

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
December 31, 2023**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2023.

Project Number	Description	2023		2023		2023			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		
8173	Traffic System and ITS Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Contributions - Capital and Maintenance - 35201	312,701				19,554			(4,665,372)	(6,466,571)
						101,173			(291,744)	
									(1,509,455)	
14106	Goreway Drive Grade Separation Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(2,906,250)					(253,750)	(13,128,859)	(13,972,609)
								(590,000)	(253,750)	
									(590,000)	
14307	Hydro One Est Corridor_Etobicoke Crk-BRT Recreation and Parks - 31315 Capital Reserve Fund - 33121		(18,061)					(2,007)	(1,828,375)	(2,031,527)
									(203,153)	
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	106,945				4,429			(12,867,496)	(14,297,218)
						7,454			(379,167)	
									(153,673)	
									(896,882)	
16340	Community Parks_Phase 1 P_459 Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121	2,579		4,960					(1,141,226)	(3,463,068)
						287			(2,195,040)	
									(126,802)	
17009	Southdown Master Drainage Plan Storm Water Management - 31350	88,652							(261,348)	(261,348)
17014	Levi Creek Watercourse Realignment Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	88						25,440	(878)	(255,590)
									(254,712)	
17019	Cooksville Ck Floor SWMF #2103 (P-096) Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	73						2,012	(9,985)	(286,125)
									(276,140)	
17182	Pedestrian & Cyclist Access-Transitway Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121	72,798							(1,918,504)	(4,271,950)
						89,302			(2,353,446)	
17190	Burnhamthorpe Multi-Use Trail Bridge-#3 Roads and Related Infrastructure - 31335	1,028,443							(471,557)	(471,557)

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17197	Property Acquisition - Living Arts Drive Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121	8,087,103				1,600,000			(12,897)	(12,897)
17303	Site Investigations, Appraisals Cash-in-Lieu of Parkland - 32121			15,294					(94,706)	(94,706)
17310	Bridges & Underp McLaughlin-Derry P_492 Recreation and Parks - 31315 Capital Reserve Fund - 33121	52,523				5,836			(106,777) (11,864)	(118,641)
17313	ComPks-Design & Cons (Harris Property) Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(1,707,104)				(15,238) (9,658)		(5,852,642) (209,545) (132,814)	(6,195,000)
18004	Cooksville Crk Flood Protect-H.Molasy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	1,509				42,491				0
18306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121			24,350					(85,650)	(85,650)
18308	Land Acquisition Cooksville Creek Cash-in-Lieu of Parkland - 32121				(9,522,059)				(19,958,136)	(19,958,136)
18348	Design & Construction - F_408 Recreation and Parks - 31315 Capital Reserve Fund - 33121	74,400				8,267			(1,218,000) (135,333)	(1,353,333)
18964	Special Planning Studies Reserve for Contingencies - 30125 Development Related Studies - 31357	44,497				95,585			(194,415) (90,503)	(284,918)
18965	Innovative Planning Tools Reserve for Contingencies - 30125 Development Related Studies - 31357	90,000				60,000				0
18968	Municipal Growth Management Development Related Studies - 31357 Capital Reserve Fund - 33121	57,941				199,574			(71,194) (245,223)	(316,417)
19001	Cksvl Crk Erosion Ctl-CP E.-Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(8,750)					(201,250)	(13,750) (316,250)	(330,000)

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19011	Cksvl Crk Ersn Ctrl- Miss Vail-CP Rail Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	7,000				203,000				0
19103	Preliminary Engineering Studies Roads and Related Infrastructure - 31335	30,716							(69,284)	(69,284)
19107	Dundas BRT TPAP Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(3,000,000)						(8,500,000) (659,212) (4,300,000)	(13,459,212)
19140	Mtrng & min mod STM Managemnt Fac-VarLoc Storm Water Management - 31350	13,800							(66,200)	(66,200)
19167	Cycling Program Roads and Related Infrastructure - 31335 Federal Gas Tax Reserve Fund - 35182 Developer Contributions-Bike Lanes - 37511	7				40,189 1,728			(4,645,255) (59,811) (2,572)	(4,707,638)
19185	Cycle Tracks w Rd Rehab Bloor & Tomken Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(770,000)				(230,000)		(4,020,000) (230,000)	(4,250,000)
19242	Transit - Churchill Meadows CC - Phase 1 Transit - 31330	17,538							(482,462)	(482,462)
19243	Transit - Churchill Meadows CC - Phase 2 Transit - 31330	92,128							(407,872)	(407,872)
19246	Transit Electrification Study Transit - 31330 Capital Reserve Fund - 33121		(283,338)				(122,298)		(1,400,005) (255,631)	(1,655,636)
19248	Transit MiWay Transit Shelters Transit - 31330 Capital Reserve Fund - 33121		(2,137)				(831)		(362,137) (140,831)	(502,968)
19427	Burnhamthorpe CC Indoor Pool Redevelpmnt 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		(449,708)		(900,000)		(628,292)		(5,018,713) (10,401,750) (847,537) (700,000) (22,818,000)	(39,786,000)

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20027	Carolyn Crk Eros Ctrl-Cr Riv Outlet Chan Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(62,500)				(2,437,500)		(68,750) (2,681,250)	(2,750,000)
20028	Wolfedale Crk-Burnhamthorpe Rd.to Cr Riv Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(5,000)				(145,000)		(25,000) (725,000)	(750,000)
20102	Courtneypark Drive East/Hiway 410 Inter Roads and Related Infrastructure - 31335		(9,200,000)						(15,965,000)	(15,965,000)
20103	Preliminary Engineering Studies Roads and Related Infrastructure - 31335		(31,083)						(146,083)	(146,083)
20163	New Vehicles & Equipment Public Works - 31340		(63,587)						(258,587)	(258,587)
20223	Transit Bus Landing Pads Transit - 31330	48,387							(251,613)	(251,613)
20246	Transit Bus Pads - Growth Transit - 31330	28,000							(140,960)	(140,960)
20305	Land Acquisition – Parkland (F-586) Cash-in-Lieu of Parkland - 32121			45,928,597						0
20306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121			1,279					(108,721)	(108,721)
20315	Park Dev - Not Yet Named (F_411)(Rogers) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(541,000)						(6,296,300) (156,700)	(6,453,000)
20322	Marina Park Development (P_112) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(3,792,000)						(9,271,700) (258,300)	(9,530,000)
20334	Leash Free Zone Recreation and Parks - 31315 Capital Reserve Fund - 33121	19,008					2,112		(33,642) (3,738)	(37,380)
20341	New Trail Development Recreation and Parks - 31315 Capital Reserve Fund - 33121	320,699					40,087		(151,472) (12,376)	(163,849)
20342	Park Development - Zonta Meadows (P_294) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(884,000)						(6,416,000) (332,000)	(6,748,000)

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20349	Beechwood and Rathwood Park Bonus Zoning - 35400					40,000			(81,750)	(81,750)
20352	New Spray Pad in Garnetwood Park (P-135) Bonus Zoning - 35400					40,000			(504,124)	(504,124)
20425	Carmen Corbasson CC Indoor Pool Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(1,170,000)		(13,500,000)		(20,000) (5,310,000)		(1,815,190) (17,850,000) (607,810) (8,790,000)	(29,063,000)
20495	Heritage Facilities Maintenance Capital Reserve Fund - 33121 Bonus Zoning - 35400					37		(22,529)	(49,963) (22,529)	(72,492)
21102	Development Charges Update (Major Roads) Roads and Related Infrastructure - 31335	70,896							(104,104)	(104,104)
21104	Kariya Dr 110 M S of ElmDr to CntralPkwy Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(101,075)						(221,075) (30,000)	(251,075)
21105	Local Network Studies Roads and Related Infrastructure - 31335		(150,000)						(300,000)	(300,000)
21107	Square One Dr-Amacon Drwy to RathburnRdW Roads and Related Infrastructure - 31335		(2,590,000)						(13,249,300)	(13,249,300)
21135	CreditRiver ErContri-Dundas St to HWY403 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	7,210				346,194			(1,086,525) (563,475)	(1,650,000)
21138	Storm Sewer Oversizing - Mississauga Rd Storm Water Management - 31350		(1,009,772)						(2,409,772)	(2,409,772)
21153	ICIP Cycle Tracks, Aquitaine/Arg/Millcrk Roads and Related Infrastructure - 31335	550,000								0
21171	Traffic Signal Equipment Enhancements Roads and Related Infrastructure - 31335	330							(349,670)	(349,670)
21249	Transit Shelters - ICIP Transit - 31330 Capital Reserve Fund - 33121		(144,018)				(29,936)		(144,018) (29,936)	(173,954)
21306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121				(14,379)				(239,379)	(239,379)

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21307	Cooksville Parkland Acquisition Cash-in-Lieu of Parkland - 32121			107,016					(4,874,233)	(4,874,233)
21323	New Amenities - Football/ Track Recreation and Parks - 31315 Capital Reserve Fund - 33121		(495,000)						(1,617,000) (33,000)	(1,650,000)
21326	Park Development-Lakeview Village(F_303) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(17,985,322)						(23,756,022) (94,300)	(23,850,322)
21334	Playground (new) - Elmcreek Park Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(539,024)				(10,976)		(990,824) (292,976) (874,200)	(2,158,000)
21336	Major Redevelopment ... Gulleden Park Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183		(1,363,439)				(251,224) (1,445,873)		(1,641,639) (520,439) (2,422,708)	(4,584,786)
21337	Leash Free Recreation and Parks - 31315 Capital Reserve Fund - 33121		(16,650)				(1,850)		(155,250) (17,250)	(172,500)
21956	Major Tansit Station Area (MTSA) Studies Reserve for Contingencies - 30125 Development Related Studies - 31357 Development Related Studies-Non Discounted - 31358		(187,500)				(62,500)		(206,250) (187,500) (356,250)	(750,000)
22117	Lakeshore Bus Rapid Transit Design & Con Transit - 31330 Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(136,222) (1,003,305)				(3,285) (1,370,000)		(202,977) (1,494,975) (676,266) (1,370,000)	(3,744,218)
22118	Dundas Bus Rapid Transit Design & Constr Transit - 31330 Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(473,095) (1,677,854)				(517) (1,110,000)		(2,624,045) (1,677,854) (517) (2,220,000)	(6,522,416)
22120	Lakeshore Corridor Land Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(400,000)				(100,000)		(800,000) (200,000)	(1,000,000)

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22133	Sheridan Crk Erosion Control Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(284,097)				(4,515,903)		(351,097) (5,478,903)	(5,830,000)
22142	Hurontario LRT Storm Sewer Improvements Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 Stormwater Pipe Reserve Fund - 35993		(576,000)				(3,015,700) (1,298,300)		(1,152,000) (6,031,400) (2,596,600)	(9,780,000)
22144	Cooksville Crk Flood Stg Fac-Mckenzie Pk Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(545,000)				(11,045,000)		(596,200) (12,083,800)	(12,680,000)
22264	Future Directions Master Plan Review Fire Services - 31320		(50,000)						(200,000)	(200,000)
22273	South Common Library - design & const Library - 31325 Capital Reserve Fund - 33121		(42,588)				(150,992)		(67,508) (239,345)	(306,853)
22274	Library Collection Increases Library - 31325	58							(99,942)	(99,942)
22303	Parkland Acquisitions Various Cash-in-Lieu of Parkland - 32121			50,335,027					(11,064,973)	(11,064,973)
22306	Parkland Acquisition Studies Cash-in-Lieu of Parkland - 32121				(75,000)				(195,000)	(195,000)
22307	Land Exchange Cash-in-Lieu of Parkland - 32121								(110,100)	(110,100)
22316	Shade Structure - Various Community Park Cash-in-Lieu of Parkland - 32121				(60,000)				(310,000)	(310,000)
22320	Bike System Culham Trail - Harris Lands Recreation and Parks - 31315 Capital Reserve Fund - 33121		(1,479,996)				(430,004)		(2,092,141) (607,859)	(2,700,000)
22321	Multi-Use Trails - Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121		(154,974)				(45,026)		(340,942) (99,058)	(440,000)
22323	N.W Sports Park 2B - Field Heritage Area Recreation and Parks - 31315		(5,312,000)						(7,212,000)	(7,212,000)
22324	Sport Fields-Design and Const-Variou Recreation and Parks - 31315		(202,000)						(404,000)	(404,000)

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22325	N.W Sports Park 2B - Tennis Facility Recreation and Parks - 31315		(415,000)						(1,660,000)	(1,660,000)
22335	Outdoor Volleyball Recreation and Parks - 31315		(106,000)						(212,000)	(212,000)
22344	Park Development - Hancock Woodlands Recreation and Parks - 31315		(382,083)						(582,083)	(582,083)
22420	South Common CC renovation Recreation and Parks - 31315 Capital Reserve Fund - 33121		(308,606)				(392,772)		(540,061) (687,351)	(1,227,412)
22499	Banners Program Reserve for the Arts - 30195 Bonus Zoning - 35400						(10,846)		(70,000) (10,846)	(80,846)
23010	Sawmill Creek Erosion Ctrl- Erin Mills Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(23,000)				(527,000)		(23,000) (527,000)	(550,000)
23011	CooksvilleCreekErosionCtrl-Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(126,900)				(2,573,100)		(126,900) (2,573,100)	(2,700,000)
23012	CooksvilleCreek Flood Storage Facilities Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(37,000)				(753,000)		(37,000) (753,000)	(790,000)
23013	CooksvilleCreekErosionCtrl-Lak Rd North Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(23,100)				(526,900)		(23,100) (526,900)	(550,000)
23014	CooksvilleCreekErosionCtrl-Lak Rd South Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(23,500)				(476,500)		(23,500) (476,500)	(500,000)
23015	Land Acq-Etobicoke Creek Drainage Imp Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(122,000)				(1,878,000)		(122,000) (1,878,000)	(2,000,000)
23101	Intersection Capital Program Roads and Related Infrastructure - 31335		(500,000)						(500,000)	(500,000)
23102	Downtown EA Roads and Related Infrastructure - 31335		(1,000,000)						(1,000,000)	(1,000,000)
23103	Preliminary Engineering Studies Roads and Related Infrastructure - 31335		(115,000)						(115,000)	(115,000)

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23104	Ninth Line Widening - Eglinton to Derry Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(820,980)				(91,220)		(820,980) (91,220)	(912,200)
23105	McLaughlin Rd Impv-Britannia to Bristol Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(385,000)				(115,000)		(385,000) (115,000)	(500,000)
23106	The Exchange-Burnhamthorpe Rd to Webb Dr Roads and Related Infrastructure - 31335		(2,435,000)						(2,435,000)	(2,435,000)
23108	Corridor Transportation Master Plans Roads and Related Infrastructure - 31335		(750,000)						(750,000)	(750,000)
23111	Property Acquisition Roads and Related Infrastructure - 31335		(625,000)						(625,000)	(625,000)
23113	Integrated Roads Studies Roads and Related Infrastructure - 31335		(500,000)						(500,000)	(500,000)
23116	Transportation Master Plan Study Roads and Related Infrastructure - 31335		(200,000)						(200,000)	(200,000)
23117	Cycling Program Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(231,000)				(69,000)		(231,000) (69,000)	(300,000)
23135	Credit River Erosion Ctrl - Dundas St Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(55,185)				(393,319)			0
23137	Storm Sewer Oversizing-Lakeview Comm Storm Water Management - 31350		(3,000,000)						(3,000,000)	(3,000,000)
23138	Storm Sewer Oversizing-Various Locations Storm Water Management - 31350		(270,000)						(270,000)	(270,000)
23140	Monitoring and MOD of SWM Facilities Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(4,480)				(75,520)		(4,480) (75,520)	(80,000)
23145	Minor Erosion Control Works Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(46,480)				(783,520)		(46,480) (783,520)	(830,000)
23163	New Vehicles and Equipment Public Works - 31340		(195,000)						(195,000)	(195,000)
23165	Sidewalks (Major Roads) Roads and Related Infrastructure - 31335		(400,000)						(400,000)	(400,000)

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23168	Winter Maintenance Vehicles Public Works - 31340		(150,000)						(150,000)	(150,000)
23171	Traffic Signal Equipment Enhancements Roads and Related Infrastructure - 31335		(350,000)						(350,000)	(350,000)
23173	Traffic System and ITS Roads and Related Infrastructure - 31335		(200,000)						(200,000)	(200,000)
23186	Cycling Program (Structures) Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(192,500)				(57,500)		(192,500) (57,500)	(250,000)
23193	Cycling Program (Major Roads) Roads and Related Infrastructure - 31335 Debt Management RF-Tax Capital - 37100		(3,465,000)				(1,035,000)		(3,465,000) (1,035,000)	(4,500,000)
23198	Traffic Signals - New Roads and Related Infrastructure - 31335 Contributions - Traffic Signals - 35209		(510,000)				(560,000)		(510,000) (560,000)	(1,070,000)
23207	Carne Corbasson CC Onstreet TransitInfra Transit - 31330 Capital Reserve Fund - 33121		(406,477)				(593,523)		(406,477) (593,523)	(1,000,000)
23209	CX Electrical Modif Study&Design Transit - 31330 Capital Reserve Fund - 33121		(600,000)				(1,400,000)		(600,000) (1,400,000)	(2,000,000)
23219	TransitChange-Off Veh Acquisition-Growth Transit - 31330		(55,000)						(55,000)	(55,000)
23237	TransitOtherVeh(VansCarsTrucks)AcqGrowth Transit - 31330		(220,000)						(220,000)	(220,000)
23240	Transit Other Veh(VansCarsTrucks)-Growth Transit - 31330		(220,000)						(220,000)	(220,000)
23246	Cawthra Transitway St-Bus loop&washroom Transit - 31330 Federal Gas Tax Reserve Fund - 35183		(812,954)				(1,187,046)		(812,954) (1,187,046)	(2,000,000)
23248	Additional bus shelters Transit - 31330		(432,000)						(432,000)	(432,000)
23249	Onstreet Transit Infrastructure Transit - 31330		(450,000)						(450,000)	(450,000)
23270	Express Libraries Library - 31325		(207,500)						(207,500)	(207,500)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
December 31, 2023**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2023.

Project Number	Description	2023		2023		2023			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		
23274	Library Collection Growth Library - 31325		(100,000)						(100,000)	(100,000)
23276	Laptop Kiosk Expansion Library - 31325 Capital Reserve Fund - 33121		(350,680)				(97,760)		(350,680) (97,760)	(448,440)
23301	Park Development - Ninth Line Properties Recreation and Parks - 31315		(307,000)						(307,000)	(307,000)
23303	New Amenities - Cricket Recreation and Parks - 31315		(2,000,000)						(2,000,000)	(2,000,000)
23304	Zonta Meadows Park (P-294) Recreation and Parks - 31315 Parks-Other Developer Contribution - 35219		(815,900)				(500,000)		(815,900) (500,000)	(1,315,900)
23305	Parkland Acquisitions Various Cash-in-Lieu of Parkland - 32121				(8,000,000)				(8,000,000)	(8,000,000)
23306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121				(120,000)				(120,000)	(120,000)
23307	Park Rehabilitation & Asset Replacement Capital Reserve Fund - 33121						(300,000)		(300,000)	(300,000)
23309	New Amenities - Football/ Track Recreation and Parks - 31315		(330,000)						(330,000)	(330,000)
23310	Cemetery maintenance Program Capital Reserve Fund - 33121						(50,000)		(50,000)	(50,000)
23313	Park Development - (F_105) Recreation and Parks - 31315		(1,100,000)						(1,100,000)	(1,100,000)
23317	Park Development - Grand Highlands Recreation and Parks - 31315		(350,000)						(350,000)	(350,000)
23319	New Amenities to existin Parks - Cricket Recreation and Parks - 31315		(764,000)						(764,000)	(764,000)
23320	Camilla Park Development Recreation and Parks - 31315 Capital Reserve Fund - 33121		(265,750)				(797,250)		(265,750) (797,250)	(1,063,000)
23322	New Amenities - Play Facilities Recreation and Parks - 31315		(88,000)						(88,000)	(88,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
December 31, 2023**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2023.

Project Number	Description	2023		2023		2023			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		
23328	Park Rehabilitation & Asset Replacement Capital Reserve Fund - 33121 Bonus Zoning - 35400						(383,000)		(383,000)	(463,000)
							(80,000)		(80,000)	
23331	Park Sanitation Infrastructure Recreation and Parks - 31315		(50,000)						(50,000)	(50,000)
23337	New Amenities - Leash Free Recreation and Parks - 31315		(117,000)						(117,000)	(117,000)
23340	Vehicles & Equipment-Parks/Forestry/Park Op Recreation and Parks - 31315 Capital Reserve Fund - 33121		(200,000)				(388,000)		(200,000) (388,000)	(588,000)
23348	Park Improvements Program Cash-in-Lieu of Parkland - 32121				(2,500,000)				(2,500,000)	(2,500,000)
23400	Encroachment Management & Rehabilitation Capital Reserve Fund - 33121						(50,000)		(50,000)	(50,000)
23952	Special Planning Studies Reserve for Contingencies - 30125 Development Related Studies - 31357		(250,000)				(250,000)		(250,000) (250,000)	(500,000)
23953	Strategic Waterfront Implementation Reserve for Contingencies - 30125 Development Related Studies - 31357		(225,000)				(75,000)		(75,000) (225,000)	(300,000)
23954	Municipal Growth Management Development Related Studies - 31357 Capital Reserve Fund - 33121		(225,000)				(75,000)		(225,000) (75,000)	(300,000)
TOTAL FINANCING ALL YEARS ALL SOURCES									(390,079,071)	(390,079,071)
TOTAL FINANCING TRANSFERRED IN 2023		11,226,028	(90,723,523)	96,416,523	(34,691,437)	2,974,752	(51,420,216)	0		
NET FINANCING TOTALS			(79,497,494)	61,725,085						