

SCHEDULE B
THE CORPORATION OF THE CITY OF BRAMPTON
DETAILS OF PROJECT FUNDING
As at December 31, 2021
(\$000s)

FINANCING TRANSFERS:

RESERVE			DC	GAS TAX	TAX-BASED	OBLIGATORY	DISCRETIONARY	GOVERNMENT	OTHER	TOTAL	TOTAL
FUND	PROJECT #	PROJECT NAME	FINANCING	RESERVES	RESERVES	RESERVES	RESERVES	GRANTS	FUNDING	NON-DC	FINANCING
130	117175	Prov. Growth Plan Conformity	13	-	1	-	-	-	-	1	14
130	187360	Transportation Master Plan-TMP	(27)	-	-	-	-	-	-	-	(27)
130	197003	Policy Planning Studies	(11)	-	(55)	-	-	-	-	(55)	(66)
130	197400	Official Plan Review	(101)	-	(105)	-	-	-	-	(105)	(206)
130	207400	Official Plan Review	(13)	-	(16)	-	-	-	-	(16)	(29)
130	207860	Heritage Heights Studies	(64)	-	(78)	-	-	-	-	(78)	(142)
130	214150	Engineering - Parkland Studies	(9)	-	-	-	-	-	-	-	(9)
130	215560	Recreation - Misc Initiatives	(32)	-	(531)	-	-	-	-	(531)	(563)
130	217003	Policy Planning Studies	(37)	-	(90)	-	-	-	-	(90)	(127)
			(281)	-	(874)	-	-	-	-	(874)	(1,155)
133	182530	Fire Station 214	(115)	(868)	-	-	-	-	(180)	(1,048)	(1,163)
			(115)	(868)	-	-	-	-	(180)	(1,048)	(1,163)
134	045810	Creditview&Sandalwood CtyWd Pk	38	-	7	-	-	-	-	7	45
134	105940	Pathways Implementation Prgm	505	-	56	-	-	-	-	56	561
134	125430	Wayfinding & Signage Program	18	-	22	-	-	-	-	22	40
134	125860	Neighbourhood Parks	1	-	-	-	-	-	-	-	1
134	126000	Valleyland Development	215	-	24	-	-	-	-	24	239
134	135860	Neighbourhood Parks	170	-	19	-	-	-	-	19	189
134	135940	Pathways Implementation Prgm.	231	-	39	-	-	-	-	39	270
134	136000	Valleyland Development	235	-	26	-	-	-	-	26	261
134	146000	Valleyland Development	502	-	56	-	-	-	-	56	558
134	156000	Valleyland Development	239	-	27	-	-	-	-	27	266
134	156770	Natural Heritage Land Acquisitn	25	-	3	240	-	-	-	243	268
134	166000	Valleyland Development	(5)	-	-	-	-	-	-	-	(5)
134	175201	Brampton Soccer Ctre-T.F.-Dome	(290)	-	(1,389)	-	-	-	-	(1,389)	(1,679)
134	181771	East-end Community Centre	(1,242)	-	-	(3,531)	-	-	-	(3,531)	(4,773)
134	185600	Howden Recreation Centre	(844)	(451)	-	-	-	-	-	(451)	(1,295)
134	185670	Chris Gibson Recreation Centre	(1,003)	-	-	-	-	-	-	-	(1,003)
134	185680	Balmoral Recreation Centre	(435)	(27)	-	-	-	-	-	(27)	(462)
134	186000	Valleyland Development	(74)	-	-	-	-	-	-	-	(74)
134	195560	Recreation - Misc Initiatives	(5)	-	(5)	-	-	-	-	(5)	(10)
134	195740	Victoria Park New Facility	(890)	-	(69)	-	(109)	-	-	(178)	(1,068)
134	195865	New Capital Development	(910)	-	(138)	-	-	-	-	(138)	(1,048)
134	196000	Valleyland Development	(213)	-	(24)	-	-	-	-	(24)	(237)
134	204150	Engineering & Parkland Studies	(184)	-	(21)	-	-	-	-	(21)	(205)
134	205460	Outdoor Winter Rec. Amenities	(545)	-	-	-	-	-	-	-	(545)
134	205560	Recreation - Misc Initiatives	(70)	-	(133)	-	-	-	-	(133)	(203)
134	205631	Memorial Arena-Jr A-B Expansn	(16)	-	(2)	-	-	-	-	(2)	(18)
134	205651	Century Gardens -Youth Centre	(66)	-	(7)	-	-	-	-	(7)	(73)
134	205865	New Capital Development	(1,488)	-	(331)	(26)	-	-	-	(357)	(1,845)
134	205951	Bramalea Tennis Club Expansion	(52)	-	(23)	-	-	-	-	(23)	(75)
134	206000	Valleyland Development	(16)	-	(2)	-	-	-	-	(2)	(18)
134	215430	Wayfinding & Signage-Outdoors	(10)	-	-	-	-	-	-	-	(10)
134	215560	Recreation - Misc Initiatives	(32)	-	-	-	-	-	-	-	(32)
134	215860	Neighbourhood Parks	(3,795)	-	-	-	-	-	-	-	(3,795)
134	215865	New Capital Development	(328)	-	(11)	-	-	-	(35)	(46)	(374)
134	216000	Valleyland Development	(1,236)	-	-	-	-	-	-	-	(1,236)
			(11,570)	(478)	(1,876)	(3,317)	(109)	-	(35)	(5,815)	(17,385)
135	194880	Transit Mtce-Storage Facility	(2,023)	-	-	-	-	-	-	-	(2,023)
135	204120	Queen Rapid Transit Desgn-TPAP	(3)	-	(3)	-	-	-	-	(3)	(6)

135	204690	Bus Purchases	(1,439)	-	(758)	-	(2,950)	-	-	(3,708)	(5,147)
135	214690	Bus Purchases	(1)	-	-	-	-	-	-	-	(1)
			(3,466)	-	(761)	-	(2,950)	-	-	(3,711)	(7,177)
137	083610	Project Design	(2,835)	(6)	-	-	-	-	-	(6)	(2,841)
137	093625	Utility Relocation	1,600	-	-	-	-	-	-	-	1,600
137	094500	Environmental Assessments	(750)	-	-	-	-	-	-	-	(750)
137	113550	Mayfield Road - Region	91	-	-	-	-	-	-	-	91
137	113610	Project Design	(200)	-	-	-	-	-	-	-	(200)
137	134561	Civic Design - Region of Peel	7	-	-	-	-	-	-	-	7
137	143610	Project Design	90	-	-	-	-	-	-	-	90
137	143625	Utility Relocation	191	-	9	-	-	-	-	9	200
137	143940	Countryside Dr Widening-Recon.	271	-	14	-	-	-	-	14	285
137	144411	Sidewalks-Region of Peel	34	-	-	-	-	-	-	-	34
137	144500	Environmental Assessments	(150)	-	-	-	-	-	-	-	(150)
137	153610	Project Design	(237)	(82)	(13)	-	-	-	-	(95)	(332)
137	154410	Sidewalks	98	-	-	-	-	-	-	-	98
137	163500	North-South Spine Road	(199)	-	-	-	-	-	-	-	(199)
137	163610	Project Design	(17)	-	-	-	-	-	-	-	(17)
137	163625	Utility Relocation	(86)	-	-	-	-	-	-	-	(86)
137	173610	Project Design	(142)	-	(202)	-	-	-	-	(202)	(344)
137	173625	Utility Relocation	(101)	-	-	-	-	-	-	-	(101)
137	173830	Road Infrastructure Misc.	(3)	-	-	-	-	-	-	-	(3)
137	173941	Countryside Dr. Widening	(25)	-	(17)	-	-	-	-	(17)	(42)
137	183200	Intersection Improvements	(2)	-	-	-	-	-	-	-	(2)
137	183610	Project Design	(56)	-	-	-	-	-	-	-	(56)
137	183770	Castlemore Road Widening	(2,154)	-	(715)	-	-	-	(23)	(738)	(2,892)
137	184410	Sidewalks	(1)	-	-	-	-	-	-	-	(1)
137	184500	Environmental Assessments	(343)	-	-	-	-	-	-	-	(343)
137	184945	Storm Water Pond Retrofits	(15)	-	-	-	-	-	-	-	(15)
137	193610	Project Design	(127)	-	(19)	-	-	-	-	(19)	(146)
137	193830	Road Infrastructure Misc.	(106)	-	(21)	-	-	-	-	(21)	(127)
137	193920	McLaughlin Road Widening	(224)	-	(12)	-	-	-	(7)	(19)	(243)
137	194020	Land Acquisitions	(1,209)	-	-	-	-	-	-	-	(1,209)
137	194410	Sidewalks	(5)	-	-	-	-	-	-	-	(5)
137	194500	Environmental Assessments	(135)	-	-	-	-	-	-	-	(135)
137	194945	Storm Water Pond Retrofits	(26)	-	(1)	-	-	-	-	(1)	(27)
137	202710	Traffic Signalization	(21)	-	-	-	-	-	-	-	(21)
137	203200	Intersection Improvements	(117)	-	-	-	-	-	-	-	(117)
137	203610	Project Design	(80)	-	(4)	-	-	-	-	(4)	(84)
137	203620	Pre-Engineering	(158)	-	(8)	-	-	-	-	(8)	(166)
137	203625	Utility Relocation	(9)	-	-	-	-	-	-	-	(9)
137	203750	Chinguacousy Road Widening	(3,082)	-	(162)	-	-	-	-	(162)	(3,244)
137	204300	Noise Walls	(170)	-	(19)	-	-	-	-	(19)	(189)
137	204410	Sidewalks	(56)	-	-	-	-	-	-	-	(56)
137	204920	Stormwater-Environ. Monitoring	(26)	-	-	-	(25)	-	-	(25)	(51)
137	212710	Traffic Signalization	(123)	-	-	(23)	-	-	-	(23)	(146)
137	213610	Project Design	(3)	-	-	-	-	-	-	-	(3)
137	213620	Pre-Engineering	(170)	-	(9)	-	-	-	-	(9)	(179)
137	213625	Utility Relocation	(3)	-	-	-	-	-	-	-	(3)
137	213830	Road Infrastructure Misc.	(122)	-	(5)	-	-	-	-	(5)	(127)
137	214410	Sidewalks	(275)	-	-	-	-	-	-	-	(275)
137	214500	Environmental Assessments	(13)	-	(1)	-	-	-	-	(1)	(14)
137	214920	Stormwater-Environ. Monitoring	(3)	-	-	-	(11)	-	-	(11)	(14)
137	214945	Storm Water Pond Retrofits	(4)	-	-	-	(33)	-	-	(33)	(37)
			(11,201)	(88)	(1,185)	(23)	(69)	-	(30)	(1,395)	(12,596)
Approved Financing for Capital Projects:			(26,633)	(1,434)	(4,696)	(3,340)	(3,128)	-	(245)	(12,843)	(39,476)
Total Approved Transfers:			(26,633)	(1,434)	(4,696)	(3,340)	(3,128)	-	(245)	(12,843)	(39,476)