

**SCHEDULE B**  
**THE CORPORATION OF THE CITY OF BRAMPTON**  
**DETAILS OF PROJECT FUNDING**  
As at December 31, 2022

**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	144703	Queen Street BRT	153				186			186	339
130	187360	Transportation Master Plan-TMP	(32)		(95)					(95)	(127)
130	197003	Policy Planning Studies	(17)		(84)					(84)	(101)
130	197400	Official Plan Review	(26)		(27)					(27)	(53)
130	207360	Transportation Master Plan-TMP	(13)		(16)					(16)	(29)
130	207400	Official Plan Review	(62)		(75)					(75)	(137)
130	207858	Queen Devel. Permit Implmntn	(48)		(5)					(5)	(53)
130	207860	Heritage Heights Studies	(118)		(144)					(144)	(262)
130	214150	Engineering - Parkland Studies	(161)							0	(161)
130	215560	Recreation - Misc Initiatives	(33)		(559)					(559)	(592)
130	217003	Policy Planning Studies	(88)		(213)					(213)	(301)
130	217357	Transp.Modelling-DataAnalytics	(11)		(12)					(12)	(23)
130	217820	Downtown Plan	(45)		(45)					(45)	(90)
130	227003	Policy Planning Studies	(15)		(9)					(9)	(24)
130	227391	Bram West North Area Study	(45)		(45)					(45)	(90)
130	227860	Heritage Heights Studies	(119)							0	(119)
130	227881	Comm. Benefits Charge Assessmt	(29)							0	(29)
			(709)		(1,329)	0	186	0	0	(1,143)	(1,852)
132	136961	Springdale Library & Park	149		25					25	174
132	226900	Collection Development	(198)		(352)					(352)	(550)
			(49)	0	(327)	0	0	0	0	(327)	(376)
133	102120	Station & Apparatus & Mtce	74		7					7	81
133	132506	Stn 204 Relocation & Expansion	50				83			83	133
133	182530	Fire Station 214	(3,795)	(557)					(1,103)	(1,660)	(5,455)
133	222520	Fire Station 215	(30)							0	(30)
			(3,701)	(557)	7	0	83	0	(1,103)	(1,570)	(5,271)
134	085850	Bram East Community Prk Campus	5,164		574					574	5,738
134	106000	Valleyland Development	292		33					33	325
134	136961	Springdale Library & Park	69							0	69
134	145860	Neighbourhood Parks	123		14					14	137
134	181771	East-end Community Centre	(83)		(7)					(7)	(90)
134	185600	Howden Recreation Centre	(347)		(94)					(94)	(441)
134	185670	Chris Gibson Recreation Centre	(565)		(30)					(30)	(595)
134	185680	Balmoral Recreation Centre	(493)	(4,481)	(29)					(4,510)	(5,003)
134	186000	Valleyland Development	(408)		(31)					(31)	(439)
134	195210	Collaborative Learning Tec.Ctr	(29)							0	(29)
134	195560	Recreation - Misc Initiatives	(508)						(100)	(100)	(608)
134	195740	Victoria Park New Facility	(132)		(9)		(14)			(23)	(155)
134	195865	New Capital Development	(2,882)		(356)					(356)	(3,238)
134	195940	Pathways Implementation Progm	(225)		(25)					(25)	(250)
134	196000	Valleyland Development	(38)		(4)					(4)	(42)
134	204150	Engineering & Parkland Studies	(74)		(8)					(8)	(82)
134	205460	Outdoor Winter Rec. Amenities	(77)							0	(77)
134	205560	Recreation - Misc Initiatives	(64)		(127)					(127)	(191)
134	205631	Memorial Arena-Jr A-B Expansn	(56)		(6)					(6)	(62)
134	205651	Century Gardens -Youth Centre	(87)		(3)				(1,690)	(1,693)	(1,780)
134	205730	Gore Meadows Fieldhouse-Bldngs	(2)							0	(2)
134	205865	New Capital Development	(1,425)		(322)	(25)		(674)		(1,021)	(2,446)
134	205951	Bramalea Tennis Club Expansion	(5)		(2)			(98)		(100)	(105)
134	206000	Valleyland Development	(892)		(99)					(99)	(991)
134	215430	Wayfinding & Signage-Outdoors	(11)							0	(11)
134	215560	Recreation - Misc Initiatives	(55)							0	(55)
134	215865	New Capital Development	(1,682)		(54)			(845)	(33)	(932)	(2,614)
134	216000	Valleyland Development	(216)							0	(216)
134	221518	New Facilities Development	(114)		(675)					(675)	(789)
134	225335	Field Hockey - Construction	(15)							0	(15)
134	225560	Recreation - Misc Initiatives	(101)		(494)					(494)	(595)
134	225700	Mississauga-Embleton Comm.Ctr	(385)							0	(385)
134	225732	Gore Meadows-Outdoor Constr.	(7)							0	(7)
134	225860	New Neighbourhood Parks	(1,835)		(75)					(75)	(1,910)
134	225896	Outdoor Soccer Court	(85)							0	(85)
134	225926	James and Margaret McGie Park	(136)							0	(136)
134	225940	Pathways Implementation Progm	(1)							0	(1)
134	226611	Urban Forest Canopy Program	(235)		(406)					(406)	(641)
			(7,622)	(4,481)	(2,235)	(25)	(14)	(1,617)	(1,823)	(10,195)	(17,817)
135	124800	Zum - BRT	544			567	88			655	1,199
135	194880	Transit Mtce-Storage Facility	(1,215)							0	(1,215)
135	204120	Queen Rapid Transit Desgn-TPAP	0							0	0
135	214690	Bus Purchases	(7,252)				(4,622)			(4,622)	(11,874)
135	224802	Zum Exp.-Chinguacousy Corridor	(80)	(96)						(96)	(176)
			(8,003)	(96)	0	567	(4,534)	0	0	(4,063)	(12,066)
136	012810	New Works Yard	309		59		152			211	520
			309	0	59	0	152	0	0	211	520
137	044580	Torbram-CNR Grade Separation	4,523		121					121	4,644
137	073610	Project Design	295		30					30	325
137	083610	Project Design	3,888	(59)	6					(53)	3,835
137	083870	James Potter Road	72							0	72
137	093610	Project Design	466						(73)	(73)	393
137	093625	Utility Relocation	1,361							0	1,361
137	094500	Environmental Assessments	749							0	749
137	103625	Utility Relocation	534							0	534
137	113413	Creditview Rd Reconstruction	558							0	558
137	113610	Project Design	455		(17)					(17)	438
137	113625	Utility Relocation	1,153							0	1,153
137	123412	Creditview Road Reconstruction	4,427		40	18				58	4,485
137	123870	James Potter Road	1,249							0	1,249
137	124500	Environmental Assessments	625						(92)	(92)	533
137	124800	Zum - BRT	72							0	72
137	133500	North-South Spine Road	15							0	15

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137	133880	Bramalea Road Widening	508			3				3	511
137	143380	Humberwest Parkway Widening	712			19				19	731
137	143450	New Road A-Steeles-Financial	388							0	388
137	143451	New Road A-Financial-Embleton	1,267							0	1,267
137	143580	Goreway Drive Widening	15,694			1,881				1,881	17,575
137	143610	Project Design	309							0	309
137	143625	Utility Relocation	107			5				5	112
137	143780	Sandalwood Parkway Widening	500							0	500
137	143811	Financial Drive	765							0	765
137	143870	James Potter Road	0							0	0
137	144500	Environmental Assessments	209							0	209
137	153610	Project Design	(149)	(118)		5				(113)	(262)
137	153625	Utility Relocation	135							0	135
137	153760	Torbram Rd Widening-Reconstrct	327			17				17	344
137	153811	Financial Dr. Widening-Recnstr	1,484			78				78	1,562
137	163500	North-South Spine Road	(271)							0	(271)
137	163610	Project Design	(21)							0	(21)
137	163625	Utility Relocation	(2,133)			(44)				(44)	(2,177)
137	183610	Project Design	(122)	(10)		(40)				(50)	(172)
137	184410	Sidewalks	(4)							0	(4)
137	184500	Environmental Assessments	(47)							0	(47)
137	193610	Project Design	(16)			(2)				(2)	(18)
137	193625	Utility Relocation	(77)			(6)				(6)	(83)
137	193690	Rivermont Road	(207)							0	(207)
137	193830	Road Infrastructure Misc.	(6)			(1)				(1)	(7)
137	193920	McLaughlin Road Widening	(52)			(3)				(3)	(55)
137	193980	Cottrelle - Humberwest-Goreway	0							0	0
137	194020	Land Acquisitions	(2,483)							0	(2,483)
137	194410	Sidewalks	(52)							0	(52)
137	194500	Environmental Assessments	(293)							0	(293)
137	203200	Intersection Improvements	(77)							0	(77)
137	203610	Project Design	(90)			(5)				(5)	(95)
137	203625	Utility Relocation	(1,147)			(61)				(61)	(1,208)
137	203750	Chinguacousy Road Widening	(5,393)			(284)				(284)	(5,677)
137	204300	Noise Walls	(234)			(26)				(26)	(260)
137	204410	Sidewalks	(30)							0	(30)
137	204920	Stormwater-Environ. Monitoring	(21)				(17)			(17)	(38)
137	212710	Traffic Signalization	(223)			(42)				(42)	(265)
137	213610	Project Design	(27)			(2)				(2)	(29)
137	213620	Pre-Engineering	(11)			(1)				(1)	(12)
137	213690	Rivermont Road	(132)							0	(132)
137	213830	Road Infrastructure Misc.	(188)			(8)				(8)	(196)
137	214410	Sidewalks	(153)							0	(153)
137	214500	Environmental Assessments	(10)			(1)				(1)	(11)
137	214920	Stormwater-Environ. Monitoring	(10)				(31)			(31)	(41)
137	222710	Traffic Signalization	(60)							0	(60)
137	223580	Goreway Drive Widening	(173)							0	(173)
137	223610	Project Design	0							0	0
137	223620	Pre-Engineering	(392)			(21)				(21)	(413)
137	223830	Road Infrastructure Misc.	(26)			(26)				(26)	(52)
137	224500	Environmental Assessments	(4)							0	(4)
137	224920	Stormwater-Environ. Monitoring	0				(1)			(1)	(1)
			28,513	(187)	1,657	(24)	(49)	0	(165)	1,232	29,745
138	229930	South West Quadrant Lease	(454)		(7,900)					(7,900)	(8,354)
			(454)	0	(7,900)	0	0	0	0	(7,900)	(8,354)
142	143610	Project Design	195							0	195
			195	0	0	0	0	0	0	0	195
<b>Approved Financing for Capital Projects:</b>			8,479	(5,321)	(10,068)	518	(4,176)	(1,617)	(3,091)	(23,755)	(15,276)
<b>Total Approved Transfers:</b>			8,479	(5,321)	(10,068)	518	(4,176)	(1,617)	(3,091)	(23,755)	(15,276)