

A by-law to transfer funds from various reserves
and reserve funds to various capital projects
approved in the 2026 Capital Budget

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;

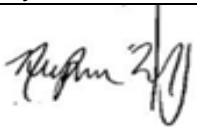
AND WHEREAS the Council of The Corporation of the City of Mississauga approved the transfer of a portion of certain such funds and the withdrawal of same as required for a variety of purposes;

AND WHEREAS the Council of The Corporation of the City 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 \$338,103,326.43 be transferred from various Reserve Funds to each project as set out in Schedule "A" attached hereto and that the said amounts may be withdrawn for the completion of these projects.

ENACTED and PASSED this 11th day of February, 2026.

Approved by Legal Services City Solicitor City of Mississauga

Nupur Kotecha
Date: February 3, 2026
File: BL.01-26.04

MAYOR

CLERK

SCHEDULE "A" TO BY-LAW NUMBER _____
TRANSFERS FROM RESERVES AND RESERVE FUNDS
TO 2026 CAPITAL BUDGET PROJECTS

Project Number	Project Name	Transfer from Reserve Fund
30195 Reserve for the Arts		
25342	Downtown Wayfinding Strategy	\$75,000.00
26301	Public Art Program	\$150,000.00
26303	Banners Program	\$75,000.00
26418	Cultural Districts Placemaking Program	\$100,000.00
30195 Reserve for the Arts Total		\$400,000.00
31315 DCA -Recreation and Parks Development		
24423	Lakeview maintenance building addition and renovation	\$1,326,000.00
21326	Park Development - (F-303) - Lakeview Village (East of Lakefront Promenade Park)	\$5,515,781.00
25347	Park Development - Cooksville Parkland Development	\$1,250,000.00
25349	New Trail Development - Ninth Line/407 Corridor Trail	\$110,689.00
25308	New Trail Development - Nine Creeks Trail	\$1,025,019.23
22420	South Common CC renovation - design & construction	\$6,407,195.00
26431	Cooksville Community Centre Design	\$1,000,000.00
26340	Vehicles & Equipment	\$200,000.00
26422	Recreation Future Directions Background Studies	\$120,000.00
26369	Planning and Development Studies	\$130,000.00
26371	Park Development - Not Yet Named (P-541) Former Grand Highlands GC	\$1,250,000.00
26393	Lit Artificial Baseball Diamond - Douglas Kennedy Park (P-021)	\$1,240,000.00
26955	Park Development - Ninth Line Parks - Britannia & Derry (F-482 & F-483)	\$409,000.00
31315 DCA -Recreation and Parks Development Total		\$19,983,684.23
31325 DCA -Library Reserve Fund		
22273	South Common Library renovation - design & construction	\$384,662.00
23276	Laptop Kiosk Expansion	\$268,000.00
26276	Cooksville Library Design	\$345,000.00
26274	Library Collection Increases - Growth	\$70,754.44

31325 DCA -Library Reserve Fund Total	\$1,068,416.44
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31330 DCA -Transit Reserve Fund

21249	Transit Shelters	\$66,483.00
22117	Design and Construction of Lakeshore Bus Rapid Transit lanes, Deta Rd. to East Ave.	\$358,468.19
22118	Design and Construction of Dundas Bus Rapid Transit - Confederation to Etobicoke	\$1,298,189.36
25232	South Common Community Centre - Operator Washrooms	\$250,000.00
26248	Additional Bus Shelters	\$432,000.00
26249	On-Street Transit Infrastructure	\$300,000.00

31330 DCA -Transit Reserve Fund Total	\$2,705,140.55
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31335 DCA Roads and Related Infrastructure

23104	Ninth Line Widening - Eglinton Avenue to Derry Road	\$10,450,129.48
20101	Clarkson Road/Lakeshore Road Intersection - Design & Construction	\$1,433,750.00
20186	Port Credit Active Transportation Bridge (Cycling Major Structures)	\$5,775,000.00
22117	Design and Construction of Lakeshore Bus Rapid Transit lanes, Deta Rd. to East Ave.	\$3,426,976.52
22118	Design and Construction of Dundas Bus Rapid Transit - Confederation to Etobicoke	\$3,046,586.91
24007	Creditview Road Widening - Bancroft Road to Old Creditview Road	\$4,500,000.00
25106	Development Charges Update - Major Roads	\$150,000.00
23105	McLaughlin Road Improvements - Britannia Road West to Bristol Road West	\$3,388,000.00
25104	Transportation Model Update	\$200,000.00
25119	Bridge Improvement Study - Lakeshore Road Bridge at Credit River	\$131,250.00
26105	Intersection Improvements - Growth	\$1,800,000.00
17106	Square One Drive - Confederation Parkway to Rathburn Road West	\$1,500,000.00
26198	Traffic Signals - New	\$619,626.00
26121	Sidewalk Infills - Major Roads	\$950,000.00
26109	Cycling Linear Infills - Major Roads	\$1,732,500.00
26113	Preliminary Engineering Studies	\$150,000.00
26107	Integrated Road Program - Study	\$400,000.00
26013	Integrated Road Program - Design	\$400,000.00
26111	Creebank Road EA Addendum - North Limit of Creebank to Britannia Road	\$740,000.00
26112	Matheson Boulevard (Mavis Road to McLaughlin Road)	\$75,000.00

31335 DCA Roads and Related Infrastructure Total	\$40,868,818.91
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31340 DCA- Public Works Buildings & Fleet Reserve Fund

25170	Future Works Yard - Loreland Phase 1	\$9,484,487.46
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31340 DCA- Public Works Buildings & Fleet Reserve Fund Total	\$9,484,487.46
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31350 DCA -Stormwater Management Reserve Fund

23014	Cooksville Creek Erosion Control - South of Lakeshore Road	\$161,000.00
25143	Cooksville Creek Flood Storage Facility - Huron Heights Park (Park 273)	\$202,000.00
25028	Wolfedale Creek Erosion Control - Credit River to Burnhamthorpe Road West	\$62,000.00
26012	Cooksville Creek Flood Storage Facility - Greyshale Park, Heritage Hills Boulevard	\$47,800.00
26106	Development Charges Update	\$80,000.00
26145	Minor Erosion Control Works - Various Locations	\$5,000.00
26015	Dixie/Dundas Drainage Improvements	\$460,702.00
22132	New SWM Facility - Ninth Line Corridor - Facility 5602 - West of Ninth Line and North of Britannia Rd.	\$1,586,900.00
22142	Hurontario LRT Storm Sewer Improvements	\$965,250.00
26127	Mary Fix Creek Stormwater Management Facility Upgrade - Design	\$22,000.00
26143	Cooksville Creek Improvements & Flood Protection - Paisley Blvd E	\$81,600.00
26133	Storm Sewer Oversizing - Ninth Line Lands - West of Ninth Line and North of Britannia Rd.	\$3,220,800.00

31350 DCA -Stormwater Management Reserve Fund Total	\$6,895,052.00
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31357 DCA Development-Related Studies

25603	2027 DC Background Study & CBC Strategy	\$200,000.00
26952	Special Planning Studies	\$270,900.00
26953	Strategic Waterfront Implementation	\$225,000.00
26954	Municipal Growth Management	\$161,109.59

31357 DCA Development-Related Studies Total	\$857,009.59
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33121 Tax -Capital Reserve Fund

20311	Major Park Redevelopment - Paul Coffey Park	\$4,109.00
23104	Ninth Line Widening - Eglinton Avenue to Derry Road	\$1,200,000.00
21227	Transit Terminals/On-Street Stops/Minor Repairs	\$26,670.00
21215	Transit MiWay Signs	\$13,335.00
25330	Sport Field & Court Rehabilitation	\$12,800.00
25324	Bridge Rehabilitation Program	\$1,028,970.00

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22273	South Common Library renovation - design & construction	\$1,263,308.00
25349	New Trail Development - Ninth Line/407 Corridor Trail	\$33,063.00
25308	New Trail Development - Nine Creeks Trail	\$399,430.00
24004	Bridge & Structure Renewal (various locations)	\$365,000.00
20186	Port Credit Active Transportation Bridge (Cycling Major Structures)	\$1,725,000.00
21241	Transit Information Systems Phase 2	\$560,050.00
21240	Transitway Guideway Glass Partitions	\$26,670.00
22117	Design and Construction of Lakeshore Bus Rapid Transit lanes, Deta Rd. to East Ave.	\$1,338,652.49
25170	Future Works Yard - Loreland Phase 1	\$500,000.00
24707	Climate Change Mitigation Studies	\$360,000.00
21238	Express Bus Corridors	\$528,066.00
25533	Network Services UPS Business Continuity 2025	\$350,000.00
24702	Security Threat Risk Vulnerability Assessments	\$250,000.00
22420	South Common CC renovation - design & construction	\$1,498.00
24221	Transit Change-Off Vehicle Acquisitions Replacement	\$21,360.00
24007	Creditview Road Widening - Bancroft Road to Old Creditview Road	\$500,000.00
24338	Trail Reconstruction Erindale Park	\$100,000.00
25429	PFFC Sportsplex Artificial Turf - Replacement	\$600,000.00
22728	Lifecycle Various Renewal - Mississauga City Hall	\$44,000.00
25312	Park Sanitation Infrastructure	\$100,000.00
23105	McLaughlin Road Improvements - Britannia Road West to Bristol Road West	\$1,012,000.00
25208	Central Parkway Annex Electrical Modifications	\$501,526.00
25502	Microsoft SQL - Database Refresh Cycle	\$550,000.00
25111	Retaining Wall Rehabilitation - Various Locations	\$50,000.00
25229	Transitway Wayfinding Signage - Upgrades	\$700,000.00
24725	Lifecycle Maintenance-Works Facilities	\$300,000.00
25206	Hybrid Midlife Rehab - Motors & Generators	\$80,000.00
25101	Intersection Improvements - Non-Growth	\$2,000,000.00
25119	Bridge Improvement Study - Lakeshore Road Bridge at Credit River	\$393,750.00
25127	Cycling Multi-Use Trail Signage & Markings Upgrades	\$110,000.00
25128	Cycling Infrastructure Enhancements	\$110,000.00
25202	Garage Strategy Plan	\$200,000.00
25517	Gtechna & Licence Plate Recognition Implementation	\$392,000.00
25435	Malton CC First Floor Meeting Room - Redevelopment	\$1,500,000.00
25436	Glenforest Youth Hub	\$4,800,000.00

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25705	Lifecycle Maintenance - Works Facilities - BAS Renewals & Replacements	\$677,200.00
25706	Lifecycle Improvement - Works Facilities	\$897,000.00
25707	Lifecycle Maintenance - Works Facilities - Accessibility & Site Renewals	\$940,100.00
25708	Lifecycle Maintenance - Transit Facilities	\$1,235,000.00
25709	Lifecycle Improvement - Transit Facilities	\$224,600.00
25710	Lifecycle Maintenance - Recreation Facilities - Various Renewals	\$3,779,800.00
25711	Lifecycle Maintenance - Recreation Facilities - River Grove	\$71,400.00
25712	Lifecycle Improvement - Recreation Facilities	\$821,200.00
25714	Lifecycle Maintenance - Recreation Facilities - Accessibility & Repainting	\$122,400.00
25716	Lifecycle Maintenance - Parks Facilities	\$6,148,100.00
25720	Lifecycle Maintenance - Corporate Facilities	\$2,750,000.00
25273	Library Materials	\$178,358.00
25515	Migration of iManage	\$100,000.00
25511	Desktop Operating System Upgrade - Microsoft	\$250,000.00
26276	Cooksville Library Design	\$155,000.00
26088	Parking - Radios	\$33,000.00
26271	Renovation & Rehabilitation	\$75,000.00
26956	Heritage Facilities Maintenance	\$175,000.00
26428	Renovation & Rehabilitation Projects	\$680,000.00
26424	Program Furniture & Equipment	\$735,000.00
26275	Program Furniture & Equipment	\$78,858.00
26324	Bridge Rehabilitation Program	\$1,440,551.00
26328	Landscape Repairs, Site Rehabilitation & Emergency Maintenance	\$766,250.00
26321	Playground Redevelopment Program	\$1,211,040.00
26316	Park Infrastructure	\$1,150,000.00
26339	Trail Reconstruction Program	\$2,459,323.00
26340	Vehicles & Equipment	\$760,000.00
26400	Encroachment Management & Rehabilitation	\$55,000.00
26403	Tree Planting - New & Replacement	\$1,660,000.00
26260	Refurbish Fire Vehicles	\$100,000.00
26141	Field Equipment Replacement - Traffic Controllers Cabinet	\$250,000.00
26195	Streetlighting - Lifecycle - Spot Illumination/ Burn-offs, recoverables	\$1,441,287.46
26180	Streetlighting - Hydro Rebuilds	\$500,000.00
26199	Traffic Calming & Pedestrian Crossover Program	\$700,000.00
26253	Personal Protective Equipment Lifecycle Replacement	\$274,000.00
26125	Multi-Use Trail Rehab	\$250,000.00

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26109	Cycling Linear Infills - Major Roads	\$517,500.00
26175	Parking Lot Rehabilitation	\$100,000.00
26432	Mississauga Valley Community Centre Renovation Design	\$1,000,000.00
26182	Streetlighting - Erin Style Pole Replacement	\$1,000,000.00
26151	Bicycle Parking Program	\$55,000.00
26310	Cemetery Rehabilitation Program	\$60,000.00
26252	Replacement of Emergency Response Tools & Equipment	\$1,300,000.00
26001	Bridge & Structure Renewal - Various Locations	\$10,895.00
26124	Road Asphalt Crack Sealing	\$400,000.00
26308	Implement IT Strategy Initiatives	\$150,000.00
26604	Large Format Flexible Material Printer Replacement	\$40,000.00
26181	Streetlighting - Poles Replacement	\$200,000.00
23246	Cawthra Transitway Station - Bus loop and washroom	\$750,000.00
26603	Case Management Software	\$50,000.00
26080	Infrastructure & Performance Improvements - Security	\$150,000.00
26408	Invasive Species Management	\$370,000.00
26107	Integrated Road Program - Study	\$400,000.00
26110	Vision Zero Implementation	\$250,000.00
26130	Roadway Infrastructure Review	\$200,000.00
26169	Enhanced Speed Mitigation Measures	\$210,000.00
26190	Specialized Survey Equipment	\$100,000.00
26204	PRESTO Device Refresh & Device Transfer to New Buses	\$2,000,000.00
26366	Urban Forest Management	\$185,000.00
26153	Additional Bridge & Culvert Investigations - Various Locations	\$350,000.00
26251	Portable Radio Infrastructure New Stations (124,128,127,126)	\$175,000.00
26013	Integrated Road Program - Design	\$400,000.00
26525	Microsoft Office 365 Core Upgrade	\$200,000.00
26520	Amanda System Replacement	\$200,000.00
26512	Servers & Storage	\$4,170,000.00
26051	Sidewalk Repair	\$2,350,000.00
26516	Chameleon System Replacement	\$250,000.00
26417	Electric Vehicle Chargers	\$1,270,000.00
26356	Park Building Rehabilitation Program	\$610,000.00
26213	Transit Non-Revenue Support Vehicle Replacement	\$325,000.00
26521	IT Service Management Solution	\$800,000.00
26501	SAP S4 HANA Upgrade	\$1,300,000.00
26112	Matheson Boulevard (Mavis Road to McLaughlin Road)	\$225,000.00
26193	Streetlighting - Lawn Lights Rebuild Program	\$500,000.00

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26218	Transit Customer Acquisition Program Development & Implementation	\$200,000.00
26220	Facility Upgrades to Support H2 Bus Pilot Project - Malton & CPY Body Shop	\$3,500,000.00
26200	Works Yard General Improvements	\$350,000.00
26954	Municipal Growth Management	\$56,250.00
26372	Park Signage Program	\$50,000.00
26329	Natural Habitat for Terrestrial or Aquatic Species	\$276,000.00
26373	Park Improvements - Millway Gate	\$265,000.00
26081	Parking - Small Equipment Replacement	\$123,000.00
26277	Mississauga Valley Library Design	\$500,000.00
26352	Community Gardens & Planters Rehabilitation/Improvements	\$35,000.00
26425	Culture Facilities & Rehabilitation	\$125,000.00
26426	Culture Program Equipment & Furniture	\$218,000.00
26560	Desktop Software Licences	\$500,000.00
26506	IT Security Program	\$500,000.00
26522	CPS-CMO Continuous Improvements	\$250,000.00
26232	Transit Industrial Equipment Replacement	\$407,000.00
26542	Network Security Infrastructure	\$400,000.00
26504	Network Wireless Infrastructure 2025	\$100,000.00
26536	PC/Notebook/Tablet Lifecycle	\$1,300,000.00
26510	IT Peripheral Devices - Lifecycle	\$300,000.00
26500	Switches & Routers	\$100,000.00
26544	VCOM Mobile Radio	\$150,000.00
26505	VoIP Systems & Phones	\$800,000.00
26541	AV Meeting Room Upgrades and Replacements	\$1,400,000.00
26513	Continuous Improvements - Community Services	\$250,000.00
26509	GIS Technology	\$300,000.00
26700	Furniture New Hires - Citywide	\$15,000.00
26231	Dixie Transitway Parking Lot Upgrade	\$500,000.00
26240	Transit Non-Revenue Support Vehicle Growth	\$75,000.00
26245	Transit Maintenance Training Equipment	\$175,000.00
26270	Smart People Counter	\$213,800.00
26272	Makerspace Mississauga (Erin Meadows)	\$560,000.00
26246	Transit Asset Management System	\$750,000.00
26082	Parking - Fleet Vehicles - New Staff	\$741,000.00
26083	By-law Fleet Vehicles - New Staff	\$460,000.00
26084	By-law Officers New - Small Equipment	\$47,000.00
26085	Animal Services - Fleet Vehicles	\$525,000.00
26086	Animal Services - Small Equipment	\$30,000.00
26052	Clarkson Yard Salt Dome Replacement	\$100,000.00
26221	Fleet Safety & Compliance Training Program	\$68,000.00
26087	By-law Fleet Vehicles - Current Staff	\$2,850,000.00
26104	Torbram Grade Separation & Sanitary Sewer	\$250,000.00

26100	Guide Rail Rehabilitation	\$250,000.00
26600	SAP Security Deposit Workflow	\$250,000.00
26423	Lakeview Golf Course - Walk in Fridges/Freezers	\$180,000.00
26427	Survey Monkey IT	\$60,000.00
26429	Meadowvale 4 Rinks – Feasibility Study	\$150,000.00
26701	Furniture & Relocations Service - City Wide	\$1,526,000.00
26703	Infrastructure & Performance Improvements - Accessibility	\$150,000.00
26715	Inspections - Various Locations	\$200,000.00
26704	Lifecycle Improvement - Corporate	\$162,000.00
26705	Lifecycle Improvement - Recreation	\$55,000.00
26706	Lifecycle Maintenance - Corporate	\$329,000.00
26707	Lifecycle Maintenance - Fire	\$288,000.00
26708	Lifecycle Maintenance - Fire - Critical	\$772,000.00
26709	Lifecycle Maintenance - Parks	\$1,314,000.00
26710	Lifecycle Maintenance - Recreation	\$2,210,000.00
26711	Lifecycle Maintenance - Transit	\$216,000.00
26712	Lifecycle Maintenance - Transit - Critical	\$673,000.00
26713	Lifecycle Maintenance - Various	\$718,000.00
26714	Lifecycle Maintenance - Works	\$660,000.00
26258	Personal Protective Equipment General Recruitment	\$135,400.00
26143	Cooksville Creek Improvements & Flood Protection - Paisley Blvd E	\$2,638,400.00
26518	SuccessFactors Onboarding 2.0	\$1,400,000.00
26519	New Generator Quick Connects (Port Credit, BRT)	\$310,000.00
26514	Office Space Strategy Improvements Phase 2	\$1,000,000.00
26550	Aerial Imagery	\$350,000.00
26526	CMO/P&B Continuous Improvements	\$400,000.00
26555	AI Initiatives	\$450,000.00
26234	Facility Repairs - Minor	\$100,000.00
26249	On-Street Transit Infrastructure	\$150,000.00
26228	Transit Terminals, On-Street Stops & Minor Repairs	\$40,000.00
26430	AED - Lifecycle Replacement	\$38,000.00
26433	Garry W. Morden Centre Gender Neutral Washrooms	\$250,000.00
26090	Public Education for Fireworks Enforcement	\$300,000.00
33121 Tax -Capital Reserve Fund Total		\$117,358,969.95

33122 Tax-Funded Planning and Studies RF

24280	Climate Change Action Plan Update	\$200,000.00
23281	Centre for Community Energy Transformation (CCET) for Community GHG Reductions	\$100,000.00
25354	Sustainable Neighbourhood Action Plan Development	\$75,000.00
25322	District Energy Studies	\$150,000.00
26324	Bridge Rehabilitation Program	\$80,000.00

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26366	Urban Forest Management	\$215,000.00
26353	Natural Heritage & Urban Forest Strategy	\$200,000.00
26952	Special Planning Studies	\$250,000.00
26951	Community Engagement & Public Education Strategy	\$150,000.00
26953	Strategic Waterfront Implementation	\$75,000.00
26247	Bus Inspection Services	\$100,000.00
26323	Environmental Community Programs	\$180,000.00
33122 Tax-Funded Planning and Studies RF Total		\$1,775,000.00
35182 Canada Community Building Fund RF- AMO		
20311	Major Park Redevelopment - Paul Coffey Park	\$600,000.00
24004	Bridge & Structure Renewal (various locations)	\$6,885,000.00
25206	Hybrid Midlife Rehab - Motors & Generators	\$265,000.00
35182 Canada Community Building Fund RF- AMO Total		\$7,750,000.00
35183 Canada Community Building RF -Region		
25111	Retaining Wall Rehabilitation - Various Locations	\$450,000.00
26115	Cycling Linear Infills - Minor Roads & Improvements	\$660,000.00
26211	Transit Security Vehicles & Equipment - Replacement	\$260,000.00
26001	Bridge & Structure Renewal - Various Locations	\$589,105.00
26029	Roadway Rehabilitation Following Peel	\$11,700,000.00
26327	Spray Pad Rehabilitation	\$1,376,446.50
26223	Bus Stops & Pads - Accessibility Plan - Replacement	\$140,000.00
26210	Capital Equipment Acquisition - Maintenance Section	\$255,000.00
35183 Canada Community Building RF -Region Total		\$15,430,551.50
35207 Developer Contributions -Sidewalks Reserve Fund		
26033	Sidewalk Infills - Minor & Local Roads	\$65,000.00
35207 Developer Contributions -Sidewalks Reserve Fund Total		\$65,000.00
35209 Developer Contributions -Traffic Signals Reserve Fund		
26198	Traffic Signals - New	\$880,374.00
35209 Developer Contributions -Traffic Signals Reserve Fund Total		\$880,374.00
35215 Developer Contributions -Tree Planting Reserve Fund		
26403	Tree Planting - New & Replacement	\$1,110,000.00
35215 Developer Contributions -Tree Planting Reserve Fund Total		\$1,110,000.00
35351 CIL Parking Section 40		
26192	Parking Infrastructure Plan	\$75,000.00

35351 CIL Parking Section 40 Total	\$75,000.00
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35592 Public Safety Fire Program Reserve Fund

25269	Design & Construction Station Renovation 110 - Queensway	\$5,995,850.00
25267	Redevelopment/Relocation - Station 107 - Erindale	\$6,487,200.00
26269	New Fire Station 127 - Lorne Park - Design & Construction	\$1,000,000.00
26268	New Fire Station 128 - North Lakeview - Design & Construction	\$1,529,718.00
26267	Design and Construction Station Renovation 109 (Britannia)	\$900,000.00

35592 Public Safety Fire Program Reserve Fund Total	\$15,912,768.00
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35992 Stormwater - Capital Reserve Fund

23014	Cooksville Creek Erosion Control - South of Lakeshore Road	\$3,268,000.00
25143	Cooksville Creek Flood Storage Facility - Huron Heights Park (Park 273)	\$4,098,000.00
25028	Wolfedale Creek Erosion Control - Credit River to Burnhamthorpe Road West	\$1,992,000.00
25149	SWM Pond Dredging & Rehabilitation - Lake Wabukayne & Lake Aquitaine	\$3,000,000.00
25133	SWM Pond Dredging & Rehabilitation - Ninth Line & Parkgate Drive	\$2,045,000.00
25050	Black Walnut Tr. Downspout Disconnection Pilot Design & Construction	\$524,000.00
26012	Cooksville Creek Flood Storage Facility - Greyshale Park, Heritage Hills Boulevard	\$908,200.00
26146	Lisgar Improvements	\$121,000.00
26145	Minor Erosion Control Works - Various Locations	\$79,000.00
26015	Dixie/Dundas Drainage Improvements	\$7,096,711.00
22142	Hurontario LRT Storm Sewer Improvements	\$5,440,500.00
26017	Credit River Erosion Control - South of Burnhamthorpe Rd. W.	\$500,000.00
26126	Port Credit Storm Drainage Improvements	\$1,050,000.00
26127	Mary Fix Creek Stormwater Management Facility Upgrade - Design	\$478,000.00

35992 Stormwater - Capital Reserve Fund Total	\$30,600,411.00
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35993 Stormwater - Pipe Reserve Fund

22142	Hurontario LRT Storm Sewer Improvements	\$2,369,250.00
26132	Roadway Rehabilitation Storm Sewer Contributions	\$1,250,000.00
26126	Port Credit Storm Drainage Improvements	\$1,050,000.00

35993 Stormwater - Pipe Reserve Fund Total	\$4,669,250.00
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37513 Developer Contribution-Stormwater Reserve Fund

26015	Dixie/Dundas Drainage Improvements	\$3,242,587.00
37513 Developer Contribution-Stormwater Reserve Fund Total		\$3,242,587.00

32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund

26315	Parkland Acquisition Studies	\$130,000.00
26368	Parkland Acquisition Program	\$45,597,600.00
20311	Major Park Redevelopment - Paul Coffey Park	\$1,600,000.00
26359	New Amenities - Shade Structures	\$440,000.00
26421	PFFC Dome Replacement	\$200,000.00
26367	Washroom Program	\$3,740,000.00
32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund Total		\$51,707,600.00

35589 Tax - Special Holding Reserve Fund

23104	Ninth Line Widening - Eglinton Avenue to Derry Road	\$349,870.52
21249	Transit Shelters	\$77,535.00
25308	New Trail Development - Nine Creeks Trail	\$312,201.77
25170	Future Works Yard - Loreland Phase 1	\$15,512.54
26274	Library Collection Increases - Growth	\$29,245.56
26954	Municipal Growth Management	\$7,640.41
26254	Personal Protective Equipment - New Station Recruitment	\$84,300.00
35589 Tax - Special Holding Reserve Fund Total		\$876,305.80

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

26115	Cycling Linear Infills - Minor Roads & Improvements	\$20,000.00
37511 Developer Contributions-Bike Lanes/Bike Route signs Reserve Fund Total		\$20,000.00

35591 Municipal Accommodation Tax-Tourism Projects

26420	Small Arms Building Renovation - Phase 2	\$1,000,000.00
26317	Park Infrastructure - Events Support	\$150,000.00
35591 Municipal Accommodation Tax-Tourism Projects Total		\$1,150,000.00

35220 CBC Contributions

25347	Park Development - Cooksville Parkland Development	\$246,900.00
35220 CBC Contributions Total		\$246,900.00

35532 Tax -Loyola Artificial Turf Reserve Fund Soccer Field/Track

25330	Sport Field & Court Rehabilitation	\$2,970,000.00
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17.2

35532 Tax -Loyola Artificial Turf Reserve Fund Soccer	\$2,970,000.00
Field/Track Total	

TOTAL CITY TRANSFER FROM RESERVE FUNDS	\$338,103,326.43
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