

SCHEDULE B

**THE CORPORATION OF THE CITY OF BRAMPTON
DETAILS OF PROJECT FUNDING
as at December 31, 2023**

FINANCING TRANSFERS:

RESERVE FUND	PROJECT #	PROJECT NAME	DC FINANCING	GAS TAX RESERVES	TAX-BASED RESERVES	OBLIGATORY RESERVES	DISCRETIONARY RESERVES	GOVERNMENT GRANTS	OTHER FUNDING	TOTAL NON-DC	TOTAL FINANCING
130	197003	Policy Planning Studies	(17.00)		(53.00)					(53.00)	(70.00)
130	197360	Transportation Master Plan-TMP	(20.00)		(25.00)					(25.00)	(45.00)
130	207360	Transportation Master Plan-TMP	(24.00)		(30.00)					(30.00)	(54.00)
130	207400	Official Plan Review	(41.00)		(50.00)					(50.00)	(91.00)
130	207860	Heritage Heights Studies	(2.00)		(2.00)					(2.00)	(4.00)
130	214150	Engineering - Parkland Studies	(98.00)		-					-	(98.00)
130	215560	Recreation - Misc Initiatives	(7.00)		(120.00)					(120.00)	(127.00)
130	217003	Policy Planning Studies	(5.00)		(13.00)					(13.00)	(18.00)
130	217391	Bram West North Area Study	(75.00)		(75.00)					(75.00)	(150.00)
130	217400	Official Plan Review	(71.00)		(86.00)					(86.00)	(157.00)
130	217820	Downtown Plan	(53.00)		(53.00)					(53.00)	(106.00)
130	217941	Public Realm Im. Plan-Downtown	(19.00)		(19.00)					(19.00)	(38.00)
130	224150	Engineering - Parkland Studies	(5.00)		-					-	(5.00)
130	227003	Policy Planning Studies	(181.00)		(106.00)					(106.00)	(287.00)
130	227358	Cycling Infrastruc.Plan-Design	(27.00)		(62.00)					(62.00)	(89.00)
130	227391	Bram West North Area Study	(33.00)		(33.00)					(33.00)	(66.00)
130	227820	Downtown Plan	(106.00)		-					-	(106.00)
130	231000	Development Charges Study	(32.00)		(45.00)					(45.00)	(77.00)
130	237003	Policy Planning Studies	(9.00)		(16.00)					(16.00)	(25.00)
130	237360	Transportation Master Plan-TMP	(66.00)		(66.00)					(66.00)	(132.00)
			(891.00)	-	(854.00)	-	-	-	-	(854.00)	(1,745.00)
132	236900	Collection Development	(324.00)		(576.00)					(576.00)	(900.00)
			(324.00)	-	(576.00)	-	-	-	-	(576.00)	(900.00)
133	132506	Stn 204 Relocation & Expansion	(50.00)				(83.00)			(83.00)	(133.00)
133	182530	Fire Station 214	(802.00)						(682.00)	(682.00)	(1,484.00)
133	222520	Fire Station 215	(308.00)							-	(308.00)
133	232300	Growth Vehicles	(242.00)							-	(242.00)
133	232460	Fire Fighting Equipment	(62.00)		(442.00)					(442.00)	(504.00)
			(1,464.00)	-	(442.00)	-	(83.00)	-	(682.00)	(1,207.00)	(2,671.00)
134	085850	Bram East Community Prk Campus	(185.00)		(20.00)					(20.00)	(205.00)
134	185580	Norton Park Development	(23.00)		(8.00)					(8.00)	(31.00)
134	185600	Howden Recreation Centre	(480.00)		(174.00)					(174.00)	(654.00)
134	185670	Chris Gibson Recreation Centre	(1,062.00)		(122.00)		(233.00)			(355.00)	(1,417.00)
134	185680	Balmoral Recreation Centre	(1,853.00)	(8,250.00)	(216.00)					(8,466.00)	(10,319.00)
134	186000	Valleyland Development	(24.00)		(28.00)					(28.00)	(52.00)
134	195210	Collaborative Learning Tec.Ctr	(1,162.00)							-	(1,162.00)
134	195560	Recreation - Misc Initiatives	(179.00)		(30.00)					(30.00)	(209.00)
134	195740	Victoria Park New Facility	(153.00)		(11.00)		(17.00)			(28.00)	(181.00)
134	195865	New Capital Development	(298.00)		(67.00)					(67.00)	(365.00)
134	196000	Valleyland Development	(202.00)		(23.00)					(23.00)	(225.00)
134	204150	Engineering & Parkland Studies	(38.00)		(4.00)					(4.00)	(42.00)
134	205560	Recreation - Misc Initiatives	(46.00)		(90.00)					(90.00)	(136.00)
134	205631	Memorial Arena-Jr A-B Expansn	(123.00)		(3.00)					(3.00)	(126.00)
134	205865	New Capital Development	(383.00)		(87.00)	(7.00)		(75.00)		(169.00)	(552.00)
134	205951	Bramalea Tennis Club Expansion	(1,013.00)		(237.00)			(577.00)		(814.00)	(1,827.00)
134	215430	Wayfinding & Signage-Outdoors	(15.00)							-	(15.00)
134	215560	Recreation - Misc Initiatives	(12.00)							-	(12.00)
134	215865	New Capital Development	(1,326.00)		(43.00)			(129.00)	(15.00)	(187.00)	(1,513.00)
134	216000	Valleyland Development	(57.00)							-	(57.00)
134	221518	New Facilities Development	(1.00)		(3.00)					(3.00)	(4.00)
134	225335	Field Hockey - Construction	(74.00)							-	(74.00)
134	225560	Recreation - Misc Initiatives	(132.00)		(645.00)					(645.00)	(777.00)
134	225700	Mississauga-Embleton Comm.Ctre	(1,196.00)							-	(1,196.00)
134	225732	Gore Meadows-Outdoor Constr.	(43.00)							-	(43.00)
134	225751	Torbram-Sandalwood Park-Const.	(54.00)							-	(54.00)
134	225860	New Neighbourhood Parks	(3,250.00)							-	(3,250.00)
134	225896	Outdoor Soccer Court	(121.00)							-	(121.00)
134	225940	Pathways Implementation Progm	(1,499.00)							-	(1,499.00)
134	226611	Urban Forest Canopy Program	(146.00)		(252.00)					(252.00)	(398.00)
134	235410	Recreation Outdoor Assets	(118.00)	(5.00)	(67.00)					(72.00)	(190.00)
134	235460	Outdoor Rinks	(855.00)							-	(855.00)
134	235550	Recreation - Indoor Asset	(63.00)							-	(63.00)
134	235860	Neighbourhood Parks	(153.00)							-	(153.00)
134	235865	Parks Community Asset Redevel.	(619.00)		(76.00)					(76.00)	(695.00)
134	235927	New Amenities in Ward 4 Park	(37.00)							-	(37.00)
134	235937	Construction-Joint Use Track	(268.00)							-	(268.00)
134	236611	Urban Forest Canopy Program	(293.00)		(58.00)					(58.00)	(351.00)
134	236860	Public Art Investment	(61.00)		(48.00)					(48.00)	(109.00)
			(17,617.00)	(8,255.00)	(2,312.00)	(7.00)	(250.00)	(781.00)	(15.00)	(11,620.00)	(29,237.00)
135	194880	Transit Mtce-Storage Facility	(4,293.00)							-	(4,293.00)
135	204120	Queen Rapid Transit Desgn-TPAP	(14.00)		(13.00)					(13.00)	(27.00)
135	224802	Zum Exp.-Chinguacousy Corridor	(749.00)	96.00						96.00	(653.00)
			(5,056.00)	96.00	(13.00)	-	-	-	-	83.00	(4,973.00)
136	012810	New Works Yard	(8.00)		(1.00)		(4.00)			(5.00)	(13.00)
136	222810	New Works Yards	(50.00)		(7.00)		(25.00)			(32.00)	(82.00)
136	222910	New Equipment - Vehicles	(108.00)			(13.00)				(13.00)	(121.00)
			(166.00)	-	(8.00)	(13.00)	(29.00)	-	-	(50.00)	(216.00)
137	044580	Torbram-CNR Grade Separation	(4,055.00)		(109.00)					(109.00)	(4,164.00)
137	083610	Project Design	(1,783.00)		(3.00)					(3.00)	(1,786.00)
137	093610	Project Design	(6.00)						(36.00)	(36.00)	(42.00)
137	093625	Utility Relocation	(4.00)							-	(4.00)
137	113610	Project Design	(348.00)		(5.00)					(5.00)	(353.00)
137	124500	Environmental Assessments	(30.00)						(32.00)	(32.00)	(62.00)
137	133880	Bramalea Road Widening	(6.00)							-	(6.00)
137	143380	Humberwest Parkway Widening	(836.00)		(26.00)					(26.00)	(862.00)

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137	143450	New Road A-Steeles-Financial	(104.00)							-	(104.00)
137	143451	New Road A-Financial-Embleton	(232.00)							-	(232.00)
137	143580	Goreway Drive Widening	(7,270.00)		(871.00)					(871.00)	(8,141.00)
137	143610	Project Design	(1.00)							-	(1.00)
137	143811	Financial Drive	(553.00)							-	(553.00)
137	144300	Noise Walls	47.00						(47.00)	(47.00)	-
137	144500	Environmental Assessments	(166.00)							-	(166.00)
137	153610	Project Design	(88.00)		(17.00)					(17.00)	(105.00)
137	163625	Utility Relocation	(825.00)		(39.00)					(39.00)	(864.00)
137	173610	Project Design	(665.00)		(29.00)					(29.00)	(694.00)
137	173625	Utility Relocation	(205.00)		(11.00)					(11.00)	(216.00)
137	173941	Countryside Dr. Widening	527.00		(527.00)					(527.00)	-
137	183610	Project Design	(295.00)		(117.00)					(117.00)	(412.00)
137	184500	Environmental Assessments	(107.00)							-	(107.00)
137	193610	Project Design	(253.00)		(36.00)					(36.00)	(289.00)
137	193625	Utility Relocation	(11.00)		(1.00)					(1.00)	(12.00)
137	193830	Road Infrastructure Misc.	(46.00)		(9.00)					(9.00)	(55.00)
137	193920	McLaughlin Road Widening	(15.00)		(1.00)					(1.00)	(16.00)
137	193980	Cottrelle - Humberwest-Goreway	(11,815.00)							-	(11,815.00)
137	194020	Land Acquisitions	(649.00)						(13.00)	(13.00)	(662.00)
137	194410	Sidewalks	(341.00)							-	(341.00)
137	194500	Environmental Assessments	(265.00)							-	(265.00)
137	203200	Intersection Improvements	(13.00)							-	(13.00)
137	203610	Project Design	(46.00)		(2.00)					(2.00)	(48.00)
137	203625	Utility Relocation	(254.00)		(13.00)					(13.00)	(267.00)
137	203710	Remembrance Road	(1,695.00)							-	(1,695.00)
137	203750	Chinguacousy Road Widening	(316.00)		(17.00)				(387.00)	(404.00)	(720.00)
137	204300	Noise Walls	(101.00)		(11.00)					(11.00)	(112.00)
137	204410	Sidewalks	(381.00)							-	(381.00)
137	204920	Stormwater-Environ. Monitoring	(14.00)				(11.00)			(11.00)	(25.00)
137	213610	Project Design	(139.00)		(10.00)					(10.00)	(149.00)
137	213625	Utility Relocation	(45.00)		(2.00)					(2.00)	(47.00)
137	213830	Road Infrastructure Misc.	(104.00)		(5.00)					(5.00)	(109.00)
137	214410	Sidewalks	(47.00)							-	(47.00)
137	214920	Stormwater-Environ. Monitoring	(20.00)				(64.00)			(64.00)	(84.00)
137	222710	Traffic Signalization	(736.00)							-	(736.00)
137	223580	Goreway Drive Widening	(6,176.00)	(2,125.00)	(21.00)					(2,146.00)	(8,322.00)
137	223620	Pre-Engineering	(316.00)		(17.00)					(17.00)	(333.00)
137	223625	Utility Relocation	(25.00)		(1.00)					(1.00)	(26.00)
137	223830	Road Infrastructure Misc.	(59.00)		(59.00)					(59.00)	(118.00)
137	232710	Traffic Signalization	(156.00)							-	(156.00)
137	233420	Intermodal Drive	(6.00)							-	(6.00)
137	233610	Project Design	(125.00)		(7.00)					(7.00)	(132.00)
137	234410	Sidewalks	(99.00)							-	(99.00)
137	234945	Storm Water Pond Retrofits	(15.00)			(19.00)				(19.00)	(34.00)
			(41,288.00)	(2,125.00)	(1,966.00)	(19.00)	(75.00)	-	(515.00)	(4,700.00)	(45,988.00)
138	239930	South West Quadrant Lease	(454.00)		(7,900.00)					(7,900.00)	(8,354.00)
			(454.00)	-	(7,900.00)	-	-	-	-	(7,900.00)	(8,354.00)
142	143610	Project Design	(1.00)							-	(1.00)
			(1.00)	-	-	-	-	-	-	-	(1.00)
Approved Financing for Capital Projects:			(67,261.00)	(10,284.00)	(14,071.00)	(39.00)	(437.00)	(781.00)	(1,212.00)	(26,824.00)	(94,085.00)
Total Approved Transfers:			(67,261.00)	(10,284.00)	(14,071.00)	(39.00)	(437.00)	(781.00)	(1,212.00)	(26,824.00)	(94,085.00)