

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
December 31, 2024**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2024.

Project Number	Description	2024		2024		2024			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 Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100	196,987				65,503 23,459			(6,354,123) (2,112,914) (756,714)	(9,223,750)
8171	Traffic Signal Equipment Enhancements Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Contributions - Capital and Maintenance - 35201	109,419				11,816 29,881			(1,528,432) (165,058) (417,394)	(2,110,884)
11175	Traffic Management Centre Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Contributions - Capital and Maintenance - 35201	262,418				225,107	(40,537)		(1,532,188) (511,190) (534,634)	(2,578,012)
13331	Multi-Use Trails-ORT-07 Ctl Pky-L Eto Ck Recreation and Parks - 31315 Capital Reserve Fund - 33121	180,000				20,000			(419,982) (46,665)	(466,646)
14106	Goreway Drive Grade Separation Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(7,091,250)					(750) (2,058,000)	(20,220,109) (254,500) (2,648,000)	(23,122,609)
14142	New Facility-Cooksville Creek Pond #3702 Storm Water Management - 31350 Parks-Other Developer Contribution - 35219 Stormwater-Capital Reserve Fund - 35992 Debt Management - Stormwater - 37200 Developer Contribution-Stormwater Reserve - 37513	214,762				447,104			(7,048,938) (1,711,000) (2,877,896) (8,186,000) (1,900,000)	(21,723,834)
14176	Multi-Use Trails along Hanlan Routes Roads and Related Infrastructure - 31335	293,578							(1,990,662)	(1,990,662)
14308	LakeviewCorridorTrail_Lakeshore to QEW Recreation and Parks - 31315 Capital Reserve Fund - 33121	381,389				42,377			(84,109) (9,345)	(93,454)
15140	Cksvl Crk Ersion Ctrl-Mis Valy & Cntl Pk Storm Water Management - 31350 Capital Reserve Fund - 33121	2,020				58,567			(5,980) (173,433)	(179,414)

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15167	Cycling Program Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 Contributions - Capital and Maintenance - 35201	7,240				12,516			(1,199,716) (16,484) (261,000) (7,595)	(1,484,795)
15303	Bicycle/Pedestrian System (ORT05B) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(63,577)					(7,064)	(285,877) (31,764)	(317,641)
16312	City Centre Scholar's Green (P_507) Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	270,000				28,027 720			(2,135,047) (221,627) (16,854)	(2,373,528)
17004	Cooksville Ck Erosion Ctrl- QEW-Elaine Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	37,609				1,070,227			(63,723) (1,813,337)	(1,877,060)
17008	Cooksville Ck Erosion Ctrl-S of Rathburn Storm Water Management - 31350 Debt Management - Stormwater - 37200 Stormwater-Capital Reserve Fund - 35992	9,589				272,754			(131,216) (940,043) (2,792,200)	(3,863,459)
17017	Pinnacle SWMF- near Hurontario/Eglinton Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	44,543				1,265,532			(31,957) (907,968)	(939,925)
17020	Cooksville Ck Flood SWMF #3604 (P-309) Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	47				1,381			(4,578) (134,187)	(138,765)
17101	Intersection Capital Program Roads and Related Infrastructure - 31335	55,701							(439,299)	(439,299)
17307	Bridges & Underpasses - Various Com Pks Federal Gas Tax Reserve Fund - 35182 CBC Reserve Fund - 35220 Bonus Zoning - 35400					134,818			(220,000) (160,000) 134,818	(245,182)
17312	ComPks- Basic Development-F_034 Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	251,522				48,478			(2,528,053) (79,010) (408,245)	(3,015,309)

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17313	ComPks - Design & Cons (Harris Property) Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(3,082,000)						(8,934,642) (209,545) (132,814)	(9,277,000)
17427	RecFuture Directions Study-Cooksville CC Reserve for Contingencies - 30125 Recreation and Parks - 31315	34,070				3,786			(11,214) (100,930)	(112,145)
18005	Cooksville Crk Erosion Ctrl - CP Rwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(776)					(22,516)	(50,110) (1,453,183)	(1,503,293)
18106	Burnhamthorpe Road E Reconstruction Roads and Related Infrastructure - 31335 Federal Gas Tax Reserve Fund - 35182 Debt Management RF-Tax Capital - 37100	21,449				293,669 63,818			(259,305) (3,917,651) (404,107)	(4,581,063)
18135	Applewood Crk Erosion Control - Lakeview Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	117,262				3,882,738			(258,269) (8,551,731)	(8,810,000)
18142	Etobicoke Crk Erosion Ctrl-Pony Trl Dr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(95,000)					(2,905,000)	(190,000) (5,810,000)	(6,000,000)
18173	Traffic System and ITS Roads and Related Infrastructure - 31335	30,275							(44,725)	(44,725)
18185	Noise Wall Program Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 Debt Management RF-Tax Capital - 37100		(11,387)					(702) (1,049) (16,331)	(531,316) (32,764) (48,968) (1,083,331)	(1,696,378)
18197	Property Acquisition Roads and Related Infrastructure - 31335		(18,269)						(93,269)	(93,269)
18198	Traffic Signals - New Roads and Related Infrastructure - 31335 Contributions - Traffic Signals - 35209	88,357				96,871			(251,643) (273,129)	(524,772)
18309	Hancock Woodlands - Various Cash-in-Lieu of Parkland - 32121			313,111					(4,215,676)	(4,215,676)

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18336	Park Improvements Program Capital Reserve Fund - 33121 Bonus Zoning - 35400					292,198	(292,198)		(566,277) (50,181)	(616,459)
18968	Municipal Growth Management Development Related Studies - 31357 Capital Reserve Fund - 33121	2,225				7,663			(68,969) (237,560)	(306,529)
19004	Cksvl Creek Fid Strg Fac-Mississauga Val Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	40,323				959,677			(370,567) (8,819,433)	(9,190,000)
19010	Sawmill Ersn Ctl-Folkway-Erin Mls Pkwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(38,000)				(912,000)		(152,000) (3,648,000)	(3,800,000)
19167	Cycling Program Roads and Related Infrastructure - 31335 Federal Gas Tax Reserve Fund - 35182		(584,943)						(5,230,198) (62,383)	(5,292,581)
19172	Transit Signal Priority (TSP) Roads and Related Infrastructure - 31335	283,364							(56,636)	(56,636)
19173	Traffic System and ITS Roads and Related Infrastructure - 31335	87,186							(262,814)	(262,814)
19186	Cycling Program (Structures) Roads and Related Infrastructure - 31335	7,143							(142,857)	(142,857)
19246	Transit Electrification Study Transit - 31330 Capital Reserve Fund - 33121	13,845					(30,377)		(1,386,160) (286,008)	(1,672,168)
19307	Land Acquisition-Loreland Ave Cash-in-Lieu of Parkland - 32121			2,194,330					(12,805,670)	(12,805,670)
19319	Northwest Sports Park Phase 1 Recreation and Parks - 31315 Debt Management RF-Tax Capital - 37100	1,043,454				115,939			(756,546) (84,061)	(840,606)
19340	Growth related Equipment - Parks Recreation and Parks - 31315 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(183)				(20)		(172,767) (52,892) (341,000)	(566,659)

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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		(477,647)		(183,565)		(1,544,794)	(204,994)	(5,496,360) (10,585,315) (2,392,331) (700,000) (23,022,994)	(42,197,000)
20020	Cksvile Crk Ersn Ctl-Upstrm Ctl Pkw Blvd Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	8,775				177,917			(45,746) (927,563)	(973,309)
20029	Loyalist Crk Ersn Ctl-Betwn ThornlodgeDr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	49,655				1,950,345			(99,310) (3,900,690)	(4,000,000)
20101	Clarkson Rd/Lakeshore Rd Int-Des&Cons Roads and Related Infrastructure - 31335		(1,600,000)						(2,080,000)	(2,080,000)
20102	Courtneypark Drive East/Hiway 410 Inter Roads and Related Infrastructure - 31335	1,938,716							(14,026,284)	(14,026,284)
20140	Montrng & minor mod of SWM Fac-Var Loc Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(1,300)					(24,700)	(5,300) (100,700)	(106,000)
20145	Minor Erosion Control Works - Var Loc Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	641				11,119			(11,635) (201,680)	(213,315)
20172	Transit Signal Priority (TSP) Roads and Related Infrastructure - 31335	340,000								0
20186	Port Credit AT Bridge Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(2,387,000)					(713,000)	(3,987,000) (713,000)	(4,700,000)
20198	Traffic Signals - New Roads and Related Infrastructure - 31335 Contributions - Traffic Signals - 35209 CBC Reserve Fund - 35220 Bonus Zoning - 35400	94,148				102,906		22,333	(335,852) (367,094) (102,000) 22,333	(782,614)
20246	Transit Bus Pads - Growth Transit - 31330	7,439							(133,522)	(133,522)

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20248	Transit MiWay Transit Shelters Transit - 31330 Debt Management RF-Tax Capital - 37100		(22,792)					(34,188)	(382,792) (574,188)	(956,981)
20304	Land Acquisition – Parkland (F-585) Cash-in-Lieu of Parkland - 32121			2,834,959					(13,518,748)	(13,518,748)
20322	Marina Park Development (P_112) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(5,050,455)					(20,545)	(14,322,155) (278,845)	(14,601,000)
20340	Vehicles & Equipment Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121	10,959		5,772				(2,170)	(151,041) (350,228) (47,266)	(548,535)
20342	Park Development - Zonta Meadows (P_294) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(961,000)						(7,377,000) (332,000)	(7,709,000)
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		(489,050)		(9,501,000)			(950) (16,253,000)	(2,304,240) (27,351,000) (608,760) (25,043,000)	(55,307,000)
21103	Preliminary Engineering Studies Roads and Related Infrastructure - 31335		(74,553)						(189,553)	(189,553)
21104	Kariya Dr 110 M S of ElmDr to CntralPkwy Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(900,000)						(1,121,075) (30,000)	(1,151,075)
21163	New Vehicles & Equipment Public Works - 31340		(4,084)						(234,084)	(234,084)
21172	Transit Signal Priority (TSP) Roads and Related Infrastructure - 31335	340,000								0
21173	Traffic System and ITS Roads and Related Infrastructure - 31335	200,000								0
21178	TW- West Credit Site Public Works - 31340 Capital Reserve Fund - 33121	50,807						5,645	(2,469,193) (274,355)	(2,743,548)
21187	Cycling Program (Midblock Crossings) Roads and Related Infrastructure - 31335		(275,000)						(475,000)	(475,000)

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21190	Cycling Program (Collegeway Prefd Alt) Roads and Related Infrastructure - 31335 Federal Gas Tax Reserve Fund - 35182	42,105				157,895			(1,157,895) (4,342,105)	(5,500,000)
21198	Traffic Signals - New Roads and Related Infrastructure - 31335 Federal Gas Tax Reserve Fund - 35182 Contributions - Traffic Signals - 35209	113,418				150,960 124,537			(396,582) (144,040) (435,463)	(976,085)
21249	Transit Shelters - ICIP Transit - 31330 Capital Reserve Fund - 33121		(144,018)						(288,036) (29,936)	(317,972)
21304	Land Acquisition Waterfront F-105 Cash-in-Lieu of Parkland - 32121			21,301					(96,418)	(96,418)
21306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121			8,872					(230,507)	(230,507)
21309	Land Acquisition – Parkland (F-616) Cash-in-Lieu of Parkland - 32121			750,000					(10,357,520)	(10,357,520)
21322	Play Equipment (New) - Missinihe Park Recreation and Parks - 31315 Capital Reserve Fund - 33121		(1,656)			2,028			(209,556) (72,072)	(281,627)
21323	New Amenities - Football/ Track Recreation and Parks - 31315 Capital Reserve Fund - 33121		(495,000)						(2,112,000) (33,000)	(2,145,000)
21326	Park Development-Lakeview Village(F_303) Recreation and Parks - 31315 Capital Reserve Fund - 33121	11,545,535				68,215			(12,210,487) (26,085)	(12,236,572)
21334	Playground (New) - Elmcreek Park Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(485,121)					(9,879)	(1,475,945) (302,855) (874,200)	(2,653,000)
21336	Major Redevelopment - Gulledden Park Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183		(25,064)					(7,946) (36,990)	(1,666,703) (528,385) (2,459,697)	(4,654,786)
21341	Growth Related Equipment-Parks Recreation and Parks - 31315 Capital Reserve Fund - 33121		(2,552)					(284)	(164,552) (18,284)	(182,835)

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21954	Municipal Growth Management Development Related Studies - 31357 Capital Reserve Fund - 33121	118,134				56,879			(84,366) (40,621)	(124,987)
22103	Preliminary Engineering Studies Roads and Related Infrastructure - 31335	60,455							(54,545)	(54,545)
22134	Cooksville Crk Erosion Control-CP Rail Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	1,094				22,199			(91,906) (1,864,801)	(1,956,707)
22138	Storm Sewer Oversizing - Var Loc Storm Water Management - 31350	270,000								0
22142	Hurontario LRT Storm Sewer Improvements Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 Stormwater Pipe Reserve Fund - 35993		(1,150,900)				(6,025,200) (2,593,900)		(2,302,900) (12,056,600) (5,190,500)	(19,550,000)
22145	Minor Erosion Control Works - Var Loc Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	7,034				124,849			(966) (17,151)	(18,118)
22172	Transit Signal Priority (TSP) Roads and Related Infrastructure - 31335	340,000								0
22212	CentPkway Station-Bus loop&washroom Transit - 31330 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183		(244,240)				(715,000) (2,355,760)		(1,463,672) (715,000) (4,136,328)	(6,315,000)
22218	Electrification/On Route Charging Transit - 31330 Capital Reserve Fund - 33121		(12,194)				(17,806)		(73,166) (106,834)	(180,000)
22273	South Common Library - design & const Library - 31325 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(346,588)				(57,412) (1,032,000)		(414,143) (296,757) (1,032,000)	(1,742,901)
22303	Parkland Acquisitions Various Cash-in-Lieu of Parkland - 32121			750,000					(10,314,973)	(10,314,973)
22321	Multi-Use Trails - Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121	340,229				98,851			(713) (207)	(920)

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22322	Bike System Culham Trail - Derry Rd Recreation and Parks - 31315 Capital Reserve Fund - 33121	86,547				25,146			(68,426) (19,881)	(88,306)
22323	N.W Sports Park 2B - Field Heritage Area Recreation and Parks - 31315		(7,655,000)						(14,867,000)	(14,867,000)
22324	Sport Fields-Design and Const-Various Recreation and Parks - 31315		(202,000)						(606,000)	(606,000)
22337	Sanitation Infrastructure Recreation and Parks - 31315		(555)						(51,110)	(51,110)
22348	Ward 1 Improvements - P.C. Memorial Park Federal Gas Tax Reserve Fund - 35182 CBC Reserve Fund - 35220 Bonus Zoning - 35400						(136,552) (532,000)		(897,311) (742,741) (532,000)	(2,172,052)
22420	South Common CC renovation Recreation and Parks - 31315 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(2,997,000)						(3,537,061) (687,351) (3,814,000)	(8,038,412)
22952	Special Planning Studies Reserve for Contingencies - 30125 Development Related Studies - 31357	121,945				121,945			(3,055) (3,055)	(6,111)
23015	Land Acq-Etobicoke Creek Drainage Imp Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(305,000)				(4,695,000)		(427,000) (6,573,000)	(7,000,000)
23101	Intersection Capital Program Roads and Related Infrastructure - 31335		(211,000)						(711,000)	(711,000)
23104	Ninth Line Widening - Eglinton to Derry Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(820,980)				(91,220)		(1,641,960) (182,440)	(1,824,400)
23105	McLaughlin Rd Impv-Britannia to Bristol Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121 Bonus Zoning - 35400		(385,000)				(115,000) (1,000,000)		(770,000) (230,000) (1,000,000)	(2,000,000)
23108	Corridor Transportation Master Plans Roads and Related Infrastructure - 31335		(750,000)						(1,500,000)	(1,500,000)
23116	Transportation Master Plan Study Roads and Related Infrastructure - 31335		(200,000)						(400,000)	(400,000)

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23138	Storm Sewer Oversizing-Variou Locations Storm Water Management - 31350	270,000								0
23173	Traffic System and ITS Roads and Related Infrastructure - 31335	200,000								0
23198	Traffic Signals - New Roads and Related Infrastructure - 31335 Contributions - Traffic Signals - 35209		(185,371)				(203,544)		(695,371) (763,544)	(1,458,915)
23209	CX Electrical Modif Study&Design Transit - 31330 Capital Reserve Fund - 33121	600,000					(600,000)		(2,000,000)	(2,000,000)
23219	TransitChange-Off Veh Acquisition-Growth Transit - 31330	7,105							(47,895)	(47,895)
23237	TransitOtherVeh(VansCarsTrucks)AcqGrowth Transit - 31330		(40,000)						(260,000)	(260,000)
23240	Transit Other Veh(VansCarsTrucks)-Growth Transit - 31330		(55,000)						(275,000)	(275,000)
23246	Cawthra Transitway St-Bus loop&washroom Transit - 31330 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183		(600,000)				(645,000) (255,000)		(1,412,954) (645,000) (1,442,046)	(3,500,000)
23270	Express Libraries Library - 31325		(623,000)						(830,500)	(830,500)
23274	Library Collection Growth Library - 31325	629							(99,371)	(99,371)
23276	Laptop Kiosk Expansion Library - 31325 Capital Reserve Fund - 33121		(330,000)						(680,680) (97,760)	(778,440)
23309	New Amenities - Football/ Track Recreation and Parks - 31315		(1,475,000)						(1,805,000)	(1,805,000)
23313	Park Development - (F_105) Recreation and Parks - 31315		(3,450,000)						(4,550,000)	(4,550,000)
23320	Camilla Park Development Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(375,000)				(1,125,000)		(640,750) (797,250) (1,125,000)	(2,563,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
December 31, 2024**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2024.

Project Number	Description	2024		2024		2024			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		
23332	Ward 5 Park Development-Variou Locations Bonus Zoning - 35400						(3,000,000)		(3,000,000)	(3,000,000)
24007	Creditview - Bancroft to Old Creditview Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(225,000)				(25,000)		(225,000) (25,000)	(250,000)
24008	Integrated Road Program - Study Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(287,500)				(287,500)		(287,500) (287,500)	(575,000)
24010	BloorSt Int Rd Proj (CenPkway/EtobCreek) Roads and Related Infrastructure - 31335 Debt Management RF-Tax Capital - 37100		(750,000)				(2,250,000)		(750,000) (2,250,000)	(3,000,000)
24011	GIerin Dr IntRd Proj(Britannia/Derry) Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(250,000)				(750,000)		(250,000) (750,000)	(1,000,000)
24012	Old Derry Road/Old Creditview Road Study Roads and Related Infrastructure - 31335		(860,000)						(860,000)	(860,000)
24013	Integrated Road Program - Design Roads and Related Infrastructure - 31335 Capital Reserve Fund - 33121		(375,000)				(375,000)		(375,000) (375,000)	(750,000)
24015	Dixie/Dundas Drainage Improvements Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(168,000)				(2,582,000)		(168,000) (2,582,000)	(2,750,000)
24017	Transit & Rd Infrastructure Plan Implent Roads and Related Infrastructure - 31335		(100,000)						(100,000)	(100,000)
24018	Main Street Bridge at Credit River Roads and Related Infrastructure - 31335		(100,000)						(100,000)	(100,000)
24019	Sidewalk Infills (Major Roads) Roads and Related Infrastructure - 31335		(1,100,000)						(1,100,000)	(1,100,000)
24028	Wolfdale Crk-Cr Riv to Burnhamthorpe Rd Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(15,000)				(485,000)		(15,000) (485,000)	(500,000)
24101	Intersection Improvements Roads and Related Infrastructure - 31335		(575,000)						(575,000)	(575,000)
24108	Corridor Transportation Master Plans Roads and Related Infrastructure - 31335		(750,000)						(750,000)	(750,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
December 31, 2024**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2024.

Project Number	Description	2024		2024		2024			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		
24109	Cycling Linear Infills (Major Roads) Roads and Related Infrastructure - 31335 Debt Management RF-Tax Capital - 37100		(4,464,000)					(1,332,000)	(4,464,000) (1,332,000)	(5,796,000)
24113	Preliminary Engineering Studies Roads and Related Infrastructure - 31335		(132,000)						(132,000)	(132,000)
24117	Property Acquisition Roads and Related Infrastructure - 31335		(38,421,842)						(38,421,842)	(38,421,842)
24135	Credit River Erosion Ctrl - Dundas St Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(128,000)					(2,992,000)	(128,000) (2,992,000)	(3,120,000)
24138	Storm Sewer Oversizing - Var Loc Storm Water Management - 31350		(270,000)						(270,000)	(270,000)
24140	Mrtng and Minor mod of SWM Fac- Var loc Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(4,480)					(75,520)	(4,480) (75,520)	(80,000)
24145	Minor Erosion Control Works - Var Loc Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(5,000)					(79,000)	(5,000) (79,000)	(84,000)
24147	Minor Ero Etobicoke Crk Pacific Circle Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(46,436)					(846,564)	(46,436) (846,564)	(893,000)
24163	New Vehicles & Equipment Public Works - 31340		(275,000)						(275,000)	(275,000)
24168	Winter Maintenance Vehicles Public Works - 31340		(150,000)						(150,000)	(150,000)
24171	Traffic Signal Equipment Enhancements Roads and Related Infrastructure - 31335		(350,000)						(350,000)	(350,000)
24173	Traffic System and ITS Roads and Related Infrastructure - 31335		(600,000)						(600,000)	(600,000)
24198	Traffic Signals - New Roads and Related Infrastructure - 31335 Contributions - Traffic Signals - 35209		(510,000)					(560,000)	(510,000) (560,000)	(1,070,000)
24207	Burnhamthorpe bus space and enh shelter Transit - 31330 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100		(812,955)					(45) (1,187,000)	(812,955) (45) (1,187,000)	(2,000,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
December 31, 2024**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2024.

Project Number	Description	2024		2024		2024			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		
24209	MiWay Infrastructure Growth Plan 2.0 Transit - 31330 Capital Reserve Fund - 33121		(141,795)				(257,343)		(141,795) (257,343)	(399,138)
24212	Transit Bus Acquisitions - Hybrid Growth Transit - 31330		(2,700,000)						(2,700,000)	(2,700,000)
24248	Transit MiWay Transit Shelters Transit - 31330		(432,000)						(432,000)	(432,000)
24249	Onstreet Transit Infrastructure Transit - 31330		(450,000)						(450,000)	(450,000)
24274	Library Collection Growth Library - 31325		(99,537)						(99,537)	(99,537)
24300	New Amenities - Sportfields and Courts Recreation and Parks - 31315		(331,898)						(331,898)	(331,898)
24305	Install Shade Structure - Various Cash-in-Lieu of Parkland - 32121				(300,000)				(300,000)	(300,000)
24306	Parkland Acquisition Studies Cash-in-Lieu of Parkland - 32121				(130,000)				(130,000)	(130,000)
24307	Park Development - Cooksville Parkland Recreation and Parks - 31315		(600,000)						(600,000)	(600,000)
24312	Sanitation Infrastructure Recreation and Parks - 31315 Capital Reserve Fund - 33121		(100,000)				(50,000)		(100,000) (50,000)	(150,000)
24313	Bicycle/Pedestrian - ORDC Rail Trail Recreation and Parks - 31315 Capital Reserve Fund - 33121		(213,239)				(63,695)		(213,239) (63,695)	(276,934)
24317	Spray Pad Recreation and Parks - 31315		(576,065)						(576,065)	(576,065)
24318	Cricket Pitch - Bloor Athletic Fields Recreation and Parks - 31315		(161,510)						(161,510)	(161,510)
24322	New Mountain Bike Course Recreation and Parks - 31315		(114,406)						(114,406)	(114,406)
24332	RecBoating Capacity and Demand Study Recreation and Parks - 31315		(90,000)						(90,000)	(90,000)
24340	Vehicles & Equipment - Growth - Parks Recreation and Parks - 31315 Capital Reserve Fund - 33121		(200,000)				(546,000)		(200,000) (546,000)	(746,000)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
December 31, 2024**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2024.

Project Number	Description	2024		2024		2024			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		
24342	Park Dev - Hancock Woodlands Build Redev Cash-in-Lieu of Parkland - 32121				(1,500,000)				(1,500,000)	(1,500,000)
24348	Waterfront Development Various Locations Cash-in-Lieu of Parkland - 32121				(2,500,000)				(2,500,000)	(2,500,000)
24406	Land Acquisition-Parkland (F-639) Cash-in-Lieu of Parkland - 32121				(11,101,977)				(11,101,977)	(11,101,977)
24409	Land Acquisition-Parkland (F-645) Cash-in-Lieu of Parkland - 32121				(15,500,000)				(15,500,000)	(15,500,000)
24410	Land Acquisition-Parkland (F-454) Cash-in-Lieu of Parkland - 32121				(8,840,000)				(8,840,000)	(8,840,000)
24411	Land Acquisition-Parkland (P-646) Cash-in-Lieu of Parkland - 32121				(4,954,000)				(4,954,000)	(4,954,000)
24412	Land Acquisition-Parkland (F-376) Cash-in-Lieu of Parkland - 32121				(8,950,000)				(8,950,000)	(8,950,000)
24413	Land Acquisition-Parkland (P-625) Cash-in-Lieu of Parkland - 32121				(31,216,515)				(31,216,515)	(31,216,515)
24952	Special Planning Studies Reserve for Contingencies - 30125 Development Related Studies - 31357		(250,000)				(250,000)		(250,000)	(250,000)
24953	Strategic Waterfront Implementation Reserve for Contingencies - 30125 Development Related Studies - 31357		(225,000)				(75,000)		(75,000)	(225,000)
24954	Municipal Growth Management Development Related Studies - 31357 Capital Reserve Fund - 33121		(225,000)				(75,000)		(225,000)	(75,000)
TOTAL FINANCING ALL YEARS ALL SOURCES									(614,336,900)	(614,336,900)
TOTAL FINANCING TRANSFERRED IN 2024		21,251,145	(105,431,170)	6,878,345	(94,677,057)	12,698,441	(65,479,044)	0		
NET FINANCING TOTALS			(84,180,025)		(87,798,712)					