

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
6104	Torbram Grade Separation (North) City Wide Engineering - 31335 0 - 31355		(81,022)						(64,422,022) (4,000,000)	(68,422,022)
8159	Creditview Rd Bridge over Credit River City Wide Engineering - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing								(6,671,665) (2,218,505) (61,530) (733,000)	(9,684,700)
8171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335 Capital Reserve Fund - 33121 Contributions - Capital and Maintenance - 35201								(1,637,851) (176,875) (447,275)	(2,262,000)
8173	Traffic System and ITS City Wide Engineering - 31335 Capital Reserve Fund - 33121 Contributions - Capital and Maintenance - 35201		(0)						(4,978,074) (311,299) (1,610,628)	(6,900,000)
9430	Meadowvale Library/CC Reno-Design Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 - Debt Financing Library - 31325								(896,840) (21,541,182) (2,779,930) (3,651,300) (6,190,748)	(35,060,000)
10137	Credit River Erosion Control - Ostler Co Storm Water Management - 31350 Capital Reserve Fund - 33121								(8,397) (492,873)	(501,269)
10147	Cooksville Creek Erosion Control - Willa Storm Water Management - 31350 Capital Reserve Fund - 33121								(2,980) (100,185)	(103,165)
10231	Transit Hurontario Corridor Study City Wide Engineering - 31335 Capital Reserve Fund - 33121 0 - 35184 0 - 35187								(200,000) (12,000,000) (1,291,500) (1,858,500)	(15,350,000)
11131	Applewood Creek Crossing Improv-Culvert City Wide Engineering - 31335 Storm Water Management - 31350	1,380							(5,000) (1,574)	(668,533)

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	Capital Reserve Fund - 33121					30,087			(143,441)	
	Federal Gas Tax Reserve Fund - 35183								(518,518)	
11175	Traffic Management Centre City Wide Engineering - 31335 Capital Reserve Fund - 33121 Contributions - Capital and Maintenance - 35201								(1,794,606) (736,297) (494,098)	(3,025,000)
11302	Parkway Belt Dev (P302) Construction Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121	28,433		1,722		3,159			(4,475,919) (271,095) (497,324)	(5,244,338)
11325	Pinchin Barn - foundation restoration Recreation and Parks - 31315 Capital Reserve Fund - 33121	19,912				2,213			(162,788) (18,088)	(180,875)
12135	Facility/Cooksville Creek SWM Pond #3703 Storm Water Management - 31350	67,133							(1,192,867)	(1,192,867)
12139	Cooksville Creek Improvement & Flood Storm Water Management - 31350 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183		(0)						(39,913) (1,330,087)	(1,370,000)
12141	Ninth Line Corridor Scoped Subwatershed City Wide Engineering - 31335 Storm Water Management - 31350		(4,836) (12,862)						(112,485) (299,201)	(411,686)
12198	Traffic Signals Recreation and Parks - 31315 Contributions - Traffic Signals - 35209 Roadway Infrastructure - 33131								(401,900) (725,000) (440,000)	(1,566,900)
12269	Design and Construction of Station 120 Capital Reserve Fund - 33121 Fire Services - 31320	206,338				43,662			(1,328,197) (6,276,803)	(7,605,000)
12307	Hydro One Corridor - Oakville to Credit River - Recreation and Parks - 31315 Capital Reserve Fund - 33121		(184,499)						(1,887,789) (209,763)	(2,097,552)
12312	Fallingbrook Community Washrooms-Constr. Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121			49,586			(20,501)		(950,414) 75,000	(875,414)
12324	Pavilion Plaza Impro-PortCredit Memorial									(27,097)

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	Cash-in-Lieu of Parkland - 32121			252,903					(27,097)	
13108	Belgrave Drive - MTO Amendment City Wide Engineering - 31335	205,740								0
13135	Loyalist Creek Erosion Control upstream Storm Water Management - 31350 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing							(0)	(0)	(80,000)
13327	Park P_508 Development - Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121	41,833				4,650			(1,362,209)	(1,513,618)
13331	Multi- Use Trails - ORT-07 Ctl PKY - L Eto Ck Recreation and Parks - 31315 Capital Reserve Fund - 33121								(599,982)	(666,646)
13442	Paramount Fine Foods Parcel Development Cash-in-Lieu of Parkland - 32121			80,922					(74,078)	(74,078)
13601	DC background Study 2014 General Government - 31310 Capital Reserve Fund - 33121	27,000				3,000			(397,800)	(442,000)
14106	Goreway Drive Grade Separation City Wide Engineering - 31335		(5,700,000)						(10,222,609)	(10,222,609)
14131	Cooksville Creek Flood Storage Facility Storm Water Management - 31350 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	3,601				8,613			(28,829)	(512,786)
14132	Cooksville Creek Flood Protection Berm Storm Water Management - 31350 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	4,000				6,000			(68,958)	(54,790)
14141	Cooksville Crk Impr&Flood Prot/Paisley Storm Water Management - 31350 - Debt Financing								(415,000)	(7,619,641)
14142	New Facility-Cooksville Creek Pond #3702 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 - Debt Financing Parks-Other Developer Contribution - 35219								(233,335)	(23,100,000)
									(7,386,306)	(1,800,000)
									(7,290,000)	
									(3,325,000)	
									(8,785,000)	
									(1,800,000)	

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	Developer Contribution-Stormwater Reserve -								(1,900,000)	
14146	Cooksville Creek Flood Protection-Dyking Storm Water Management - 31350 Capital Reserve Fund - 33121 - Debt Financing							(0)	(158,376) (2,099,146) (3,191,500)	(5,449,022)
14176	Multi-Use Trails along Hanlan Routes City Wide Engineering - 31335								(2,284,240)	(2,284,240)
14251	Fire & Emergency Services Master Plan Capital Reserve Fund - 33121 Fire Services - 31320								(175,000) (70,000)	(245,000)
14307	Hydro One Est Corridor_Etobicoke Crk-BRT Recreation and Parks - 31315 Capital Reserve Fund - 33121								(1,652,814) (183,646)	(1,836,460)
14308	LakeviewCorridorTrail_Lakeshore to QEW Recreation and Parks - 31315 Capital Reserve Fund - 33121								(465,498) (51,722)	(517,220)
14311	Play equipment-Meadowvale Conservation Recreation and Parks - 31315 Capital Reserve Fund - 33121	45,131					5,049		(27,269) (3,051)	(30,320)
15101	Intersection Capital Program City Wide Engineering - 31335		(722)						(495,722)	(495,722)
15102	Transportation Master Plan Study City Wide Engineering - 31335								(432,755)	(432,755)
15104	Lakeshore Road Movement Study City Wide Engineering - 31335								(1,442,755)	(1,442,755)
15105	Downtown Master Plan City Wide Engineering - 31335	1,640,887							(259,113)	(259,113)
15106	Second Line Over HWY. 401- Bridge Pier City Wide Engineering - 31335		(4,205,000)						(5,205,000)	(5,205,000)
15108	Sheridan Park Drive - Speakman (EA) City Wide Engineering - 31335								(350,000)	(350,000)
15110	Lakeshore Rd/Stavebank Rd Intersection City Wide Engineering - 31335		(36,182)						(1,036,182)	(1,036,182)
15111	Transit Priority - Various Intersections City Wide Engineering - 31335								(1,500,000)	(1,500,000)

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15131	Loyalist Creek Erosion Cntl-Thornlodge RD Storm Water Management - 31350 Capital Reserve Fund - 33121								(7,140) (202,860)	(210,000)
15135	Cksvl Crk Erosion Ctrl-Willa Rd to Orano Storm Water Management - 31350 Debt Management RF-Tax Capital - 37100 - Debt Financing								(12,580) 289,800 (647,220)	(370,000)
15140	Cksvl Crk Erosion Ctrl-Mis Valy & Cntl Pk Storm Water Management - 31350 Capital Reserve Fund - 33121								(8,000) (232,000)	(240,000)
15141	Moore Crk Erosion Ctrl-Lakeshore Rd W Storm Water Management - 31350 Capital Reserve Fund - 33121 Stormwater-Capital Reserve Fund - 35992						(0)		(2,512) (226,047) (851,442)	(1,080,000)
15142	Etbck Crk Erosion Ctrl-Pony Tril & Blr St Storm Water Management - 31350 Capital Reserve Fund - 33121								(6,000) (184,000)	(190,000)
15167	Cycling Program City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 Contributions - Capital and Maintenance - 35201		(6,956)			29,000 261,000	(44)		(1,206,956) (7,641)	(1,214,597)
15198	Traffic Signals City Wide Engineering - 31335 Capital Reserve Fund - 33121 Contributions - Traffic Signals - 35209 Roadway Infrastructure - 33131	84,749				368,471	(17,454)		(255,251) (157,454) (1,529) (390,000)	(804,234)
15200	Pay & Display Parking Meters Cash-in-Lieu of Parkland-Port Credit - 35351 Cash-in-Lieu of Parkland-Cooksville - 35352								(150,000) (100,000)	(250,000)
15238	Transit Malton Facility-Expans & Improve Transit - 31330 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183								(3,600,000) (400,000)	(4,000,000)
15242	Parking Master Plan City Centre Off-Street Parking Res - 35360								(1,196,000)	(1,196,000)

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15303	Bicycle/Pedestrian System (ORT05B) Recreation and Parks - 31315 Capital Reserve Fund - 33121								(114,300) (12,700)	(127,000)
15304	Park Redevelopment-Zonta Meadows (P_294) Recreation and Parks - 31315 Capital Reserve Fund - 33121 Parks-Other Developer Contribution - 35219		(0)					(0)	(436,500) (48,500) (500,000)	(985,001)
15319	Community PksPhase 1 Not Yet Name P_459 Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 Debt Management RF-Tax Capital - 37100 - Debt Financing							(336)	(12,974,441) (383,596) (153,673) (336) (904,000)	(14,416,046)
15431	Park 459 Development - Partnership Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 - Debt Financing		(2,900,700)					(322,300)	(13,852,242) (3,000,000) (830,751) (493,165) (493,000)	(18,669,158)
16101	Intersection Capital Program City Wide Engineering - 31335		(3,303)						(903,303)	(903,303)
16106	Burnhamthorpe Rd-Ninth Line-Loyalist Dr City Wide Engineering - 31335								(350,000)	(350,000)
16107	QEW/Credit River Active Trans Assessment City Wide Engineering - 31335								(870,000)	(870,000)
16152	Rena Road - Culvert Widening City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183								(1,500,000) (1,500,000)	(3,000,000)
16173	Traffic System and ITS City Wide Engineering - 31335								(75,000)	(75,000)
16197	Property Acquisition City Wide Engineering - 31335		(800,000)						(8,000,000)	(8,000,000)
16200	Pay & Display Parking Meters Cash-in-Lieu of Parkland-Streetsville - 35354								(450,000)	(450,000)
16312	City Centre Scholar's Green									(3,072,275)

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	Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(2,050,992)				(227,888)		(2,765,047) (290,374) (16,854)	
16321	Waterfront Strategy Study (5 years) Recreation and Parks - 31315 Reserve for Contingencies - 30125 - 30512								(126,000) (3,000) (11,000)	(140,000)
16323	2 Unit Tennis Centre-Design & Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121								(191,337) (21,310)	(212,648)
16326	Design & Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121								(979,020) (108,792)	(1,087,811)
16332	Park Utilization Tracking Recreation and Parks - 31315 Reserve for Contingencies - 30125 - 30512								(111,375) (90,750) (45,375)	(247,500)
16339	Partnership with the PDSB & Govt Grant Recreation and Parks - 31315 Capital Reserve Fund - 33121								(1,161,000) (387,000)	(1,548,000)
16340	Community Parks Phase 1 P_459 Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121								(1,143,805) (2,200,000) (127,089)	(3,470,894)
17003	Development Charges Update Storm Water Management - 31350	22,170							(57,830)	(57,830)
17004	Cooksville Ck Erosion Ctrl - QEW-Elaine Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(8,487)				(241,513)		(101,332) (2,883,564)	(2,984,896)
17006	Land/Cooksville CK SWMF Pond #2102 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(41,000) (1,159,000)	(1,200,000)
17008	Cooksville Ck Erosion Ctrl - QEW-S of Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(140,805) (426,540)	(4,145,802)

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	- Debt Financing Debt Management - Stormwater - 37200								(3,439,000) (139,457)	
17009	Southdown Master Drainage Plan Storm Water Management - 31350								(350,000)	(350,000)
17010	Cooksville Ck Erosion Ctrl - Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992							1	(42,961) (1,226,365)	(1,269,326)
17014	Levi Creek Watercourse Realignment Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(1,378) (399,740)	(401,118)
17015	Mary Fix Ck Erosion Ctrl-S of Dundas Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(1,549)					(148,451)	(15,384) (1,474,037)	(1,489,421)
17017	Pinnacle SWMF-near Hurontario/Eglinton Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(76,500) (2,173,500)	(2,250,000)
17019	Cooksville Ck Floor SWMF #2103 (P-096) Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992							1	(10,057) (278,152)	(288,209)
17020	Cooksville Ck Floor SWMF #3604 (P-309) Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(4,625) (135,568)	(140,193)
17101	Intersection Capital Program City Wide Engineering - 31335								(495,000)	(495,000)
17103	Development Charges Update (Major Roads) City Wide Engineering - 31335								(400,000)	(400,000)
17106	Square One Drive - Confederation Parkway City Wide Engineering - 31335		(1,100,000)						(3,000,000)	(3,000,000)
17131	Cooksville Ck Flood SWFM #3603 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	33,844						966,155	(84,710) (2,418,213)	(2,502,923)
17134	Monitoring & Minor modification of SWMF Storm Water Management - 31350	25,814							(54,186)	(54,186)
17145	Minor Erosion Ctrl Work-Various Location Storm Water Management - 31350	4,477							(1,923)	(60,094)

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	Stormwater-Capital Reserve Fund - 35992					135,429			(58,171)	
17165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207								(350,000) (450,000)	(800,000)
17167	Municipal Parking Development Study City Centre Off-Street Parking Res - 35360								(150,000)	(150,000)
17173	Traffic Systems and ITS City Wide Engineering - 31335								(39,824)	(39,824)
17180	Pay & Display - Port Credit Cash-in-Lieu of Parkland-Port Credit - 35351								(400,000)	(400,000)
17181	Feasibility Study-Port Cr Library Pkng Transit - 31330 Capital Reserve Fund - 33121 Cash-in-Lieu of Parkland-Port Credit - 35351 Parking - 31343								(153,000) (17,000) (30,000)	(200,000)
17182	Pedestrian & Cyclist Access-Transitway City Wide Engineering - 31335 Capital Reserve Fund - 33121		(1)						(1,991,302) (2,442,747)	(4,434,049)
17190	Burnhamthorpe Multi-Use Trail Bridge-#3 City Wide Engineering - 31335								(1,500,000)	(1,500,000)
17192	Parking Equipment and System Upgrades Cash-in-Lieu of Parkland-Port Credit - 35351 City Centre Off-Street Parking Res - 35360 ClarksonPort Credit - 35353 Cash-in-Lieu of Parkland-Cooksville - 35352								(113,000) (283,000) (4,000) (15,000)	(415,000)
17197	Property Acquisition - Living Arts Drive City Wide Engineering - 31335 Capital Reserve Fund - 33121								(4,500,000)	(4,500,000)
17198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209								(340,000) (370,000)	(710,000)
17200	Pay & Display - Streetsville Cash-in-Lieu of Parkland-Streetsville - 35354								(125,000)	(125,000)
17205	Transit Change-Off Vehicle Acquisitions Transit - 31330 Capital Reserve Fund - 33121							(0)	(255,943) (29,700)	(285,643)

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17224	Transit Bus Stops/Pads (Growth) Transit - 31330 Capital Reserve Fund - 33121		(95,457)				(11,427)		(217,457) (26,030)	(243,487)
17228	Transit Bus Acquisitions 40FT-PTIF Transit - 31330 Capital Reserve Fund - 33121								(1,985,000) (12,791,037)	(14,776,037)
17303	Site Investigations, Appraisals Cash-in-Lieu of Parkland - 32121								(110,000)	(110,000)
17304	Future Directions review (Full) Recreation and Parks - 31315 Reserve for Contingencies - 30125	107,677				11,964			(189,323) (21,036)	(210,359)
17305	Future Directions background study Recreation and Parks - 31315 Reserve for Contingencies - 30125	37,620				4,180			(142,380) (15,820)	(158,200)
17308	Riverwood VC-Study & Preliminary Design Recreation and Parks - 31315 Reserve for Contingencies - 30125								(85,500) (9,500)	(95,000)
17310	Bridges & Underp McLaughlin-Derry P_492 Recreation and Parks - 31315 Capital Reserve Fund - 33121								(126,000) (14,000)	(140,000)
17312	ComPks-Basic Development-F_034 Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(707,400)				(78,600)		(2,985,592) (184,598) (158,245)	(3,328,435)
17313	ComPks-Design & Cons (Harris Property) Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182								(913,500) (1,800) (99,700)	(1,015,000)
17325	Redevelopment - design Recreation and Parks - 31315 Capital Reserve Fund - 33121								(247,950) (27,550)	(275,500)
17331	Evaluation ow washrooms and trails Recreation and Parks - 31315 Reserve for Contingencies - 30125								(38,250) (46,750)	(85,000)
17351	Outdoor Basketball (2) - Hillside Park									(63,930)

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	Recreation and Parks - 31315 Capital Reserve Fund - 33121								(57,503) (6,427)	
17352	Outdoor Basketball_John "Bud" Cleary Pk Recreation and Parks - 31315 Capital Reserve Fund - 33121								(545,476) (60,742)	(606,217)
17392	Land Acquisition Credit River Valley Cash-in-Lieu of Parkland - 32121			5,793,900						0
17427	RecFuture Directions Study-Cooksville CC Recreation and Parks - 31315 Reserve for Contingencies - 30125								(135,000) (15,000)	(150,000)
17432	Recreation Future Directions Master Plan Recreation and Parks - 31315 Reserve for Contingencies - 30125		(5,386)					(598)	(212,386) (23,598)	(235,984)
17601	DC Background Study 2017 General Government - 31310 Capital Reserve Fund - 33121								(360,000) (40,000)	(400,000)
18004	Cooksville Crk Flood Protect-H.Molasy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	8,571					241,429		(3,429) (96,571)	(100,000)
18005	Cooksville Crk Erosion Control- CP Rwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(40,000) (1,160,000)	(1,200,000)
18009	Lakeview Master Drainage Plan Storm Water Management - 31350								(380,000)	(380,000)
18010	Port Credit Master Drainage Plan Storm Water Management - 31350								(380,000)	(380,000)
18016	Credit River Erosion Control and Ice Dam Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	5,420					301,735		(83) (4,644)	(4,727)
18017	Credit River Erosion Ctrl=Barbertown Brg Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(7)					(632)	(1,385) (123,254)	(124,639)
18101	Intersection Capital Program City Wide Engineering - 31335								(1,355,000)	(1,355,000)
18102	Mavis Rd from Courtneypark Dr to North City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	132,143					44,021	(111,735)	(9,967,857) (355,979) (1,511,735)	(11,835,571)
18103	Preliminary Engineering Studies									(100,000)

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Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	City Wide Engineering - 31335								(100,000)	
18105	Creditview Rd Widening from Bancroft Rd City Wide Engineering - 31335 Capital Reserve Fund - 33121	450,000				50,000				0
18106	Burnhamthorpe Road E Reconstruction City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182 Debt Management RF-Tax Capital - 37100 - Debt Financing								(280,755) (4,211,321) 132,075 (600,000)	(4,960,000)
18134	Monitoring & Minor modification of SWMF Storm Water Management - 31350	62,147							(17,853)	(17,853)
18135	Applewood Crk Erosion Control - Lakeview Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(5,000) (445,000)	(450,000)
18142	Etobicoke Crk Erosion Ctrl-Pony Trl Dr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(38,000) (1,162,000)	(1,200,000)
18144	Mimico Crk Erosion Control-Etude Drive Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(5,000) (105,000)	(110,000)
18145	Minor Erosion Ctrl Work-Various Locations Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(3,000) (77,000)	(80,000)
18147	Sheridan Crk Erosion Ctrl-Lushes Ave. Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(28,000) (502,000)	(530,000)
18148	Mimico Crk Erosion Ctrl-Rena Rd Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(70,000)				(1,430,000)		(79,000) (1,631,000)	(1,710,000)
18165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207								(350,000) (140,000)	(490,000)
18173	Traffic System and ITS City Wide Engineering - 31335								(75,000)	(75,000)
18185	Noise Wall Program City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 - Debt Financing								(519,929) (32,062) (47,918) (1,082,000)	(1,681,909)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
18186	Cycling Program (Structures) City Wide Engineering - 31335								(300,000)	(300,000)
18197	Property Acquisition City Wide Engineering - 31335								(75,000)	(75,000)
18198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209								(340,000) (370,000)	(710,000)
18200	Property Acquisition City Wide Engineering - 31335		(500,000)						(750,000)	(750,000)
18300	Downtown Parkland Acquisition Cash-in-Lieu of Parkland - 32121								(2,000,000)	(2,000,000)
18301	Land Acquisition Cooksville Creek F-541 Cash-in-Lieu of Parkland - 32121				8,777				(986,951)	(986,951)
18306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121								(110,000)	(110,000)
18320	Marina Park - Rivergate Walk & Shoreline Recreation and Parks - 31315 Capital Reserve Fund - 33121								(787,793) (87,432)	(875,225)
18323	Bicycle/Pedestrian System Development Recreation and Parks - 31315 Capital Reserve Fund - 33121	239,720				26,636			(13,162) (1,462)	(14,625)
18348	Design & Construction - F_408 Recreation and Parks - 31315 Capital Reserve Fund - 33121								(1,314,900) (146,100)	(1,461,000)
18349	Sun-Canadian Pipeline Trail Development Recreation and Parks - 31315 Capital Reserve Fund - 33121								(213,671) (23,741)	(237,412)
18612	DC Background Study - Consulting General Government - 31310 Capital Reserve Fund - 33121								(90,000) (10,000)	(100,000)
18964	Special Planning Studies Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(67,500)				(82,500) (67,500)		(290,000) (135,000)	(425,000)
18965	Innovative Planning Tools Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(67,500)				(32,500) (67,500)		(165,000) (135,000)	(300,000)
18968	Municipal Growth Management Capital Reserve Fund - 33121 Development Related Studies-Discounted - 31357		(202,500)				(97,500) (202,500)		(697,500) (202,500)	(900,000)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
19001	Cksvl Crk Erosion Ctl-CP E.-Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(2,000) (58,000)	(60,000)
19002	Minor Erosion Ctl Works - Var Locations Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(3,000) (77,000)	(80,000)
19004	Cksvl Creek Fid Strg Fac-Mississauga Val Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(142,000) (4,048,000)	(4,190,000)
19006	Etobicoke Cr Erosion Ctrl- TAM Tomken Br Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	150				3,850			(2,850) (73,150)	(76,000)
19007	Mississauga Stm Water Mngt Master Plan Storm Water Management - 31350								(750,000)	(750,000)
19010	Sawmill Ersn Ctl-Folkway-Erin Mls Pkwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(4,000) (346,000)	(350,000)
19011	Cksvl Crk Ersn Ctrl- Miss Vail-CP Rail Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(7,000) (203,000)	(210,000)
19103	Preliminary Engineering Studies City Wide Engineering - 31335								(100,000)	(100,000)
19104	9th Line Widening Eglin W to DerryW- EA City Wide Engineering - 31335 Capital Reserve Fund - 33121		(414,000)				(46,000)		(774,000) (86,000)	(860,000)
19106	Lakeshore HOT TPAP for Phases 1 and 2 City Wide Engineering - 31335 Capital Reserve Fund - 33121		(500,000)						(1,000,000)	(1,000,000)
19107	Dundas BRT TPAP City Wide Engineering - 31335 - Debt Financing		(1,000,000)						(1,000,000) (2,500,000)	(3,500,000)
19108	Old Derry Rd Realign - Design & Constr Capital Reserve Fund - 33121					300,000				0
19131	Road Character and Streets Guidelines City Wide Engineering - 31335		(350,000)						(600,000)	(600,000)
19135	Mississauga LRT Storm Sewer Improvements Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 Stormwater Pipe Reserve Fund - 35993	947,000				5,954,000 2,133,333				0

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
19138	Storm Sewer Oversizing - Various Loc Storm Water Management - 31350								(270,000)	(270,000)
19140	Mtrng & min mod STM Managemnt Fac-VarLoc Storm Water Management - 31350								(80,000)	(80,000)
19142	Parking Technology Strategy Cash-in-Lieu of Parkland-Port Credit - 35351 City Centre Off-Street Parking Res - 35360 Cash-in-Lieu of Parkland-Lakeview - 35355 ClarksonPort Credit - 35353 Cash-in-Lieu of Parkland-Cooksville - 35352								(28,500) (15,900) (900) (3,700) (1,000)	(50,000)
19144	Study-Cap Dev Plan & Asset Mgt. Strategy Cash-in-Lieu of Parkland-Port Credit - 35351 City Centre Off-Street Parking Res - 35360 Cash-in-Lieu of Parkland-Lakeview - 35355 ClarksonPort Credit - 35353 Cash-in-Lieu of Parkland-Cooksville - 35352								(57,000) (31,700) (1,800) (7,500) (2,000)	(100,000)
19163	New Vehicles & Equipment Public Works - 31340 Capital Reserve Fund - 33121		(91,678)					(10,186)	(267,178) (29,686)	(296,864)
19165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207		(49,524)					(30,476)	(212,024) (130,476)	(342,500)
19167	Cycling Program City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182		(3,220,262)			100,000			(3,220,262)	(3,220,262)
19171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335								(250,000)	(250,000)
19172	Transit Signal Priority (TSP) City Wide Engineering - 31335								(340,000)	(340,000)
19173	Traffic System and ITS City Wide Engineering - 31335								(350,000)	(350,000)
19185	Cycle Tracks w Rd Rehab Bloor & Tomken City Wide Engineering - 31335		(2,000,000)						(2,250,000)	(2,250,000)
19186	Cycling Program (Structures) City Wide Engineering - 31335								(150,000)	(150,000)
19188	Noise Wall Program Retrofit City Wide Engineering - 31335								(1,000,000)	(1,000,000)
19192	Cycling Program - Sc B (Collegeway) City Wide Engineering - 31335	1,947,708							(2,292)	(2,292)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
19193	Cycling Program - Scenario C Major Roads City Wide Engineering - 31335	1,272,554							(114,946)	(114,946)
19197	Property Acquisition City Wide Engineering - 31335	91,223							(8,777)	(8,777)
19198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209								(340,000) (370,000)	(710,000)
19213	Transit Bus Stops/Pads (AccessPlan) Transit - 31330 Federal Gas Tax Reserve Fund - 35183	11,849							(128,151)	(128,151)
19223	Transit Bus Landing Pads Transit - 31330 Federal Gas Tax Reserve Fund - 35183								(200,000)	(200,000)
19242	Transit - Churchill Meadows CC - Phase 1 Transit - 31330 Federal Gas Tax Reserve Fund - 35182								(500,000)	(500,000)
19243	Transit - Churchill Meadows CC - Phase 2 Transit - 31330 Debt Management RF-Tax Capital - 37100 - Debt Financing								(500,000) 500,000 (500,000)	(500,000)
19244	Study-Future Parking Demand Forecasting Cash-in-Lieu of Parkland-Port Credit - 35351 City Centre Off-Street Parking Res - 35360 Cash-in-Lieu of Parkland-Lakeview - 35355 ClarksonPort Credit - 35353 Cash-in-Lieu of Parkland-Cooksville - 35352								(85,500) (47,500) (2,800) (11,200) (3,000)	(150,000)
19246	Transit Electrification Study Transit - 31330 Capital Reserve Fund - 33121								(200,000)	(200,000)
19248	Transit MiWay Transit Shelters Transit - 31330 Capital Reserve Fund - 33121								(360,000) (140,000)	(500,000)
19306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121								(110,000)	(110,000)
19307	Land Acquisition-Loreland Ave Cash-in-Lieu of Parkland - 32121				(15,000,000)				(15,000,000)	(15,000,000)
19312	Outdoor Basketball (F_034) (Pinnacle) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(71,100)						(213,186) (23,687)	(236,873)
							(7,900)			

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
19319	Northwest Sports Park Phase 1 Recreation and Parks - 31315 - Debt Financing								(1,800,000) (200,000)	(2,000,000)
19323	Park Development - (F_105) Recreation and Parks - 31315 Capital Reserve Fund - 33121								(896,400) (99,600)	(996,000)
19327	Park Development - (F_411) (Rogers) Recreation and Parks - 31315 Capital Reserve Fund - 33121								(288,000) (32,000)	(320,000)
19328	Park Dev- Not Yet Named (F_486) (Solmar) Recreation and Parks - 31315 Capital Reserve Fund - 33121								(63,000) (7,000)	(70,000)
19329	Bicycle/Pedestrian System Development Recreation and Parks - 31315 Capital Reserve Fund - 33121								(45,000) (5,000)	(50,000)
19340	Growth Related Equipment - Parks Recreation and Parks - 31315 Capital Reserve Fund - 33121								(162,000) (18,000)	(180,000)
19427	Burnhamthorpe CC Indoor Pool Redevelpmnt Recreation and Parks - 31315 - Debt Financing		(455,000)						(455,000) (500,000)	(955,000)
19952	Strategic Waterfront Implementation Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357							(65,000) (135,000)	(130,000) (270,000)	(400,000)
20004	Cooksville Crk Flood Stg Facility Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(371,000)					(7,529,000)	(371,000) (7,529,000)	(7,900,000)
20005	CooksvilleCrk Eros Ctrl-CP Rail-KirwinAv Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(13,000)					(267,000)	(13,000) (267,000)	(280,000)
20018	Cooksville Creek Erosion Contr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(9,000)					(191,000)	(9,000) (191,000)	(200,000)
20020	Cksvile Crk Ersn Ctl-Upstrm Ctl Pkw Blvd Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(47,000)					(953,000)	(47,000) (953,000)	(1,000,000)
20024	TRCA Prtnrshp - Etob Crk-Derry & Dixie Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(14,000)					(236,000)	(14,000) (236,000)	(250,000)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
20027	Carolyn Crk Eros Ctrl-Cr Riv Outlet Chan Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(5,000)				(195,000)		(5,000) (195,000)	(200,000)
20028	Wolfedale Crk-Burnhamthorpe Rd.to Cr Riv Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(20,000)				(580,000)		(20,000) (580,000)	(600,000)
20029	Loyalist Crk Ersn Ctl-Betwn ThornlodgeDr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(10,000)				(390,000)		(10,000) (390,000)	(400,000)
20101	Clarkson Rd/Lakeshore Rd Int-Des&Cons City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
20102	Courtneypark Drive East/Hiway 410 Inter City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
20103	Preliminary Engineering Studies City Wide Engineering - 31335		(115,000)						(115,000)	(115,000)
20105	Credit Rvr AT Bridge northside of QEW City Wide Engineering - 31335		(217,500)						(217,500)	(217,500)
20106	Transportation Master Plan Study City Wide Engineering - 31335		(400,000)						(400,000)	(400,000)
20107	Downtown Mississauga Movement PlanUpdate City Wide Engineering - 31335		(235,000)						(235,000)	(235,000)
20108	Transportation MasterPlan Implementation City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
20137	Cr River Eros Ctrl- Adj to Ostler Crt Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(12,100)				(207,900)		(12,100) (207,900)	(220,000)
20138	Storm Sewer Oversizing - Various Loc Storm Water Management - 31350		(270,000)						(270,000)	(270,000)
20140	Montrng & minor mod of SWM Fac-Var Loc Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(4,000)				(76,000)		(4,000) (76,000)	(80,000)
20142	Etobicoke Crk Eros Ctrl Ponytrail-Bloor Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(103,000)				(1,697,000)		(103,000) (1,697,000)	(1,800,000)
20144	MimicoCr Ersn Ctl-Etude Dr to Derry Rd E Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(19,000)				(381,000)		(19,000) (381,000)	(400,000)
20145	Minor Erosion Control Works - Var Loc Storm Water Management - 31350		(18,000)						(18,000)	(330,000)

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		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Stormwater-Capital Reserve Fund - 35992						(312,000)		(312,000)	
20147	Sheridan Crk Erosion Control Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992					240,000			240,000	240,000
20163	New Vehicles & Equipment Public Works - 31340		(195,000)						(195,000)	(195,000)
20165	Sidewalks (Major Roads) City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182 Contributions - Sidewalks - 35207		(535,000)				(560,000) (485,000)		(535,000) (560,000) (485,000)	(1,580,000)
20171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
20172	Transit Signal Priority (TSP) City Wide Engineering - 31335		(340,000)						(340,000)	(340,000)
20173	Traffic System and ITS City Wide Engineering - 31335		(300,000)						(300,000)	(300,000)
20186	Port Credit AT Bridge City Wide Engineering - 31335		(300,000)						(300,000)	(300,000)
20192	Active Transportation COVID-19 Projects City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182		(470,000)				(830,000)		(470,000) (830,000)	(1,300,000)
20197	Property Acquisition City Wide Engineering - 31335		(5,000,000)						(5,000,000)	(5,000,000)
20198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209		(430,000)				(470,000)		(430,000) (470,000)	(900,000)
20223	Transit Bus Landing Pads Transit - 31330		(300,000)						(300,000)	(300,000)
20246	Transit Bus Pads - Growth Transit - 31330		(168,960)						(168,960)	(168,960)
20248	Transit MiWay Transit Shelters Transit - 31330		(360,000)						(360,000)	(360,000)
20304	Land Acquisition – Parkland (F-585) Cash-in-Lieu of Parkland - 32121				(16,353,707)				(16,353,707)	(16,353,707)
20306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121				(110,000)				(110,000)	(110,000)
20307	Land Acquisition Cooksville Creek(F-535) Cash-in-Lieu of Parkland - 32121				(1,243,525)				(1,243,525)	(1,243,525)
20308	Land Acquisition Cooksville Creek(F-534)									(1,141,250)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Cash-in-Lieu of Parkland - 32121				(1,141,250)				(1,141,250)	
20309	Land Acquisition – Parkland (F-563) Cash-in-Lieu of Parkland - 32121				(19,182,752)				(19,182,752)	(19,182,752)
20310	Dtown Growth Area Cooksville Creek F-521 Cash-in-Lieu of Parkland - 32121				(924,275)				(924,275)	(924,275)
20314	Churchill Meadows Park Addition (P_459) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(148,500)				(16,500)		(148,500) (16,500)	(165,000)
20315	Park Dev - Not Yet Named (F_411)(Rogers) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(353,700)				(39,300)		(353,700) (39,300)	(393,000)
20322	Marina Park Development (P_112) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(524,700)				(58,300)		(524,700) (58,300)	(583,000)
20334	Leash Free Zone Recreation and Parks - 31315 Capital Reserve Fund - 33121		(52,650)				(5,850)		(52,650) (5,850)	(58,500)
20336	Hancock Building and Site (P_508) Cash-in-Lieu of Parkland - 32121				(578,000)				(578,000)	(578,000)
20340	Vehicles & Equipment Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121		(162,000)		(341,000)		(18,000)		(162,000) (341,000) (18,000)	(521,000)
20341	#N/A Recreation and Parks - 31315 Capital Reserve Fund - 33121		(528,300)				(58,700)		(528,300) (58,700)	(587,000)
20342	Park Development - Zonta Meadows (P_294) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(500,400)				(55,600)		(500,400) (55,600)	(556,000)
20425	Carmen Corbasson CC Indoor Pool Recreation and Parks - 31315		(195,000)						(195,000)	(195,000)
20603	2021 DC Background Study and By-Law Development Related Studies-Non Discounted -		(382,168)						(382,168)	(382,168)
20954	Major Tansit Station Area (MTSA) Studies Reserve for Contingencies - 30125 Development Related Studies-Non Discounted - - (blank) - (blank)		(168,750)				(81,250)		(81,250) (168,750)	(250,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 Other Financing			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
TOTAL FINANCING ALL YEARS ALL SOURCES									(501,102,720)	(501,102,720)
TOTAL FINANCING TRANSFERRED IN 2020		7,776,224	(41,397,153)	6,187,809	(54,874,510)	11,362,846	(19,149,441)	(0)		
NET FINANCING TOTALS			(33,620,930)		(48,686,700)					