

SCHEDULE B
THE CORPORATION OF THE CITY OF BRAMPTON
DETAILS OF PROJECT FUNDING
AS AT December 31, 2020

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	097000	Miscellaneous Planning Studies	13		16					16	29
130	107300	Secondary Plan Reviews	21		2					2	23
130	187360	Transportation Master Plan-TMP	(9)		0					0	(9)
130	197400	Official Plan Review	(117)		(122)					(122)	(239)
130	207860	Heritage Heights Studies	(27)		(33)					(33)	(60)
			(119)	0	(137)	0	0	0	0	(137)	(256)
133	182530	Fire Station 214	(475)							0	(475)
			(475)	0	0	0	0	0	0	0	(475)
134	045810	Creditview&Sandalwood CtyWd Pk	1,061	0	185	0	0	0	0	185	1,246
134	125610	Heritage Program	142	0	16	0	0	0	(122)	(106)	36
134	166000	Valleyland Development	(411)	0	0	0	0	0	0	0	(411)
134	175201	Brampton Soccer Ctre-T.F.-Dome	(8,806)	0	0	0	0	0	0	0	(8,806)
134	181518	New Facilities Development	(1,022)	(2,801)	(360)	0	0	0	0	(3,161)	(4,183)
134	181771	East-end Community Centre	(1,485)	0	0	(2,082)	0	0	0	(2,082)	(3,567)
134	185600	Howden Recreation Centre	(44)	0	0	0	0	0	0	0	(44)
134	185670	Chris Gibson Recreation Centre	(421)	0	0	0	0	0	0	0	(421)
134	185680	Balmoral Recreation Centre	(703)	(130)	0	0	0	0	0	(130)	(833)
134	186000	Valleyland Development	(3)	0	0	0	0	0	0	0	(3)
134	195560	Recreation - Misc Initiatives	(24)	(386)	0	0	0	0	0	(386)	(410)
134	195740	Victoria Park New Facility	(14)	0	(2)	0	(2)	0	0	(4)	(18)
134	195860	Neighbourhood Parks	(3,884)	0	(429)	0	0	0	0	(429)	(4,313)
134	195865	New Capital Development	(1,725)	0	(498)	0	0	0	0	(498)	(2,223)
134	196000	Valleyland Development	(50)	0	(6)	0	0	0	0	(6)	(56)
134	204150	Engineering & Parkland Studies	(84)	0	(9)	0	0	0	0	(9)	(93)
134	205460	Outdoor Winter Rec. Amenities	(540)	0	0	0	0	0	0	0	(540)
134	205560	Recreation - Misc Initiatives	(232)	0	(491)	0	0	0	0	(491)	(723)
134	205631	Memorial Arena-Jr A-B Expansn	(7)	0	(1)	0	0	0	0	(1)	(8)
134	205651	Century Gardens -Youth Centre	(3)	0	0	0	0	0	0	0	(3)
134	205860	Neighbourhood Parks	(67)	0	(8)	0	0	0	0	(8)	(75)
134	205865	New Capital Development	(132)	0	(60)	0	0	0	0	(60)	(192)
134	205951	Bramalea Tennis Club Expansion	(1)	0	(1)	0	0	0	0	(1)	(2)
134	206000	Valleyland Development	(23)	0	(3)	0	0	0	0	(3)	(26)
			(18,478)	(3,317)	(1,667)	(2,082)	(2)	0	(122)	(7,190)	(25,668)
135	084800	Zum - BRT	(1,730)	0	0	0	0			0	(1,730)
135	124800	Zum - BRT	4,163	0	0	2,536	391			2,927	7,090
135	144690	Bus Purchases	20	0	0	8	0			8	28
135	144770	Bus Shelters-Pads-Stops	0	0	0	0	0			0	0
135	144881	Terminal in Northwest End	266	0	0	0	0			0	266
135	154770	Bus Shelters-Pads-Stops	1	0	0	0	0			0	1
135	154860	Bus Storage-Repair Facility	1,945	0	0	0	0			0	1,945
135	194880	Transit Mtce-Storage Facility	(1,211)	0	0	0	0			0	(1,211)
			3,454	0	0	2,544	391	0	0	2,935	6,389
137	083610	Project Design	(380)	0	(20)	0	0	0	0	(20)	(400)
137	084800	Zum - BRT	(236)	0	0	0	0	0	0	0	(236)
137	093610	Project Design	(78)	0	0	0	0	0	(15)	(15)	(93)
137	094500	Environmental Assessments	(50)	0	0	0	0	0	0	0	(50)
137	103610	Project Design	273	0	0	0	0	0	0	0	273
137	113610	Project Design	(123)	0	(7)	0	0	0	0	(7)	(130)
137	113625	Utility Relocation	9	0	0	0	0	0	0	0	9
137	113750	Chinguacousy Rd Widening	68	0	0	0	0	0	0	0	68
137	123412	Creditview Road Reconstruction	(950)	0	(50)	0	0	0	0	(50)	(1,000)
137	124800	Zum - BRT	560	0	0	0	0	0	0	0	560
137	133610	Project Design	72	0	0	0	0	0	0	0	72
137	143380	Humberwest Parkway Widening	(500)	(186)	0	0	0	0	(511)	(697)	(1,197)
137	143610	Project Design	(150)	0	0	0	0	0	0	0	(150)
137	143625	Utility Relocation	(282)	0	(18)	0	0	0	0	(18)	(300)
137	143770	Castlemore Road Widening	653	0	0	0	0	0	0	0	653
137	163501	East-West Spine Rd	(5)	0	0	0	0	0	0	0	(5)
137	163610	Project Design	(75)	0	3	0	0	0	0	3	(72)
137	172710	Traffic Signalization	(10)	0	0	0	0	0	0	0	(10)
137	173201	Intersection Improvements	(96)	0	0	0	0	0	0	0	(96)
137	173610	Project Design	(284)	0	(225)	0	0	0	0	(225)	(509)
137	173625	Utility Relocation	(364)	0	0	0	0	0	0	0	(364)
137	173830	Road Infrastructure Misc.	(73)	0	0	0	0	0	0	0	(73)
137	173941	Countryside Dr. Widening	(2,265)	0	0	0	0	0	(248)	(248)	(2,513)
137	182710	Traffic Signalization	(10)	0	0	0	0	0	0	0	(10)
137	183200	Intersection Improvements	(123)	0	0	0	0	0	0	0	(123)
137	183610	Project Design	(166)	0	0	0	0	0	0	0	(166)
137	183770	Castlemore Road Widening	(5,677)	0	0	0	0	0	0	0	(5,677)
137	183840	Williams Parkway	(779)	0	(761)	0	0	0	0	(761)	(1,540)
137	184410	Sidewalks	(1)	0	0	0	0	0	0	0	(1)
137	184500	Environmental Assessments	(280)	0	0	0	0	0	0	0	(280)
137	184945	Storm Water Pond Retrofits	(9)	0	0	0	0	0	0	0	(9)
137	192710	Traffic Signalization	(547)	0	0	0	0	0	0	0	(547)
137	193610	Project Design	(49)	0	(5)	0	0	0	0	(5)	(54)
137	193620	Pre-Engineering	(207)	0	0	0	0	0	0	0	(207)
137	193830	Road Infrastructure Misc.	(228)	0	(42)	0	0	0	0	(42)	(270)
137	193920	McLaughlin Road Widening	(7,267)	0	(382)	0	0	0	0	(382)	(7,649)
137	193980	Cottrelle - Humberwest-Goreway	(71)	0	0	0	0	0	0	0	(71)
137	194020	Land Acquisitions	(1,856)	0	0	0	0	0	0	0	(1,856)
137	194410	Sidewalks	(21)	0	0	0	0	0	0	0	(21)
137	194500	Environmental Assessments	(21)	0	0	0	0	0	0	0	(21)
137	194945	Storm Water Pond Retrofits	(127)	0	(7)	0	0	0	0	(7)	(134)
137	202710	Traffic Signalization	(550)	0	0	0	0	0	0	0	(550)
137	203200	Intersection Improvements	(89)	0	0	0	0	0	0	0	(89)
137	203610	Project Design	(168)	0	(9)	0	0	0	0	(9)	(177)

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AS AT December 31, 2020

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
137	203620	Pre-Engineering	(215)	0	(11)	0	0	0	0	(11)	(226)
137	203750	Chinguacousy Road Widening	(6)	0	0	0	0	0	0	0	(6)
137	204300	Noise Walls	(19)	0	0	0	0	0	0	0	(19)
137	204410	Sidewalks	(21)	0	0	0	0	0	0	0	(21)
137	204500	Environmental Assessments	0	0	0	0	0	0	0	0	0
137	204920	Stormwater-Environ. Monitoring	(47)	0	0	0	0	0	0	0	(47)
			(22,840)	(186)	(1,534)	0	0	0	(774)	(2,494)	(25,334)
		Approved Financing for Capital Projects:	(38,458)	(3,503)	(3,338)	462	389	0	(896)	(6,886)	(45,344)
		Total Approved Transfers:	(38,458)	(3,503)	(3,338)	462	389	0	(896)	(6,886)	(45,344)