

**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		
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)

**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		
15238	Transit Malton Facility-Expans & Improve Transit - 31330 Federal Gas Tax Reserve Fund - 35183	24,013							(3,575,987) (400,000)	(3,975,987)
15303	Bicycle/Pedestrian System (ORT05B) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(108,000)				(12,000)		(222,300) (24,700)	(247,000)
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 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	Burnhamthorpe Rd-Ninth Line-Loyalist Dr City Wide Engineering - 31335	22,023							(327,977)	(327,977)
16152	Rena Road - Culvert Widening City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35183	156,177							(1,343,823) (1,500,000)	(2,843,823)
16173	Traffic System and ITS City Wide Engineering - 31335	15							(74,985)	(74,985)
16198	Traffic Signals - New 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	Central Library Redevelopment 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	Waterfront Strategy Study (5 years) Reserve for Contingencies - 30125 Recreation and Parks - 31315	21,028				2,336			(11,664) (104,972)	(116,636)
16326	Design & Construction - Park F-410 (Willow Glen) Recreation and Parks - 31315 Capital Reserve Fund - 33121	179,998				20,002			(799,022) (88,790)	(887,811)
16332	Park Utilization Tracking Reserve for Contingencies - 30125 - 30512 Recreation and Parks - 31315	534				652			(90,098) (45,375) (110,841)	(246,314)

**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		
17008	Cooksville Ck Erosion Ctrl - QEW-S of Rathburn 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	Cooksville Ck Erosion Ctrl - Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	5,415				154,585			(37,546) (1,071,780)	(1,109,326)
17015	Mary Fix Ck Erosion Ctrl-S of Dundas Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(5,165)				(494,836)		(20,549) (1,968,872)	(1,989,421)
17103	Development Charges Update (Major Roads) City Wide Engineering - 31335	14,141							(385,859)	(385,859)
17131	Cooksville Ck Flood SWFM #3603 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	10,930				312,007			(73,780) (2,106,206)	(2,179,986)
17181	Feasibility Study-Port Cr Library Pkng 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	Property Acquisition - Living Arts Drive City Wide Engineering - 31335 Capital Reserve Fund - 33121		(3,600,000)						(8,100,000)	(8,100,000)
17198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209	28,652				32,665			(311,348) (337,335)	(648,683)
17310	Bridges & Underp McLaughlin-Derry P_492 Recreation and Parks - 31315 Capital Reserve Fund - 33121		(33,300)				(3,700)		(159,300) (17,700)	(177,000)
17312	ComPks-Basic Development-F_034 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	ComPks-Design & Cons (Harris Property) 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	Redevelopment - design Recreation and Parks - 31315 Capital Reserve Fund - 33121	1,849				205			(246,101) (27,345)	(273,446)

**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		Debt Financing		
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve			
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)

**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		
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

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

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

**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		2021		2021			Total Project Net Financing By Project and Reserve	Total Project Net Financing
		Development Charge Financing		Cash-in-Lieu of Parkland		Other Financing		Debt Financing		
		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve			
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)

**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		
21186	Cycling Program (Structures) City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
21187	Cycling Program (Midblock Crossings) City Wide Engineering - 31335		(200,000)						(200,000)	(200,000)
21190	Cycling Program (Collegeway Prefd Alt) 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	Cycling Program (Major Roads) City Wide Engineering - 31335		(134,000)						(134,000)	(134,000)
21196	ITS Initiatives-Place Holder City Wide Engineering - 31335									0
21198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209		(510,000)				(560,000)		(510,000) (560,000)	(1,070,000)
21206	Multi-Use Trail - Eglinton Avenue East City Wide Engineering - 31335		(61,000)						(61,000)	(61,000)
21207	Multi-Use Trail - Kennedy Road City Wide Engineering - 31335		(42,000)						(42,000)	(42,000)
21223	Transit Bus Landing Pads Transit - 31330		(300,000)						(300,000)	(300,000)
21246	Transit Bus Pads - Growth Transit - 31330		(169,000)						(169,000)	(169,000)
21248	Transit MiWay Transit Shelters Transit - 31330		(360,000)						(360,000)	(360,000)
21301	Future Directions Background Study Recreation and Parks - 31315 Capital Reserve Fund - 33121		(106,920)				(11,880)		(106,920) (11,880)	(118,800)
21304	Land Acquisition Waterfront F-105 Cash-in-Lieu of Parkland - 32121				(107,068)				(107,068)	(107,068)
21306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121				(120,000)				(120,000)	(120,000)
21307	Cooksville Parkland Acquisition Cash-in-Lieu of Parkland - 32121				(4,981,249)				(4,981,249)	(4,981,249)
21309	Land Acquisition – Parkland (F-616) Cash-in-Lieu of Parkland - 32121				(15,626,919)				(15,626,919)	(15,626,919)
21322	Various Park Improvements 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	New Amenities - Football/ Track Recreation and Parks - 31315 Capital Reserve Fund - 33121		(297,000)				(33,000)		(297,000) (33,000)	(330,000)
21325	Cooksville Parkland Development Recreation and Parks - 31315 Capital Reserve Fund - 33121		(540,000)				(60,000)		(540,000) (60,000)	(600,000)
21326	Park Development-Lakeview Village(F_303) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(848,700)				(94,300)		(848,700) (94,300)	(943,000)
21334	Playground (new) - Elmcreek Park Recreation and Parks - 31315 Capital Reserve Fund - 33121		(82,800)				(216,200)		(82,800) (216,200)	(299,000)
21337	Leash Free Recreation and Parks - 31315 Capital Reserve Fund - 33121		(138,600)				(15,400)		(138,600) (15,400)	(154,000)
21338	Park Dev- Not Yet Named (F_486 Solmar) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(45,000)				(5,000)		(45,000) (5,000)	(50,000)
21340	Non Growth Related Equipment-Forestry Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121				(493,000)		(40,000)		(493,000) (40,000)	(533,000)
21341	Growth Related Equipment-Parks Recreation and Parks - 31315 Capital Reserve Fund - 33121		(162,000)				(18,000)		(162,000) (18,000)	(180,000)
21348	Various Washroom Installation Cash-in-Lieu of Parkland - 32121				(451,000)				(451,000)	(451,000)
21603	DC Background Study and By-Law Development Related Studies-Non Discounted - 31358 Capital Reserve Fund - 33121		(315,000)				(35,000)		(315,000) (35,000)	(350,000)
21952	Special Planning Studies Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(67,500)				(82,500)		(82,500) (67,500)	(150,000)
21953	Strategic Waterfront Implementation Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(135,000)				(65,000)		(65,000) (135,000)	(200,000)
21954	Municipal Growth Management 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)
TOTAL FINANCING ALL YEARS ALL SOURCES									(347,208,964)	(347,208,964)
TOTAL FINANCING TRANSFERRED IN 2021		2,058,858	(48,066,179)	22,969	(71,475,770)	2,872,440	(29,779,986)	(22,777,013)		
NET FINANCING TOTALS			(46,007,321)		(71,452,801)					