dowling Transit Facility (Bldg ABCD) - Mechanical Systems Renewal (Compressors) 2021 | | | Y |
| TWSW08532 | 22166 | Sidewalks | | \$738,284.89 | N |
| TWTR008621 | 22212 | Central Parkway Transitway Station - Bus loop and washroom | \$321,076.54 | | N |
| TWTR011194 | 25222 | Route Supervisor Vehicle Acquisitions - Replacement | \$123,243.03 | | N |
| TWTR011199 | 25237 | Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement | | \$123,243.03 | Y |

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|---|--|--|---------------------|--|--|
| 35183 Canada Community Building RF -Region Total | | | \$247,321.36 | | |
|---|--|--|---------------------|--|--|

31357 DCA Development-Related Studies

| | | | | | |
|------------|-------|---|--|--------------|---|
| CPBS003723 | 21603 | DC Background Study and By-Law | | \$311,914.02 | Y |
| PB008086 | 21956 | Major Transit Station Area (MTSA) Studies | | \$267,165.91 | Y |
| PB009713 | 23952 | Special Planning Studies | | \$50,000.00 | N |
| PB009715 | 23954 | Municipal Growth Management | | \$223,900.99 | Y |
| PB010629 | 24953 | Strategic Waterfront Implementation | | \$225,000.00 | Y |

17.8

| | | | | |
|--|--|--|-----------------------|--|
| 31357 DCA Development-Related Studies Total | | | \$1,077,980.92 | |
|--|--|--|-----------------------|--|

35400 Section 37- Bonus Zoning

| | | | | |
|------------|-------|---|--------------|---|
| CMPF009816 | 21404 | Various Park Improvements Ward 9 | \$471.78 | Y |
| TWMR009985 | 23105 | McLaughlin Road Improvements - Britannia Road West to Bristol Road West | \$500,000.00 | N |

| | | | | |
|---|--|--|---------------------|--|
| 35400 Section 37- Bonus Zoning Total | | | \$499,528.22 | |
|---|--|--|---------------------|--|

35351 CIL Parking Section 40

| | | | | |
|----------|-------|---------------------------|--------------|---|
| TW008634 | 21158 | Curbside Management Study | \$150,000.00 | Y |
|----------|-------|---------------------------|--------------|---|

| | | | | |
|---|--|--|---------------------|--|
| 35351 CIL Parking Section 40 Total | | | \$150,000.00 | |
|---|--|--|---------------------|--|

30195 Reserve for the Arts

| | | | | |
|-----------|-------|---------------------|------------|---|
| CMCL00123 | 18491 | Cultural Landscapes | \$5,363.98 | Y |
|-----------|-------|---------------------|------------|---|

| | | | | |
|---|--|--|-------------------|--|
| 30195 Reserve for the Arts Total | | | \$5,363.98 | |
|---|--|--|-------------------|--|

35993 Stormwater - Pipe Reserve Fund

| | | | | |
|------------|-------|---|----------------|---|
| TWSD007696 | 23024 | Storm Sewer Improvements - Mattawa Ave. | \$2,500,000.00 | N |
| TWSD00413 | 23139 | Storm Sewer Renewal | \$3,000,000.00 | N |

| | | | | | |
|--|-------|--|-------------|-----------------------|---|
| | | | 17.8 | | |
| TWSD00414 | 24139 | Storm Sewer Renewal | | \$1,500,000.00 | Y |
| TWSD008693 | 25016 | Storm Drainage Improvements - Dundas Street West at Credit River | | \$200,000.00 | Y |
| TWSD00415 | 25139 | Storm Sewer Renewal | | \$1,500,000.00 | Y |
| 35993 Stormwater - Pipe Reserve Fund Total | | | | \$2,300,000.00 | |
| 33122 Tax-Funded Planning and Studies RF | | | | | |
| CMCL004779 | 21491 | Streetsville Heritage Conservation District Plan | | \$5,466.39 | Y |
| 33122 Tax-Funded Planning and Studies RF Total | | | | \$5,466.39 | |
| 35574 Tax -2009 Special Capital Projects Reserve Fund | | | | | |
| CMPF006337 | 18338 | Park Improvements Program | | \$8,883.74 | Y |
| 35574 Tax -2009 Special Capital Projects Reserve Fund Total | | | | \$8,883.74 | |
| 35209 Developer Contributions -Traffic Signals Reserve Fund | | | | | |
| TWOE00174 | 19198 | Traffic Signals - New | | \$54,715.70 | Y |
| TWOE004741 | 25198 | Traffic Signals - New | \$54,953.28 | | N |
| 35209 Developer Contributions -Traffic Signals Reserve Fund Total | | | | \$237.58 | |

17.8

35589 Tax - Special Holding Reserve Fund

| | | | | |
|-----------|-------|---|--------------|---|
| TWCP07768 | 20186 | Port Credit Active Transportation Bridge (Cycling Major Structures) | \$191,423.75 | N |
|-----------|-------|---|--------------|---|

35589 Tax - Special Holding Reserve Fund Total **\$191,423.75**

31340 DCA- Public Works Buildings & Fleet Reserve Fund

| | | | | |
|------------|-------|-----------------------------|--------------|---|
| TWOE002823 | 22163 | New Vehicles & Equipment | \$167,419.00 | N |
| TWOE007669 | 22168 | Winter Maintenance Vehicles | \$148,272.00 | Y |

31340 DCA- Public Works Buildings & Fleet Reserve Fund Total **\$315,691.00**

17.8

35207 Developer Contributions -Sidewalks Reserve Fund

| | | | | | |
|--|-------|-----------|--|--------------------|---|
| TWSW08532 | 22166 | Sidewalks | | \$15,223.11 | N |
| 35207 Developer Contributions -Sidewalks Reserve Fund Total | | | | \$15,223.11 | |

37511 Developer Contributions-Bike Lanes/Bike Route signs Reserve Fund

| | | | | | |
|---|-------|---|-------------------|--|---|
| TWOE004396 | 24115 | Cycling Linear Infills (Minor Roads) & Improvements | \$3,378.38 | | N |
| 37511 Developer Contributions-Bike Lanes/Bike Route signs Reserve Fund Total | | | \$3,378.38 | | |

35220 CBC Contributions

| | | | | | |
|--------------------------------------|-------|---|--|--------------------|---|
| CPBS011127 | 25600 | Community Benefits Charge Land Appraisals | | \$50,000.00 | Y |
| 35220 CBC Contributions Total | | | | \$50,000.00 | |

| | | | | | |
|---|--|--|------------------------|------------------------|--------------------------|
| TOTAL CITY TRANSFER FROM RESERVE FUNDS | | | \$14,934,947.55 | | |
| TOTAL CITY TRANSFER TO RESERVE FUND | | | | \$78,689,763.72 | |
| TOTAL CITY NET TRANSFER | | | | | (\$63,754,816.17) |

17.8