

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland  
December 31, 2021**

**Description:** This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2021.

Project Number	Description	2021		2021		2021			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Development Charge Financing		Cash-in-Lieu of Parkland		Other Financing				
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
8159	Creditview Rd Bridge over Credit River City Wide Engineering - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing	120,555				40,088 14,357			(6,551,110) (2,178,417) (47,173) (733,000)	(9,509,700)
9430	Meadowvale Library/CC Reno-Design Recreation and Parks - 31315 Library - 31325 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 - Debt Financing	141 975		3,394		438		575	(896,698) (6,189,773) (21,537,788) (2,778,692) (3,651,525)	(35,054,477)
10147	Cooksville Creek Erosion Control - Willa Storm Water Management - 31350 Capital Reserve Fund - 33121	249				8,366			(2,731) (91,819)	(94,550)
12198	Traffic Signals Recreation and Parks - 31315 City Wide Engineering - 31335 Capital Reserve Fund - 33121 Roadway Infrastructure - 33131 Contributions - Traffic Signals - 35209	20,947				22,932 37,786			(401,900) 20,947 22,932 (440,000) (687,214)	(1,485,235)
13135	Loyalist Creek Erosion Control upstream Storm Water Management - 31350 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing					983 4,409			(1,176) (13,385) 12,466 (72,514)	(74,608)
14251	Fire & Emergency Services Master Plan Fire Services - 31320 Capital Reserve Fund - 33121	4,904				12,260			(65,096) (162,740)	(227,837)
14307	Hydro One Est Corridor_Etobicoke Crk-BRT Recreation and Parks - 31315 Capital Reserve Fund - 33121		(157,500)				(17,500)		(1,810,314) (201,146)	(2,011,460)
15108	Sheridan Park Drive - Speakman (EA) City Wide Engineering - 31335	18,196							(331,804)	(331,804)
15111	Transit Priority - Various Intersections City Wide Engineering - 31335	517,149							(982,851)	(982,851)
15135	Cksvl Crk Erosion Ctrl-Willa Rd to Orano Storm Water Management - 31350 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing					785 34,352			(12,580) 785 324,152 (647,220)	(334,864)

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15238	<b>Transit Malton Facility-Expans &amp; Improve</b> Transit - 31330 Federal Gas Tax Reserve Fund - 35183	24,013							(3,575,987) (400,000)	(3,975,987)
15303	<b>Bicycle/Pedestrian System (ORT05B)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(108,000)				(12,000)		(222,300) (24,700)	(247,000)
15431	<b>Park 459 Development - Partnership</b> Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 Debt Management RF-Tax Capital - 37100 - Debt Financing		(241,145)		(52,225)		(14,459) (8,585) (8,585)		(14,093,387) (3,052,225) (845,045) (501,750) (8,585) (493,165)	(18,994,158)
16106	<b>Burnhamthorpe Rd-Ninth Line-Loyalist Dr</b> City Wide Engineering - 31335	22,023							(327,977)	(327,977)
16152	<b>Rena Road - Culvert Widening</b> City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35183	156,177							(1,343,823) (1,500,000)	(2,843,823)
16173	<b>Traffic System and ITS</b> City Wide Engineering - 31335	15							(74,985)	(74,985)
16198	<b>Traffic Signals - New</b> City Wide Engineering - 31335 Contributions - Traffic Signals - 35209 Parks-Other Developer Contribution - 35219		(41,139)				(43,810)		(381,139) (43,810) (370,000)	(794,949)
16270	<b>Central Library Redevelopment</b> Library - 31325 Capital Reserve Fund - 33121 - Debt Financing		(1,537,500)				(80,500)	(13,040,890)	(1,537,500) (80,500) (15,040,890)	(16,658,890)
16321	<b>Waterfront Strategy Study (5 years)</b> Reserve for Contingencies - 30125 Recreation and Parks - 31315	21,028				2,336			(11,664) (104,972)	(116,636)
16326	<b>Design &amp; Construction - Park F-410 (Willow Glen)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121	179,998				20,002			(799,022) (88,790)	(887,811)
16332	<b>Park Utilization Tracking</b> Reserve for Contingencies - 30125 - 30512 Recreation and Parks - 31315	534				652			(90,098) (45,375) (110,841)	(246,314)

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17008	<b>Cooksville Ck Erosion Ctrl - QEW-S of Rathburn</b> Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 Debt Management - Stormwater - 37200					111,158	(111,158)		(140,805) (3,064,954) (940,043)	(4,145,802)
17010	<b>Cooksville Ck Erosion Ctrl - Miss Valley</b> Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	5,415				154,585			(37,546) (1,071,780)	(1,109,326)
17015	<b>Mary Fix Ck Erosion Ctrl-S of Dundas</b> Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(5,165)				(494,836)		(20,549) (1,968,872)	(1,989,421)
17103	<b>Development Charges Update (Major Roads)</b> City Wide Engineering - 31335	14,141							(385,859)	(385,859)
17131	<b>Cooksville Ck Flood SWFM #3603</b> Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	10,930				312,007			(73,780) (2,106,206)	(2,179,986)
17181	<b>Feasibility Study-Port Cr Library Pkng</b> Transit - 31330 Parking - 31343 Capital Reserve Fund - 33121 Cash-in-Lieu of Parkland-Port Credit - 35351	22,824				2,536 4,475			(153,000) 22,824 (14,464) (25,525)	(170,165)
17197	<b>Property Acquisition - Living Arts Drive</b> City Wide Engineering - 31335 Capital Reserve Fund - 33121		(3,600,000)						(8,100,000)	(8,100,000)
17198	<b>Traffic Signals - New</b> City Wide Engineering - 31335 Contributions - Traffic Signals - 35209	28,652				32,665			(311,348) (337,335)	(648,683)
17310	<b>Bridges &amp; Underp McLaughlin-Derry P_492</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(33,300)				(3,700)		(159,300) (17,700)	(177,000)
17312	<b>ComPks-Basic Development-F_034</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(213,186)				(23,687) (250,000)		(3,198,778) (208,285) (408,245)	(3,815,309)
17313	<b>ComPks-Design &amp; Cons (Harris Property)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(1,399,500)				(155,500)		(2,313,000) (157,300) (99,700)	(2,570,000)
17325	<b>Redevelopment - design</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121	1,849				205			(246,101) (27,345)	(273,446)

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17331	Evaluation ow washrooms and trails Reserve for Contingencies - 30125 Recreation and Parks - 31315	18,308				22,376			(24,374) (19,942)	(44,316)
18005	Cooksville Crk Erosion Control- CP Rwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(9,333)					(270,667)	(49,333) (1,430,667)	(1,480,000)
18135	Applewood Crk Erosion Control - Lakeview Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(278,730)					(9,021,270)	(283,730) (9,466,270)	(9,750,000)
18142	Etobicoke Crk Erosion Ctrl-Pony Trl Dr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(57,000)					(1,743,000)	(95,000) (2,905,000)	(3,000,000)
18163	New Vehicles & Equipment Public Works - 31340 Capital Reserve Fund - 33121		(21,771)					(2,419)	(197,271) (21,919)	(219,190)
18300	Downtown Parkland Acquisition Cash-in-Lieu of Parkland - 32121				(500,000)				(2,500,000)	(2,500,000)
18309	Hancock Woodlands - Various Cash-in-Lieu of Parkland - 32121				(2,080,562)				(4,249,733)	(4,249,733)
18311	Vehicles & Equip - Growth Related Equipment Public Works - 31340 Capital Reserve Fund - 33121		(1,139)					(127)	(163,139) (18,127)	(181,266)
18965	Innovative Planning Tools Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(45,000)			45,000			(120,000) (180,000)	(300,000)
19001	Cksvl Crk Erosion Ctl-CP E.-Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(3,000)					(57,000)	(5,000) (115,000)	(120,000)
19106	Lakeshore HOT TPAP for Phases 1 and 2 City Wide Engineering - 31335 Capital Reserve Fund - 33121		(595,000)						(1,595,000)	(1,595,000)
19107	Dundas BRT TPAP City Wide Engineering - 31335 - Debt Financing		(1,000,000)						(2,000,000) (2,500,000)	(4,500,000)
19131	Road Character and Streets Guidelines City Wide Engineering - 31335		(250,000)						(850,000)	(850,000)
19138	Storm Sewer Oversizing - Various Loc Storm Water Management - 31350	270,000							270,000	270,000
19171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335	650							(249,350)	(249,350)

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19209	Transit Security Vehicles&Equip - Growth Transit - 31330 Federal Public Transit Reserve Fund - 35180		(5,486)					(610)	(41,486) (4,610)	(46,095)
19312	Outdoor Basketball (F_034) (Pinnacle) Recreation and Parks - 31315 Capital Reserve Fund - 33121	213,186				23,687				0
19323	Park Development - (F_105) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(199,800)					(22,200)	(1,096,200) (121,800)	(1,218,000)
19427	Burnhamthorpe CC Indoor Pool Redevelpmnt Recreation and Parks - 31315 Capital Reserve Fund - 33121 - Debt Financing		(1,559,090)					(218,910) (7,555,670)	(2,014,090) (218,910) (8,055,670)	(10,288,670)
20004	Cooksville Crk Flood Stg Facility Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(56,575)					(1,143,425)	(427,575) (8,672,425)	(9,100,000)
20005	CooksvilleCrk Eros Ctrl-CP Rail-KirwinAv Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	13,000				267,000				0
20020	Cksvle Crk Ersn Ctl-Upstrm Ctl Pkw Blvd Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(7,520)					(152,480)	(54,520) (1,105,480)	(1,160,000)
20029	Loyalist Crk Ersn Ctl-Betwn ThornlodgeDr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(94,276)					(3,705,724)	(104,276) (4,095,724)	(4,200,000)
20101	Clarkson Rd/Lakeshore Rd Int-Des&Cons City Wide Engineering - 31335		(230,000)						(480,000)	(480,000)
20102	Courtneypark Drive East/Hiway 410 Inter City Wide Engineering - 31335		(4,050,000)						(4,300,000)	(4,300,000)
20106	Transportation Master Plan Study City Wide Engineering - 31335		(250,000)						(650,000)	(650,000)
20107	Downtown Mississauga Movement PlanUpdate City Wide Engineering - 31335		(465,000)						(700,000)	(700,000)
20108	Transportation MasterPlan Implementation City Wide Engineering - 31335		(150,000)						(400,000)	(400,000)
20138	Storm Sewer Oversizing - Various Loc Storm Water Management - 31350	270,000								0
20142	Etobicoke Crk Eros Ctrl Ponytrail-Bloor Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	103,000				1,697,000				0

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20171	<b>Traffic Signal Equipment Enhancements</b> City Wide Engineering - 31335		(963)						(250,963)	(250,963)
20186	<b>Port Credit AT Bridge</b> City Wide Engineering - 31335		(300,000)						(600,000)	(600,000)
20197	<b>Property Acquisition</b> City Wide Engineering - 31335								(5,000,000)	(5,000,000)
20198	<b>Traffic Signals - New</b> City Wide Engineering - 31335 Contributions - Traffic Signals - 35209 Section 37 Bonus Zoning - 35220						(102,000)		(430,000) (470,000) (102,000)	(1,002,000)
20223	<b>Transit Bus Landing Pads</b> Transit - 31330								(300,000)	(300,000)
20246	<b>Transit Bus Pads - Growth</b> Transit - 31330								(168,960)	(168,960)
20248	<b>Transit MiWay Transit Shelters</b> Transit - 31330 - Debt Financing							(540,000)	(360,000) (540,000)	(900,000)
20304	<b>Land Acquisition – Parkland (F-585)</b> Cash-in-Lieu of Parkland - 32121								(16,353,707)	(16,353,707)
20305	<b>Land Acquisition – Parkland (F-586)</b> Cash-in-Lieu of Parkland - 32121				(45,928,597)				(45,928,597)	(45,928,597)
20307	<b>Land Acquisition Cooksville Creek(F-535)</b> Cash-in-Lieu of Parkland - 32121				(6,484)				(1,250,009)	(1,250,009)
20308	<b>Land Acquisition Cooksville Creek(F-534)</b> Cash-in-Lieu of Parkland - 32121				(4,666)				(1,145,916)	(1,145,916)
20309	<b>Land Acquisition – Parkland (F-563)</b> Cash-in-Lieu of Parkland - 32121				(400,000)				(19,582,752)	(19,582,752)
20310	<b>Dtown Growth Area Cooksville Creek F-521</b> Cash-in-Lieu of Parkland - 32121			19,575					(904,700)	(904,700)
20314	<b>Churchill Meadows Park Addition (P_459)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(300,600)				(33,400)		(449,100) (49,900)	(499,000)
20315	<b>Park Dev - Not Yet Named (F_411)(Rogers)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(1,056,600)				(117,400)		(1,410,300) (156,700)	(1,567,000)
20322	<b>Marina Park Development (P_112)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(1,800,000)				(200,000)		(2,324,700) (258,300)	(2,583,000)
20334	<b>Leash Free Zone</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121								(52,650) (5,850)	(58,500)

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20336	<b>Hancock Building and Site (P_508)</b> Cash-in-Lieu of Parkland - 32121				(724,000)				(1,302,000)	(1,302,000)
20340	<b>Vehicles &amp; Equipment</b> Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121						(2,096)		(162,000) (356,000) (45,096)	(563,096)
20341	<b>New Trail Development</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(320,400)				(35,600)		(848,700) (94,300)	(943,000)
20342	<b>Park Development - Zonta Meadows (P_294)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(2,487,600)				(276,400)		(2,988,000) (332,000)	(3,320,000)
20425	<b>Carmen Corbasson CC Indoor Pool</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121 - Debt Financing		(333,190)				(54,810)	(1,641,029)	(528,190) (54,810) (1,641,029)	(2,224,029)
20603	<b>2021 DC Background Study and By-Law</b> Development Related Studies-Non Discounted - 31358								(382,168)	(382,168)
20954	<b>Major Tansit Station Area (MTSA) Studies</b> Reserve for Contingencies - 30125 Development Related Studies-Non Discounted - 31358								(81,250) (168,750)	(250,000)
21015	<b>Lt Etobicoke Crk Drainage Dixie/Dundas</b> Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(40,000)				(960,000)		(40,000) (960,000)	(1,000,000)
21101	<b>Intersection Capital Program</b> City Wide Engineering - 31335		(500,000)						(500,000)	(500,000)
21102	<b>Development Charges Update (Major Roads)</b> City Wide Engineering - 31335		(175,000)						(175,000)	(175,000)
21103	<b>Preliminary Engineering Studies</b> City Wide Engineering - 31335		(115,000)						(115,000)	(115,000)
21104	<b>Kariya Dr 110 M S of ElmDr to CntralPkwy</b> City Wide Engineering - 31335 Capital Reserve Fund - 33121		(120,000)				(30,000)		(120,000) (30,000)	(150,000)
21105	<b>Local Network Studies</b> City Wide Engineering - 31335		(150,000)						(150,000)	(150,000)
21107	<b>Square One Dr-Amacon Drwy to RathburnRdW</b> City Wide Engineering - 31335		(9,410,000)						(9,410,000)	(9,410,000)
21108	<b>Corridor Transportation Master Plans</b> City Wide Engineering - 31335		(750,000)						(750,000)	(750,000)

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21109	Creekbank Rd Exten-Shawson to Enterprise City Wide Engineering - 31335 Capital Reserve Fund - 33121		(270,000)				(30,000)		(270,000) (30,000)	(300,000)
21135	CreditRiver ErContrl-Dundas St to HWY403 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(23,000)				(377,000)		(23,000) (377,000)	(400,000)
21137	CreditRiver ErosionCtrl-Adj to OstlerCrt Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(168,000)				(2,782,000)		(168,000) (2,782,000)	(2,950,000)
21138	Storm Sewer Oversizing - Mississauga Rd Storm Water Management - 31350		(1,400,000)						(1,400,000)	(1,400,000)
21140	Monitoring & Minor Modif of SWMF-Var Loc Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(4,000)				(76,000)		(4,000) (76,000)	(80,000)
21145	Minor Erosion Control Works-VarLocations Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(18,000)				(312,000)		(18,000) (312,000)	(330,000)
21153	ICIP Cycle Tracks, Aquitaine/Arg/Millcrk City Wide Engineering - 31335		(550,000)						(550,000)	(550,000)
21163	New Vehicles & Equipment Public Works - 31340		(230,000)						(230,000)	(230,000)
21165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207		(725,000)				(360,000)		(725,000) (360,000)	(1,085,000)
21171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335		(350,000)						(350,000)	(350,000)
21172	Transit Signal Priority (TSP) City Wide Engineering - 31335		(340,000)						(340,000)	(340,000)
21173	Traffic System and ITS City Wide Engineering - 31335		(200,000)						(200,000)	(200,000)
21178	TW- West Credit Site Public Works - 31340 Capital Reserve Fund - 33121		(2,520,000)				(280,000)		(2,520,000) (280,000)	(2,800,000)
21183	Noise Wall Upgrades City Wide Engineering - 31335 Capital Reserve Fund - 33121		(100,000)				(100,000)		(100,000) (100,000)	(200,000)
21184	Noise Wall Upgrades City Wide Engineering - 31335 Capital Reserve Fund - 33121		(100,000)				(100,000)		(100,000) (100,000)	(200,000)



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21186	<b>Cycling Program (Structures)</b> City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
21187	<b>Cycling Program (Midblock Crossings)</b> City Wide Engineering - 31335		(200,000)						(200,000)	(200,000)
21190	<b>Cycling Program (Collegeway Prefd Alt)</b> City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182		(1,200,000)				(4,500,000)		(1,200,000) (4,500,000)	(5,700,000)
21193	<b>Cycling Program (Major Roads)</b> City Wide Engineering - 31335		(134,000)						(134,000)	(134,000)
21196	<b>ITS Initiatives-Place Holder</b> City Wide Engineering - 31335									0
21198	<b>Traffic Signals - New</b> City Wide Engineering - 31335 Contributions - Traffic Signals - 35209		(510,000)				(560,000)		(510,000) (560,000)	(1,070,000)
21206	<b>Multi-Use Trail - Eglinton Avenue East</b> City Wide Engineering - 31335		(61,000)						(61,000)	(61,000)
21207	<b>Multi-Use Trail - Kennedy Road</b> City Wide Engineering - 31335		(42,000)						(42,000)	(42,000)
21223	<b>Transit Bus Landing Pads</b> Transit - 31330		(300,000)						(300,000)	(300,000)
21246	<b>Transit Bus Pads - Growth</b> Transit - 31330		(169,000)						(169,000)	(169,000)
21248	<b>Transit MiWay Transit Shelters</b> Transit - 31330		(360,000)						(360,000)	(360,000)
21301	<b>Future Directions Background Study</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(106,920)				(11,880)		(106,920) (11,880)	(118,800)
21304	<b>Land Acquisition Waterfront F-105</b> Cash-in-Lieu of Parkland - 32121				(107,068)				(107,068)	(107,068)
21306	<b>Parkland Acquisition Program</b> Cash-in-Lieu of Parkland - 32121				(120,000)				(120,000)	(120,000)
21307	<b>Cooksville Parkland Acquisition</b> Cash-in-Lieu of Parkland - 32121				(4,981,249)				(4,981,249)	(4,981,249)
21309	<b>Land Acquisition – Parkland (F-616)</b> Cash-in-Lieu of Parkland - 32121				(15,626,919)				(15,626,919)	(15,626,919)
21322	<b>Various Park Improvements</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(207,900)				(74,100)		(207,900) (74,100)	(282,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland  
December 31, 2021**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2021.

Project Number	Description	2021 Development Charge Financing		2021 Cash-in-Lieu of Parkland		2021 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		
21323	<b>New Amenities - Football/ Track</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(297,000)				(33,000)		(297,000) (33,000)	(330,000)
21325	<b>Cooksville Parkland Development</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(540,000)				(60,000)		(540,000) (60,000)	(600,000)
21326	<b>Park Development-Lakeview Village(F_303)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(848,700)				(94,300)		(848,700) (94,300)	(943,000)
21334	<b>Playground (new) - Elmcreek Park</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(82,800)				(216,200)		(82,800) (216,200)	(299,000)
21337	<b>Leash Free</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(138,600)				(15,400)		(138,600) (15,400)	(154,000)
21338	<b>Park Dev- Not Yet Named (F_486 Solmar)</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(45,000)				(5,000)		(45,000) (5,000)	(50,000)
21340	<b>Non Growth Related Equipment-Forestry</b> Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121				(493,000)		(40,000)		(493,000) (40,000)	(533,000)
21341	<b>Growth Related Equipment-Parks</b> Recreation and Parks - 31315 Capital Reserve Fund - 33121		(162,000)				(18,000)		(162,000) (18,000)	(180,000)
21348	<b>Various Washroom Installation</b> Cash-in-Lieu of Parkland - 32121				(451,000)				(451,000)	(451,000)
21603	<b>DC Background Study and By-Law</b> Development Related Studies-Non Discounted - 31358 Capital Reserve Fund - 33121		(315,000)				(35,000)		(315,000) (35,000)	(350,000)
21952	<b>Special Planning Studies</b> Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(67,500)				(82,500)		(82,500) (67,500)	(150,000)
21953	<b>Strategic Waterfront Implementation</b> Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(135,000)				(65,000)		(65,000) (135,000)	(200,000)
21954	<b>Municipal Growth Management</b> Development Related Studies-Discounted - 31357 Capital Reserve Fund - 33121		(202,500)				(97,500)		(202,500) (97,500)	(300,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland  
December 31, 2021**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2021.

Project Number	Description	2021 Development Charge Financing		2021 Cash-in-Lieu of Parkland		2021 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		
21956	Major Tansit Station Area (MTSA) Studies Reserve for Contingencies - 30125 Development Related Studies-Non Discounted - 31358		(168,750)				(81,250)		(81,250) (168,750)	(250,000)
<b>TOTAL FINANCING ALL YEARS ALL SOURCES</b>									<b>(347,208,964)</b>	<b>(347,208,964)</b>
<b>TOTAL FINANCING TRANSFERRED IN 2021</b>		<b>2,058,858</b>	<b>(48,066,179)</b>	<b>22,969</b>	<b>(71,475,770)</b>	<b>2,872,440</b>	<b>(29,779,986)</b>	<b>(22,777,013)</b>		
<b>NET FINANCING TOTALS</b>			<b>(46,007,321)</b>		<b>(71,452,801)</b>					