

SCHEDULE B

**THE CORPORATION OF THE CITY OF BRAMPTON
DETAILS OF PROJECT FUNDING
as at December 31, 2024
(\$000)**

Financing Transfers:

Reserve Fund	Project #	Project Name	Development Charges Financing	Gas Tax Reserve Funds	Tax-based Reserve Funds	Obligatory Reserve Funds	Discretionary Reserve Funds	Government Grants	Other Funding	Total Non-DC	Total Financing
130	197360	Transportation Master Plan-TMP	(70)		(85)					(85)	(155)
130	207360	Transportation Master Plan-TMP	(30)		(37)					(37)	(67)
130	207400	Official Plan Review	(6)		(7)					(7)	(13)
130	207858	Queen Devel. Permit Implmntn	(23)		(3)					(3)	(26)
130	207860	Heritage Heights Studies	(13)		(16)					(16)	(29)
130	214150	Engineering - Parkland Studies	(73)							-	(73)
130	215560	Recreation - Misc Initiatives	(2)							-	(2)
130	217003	Policy Planning Studies	(27)		(67)					(67)	(94)
130	217400	Official Plan Review	(6)		(7)					(7)	(13)
130	217941	Public Realm Im. Plan-Downtown	(6)		(6)					(6)	(12)
130	224150	Engineering - Parkland Studies	(61)							-	(61)
130	227003	Policy Planning Studies	22		(52)					(52)	(30)
130	227358	Cycling Infrastruc.Plan-Design	(10)		(23)					(23)	(33)
130	227360	Transportation Master Plan-TMP	(14)		(14)					(14)	(28)
130	227400	Official Plan Review	(226)		(225)					(225)	(451)
130	227860	Heritage Heights Studies	(236)							-	(236)
130	227934	Comm. Improvement Plan-Housing	(10)				(10)			(10)	(20)
130	231000	Development Charges Study	(65)		(92)					(92)	(157)
130	237003	Policy Planning Studies	(72)		(134)					(134)	(206)
130	237302	Downtown Secondary Plan	(1)							-	(1)
130	237360	Transportation Master Plan-TMP	(1)		(1)					(1)	(2)
			(930)	-	(769)	-	(10)	-	-	(779)	(1,709)
132	246900	Collection Development	(285)		(508)					(508)	(793)
			(285)	-	(508)	-	-	-	-	(508)	(793)
										-	-
133	182530	Fire Station 214	(134)							-	(134)
133	222520	Fire Station 215	(357)		(95)					(95)	(452)
133	232300	Growth Vehicles	(249)							-	(249)
133	232460	Fire Fighting Equipment	(57)		(400)					(400)	(457)
133	242300	Growth Vehicles	(2,183)							-	(2,183)
			(2,980)	-	(495)	-	-	-	-	(495)	(3,475)
134	085850	Bram East Community Prk Campus	(231)		(28)					(28)	(259)
134	185600	Howden Recreation Centre	(510)		(47)					(47)	(557)
134	185670	Chris Gibson Recreation Centre	(9,395)		(1,075)		(2,586)	(89)		(3,750)	(13,145)
134	185680	Balmoral Recreation Centre	(6,341)		(738)					(738)	(7,079)
134	195210	Collaborative Learning Tec.Ctr	(450)							-	(450)
134	195560	Recreation - Misc Initiatives	(31)		(4)					(4)	(35)
134	195740	Victoria Park New Facility	(167)		(15)		(15)			(30)	(197)
134	195865	New Capital Development	(308)		(22)					(22)	(330)
134	205460	Outdoor Winter Rec. Amenities	(239)							-	(239)
134	205560	Recreation - Misc Initiatives	(15)		(2)					(2)	(17)
134	205631	Memorial Arena-Jr A-B Expansn	(347)		(2)					(2)	(349)
134	205865	New Capital Development	(336)		(77)	(6)				(83)	(419)
134	205936	Central Peel-Artificial Turf	(1,528)		(148)					(148)	(1,676)
134	205951	Bramalea Tennis Club Expansion	(277)		(62)			(75)		(137)	(414)
134	206000	Valleyland Development	(459)		(51)					(51)	(510)
134	215560	Recreation - Misc Initiatives	(25)		(55)					(55)	(80)
134	215865	New Capital Development	(82)		(2)			(20)	(15)	(37)	(119)
134	216000	Valleyland Development	(111)							-	(111)
134	225335	Field Hockey - Construction	(2,052)							-	(2,052)
134	225560	Recreation - Misc Initiatives	(83)		(415)					(415)	(498)
134	225700	Mississauga-Embleton Comm.Ctre	(2,942)		-					-	(2,942)
134	225732	Gore Meadows-Outdoor Constr.	(100)		-					-	(100)
134	225751	Torbram-Sandalwood Park-Const.	(41)		-					-	(41)
134	225860	New Neighbourhood Parks	(342)		-					-	(342)
134	225896	Outdoor Soccer Court	(281)		-					-	(281)
134	226611	Urban Forest Canopy Program	(144)		(248)					(248)	(392)
134	235410	Recreation Outdoor Assets	(76)	(510)	(54)					(564)	(640)
134	235460	Outdoor Rinks	(77)							-	(77)
134	235550	Recreation - Indoor Asset	(121)		(8)					(8)	(129)
134	235860	Neighbourhood Parks	(27)							-	(27)
134	235865	Parks Community Asset Redevel.	(95)		(12)					(12)	(107)
134	235927	New Amenities in Ward 4 Park	(306)							-	(306)
134	236611	Urban Forest Canopy Program	(30)		(6)					(6)	(36)
134	245460	Outdoor Rinks	(711)							-	(711)
134	245550	Recreation - Indoor Asset	(241)		(202)					(202)	(443)
134	245860	New Neighbourhood Parks	(1,313)							-	(1,313)
134	245865	Parks Community Asset Redevel.	(622)	(206)	(221)	(205)				(632)	(1,254)
134	245897	Cricket Interim Site Dvelopmnt	(5)		-					-	(5)
134	245898	Youth Cricket	(132)		-					-	(132)
134	246860	Public Art Investment	(43)		(197)	(25)	(25)			(247)	(290)
			(30,636)	(716)	(3,691)	(236)	(2,626)	(184)	(15)	(7,468)	(38,104)
135	194880	Transit Mtce-Storage Facility	(2,983)							-	(2,983)
135	204120	Queen Rapid Transit Desgn-TPAP	(129)		(125)					(125)	(254)
135	204690	Bus Purchases	(1,344)		(609)		(2,756)			(3,365)	(4,709)
135	224802	Zum Exp.-Chinguacousy Corridor	(1,665)							-	(1,665)
			(6,121)	-	(734)	-	(2,756)	-	-	(3,490)	(9,611)
136	222810	New Works Yards	(251)		(966)		(123)			(1,089)	(1,340)
136	222910	New Equipment - Vehicles	(266)			(33)				(33)	(299)
136	235180	Env.Ed.Ctre-Animal Shel.-PTGAS	(107)		27					27	(80)
			(624)	-	(939)	(33)	(123)	-	-	(1,095)	(1,719)
137	083610	Project Design	(1,456)		(3)					(3)	(1,459)
137	093625	Utility Relocation	(15)							-	(15)
137	103625	Utility Relocation	(32)							-	(32)
137	113610	Project Design	(627)		(9)					(9)	(636)
137	124500	Environmental Assessments	(3)						(124)	(124)	(127)
137	143450	New Road A-Steeles-Financial	(2)							-	(2)
137	143580	Goreway Drive Widening	(8,424)		(1,010)					(1,010)	(9,434)
137	143610	Project Design	(2)							-	(2)
137	153610	Project Design	(67)		(18)					(18)	(85)
137	153811	Financial Dr. Widening-Recnstr	(106)		(6)					(6)	(112)
137	163625	Utility Relocation	(20)		(1)					(1)	(21)
137	173610	Project Design	(48)		(8)					(8)	(56)
137	173941	Countryside Dr. Widening	502		(59)					(59)	443

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137	183501	East-West Spine Rd	(506)							-	(506)
137	183610	Project Design	(211)		(68)					(68)	(279)
137	183770	Castlemore Road Widening	352							-	352
137	184500	Environmental Assessments	(3)							-	(3)
137	193610	Project Design	(528)		(75)					(75)	(603)
137	193920	McLaughlin Road Widening	(18)		(1)					(1)	(19)
137	193980	Cottrelle - Humberwest-Goreway	(11,141)							-	(11,141)
137	194020	Land Acquisitions	(1,410)							-	(1,410)
137	194410	Sidewalks	(80)							-	(80)
137	194500	Environmental Assessments	(168)							-	(168)
137	194945	Storm Water Pond Retrofits	(704)		(37)					(37)	(741)
137	203610	Project Design	(83)		(4)					(4)	(87)
137	203625	Utility Relocation	(9)		-					-	(9)
137	203750	Chinguacousy Road Widening	(379)		(20)					(20)	(399)
137	204300	Noise Walls	(28)		(3)					(3)	(31)
137	204410	Sidewalks	(111)							-	(111)
137	204920	Stormwater-Environ. Monitoring	(19)				(15)			(15)	(34)
137	212710	Traffic Signalization	(72)			(14)				(14)	(86)
137	213610	Project Design	(219)		(17)					(17)	(236)
137	213830	Road Infrastructure Misc.	(8)		-					-	(8)
137	214410	Sidewalks	(52)							-	(52)
137	214920	Stormwater-Environ. Monitoring	(9)				(29)			(29)	(38)
137	222710	Traffic Signalization	(23)							-	(23)
137	223580	Goreway Drive Widening	(21,357)		(74)				(1,861)	(1,935)	(23,292)
137	223830	Road Infrastructure Misc.	-		-					-	-
137	224920	Stormwater-Environ. Monitoring	-				(17)			(17)	(17)
137	232710	Traffic Signalization	(611)							-	(611)
137	233420	Intermodal Drive	(320)							-	(320)
137	233540	Denison Street Extension	(18)							-	(18)
137	233610	Project Design	(1,275)		(67)					(67)	(1,342)
137	234945	Storm Water Pond Retrofits	15			(20)				(20)	(5)
137	242710	Traffic Signalization	(698)							-	(698)
137	243200	Intersection Improvements	(559)							-	(559)
137	243580	Goreway Drive Improvements	(2,138)		(113)					(113)	(2,251)
137	243610	Project Design	(798)		(42)					(42)	(840)
137	243620	Pre-Engineering	(158)		(8)					(8)	(166)
137	243690	Rivermont Road	(600)							-	(600)
137	243840	Williams Parkway	(29)							-	(29)
137	244020	Land Acquisitions	(46)							-	(46)
			(54,321)	-	(1,643)	(34)	(61)	-	(1,985)	(3,723)	(58,044)
138	249930	South West Quadrant Lease	(454)		(7,900)					(7,900)	(8,354)
			(454)	-	(7,900)	-	-	-	-	(7,900)	(8,354)
142	143610	Project Design	(1)							-	(1)
			(1)	-	-	-	-	-	-	-	(1)
Approved Financing for Capital Projects:			(96,352)	(716)	(16,679)	(303)	(5,576)	(184)	(2,000)	(25,458)	(121,810)
Total Approved Transfers:			(96,352)	(716)	(16,679)	(303)	(5,576)	(184)	(2,000)	(25,458)	(121,810)