

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 December 31, 2023 report

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 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 \$19,109,210.95 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Reserves and Reserve Funds to each project as set out in Schedule "A" attached hereto and that the said amounts may be withdrawn for the completion of these projects.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 \$45,452,561.97 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 17th day of April, 2024.

Approved by Legal Services City Solicitor City of Mississauga

Tushar Sharma
Date: April 10, 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					
CMPF007037	22332	Bridge Structural Evaluation Review		\$13,211.68	Y
CMPF007867	20280	Litter Mitigation Study		\$122.85	Y
CPBS00021	21600	Employee Survey-2021		\$529.60	Y
PB009004	22952	2020 Special Planning Studies		\$121,945.00	N
30125 Fiscal Stability Reserve Total				\$135,809.13	
31315 DCA -Recreation and Parks Development					
CMPF00455	16312	Park Development - Scholars' Green (P_507) (Downtown 21)		\$269,999.96	N
CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)		\$251,521.84	N
CMPF007028	21336	Major Redevelopment - Gulleden Park	\$25,064.36		N
CMPF007988	21334	Major Redevelopment - Elmcreek Park	\$313,613.88		N

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CMPF00215	13331	Multi-Use Trails - Design & Construction - Little Etobicoke Creek		\$180,000.00	N
CMPF00416	15303	Bicycle/Pedestrian System Development	\$4,135.35		N
CMPF006172	19340	Vehicles & Equipment	\$183.12		Y
CMPF00643	20340	Vehicles & Equipment		\$10,958.58	Y
CMPF03008	14308	Bicycle/Pedestrian System Development		\$381,389.31	Y
CMPF003928	22323	Park Development - Mattamy Sports Park (P-459) Phase 2B Development	\$660,000.00		N
CMPF007513	20322	Park Development - Harbour West - (P-112) Marina Park	\$291,868.84		N
CMPF009847	22337	Park Sanitation Infrastructure	\$554.76		Y
31315 DCA -Recreation and Parks Development Total			\$201,550.62		

31335 DCA Roads and Related Infrastructure

TWOE00165	19167	Cycling Program	\$384,943.00		N
TWBR00003	8159	Creditview Road over The Credit River Bridge Improvement (Cash Flow)		\$196,987.18	Y
TWOE00009	8171	Traffic Signal Equipment Enhancements		\$109,418.60	Y
TWMR00064	17101	Intersection Capital Program		\$55,701.27	Y
TWMR00078	21103	Preliminary Engineering Studies	\$74,553.29		Y
TWMR00080	22103	Preliminary Engineering Studies		\$60,455.36	Y
TWOE00087	14176	Multi-Use Trails along Hanlan Routes		\$293,578.28	Y
TWOE00103	15167	Cycling Program		\$7,240.26	Y

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TWOE00163	18173	Traffic System and ITS		\$30,275.25	Y
TWMR000148	20102	Courtneypark Drive East / Highway 410 Interchange		\$1,938,715.82	Y
TWOE00495	18197	Property Acquisition	\$22,000.00		N
TWMR00192	18106	Burnhamthorpe Road E Reconstruction - East of Dixie to Etobicoke Creek Bridge		\$21,449.24	Y
TWOE06838	19186	Cycling Program (Structures)		\$7,143.21	Y
31335 DCA Roads and Related Infrastructure Total				\$2,239,468.18	

31350 DCA -Stormwater Management Reserve Fund

TWSD02576	18005	Cooksville Creek Erosion Control - Canadian Pacific Railway to Kirwin Avenue (EA/Design)	\$776.43		Y
TWSD00148	20145	Minor Erosion Control Works - Various Locations		\$641.48	Y
TWSD00150	20140	Monitoring and minor modification of Storm Water Management Facilities - Various Locations	\$1,300.00		N
TWSD00192	17004	Cooksville Creek Erosion Control - Queen Elizabeth Way to Elaine Trail		\$37,609.20	Y
TWSD00203	14142	New Facility - Cooksville Creek Pond #3702 - North of Matheson Boulevard (Park 317)		\$214,761.90	Y
TWSD00209	17020	Cooksville Creek Flood Storage Fac/Sandalwood Park(#309)		\$47.11	Y
TWSD00214	19004	Cooksville Creek Flood Storage Facility - Mississauga Valley		\$40,322.89	N
TWSD00251	17008	Cooksville Creek - Meadows Blvd. to Rathburn Rd. E.		\$9,589.29	Y
TWSD00315	15140	Cooksville Creek Erosion Control-Mississauga Valley Blvd to Downstream of Central Pky E (EA/Design)		\$2,019.54	Y

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TWSD00325	22138	Storm Sewer Oversizing - Various Locations	\$270,000.00	Y
TWSD00376	17017	Pinnacle STM Facility (#3704) - near Hurontario & Eglinton	\$44,542.54	Y
TWSD007682	20020	Cooksville Creek Erosion Control - Upstream of Central Parkway Blvd.	\$8,774.50	Y
TWSD8812	22134	Cooksville Creek Erosion Control - CP Rail to Kirwin Avenue	\$1,094.07	N
31350 DCA -Stormwater Management Reserve Fund Total			\$627,326.09	

33121 Tax -Capital Reserve Fund

CMFS000149	22269	Design and Construction Station Renovation 108 (Streetsville)	\$56,000.00	N
CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)	\$6,036.75	N
CMPF00455	16312	Park Development - Scholars' Green (P_507) (Downtown 21)	\$28,027.12	N
CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)	\$11,536.35	N
CMPF006905	19353	Various projects W11	\$3,763.86	Y
CMPF007028	21336	Major Redevelopment - Gulleden Park	\$7,946.01	N
CMPF007988	21334	Major Redevelopment - Elmcreek Park	\$6,386.12	N
CMPF00882	18339	Trail Reconstruction Program	\$3.00	Y
CMRC00081	21428	Renovations and rehabilitation projects	\$230,978.18	N
CMRC007861	20426	Clarkson School Pool Demolition	\$9,455.64	Y
CPFP007263	19794	Site and Parking Lot Renewals - Various Locations	\$123,472.28	Y
CPFP008815	21791	Fire Station 101 - Generator Modernization	\$96,097.41	Y

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CPFP008827	21765	Facility Renewal - Huron Park CC		\$343,434.16	Y
CPFP008946	22723	Lifecycle Renewal - Living Arts Centre (LAC)		\$826.19	N
CPFP009892	23721	Facility Renewal - Paramount Fine Foods Centre	\$7,186,848.00		N
CPFP009893	23722	Facility Renewal - Paramount Fine Foods Centre Complex	\$1,898,784.00		N
CPFP009896	23701	Furniture & Relocations Services - City Wide 2023	\$225,000.00		N
TWOE06862	23189	Bicycle Parking Program		\$50,000.00	N
TWOE08521	21156	Cycling Program - Scenario C	\$100.00		Y
TWRR00036	18100	Roadway Rehabilitation - Major Roads	\$684,954.57		Y
TWRR00101	19126	Roadway Rehabilitation	\$636,838.67		Y
TWTR010300	23209	Central Annex Garage Electrical Modifications Study and Design	\$1,200,000.00		N
CMFS005657	22260	Refurbish Fire Vehicles		\$4,902.53	Y
CMFS009273	22250	Technical Rescue Equipment Replacement	\$35,708.49		Y
CMCL00065	19495	Heritage Facilities Maintenance		\$1,701.40	Y
CMPF00215	13331	Multi-Use Trails - Design & Construction - Little Etobicoke Creek		\$20,000.00	N
CMPF000685	20339	Trail Reconstruction Program		\$141,197.62	Y
CMPF00416	15303	Bicycle/Pedestrian System Development	\$459.48		N
CMPF00447	17301	Bridge Rehabilitation Program	\$3,909.63		Y
CMPF000957	20330	Sport Field and Court Rehabilitation		\$73,164.25	Y
CMPF00575	15317	Major Redevelopment - Paul Coffey Park (P_059)	\$81.36		Y

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CMPF006172	19340	Vehicles & Equipment	\$20.35		Y
CMPF00643	20340	Vehicles & Equipment	\$2,170.03		Y
CMPF03008	14308	Bicycle/Pedestrian System Development		\$42,376.67	Y
CMPF04178	15338	Forest Management - Park Tree Asset Inventory		\$24.40	Y
CMPF04380	20335	Spray Pad Rehabilitation		\$4,927.54	Y
CMPF004435	23324	Bridge Rehabilitation Program	\$625,000.00		N
CMPF006113	20316	New Amenities - Shade Structures	\$50,000.00		N
CMPF006327	20317	Park Maintenance - Parking lots		\$130,000.00	Y
CMPF006575	21328	Landscape Repairs, Site Rehabilitation and Emergency Maintenance		\$119,000.00	N
CMPF007092	21310	Cemetery Rehabilitation Program		\$50,000.00	Y
CMPF007513	20322	Park Development - Harbour West - (P-112) Marina Park	\$8,131.16		N
CMPF007911	21314	Irrigation System Replacement		\$235.60	Y
CMPF008479	21333	JJ Plaus Pier Redevelopment		\$50,000.00	N
CMPF008481	21316	Parking Lot Gates- City-wide Parks	\$1,760.00		Y
CMPF008647	21345	EA and Trail works		\$162,554.00	Y
CMPF008656	21343	Trail lighting to complete connection	\$50,000.00		N
CMLS00066	19271	Renovations to various locations		\$9,743.60	Y
CMLS005016	20271	Renovations to various locations		\$48,750.00	N
CMLS006300	22273	South Common Library renovation - design & construction	\$56,940.00		N
CMLS007844	20277	Security Action Plan		\$15,000.00	N

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CMLS008210	22272	Port Credit Library		\$800,000.00	N
CMRC00069	20424	Program Furniture and Equipment		\$785.45	Y
CMRC00098	23420	Lifecycle Replacement of Automatic External Defibrillators	\$107,000.00		N
CMRC00080	20428	Renovations and rehabilitation projects		\$22,948.69	Y
CPFP007158	19732	Arena Renewal - Paramount Fine Foods Centre		\$80,402.85	Y
CPFP007512	21720	Infrastructure and Performance Improvements (Accessibility)		\$625.92	Y
CPFP008175	20785	Building Controls Renewal - Various Locations		\$72,758.29	Y
CPFP008180	20780	Hoists Renewal - Transit Facilities		\$38,387.63	N
CPFP008153	21735	Meadowvale Theatre - Facility Renewal (Mechanical Systems)		\$45,828.00	Y
CPFP008807	21701	Furniture & Relocations Services - City Wide 2021	\$26,819.28		Y
CPFP008811	22712	Hoists Renewal - Transit Facilities 2021	\$37,763.93		N
CPFP008814	21790	Erin Meadows CC Pool and Library - Building Controls Installation		\$29,718.00	Y
CPFP008845	21798	Furniture & Relocations Services - City Wide 2021		\$21.74	Y
CPFP008942	22720	Lifecycle Various Renewal - Garry W. Morden Fire Training Centre	\$250,000.00		N
CPFP008938	22717	Lifecycle Various Renewal - Clarkson Depot Main Building		\$156,237.54	N
CPFP008935	22722	Building Automation System (BAS) Renewal Program at 7 Sites		\$33,600.00	N
CPFP009005	22732	Critical Expansion Joint Repair - Mississauga City Hall		\$6,403.65	Y
CPFP009011	22709	Recovery Planning and Moves to Support Corporate Offices	\$160,000.00		N
CPFP009875	23704	Facility Renewal - Benares Estate	\$100,000.00		N

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CPFP009881	23710	Facility Renewal - Huron Park Community Centre Pool & Arena	\$209,741.00	Y
CPFP009884	23713	Facility Renewal - Lakeview Library	\$300,000.00	N
CPIT004574	15517	Fire System Upgrade	\$136,252.98	Y
CPIT005728	17520	BOE Software and Maintenance	\$176,290.97	Y
CPIT005989	17545	Parks Infor Business Enhancement	\$492.46	Y
CPIT007413	21544	VCOM Mobile Radio 2021	\$42.50	Y
CPIT007425	21524	Network Fibre	\$26,169.75	Y
CPIT007463	22511	Desktop Operating System Upgrade M/S	\$1,829.86	Y
CPIT007588	21516	IT Resources for Enterprise Performance Measures	\$28,372.10	Y
CPIT008045	20560	Desktop Software Licenses 2020	\$6,652.31	Y
CPIT008054	20548	Parksmart - Auto Process	\$46,559.74	Y
CPIT008057	21561	SAP Legislative Changes and Enhancements	\$551.57	Y
CPIT008059	21518	SuccessFactors Sustainment Services	\$3,970.84	Y
CPIT008071	20505	VoIP Systems & Phones	\$30,851.19	Y
CPIT008072	20512	Server and Storage Replacement & Expansion	\$3,018.04	Y
CPIT008074	20515	Server Applications	\$6,815.98	Y
CPIT008079	20542	Network Security Infrastructure	\$25,094.50	Y
CPIT008080	21542	Network Security Infrastructure	\$98.49	Y
CPIT008764	22504	Network Wireless Infrastructure 2022	\$6,112.60	Y
CPIT008765	22500	Switches and Routers	\$1,167.34	Y

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CPIT008781	22510	Special IT Equip - Includes Public		\$1,496.58	Y
CPIT008998	21534	Cisco Webex Licensing		\$5,799.91	Y
CPIT009144	22514	Fuel Pump Management Sytem Upgrade	\$20.55		Y
CPIT005900	19550	TXM Platform Maintenance		\$1,040,351.05	Y
CPIT008407	21506	TXM Support to Onboard Clients		\$415,703.72	Y
CPIT007432	21501	TXM Platform Maintenance		\$925,000.00	Y
CPIT007433	20556	TXM Platform Maintenance		\$1,020,276.11	Y
CPIT007629	20529	Smart City Master Plan Implementation		\$194,173.45	Y
CPBS008023	20602	Green and Sustainability Accounting Implementation		\$3,431.83	Y
CPLS008085	23602	Large Format rigid material Printer replacement- Print Shop	\$20,000.00		N
PB006371	18968	Municipal Growth Management		\$7,662.81	Y
PB008094	21954	Municipal Growth Management		\$56,879.32	Y
CMO08853	21860	MBEC Office Relocation	\$4,525.56		Y
PB006017	18961	Interactive Zoning By-Law		\$231,244.48	N
TWSD00315	15140	Cooksville Creek Erosion Control-Mississauga Valley Blvd to Downstream of Central Pky E (EA/Design)		\$58,566.75	Y
TWSD00342	16136	Rain Gauge Improvements		\$5,050.89	Y
TWBR00003	8159	Creditview Road over The Credit River Bridge Improvement (Cash Flow)		\$65,503.37	Y
TWBR00014	12151	Bridge Structure Detail Inspections & Design at various locations		\$149,232.76	Y
TWBR00019	13152	Pedestrian Overpass Ogden Avenue to North Service Road		\$121,609.46	Y

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TWOE00009	8171	Traffic Signal Equipment Enhancements		\$11,816.32	Y
TWBR00031	18151	Bridge Structure Detail Inspections & Design at various locations	\$12,517.10		Y
TWOE00103	15167	Cycling Program		\$12,515.62	Y
TWOE00193	21194	Salt Management Program		\$8,795.94	Y
TWOE00209	22170	Field Equipment Replacement - Traffic Controllers		\$34.92	Y
TWOE00211	15174	Fire Pre-Emption Replacement Study		\$14,456.62	Y
TWRR00092	20100	Roadway Rehabilitation		\$424,600.00	Y
TWRR00103	21127	Roadway Rehabilitation		\$6,331.00	Y
TWOE00276	22195	Streetlighting		\$1.37	Y
TWOE00279	21185	Noise Wall Replacement	\$50,000.00		N
TWRR00062	19175	Parking Lot Rehabilitation		\$20,093.80	Y
TWRR00064	21175	Parking Lot Rehabilitation		\$16,926.64	Y
TWRR00102	20126	Roadway Rehabilitation	\$170,671.16		Y
TWRR00077	23175	Parking Lot Rehabilitation	\$270,000.00		N
TWOE00298	23161	Salt Management Program - Brine Systems	\$65,248.00		N
TWOE00319	23195	Streetlighting		\$9.33	Y
TWOE00335	22185	Noise Wall Replacements - Matheson Blvd W (Mavis Rd to McLaughlin Rd)	\$110,084.00		N
TWOE00385	16196	Road Weather Information System		\$36,658.66	Y
TWOE00398	23180	Streetlighting		\$169.29	Y

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TWOE00437	17176	BIA Waste Equipment		\$32,095.86	Y
TWRR00442	20175	Parking Lot Rehabilitation		\$15,453.18	Y
TWRR00443	22175	Parking Lot Rehabilitation		\$60,212.05	Y
TWOE006592	18196	Sidewalk Property Acquisitions		\$19,280.62	Y
TWOE006757	22182	Streetlighting		\$110.28	Y
CPIT007627	20565	Telematics-AVL/GPS Project		\$39,815.12	Y
TW008400	21178	West Credit Site		\$5,645.17	Y
TWOE008570	21115	BIA Waste Equipment	\$32,096.00		N
TWOE008584	23181	Streetlighting		\$30.97	Y
TWOE009999	22115	Sidewalks		\$1,231.04	Y
TWBR07716	21151	Bridge & Structure Renewal	\$5,064.72		N
TWTR003760	23220	Transit Change-off Vehicle Acquisitions - Replacement		\$38,139.87	Y
TWTR00217	15239	Mississauga Transitway - Downtown Transitway Connection - Preliminary Design		\$50,867.07	Y
TWMR07114	19105	Downtown Transitway Connection and Terminal	\$5.04		N
TWTR009582	23205	Transit Hybrid Midlife Rehab - Batteries		\$705.34	Y
TWTR009757	22234	Transit Facility Repairs (Minor)	\$5,468.57		Y
TWTR009765	22236	Transit Revenue Equipment - Replacement	\$4,100.37		Y
CPFP008171	20775	Various Emergency Repairs		\$594.43	Y
CPFP009007	22734	Critical Arena Plant Renewal - Tomken Twin Arena	\$7,714.56		Y
CPFP009012	22736	Critical Mechanical Renewal - Tomken Twin Arena (TTA)	\$3,266.75		Y

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CPFP008163	21740	Streetsville Kinsmen Hall - Building Façade and Accessibility Improvements	\$22,623.71		N
CPFI005966	17607	Asset Management Plan	\$158,235.10		Y
TWOE00196	21116	Topographical Updating	\$96,583.47		Y
CMPF009047	20346	Cooksville Sign Project	\$120,887.72		Y
CMR001503	21420	BraeBen Golf Cart Replacement Program	\$11,264.00		Y
CMCL00069	20496	Meadowvale Theatre Renovation		\$288,921.69	N
TWBR07717	22150	Bridge & Structure Renewal	\$14,591.23		N
TWRR00047	22129	Roadway Rehabilitation	\$273,718.00		N
TWOE00359	22191	Cycling Program	\$92,512.00		N
TWRG009039	20093	STA Implementation Project	\$45,901.00		N
TWRG09877	22092	Apartment Building Pilot Project (MARC)	\$405,302.00		N
TWRG09923	22093	Proactive Property Standards Pilot Project	\$597,165.00		N
33121 Tax -Capital Reserve Fund Total			\$7,041,723.35		

35992 Stormwater - Capital Reserve Fund

TWSD02576	18005	Cooksville Creek Erosion Control - Canadian Pacific Railway to Kirwin Avenue (EA/Design)	\$22,516.41		Y
TWSD00148	20145	Minor Erosion Control Works - Various Locations		\$11,119.06	Y
TWSD00150	20140	Monitoring and minor modification of Storm Water Management Facilities - Various Locations	\$24,700.00		N

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TWSD00192	17004	Cooksville Creek Erosion Control - Queen Elizabeth Way to Elaine Trail		\$1,070,227.33	Y
TWSD00203	14142	New Facility - Cooksville Creek Pond #3702 - North of Matheson Boulevard (Park 317)		\$447,104.26	Y
TWSD00209	17020	Cooksville Creek Flood Storage Fac/Sandalwood Park(#309)		\$1,381.02	Y
TWSD00214	19004	Cooksville Creek Flood Storage Facility - Mississauga Valley		\$959,677.11	N
TWSD00251	17008	Cooksville Creek - Meadows Blvd. to Rathburn Rd. E.		\$272,753.97	Y
TWSD00341	16146	Lisgar Improvements - Dewatering Utility Trench & FDC Pumping Station		\$270,504.39	Y
TWSD00376	17017	Pinnacle STM Facility (#3704) - near Hurontario & Eglinton		\$1,265,532.05	Y
TWSD00453	20136	Storm Sewer Cross-Connection Rehabilitations - Various Locations	\$1,165.70		Y
TWSD007682	20020	Cooksville Creek Erosion Control - Upstream of Central Parkway Blvd.		\$177,916.98	Y
TWSD007689	20007	SWM Pond Dredging & Rehabilitation		\$312,349.37	Y
TWSD8812	22134	Cooksville Creek Erosion Control - CP Rail to Kirwin Avenue		\$22,198.93	N
TWSD8813	22005	Ninth Line Watercourse and Floodplain Study		\$200,000.00	Y
35992 Stormwater - Capital Reserve Fund Total				\$4,962,382.36	

35592 Public Safety Fire Program Reserve Fund

CMFS000217	23267	Design and Construction Station Renovation 114	\$1,800,000.00	N
CMFS000218	23269	Design and Construction Station Renovation 115 (Erin Mills)	\$650,000.00	N

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CMFS010256	22268	New Fire Station Land Acquisition	\$10,000,000.00	N
35592 Public Safety Fire Program Reserve Fund Total			\$7,550,000.00	

37100 Tax -Debt Management Reserve Fund - Tax Capital

CPFP005973	17730	Civic Precinct	\$124.63	N
TWRR00036	18100	Roadway Rehabilitation - Major Roads	\$684,955.04	Y
TWRR00101	19126	Roadway Rehabilitation	\$1,340,712.02	Y
CMFS00083	21256	Replacement of fire vehicles	\$11,408.08	Y
CMPF000685	20339	Trail Reconstruction Program	\$53,678.98	Y
CMPF000957	20330	Sport Field and Court Rehabilitation	\$163,261.79	Y
CPFP007158	19732	Arena Renewal - Paramount Fine Foods Centre	\$124,911.79	Y
CPFP008175	20785	Building Controls Renewal - Various Locations	\$13,826.67	Y
TWBR00003	8159	Creditview Road over The Credit River Bridge Improvement (Cash Flow)	\$23,459.15	Y
TWOE00056	12172	LED Streetlighting Retrofit Project	\$129,503.45	N
TWRR00092	20100	Roadway Rehabilitation	\$3,187,882.19	Y
TWRR00450	19127	Roadway Rehabilitation	\$335,319.26	Y
TWMR00192	18106	Burnhamthorpe Road E Reconstruction - East of Dixie to Etobicoke Creek Bridge	\$63,817.91	Y
TWRR06893	19129	Roadway Rehabilitation	\$120,363.64	Y
TWRI07770	20104	Belbin Street from Preston Meadow to Nahani Way	\$201,160.56	Y

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TWMR07114	19105	Downtown Transitway Connection and Terminal	\$27,691.56		N
37100 Tax -Debt Management Reserve Fund - Tax Capital Total				\$5,917,863.12	
32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund					
CMPF00643	20340	Vehicles & Equipment		\$5,772.41	Y
CMPF008784	20304	Land Acquisition – Parkland (F-585)		\$252,236.38	N
CMPF011044	24342	Park Development - Hancock Woodlands Building Redevelopment	\$1,500,000.00		N
CMPF010255	22303	Parkland Acquisitions Various		\$750,000.09	Y
CMPF00631	21306	Parkland Acquisition Program		\$8,871.72	Y
CMPF006599	18309	Hancock Woodlands - Various		\$313,110.93	Y
CMPF006901	19307	Land Acquisition-Loreland Ave		\$750,000.00	N
CMPF008784	20304	Land Acquisition – Parkland (F-585)		\$497,763.62	N
CMPF009858	21309	Land Acquisition – Parkland (F-616)		\$750,000.00	N
CMPF009861	21304	Land Acquisition Waterfront F-105		\$21,300.80	Y
32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund Total				\$1,849,055.95	
35182 Canada Community Building Fund RF- AMO					
CMFS000149	22269	Design and Construction Station Renovation 108 (Streetsville)	\$644,000.00		N
CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)	\$193,963.25		N

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CMPF00455	16312	Park Development - Scholars' Green (P_507) (Downtown 21)		\$1,972.92	N
CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)		\$36,941.81	N
CMPF006905	19353	Various projects W11		\$17,199.29	Y
CMPF00882	18339	Trail Reconstruction Program	\$3.00		Y
CMPF009064	21349	Various Park Improvements - Ward 1	\$119,646.12		N
CPFP008827	21765	Facility Renewal - Huron Park CC	\$177,671.62		Y
CPFP009892	23721	Facility Renewal - Paramount Fine Foods Centre		\$7,186,848.00	N
CPFP009893	23722	Facility Renewal - Paramount Fine Foods Centre Complex		\$1,898,784.00	N
TWOE06862	23189	Bicycle Parking Program	\$50,000.00		N
CMPF009880	21361	Various Parks Improvement - Ward 4		\$13,374.37	Y
CPFP007158	19732	Arena Renewal - Paramount Fine Foods Centre		\$56,647.39	Y
CPFP008180	20780	Hoists Renewal - Transit Facilities		\$480,866.37	N
TWBR00019	13152	Pedestrian Overpass Ogden Avenue to North Service Road		\$1,150,340.96	Y
TWOE00335	22185	Noise Wall Replacements - Matheson Blvd W (Mavis Rd to McLaughlin Rd)	\$74,916.00		N
TWBR00027	17150	Bridge Repairs		\$128,530.00	N
TWMR00192	18106	Burnhamthorpe Road E Reconstruction - East of Dixie to Etobicoke Creek Bridge		\$293,669.43	Y
TWBR07716	21151	Bridge & Structure Renewal	\$2,544,935.28		N
TWTR00151	20210	Transit Capital Equipment Acquisition - Maintenance Section		\$236.21	Y
TWMR07114	19105	Downtown Transitway Connection and Terminal	\$2,977.31		N

					17.3	
CPFP009007	22734	Critical Arena Plant Renewal - Tomken Twin Arena		\$7,714.56		Y
CPFP009012	22736	Critical Mechanical Renewal - Tomken Twin Arena (TTA)		\$3,266.75		Y
CPFP008163	21740	Streetsville Kinsmen Hall - Building Façade and Accessibility Improvements		\$22,623.71		N
CPFI005966	17607	Asset Management Plan		\$158,235.10		Y
CMPF009047	20346	Cooksville Sign Project		\$120,887.72		Y
TWOE00359	22191	Cycling Program		\$92,512.00		N
35182 Canada Community Building Fund RF- AMO Total				\$7,862,538.01		

31330 DCA -Transit Reserve Fund

TWTR010300	23209	Central Annex Garage Electrical Modifications Study and Design		\$1,200,000.00		N
TWTR002761	23219	Transit Change-off Vehicle Acquisitions - Growth		\$7,104.61		Y
TWTR00401	20246	Transit Bus Stops/Pads (Accessibility Plan) - Replacement		\$7,438.50		Y
TWTR008410	23237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Growth	\$40,000.00			N
TWTR008621	22212	Central Parkway Transitway Station - Bus loop and washroom	\$244,239.71			N
31330 DCA -Transit Reserve Fund Total				\$930,303.40		

35183 Canada Community Building RF -Region

CMPF007028	21336	Major Redevelopment - Gulleden Park	\$36,989.63			N
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				17.3	
CPFP008153	21735	Meadowvale Theatre - Facility Renewal (Mechanical Systems)		\$252,136.87	Y
CPFP008811	22712	Hoists Renewal - Transit Facilities 2021	\$481,490.07		N
CPFP008814	21790	Erin Meadows CC Pool and Library - Building Controls Installation		\$300,000.00	Y
CPFP009881	23710	Facility Renewal - Huron Park Community Centre Pool & Arena	\$73,382.00		Y
TWOE00056	12172	LED Streetlighting Retrofit Project	\$2,136.55		N
TWRR00103	21127	Roadway Rehabilitation		\$520,519.33	Y
TWRR00102	20126	Roadway Rehabilitation		\$621,656.55	Y
TWTR002740	22222	Transit Route Supervisor Vehicle Acquisitions - Replacement		\$7,197.37	Y
TWTR00149	20215	Transit MiWay Signs		\$50,000.00	Y
TWTR04212	16202	Transit Bus Acquisitions - Service Growth		\$179,656.01	Y
TWTR008621	22212	Central Parkway Transitway Station - Bus loop and washroom	\$355,760.29		N
TWTR010577	23222	Transit Route Supervisor Vehicle Acquisitions - Replacement		\$10,307.93	Y
CMCL00069	20496	Meadowvale Theatre Renovation	\$288,921.69		N
TWBR07717	22150	Bridge & Structure Renewal		\$14,591.23	N
TWRR00047	22129	Roadway Rehabilitation		\$273,718.00	N
35183 Canada Community Building RF -Region Total				\$991,103.06	

31357 DCA Development-Related Studies

PB006371	18968	Municipal Growth Management		\$2,224.69	Y
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			17.3	
PB008094	21954	Municipal Growth Management	\$118,133.96	Y
PB009004	22952	2020 Special Planning Studies	\$121,945.00	N
31357 DCA Development-Related Studies Total			\$242,303.65	

35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund

CMPF008856	24343	Courtney Park Track Maintenance	\$335,000.00	N
35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund Total			\$335,000.00	

31325 DCA -Library Reserve Fund

CMLS006300	22273	South Common Library renovation - design & construction	\$16,060.00	N
31325 DCA -Library Reserve Fund Total			\$16,060.00	

35400 Section 37- Bonus Zoning

CMPF00277	17307	Bridge Rehabilitation Program	\$134,817.74	Y
CMPF011098	23332	Ward 5 Park Developments – Various Locations	\$1,000,000.00	N
TWMR009985	23105	McLaughlin Road Improvements - Britannia Road West to Bristol Road West	\$1,000,000.00	N
35400 Section 37- Bonus Zoning Total			\$134,817.74	

35219 Developer Contributions -Parks Reserve Fund

				17.3	
CMPF009965	22359	Various Park Improvements- Ward 6		\$1,640.24	Y
35219 Developer Contributions -Parks Reserve Fund Total				\$1,640.24	
35593 Paramount Ticket Surcharge Reserve Fund					
CMRC00069	20424	Program Furniture and Equipment		\$59.55	Y
CMRC00080	20428	Renovations and rehabilitation projects	\$27,915.51		Y
35593 Paramount Ticket Surcharge Reserve Fund Total				\$27,855.96	
35598 LAC - Capital Improvements Reserve Fund					
CMCL009082	22491	Living Arts Centre Facility Services - General Upkeep/Painting	\$3,208.32		Y
CMCL009710	23491	Living Arts Centre Facility Services - General Upkeep/Painting		\$78.32	Y
35598 LAC - Capital Improvements Reserve Fund Total				\$3,130.00	
30125 Fiscal Stability Reserve					
CPFP008931	23705	Office Space Strategy Design & Construction	\$300,000.00		N
30125 Fiscal Stability Reserve Total				\$300,000.00	

30135 Reserve for Election

			17.3	
CPLS008890	21643	Election Result Wireless Transmission	\$362,835.92	Y
30135 Reserve for Election Total			\$362,835.92	
30161 Reserve Building Revenue Stabilization				
PB5658	17969	Digitization of Building permits	\$30,342.64	Y
PB007107	20956	Digitizaton of Building Permits	\$30,342.64	N
30161 Reserve Building Revenue Stabilization Total				
37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital				
TWSD00251	17008	Cooksville Creek - Meadows Blvd. to Rathburn Rd. E.	\$0.08	Y
37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital Total			\$0.08	
35993 Stormwater - Pipe Reserve Fund				
TWSD00512	19132	Roadway Rehabilitation Storm Sewer Contributions	\$404,672.02	Y
TWSD007685	20023	Storm Sewers Improvements - Britannia Rd E	\$45,913.51	Y
TWSD00411	21139	Storm Sewer Renewal	\$40,000.00	N
35993 Stormwater - Pipe Reserve Fund Total			\$398,758.51	
35201 Developer Contributions -Capital and Maintenance Reserve Fund				

			17.3		
TWOE00009	8171	Traffic Signal Equipment Enhancements	\$29,880.73	Y	
TWOE00103	15167	Cycling Program	\$45.86	Y	
35201 Developer Contributions -Capital and Maintenance Reserve Fund Total			\$29,926.59		

35351 CIL Parking Section 40					
TWOE00106	15200	Pay & Display Parking Meters - City Centre & Lakeshore	\$96,480.80	Y	
TWOE00401	16200	Pay&Display Parking Meters-Streetsville	\$125,265.65	Y	
TWOE00432	17180	Pay & Display - Port Credit	\$399,784.34	Y	
TWOE00433	17200	Pay & Display - Streetville	\$725,000.00	N	
35351 CIL Parking Section 40 Total			\$103,469.21		

31340 DCA- Public Works Buildings & Fleet Reserve Fund					
TWOE00267	21163	New Vehicles & Equipment	\$4,084.38	Y	
TW008400	21178	West Credit Site	\$50,806.51	Y	
31340 DCA- Public Works Buildings & Fleet Reserve Fund Total			\$46,722.13		

35180 Gas Tax -Federal Public Transit Reserve Fund					
TWTR003759	21219	Transit Change-Off Vehicle Acquisitions - Replacement 2021	\$658.61	Y	
TWTR006035	21222	Transit Route Supervisor Vehicle Acquisitions - Replacement 2021	\$23,820.54	Y	

			17.3	
TWTR00310	20237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	\$85,000.00	Y
35180 Gas Tax -Federal Public Transit Reserve Fund Total			\$109,479.15	
35187 Gas Tax -Provincial Move Ontario 2020 Higher Order Transit				
TWMR07114	19105	Downtown Transitway Connection and Terminal	\$20,193.15	N
35187 Gas Tax -Provincial Move Ontario 2020 Higher Order Transit Total			\$20,193.15	
TOTAL CITY TRANSFER FROM RESERVE FUNDS			\$19,109,210.95	
TOTAL CITY TRANSFER TO RESERVE FUND			\$45,452,561.97	
TOTAL CITY NET TRANSFER				(\$26,343,351.02)