

Appendix 3

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 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		
10142	Retrofit Loyalist Creek SWM Pond #5903 Storm Water Management - 31350	815,565							(2,338,435)	(2,338,435)
10147	Cooksville Creek Erosion Control - Willa Storm Water Management - 31350 Capital Reserve Fund - 33121	867				29,133			(2,980) (100,185)	(103,165)
10167	Cycling Program City Wide Engineering - 31335	119,728							(3,420,272)	(3,420,272)
11163	New Vehicles & Equipment City Wide Engineering - 31335 Capital Reserve Fund - 33121	6,638				738			(191,362) (21,262)	(212,624)
12301	Park P507 Development - Design Recreation and Parks - 31315 Capital Reserve Fund - 33121	1,392				155			(320,808) (35,645)	(356,454)
12307	Hydro One Corridor - Oakville to Credit River - Recreation and Parks - 31315 Capital Reserve Fund - 33121		(1,507,674)				(167,526)		(1,703,290) (189,262)	(1,892,552)
12308	Hydro One Corridor - Credit River to Toronto - Recreation and Parks - 31315 Capital Reserve Fund - 33121	1,203,480				133,720				0
12310	Cedarbrae Park Trail Extension Recreation and Parks - 31315 Capital Reserve Fund - 33121	2,820				307			(12,780) (1,393)	(14,173)
13103	Preliminary Engineering S City Wide Engineering - 31335	27,585							(72,415)	(72,415)
13104	Sq One Dr-Confederation Pkwy to Rathburn City Wide Engineering - 31335 Capital Reserve Fund - 33121	5,009				12,522			(94,991) (237,478)	(332,469)
13106	Belgrave Dr Ramp Ext/widening- Mavis Rd City Wide Engineering - 31335	5,740							(49,260)	(49,260)
13108	Belgrave Drive - MTO Amendment City Wide Engineering - 31335		(5,740)						(205,740)	(205,740)
13135	Loyalist Creek Erosion Control upstream Storm Water Management - 31350 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing	147				1,796 8,057			(1,176) (14,367) 8,057 (72,514)	(80,000)
13167	Cycling Program									(1,229,835)

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	City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182	15,165							(1,129,835) (100,000)	
13312	Erindale Park Washroom Replace-Design Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 Mascan Creditview Recreation - 35339			39,399		527			(2,293,813) 527 (31,234)	(2,324,519)
13325	F_429 Basic Development - Design Recreation and Parks - 31315 Capital Reserve Fund - 33121 2009 Special Project CRF - 35574	4,597				6,797 47,149			(112,403) (166,203) (1,152,852)	(1,431,457)
13328	F_301 Basic Development - Design Recreation and Parks - 31315 Capital Reserve Fund - 33121	250,391				27,821			(70,009) (7,779)	(77,787)
13333	Multi - Use Trails -ORT -04 Queensway Trail Recreation and Parks - 31315 Capital Reserve Fund - 33121	3,362				374			(299,538) (75,426)	(374,964)
14106	Goreway Drive Grade Separation City Wide Engineering - 31335		(800,000)						(4,522,609)	(4,522,609)
14107	9the Widening-Derry Rd to North Limit City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 Contributions - Capital and Maintenance - 35201 Debt Management RF-Tax Capital - 37100 - Debt Financing	28,737				1,886 1,917			(2,803,832) 1,886 (185,872) (32,540) 397,648 (584,729)	(3,207,440)
14131	Cooksville Creek Flood Storage Facility Storm Water Management - 31350 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(19,429)				(45,571)		(32,429) (77,571) (415,000)	(525,000)
14146	Cooksville Creek Flood Protection-Dyking Storm Water Management - 31350 Capital Reserve Fund - 33121 - Debt Financing		(7,266)				(242,734)		(158,376) (1,128,211) (4,162,435)	(5,449,022)
14167	Cycling Program City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182	152,845							(807,155) (100,000)	(907,155)
14306	Sawmill Valley Trail -Bird Property Link									(317,614)

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		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Recreation and Parks - 31315 Capital Reserve Fund - 33121	94,794				10,549			(285,808) (31,806)	
14307	Hydro One Est Corridor_Etobicoke Crk-BRT Recreation and Parks - 31315 Capital Reserve Fund - 33121		(270,000)					(30,000)	(1,652,814) (183,646)	(1,836,460)
14310	Inclusive Playground - Rivergrove Park Recreation and Parks - 31315 Capital Reserve Fund - 33121	78,041				8,676			(365,455) (40,628)	(406,083)
15131	Loyalist Creek Erosion Cntl-Thornlodge RD Storm Water Management - 31350 Capital Reserve Fund - 33121		(1,700)					(48,300)	(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	6,800				193,200			(12,580) 289,800 (647,220)	(370,000)
15136	Cksvl Crk Erosion Ctrl-Hwy403 to Hwy10 Storm Water Management - 31350 Capital Reserve Fund - 33121	4,062				115,418			(18) (502)	(520)
15137	Ckwvl Crk Pond #2101-Mis Valy & Cntl Pky Storm Water Management - 31350 Capital Reserve Fund - 33121 Stormwater-Capital Reserve Fund - 35992	87,038				122,823 244,736			(8,629) (12,177) (24,264)	(45,070)
15141	Moore Crk Erosion Ctrl-Lakeshore Rd W Storm Water Management - 31350 Capital Reserve Fund - 33121 Stormwater-Capital Reserve Fund - 35992		(1,163)					(104,651) (394,186)	(2,512) (226,047) (851,442)	(1,080,000)
15173	Traffic System and ITS City Wide Engineering - 31335	8,698							(66,302)	(66,302)
15307	Site Investigations, Appraisals, Audits Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121				(231)	6,220			(100,231) 6,220	(94,011)
15313	SportsFields(New) TennisCrts Brookmede Pk Recreation and Parks - 31315 Capital Reserve Fund - 33121 Contrib-Glenforest Tennis Club-5 Yr - 35531	1,857				1,043			(167,158) (17,826) (76,053)	(261,038)
15319	Community PksPhase 1 Not Yet Name P_459 Recreation and Parks - 31315		(1,620,000)						(12,974,441)	(14,415,710)

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		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 - Debt Financing							(180,000) (180,000)	(383,596) (153,673) (904,000)	
15320	Greenbelt Fencing - Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121	35,623				3,958			(27,377) (3,042)	(30,419)
15349	Beach Volleyball Venue at Lakefront Prom Recreation and Parks - 31315 Capital Reserve Fund - 33121		(344)					(420)	(301,394) (368,370)	(669,764)
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		(3,911,542)		(3,000,000)		(434,616)		(10,951,542) (3,000,000) (508,286) (493,165) (493,165)	(15,446,158)
16105	Financing Drive - Widening City Wide Engineering - 31335	76,606							(173,394)	(173,394)
16107	QEW/Credit River Active Trans Assessment City Wide Engineering - 31335		(250,000)						(870,000)	(870,000)
16145	Minor Erosion Ctrl Wrk-Various Locations Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	367				11,109			(2,193) (66,331)	(68,524)
16163	New Vehicle & Equipment Public Works - 31340 Capital Reserve Fund - 33121		(48,434)					(5,382)	(223,934) (24,882)	(248,815)
16167	Cycling Program City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	944,250						(882,246) (24,076)	(15,750) (887,246) (69,076)	(972,072)
16312	City Centre Scholar's Green Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(270,000)				(30,000)		(714,055) (62,486) (16,854)	(793,395)
16322	City-East Location TBD-New Playground Recreation and Parks - 31315 Capital Reserve Fund - 33121	1,350				150			(270,900) (30,100)	(301,000)
16326	Design & Construction									(1,087,811)

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		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	Recreation and Parks - 31315 Capital Reserve Fund - 33121		(584,728)				(64,972)		(979,020) (108,792)	
17004	Cooksville Ck Erosion Ctrl - QEW-Elaine Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(90,970)				(2,589,030)		(92,845) (2,642,051)	(2,734,896)
17008	Cooksville Ck Erosion Ctrl - QEW-S of Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 - Debt Financing Debt Management - Stormwater - 37200		(139,680)				(391,863) (3,439,000) (139,457)	(3,439,000)	(140,805) (426,540) (3,439,000) (139,457)	(4,145,802)
17010	Cooksville Ck Erosion Ctrl - Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(30,461)				(869,539)		(42,961) (1,226,365)	(1,269,326)
17014	Levi Creek Watercourse Realignment Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(240)				(69,760)		(1,378) (399,740)	(401,118)
17015	Mary Fix Ck Erosion Ctrl-S of Dundas Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(2,272)				(217,728)		(13,835) (1,325,586)	(1,339,421)
17016	Credit River Erosion Ctrl-Erindale Park Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	1,892				139,991			(108) (8,009)	(8,117)
17106	Square One Drive - Confederation Parkway City Wide Engineering - 31335		(850,000)						(1,900,000)	(1,900,000)
17137	Accessible Compliance-Britannia GlenErin City Wide Engineering - 31335 Capital Reserve Fund - 33121	3,528				3,528			(3,472) (3,472)	(6,944)
17138	Creditview Road Multi-Use Trail City Wide Engineering - 31335		(46,042)						(383,042)	(383,042)
17163	New Vehicles & Equipment Public Works - 31340 Capital Reserve Fund - 33121	8,953				5,076			(166,547) (94,424)	(260,972)
17181	Feasibility Study-Port Cr Library Pkng Capital Reserve Fund - 33121 Cash-in-Lieu of Parkland-Port Credit - 35351 Parking - 31343		(153,000)			170,000	(17,000)		(17,000) (30,000) (153,000)	(200,000)
17205	Transit Change-Off Vehicle Acquisitions									(285,643)

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	Transit - 31330 Capital Reserve Fund - 33121		(125,443)				(14,557)		(255,943) (29,700)	
17310	Bridges & Underp McLaughlin-Derry P_492 Recreation and Parks - 31315 Capital Reserve Fund - 33121		(45,000)				(5,000)		(126,000) (14,000)	(140,000)
17311	Play Equipment John "Bud" ClearyPK (P_308) Recreation and Parks - 31315 Capital Reserve Fund - 33121	81,631				9,133				0
17312	ComPks-Basic Development-F_034 Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(874,774)				(97,197)		(2,278,192) (105,998) (158,245)	(2,542,435)
17352	Outdoor Basketball_John "Bud" Cleary Pk Recreation and Parks - 31315 Capital Reserve Fund - 33121		(81,670)				(9,094)		(545,476) (60,742)	(606,217)
17601	DC Background Study 2017 General Government - 31310 Capital Reserve Fund - 33121		(90,000)				(10,000)		(360,000) (40,000)	(400,000)
18005	Cooksville Crk Erosion Control- CP Rwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(24,000)				(696,000)		(40,000) (1,160,000)	(1,200,000)
18013	Little Etobicoke Ck Erosion Ctrl-Dundas Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	3,000				147,000				0
18016	Credit River Erosion Control and Ice Dam Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(2,504)				(139,379)		(5,504) (306,379)	(311,883)
18102	Mavis Rd from Courtneypark Dr to North City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(5,500,000)				(360,000) (1,040,000)		(10,100,000) (400,000) (1,400,000)	(11,900,000)
18106	Burnhamthorpe Road E Reconstruction City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182 Debt Management RF-Tax Capital - 37100 - Debt Financing	79,245				1,188,679 132,075			(280,755) (4,211,321) 132,075 (600,000)	(4,960,000)
18130	Storm Sewer Oversizing-Various Locations									0

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	Storm Water Management - 31350	270,000								
18171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335		(6,737)						(156,737)	(156,737)
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)		(519,929) (32,062) (47,918) (1,082,000)	(1,681,909)
18188	Noise Wall Retrofit (DC) City Wide Engineering - 31335	519,929							(71)	(71)
18308	Land Acquisition Cooksville Creek Cash-in-Lieu of Parkland - 32121				(10,436,078)				(10,436,078)	(10,436,078)
18309	Hancock Woodlands - Various Cash-in-Lieu of Parkland - 32121				(2,169,171)				(2,169,171)	(2,169,171)
18320	Marina Park - Rivergate Walk & Shoreline Recreation and Parks - 31315 Capital Reserve Fund - 33121		(270,031)				(29,969)		(787,793) (87,432)	(875,225)
18334	Park Not Yet Named (F_410) (Willow Glen) Recreation and Parks - 31315 Capital Reserve Fund - 33121	18,900				2,100				0
18335	Park Dev Exp Const Zonta Meadows (P_294) Recreation and Parks - 31315 Capital Reserve Fund - 33121	120,150				13,350				0
18342	Park (F_408) (Pheasant Run Addition) Recreation and Parks - 31315 Capital Reserve Fund - 33121	6,300				700				0
18346	Park Dev-Not Yt Named (F_410) (Willow Glen) Recreation and Parks - 31315 Capital Reserve Fund - 33121	81,900				9,100				0
18347	Outdoor Basketball (2 Hoops) Recreation and Parks - 31315 Capital Reserve Fund - 33121	37,719				4,191				0
18348	Design & Construction - F_408 Recreation and Parks - 31315 Capital Reserve Fund - 33121		(1,045,080)				(116,120)		(1,314,900) (146,100)	(1,461,000)
18964	Special Planning Studies Reserve for Contingencies - 30125						(82,500)		(207,500)	(275,000)

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	Development Related Studies-Discounted -		(67,500)				(67,500)		(67,500)	
18965	Innovative Planning Tools									(200,000)
	Reserve for Contingencies - 30125						(32,500)		(132,500)	
	Development Related Studies-Discounted -		(67,500)				(67,500)		(67,500)	
19001	Cksvl Crk Erosion Ctl-CP E-Miss Valley									(60,000)
	Storm Water Management - 31350		(2,000)						(2,000)	
	Stormwater-Capital Reserve Fund - 35992						(58,000)		(58,000)	
19002	Minor Erosion Ctl Works - Var Locations									(80,000)
	Storm Water Management - 31350		(3,000)						(3,000)	
	Stormwater-Capital Reserve Fund - 35992						(77,000)		(77,000)	
19004	Cksvl Creek Fld Strg Fac-Mississauga Val									(4,190,000)
	Storm Water Management - 31350		(142,000)						(142,000)	
	Stormwater-Capital Reserve Fund - 35992						(4,048,000)		(4,048,000)	
19005	Cksville Cr Erosion Ctrl-CP to Kirwin									0
	Storm Water Management - 31350									
	Stormwater-Capital Reserve Fund - 35992									
19006	Etobicoke Cr Erosion Ctrl- TAM Tomken Br									(80,000)
	Storm Water Management - 31350		(3,000)						(3,000)	
	Stormwater-Capital Reserve Fund - 35992						(77,000)		(77,000)	
19007	Mississauga Stm Water Mngt Master Plan									(750,000)
	Storm Water Management - 31350		(750,000)						(750,000)	
19008	Land/Cooksville Ck SWM Pond #2101									0
	Storm Water Management - 31350									
	Stormwater-Capital Reserve Fund - 35992									
19010	Sawmill Ersn Ctl-Folkway-Erin Mls Pkwy									(350,000)
	Storm Water Management - 31350		(4,000)						(4,000)	
	Stormwater-Capital Reserve Fund - 35992						(346,000)		(346,000)	
19011	Cksvl Crk Ersn Ctrl- Miss Vall-CP Rail									(210,000)
	Storm Water Management - 31350		(7,000)						(7,000)	
	Stormwater-Capital Reserve Fund - 35992						(203,000)		(203,000)	
19103	Preliminary Engineering Studies									(100,000)
	City Wide Engineering - 31335		(100,000)						(100,000)	
19104	9th Line Widening Eglin W to DerryW- EA									(400,000)
	City Wide Engineering - 31335		(360,000)						(360,000)	
	Capital Reserve Fund - 33121						(40,000)		(40,000)	
19106	Lakeshore HOT TPAP for Phases 1 and 2									(500,000)
	City Wide Engineering - 31335		(500,000)						(500,000)	

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	Capital Reserve Fund - 33121									
19108	Old Derry Rd Realign - Design & Constr Capital Reserve Fund - 33121						(300,000)		(300,000)	(300,000)
19131	Road Character and Streets Guidelines City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
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)		(947,000) (5,954,000) (2,133,333)	(9,034,333)
19138	Storm Sewer Oversizing - Various Loc Storm Water Management - 31350		(270,000)						(270,000)	(270,000)
19140	Mtrng & min mod STM Managemnt Fac- Storm Water Management - 31350		(80,000)						(80,000)	(80,000)
19163	New Vehicles & Equipment Public Works - 31340 Capital Reserve Fund - 33121		(175,500)				(19,500)		(175,500) (19,500)	(195,000)
19165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207		(162,500)				(100,000)		(162,500) (100,000)	(262,500)
19167	Cycling Program City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182		(1,425,000)				(100,000)		(1,425,000) (100,000)	(1,525,000)
19171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
19172	Transit Signal Priority (TSP) City Wide Engineering - 31335		(340,000)						(340,000)	(340,000)
19173	Traffic System and ITS City Wide Engineering - 31335		(350,000)						(350,000)	(350,000)
19185	Cycle Tracks w Rd Rehab Bloor & Tomken City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
19186	Cycling Program (Structures) City Wide Engineering - 31335		(150,000)						(150,000)	(150,000)
19188	Noise Wall Program Retrofit City Wide Engineering - 31335		(1,000,000)						(1,000,000)	(1,000,000)
19192	Cycling Program - Sc B (Collegeway) City Wide Engineering - 31335		(1,950,000)						(1,950,000)	(1,950,000)
19193	Cycling Program - Scenario C Major Roads									(1,387,500)

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	City Wide Engineering - 31335		(1,387,500)						(1,387,500)	
19197	Property Acquisition City Wide Engineering - 31335		(100,000)						(100,000)	(100,000)
19198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209		(340,000)				(370,000)		(340,000) (370,000)	(710,000)
19206	Transit Change-Off Vehicle Acqui -Growth Transit - 31330 Federal Public Transit Reserve Fund - 35180									0
19209	Transit Security Vehicles&Equip - Growth Transit - 31330 Federal Public Transit Reserve Fund - 35180		(36,000)				(4,000)		(36,000) (4,000)	(40,000)
19213	Transit Bus Stops/Pads (AccessPlan) Transit - 31330 Federal Gas Tax Reserve Fund - 35183		(140,000)						(140,000)	(140,000)
19223	Transit Bus Landing Pads Transit - 31330 Federal Gas Tax Reserve Fund - 35183		(200,000)						(200,000)	(200,000)
19242	Transit - Churchill Meadows CC - Phase 1 Transit - 31330 Federal Gas Tax Reserve Fund - 35182		(500,000)						(500,000)	(500,000)
19243	Transit - Churchill Meadows CC - Phase 2 Transit - 31330 Debt Management RF-Tax Capital - 37100		(500,000)						(500,000)	(500,000)
19246	Transit Electrification Study Transit - 31330 Capital Reserve Fund - 33121		(200,000)						(200,000)	(200,000)
19248	Transit MiWay Transit Shelters Transit - 31330 Capital Reserve Fund - 33121		(360,000)				(140,000)		(360,000) (140,000)	(500,000)
19306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121				(110,000)				(110,000)	(110,000)
19312	Outdoor Basketball (F_034) (Pinnacle) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(142,086)				(15,787)		(142,086) (15,787)	(157,873)
19319	Northwest Sports Park Phase 1 Recreation and Parks - 31315		(1,800,000)						(1,800,000)	(2,000,000)

Appendix 3

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2019

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2019.

Project Number	Description	2019 Development Charge Financing		2019 Cash-in-Lieu of Parkland		2019 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		
	- Debt Financing						(200,000)	(200,000)	(200,000)	
19323	Park Development - (F_105) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(896,400)				(99,600)		(896,400) (99,600)	(996,000)
19327	Park Development - (F_411) (Rogers) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(288,000)				(32,000)		(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)		(63,000) (7,000)	(70,000)
19329	Bicycle/Pedestrian System Development Recreation and Parks - 31315 Capital Reserve Fund - 33121		(45,000)				(5,000)		(45,000) (5,000)	(50,000)
19340	Growth Related Equipment - Parks Recreation and Parks - 31315 Capital Reserve Fund - 33121		(162,000)				(18,000)		(162,000) (18,000)	(180,000)
19952	Strategic Waterfront Implementation Reserve for Contingencies - 30125 Development Related Studies-Discounted - - Grand Total		(135,000)				(65,000) (135,000)		(65,000) (135,000)	(200,000)
TOTAL FINANCING ALL YEARS ALL SOURCES									(152,430,720)	(152,430,720)
TOTAL FINANCING TRANSFERRED IN 2019		5,216,700	(36,096,839)	39,399	(15,715,480)	2,815,705	(27,782,572)	(3,619,000)		
NET FINANCING TOTALS			(30,880,139)		(15,676,080)					