

City of Mississauga Corporate Report



Date: April 30, 2021	Originator's files:
To: Chair and Members of General Committee	
From: Shawn /Gary Kent, CPA, CGA, ICD.D, Commissioner of Corporate Services and Chief Financial Officer	Meeting date: May 26, 2021

Subject

Annual Treasurer's Statement Report: Summary of Activity in 2020

Recommendation

1. That the report dated April 30, 2021, entitled "Annual Treasurer's Statement Report: Summary of Activity in 2020" from the Acting Commissioner of Corporate Services and Chief Financial Officer, required by the *Development Charges Act, 1997* and *Planning Act*, be received for information.
2. That Council endorse that the "Annual Treasurer's Statement Report: Summary of Activity in 2020" complies with the reporting requirements of the *Development Charges Act, 1997* and the *Planning Act*.
3. That the City of Mississauga's "Annual Treasurer's Statement Report: Summary of Activity in 2020" be made available to the public on the City of Mississauga's website.

Executive Summary

- Legislative requirements in the *Development Charges Act (DC Act)* and the *Planning Act* require the Treasurer of the municipality to provide Council with a financial statement each year for the Development Charges (DC), Bonus Density (Section 37) and the Cash-in-Lieu (CIL) of Parkland reserve funds and a listing of DC/Lot Levy credits.
- The Treasurer's Annual Statement summarizes the financial activities related to those reserve funds and DC/Lot Levy credits for the 2020 fiscal year.
- The DC reserve fund opening balance for 2020 was \$103.6 million. The City collected \$55.2 million in DC revenue and funded \$37.6 million in capital projects for growth-related capital assets. Refunds related to the 2014 DC appeal were issued in the amount of \$0.8 million. The closing balance was \$127.1 million at the end of 2020.
- The CIL-Parkland reserve fund opening balance for 2020 was \$122.3 million. The City collected \$17.3 million in CIL-Parkland revenue during 2020 and funded capital assets of \$54.9 million in 2020. The closing balance of the CIL-Parkland reserve fund after all transactions was \$95.2 million.

- The Bonus Density (Section 37) reserve fund had an opening balance of \$2.0 million in 2020. The City collected \$1.8 million through Section 37 agreements during the year. The amount of funded capital assets in 2020 was \$0.8 million. The closing balance at the end of 2020 was \$3.0 million.
- This report is compliant with both the *DC Act* and the *Planning Act*.

Background

The *Development Charges Act, 1997 (DC Act)* section 43(1), (2) and the *Planning Act* section 37(7), (8) and section 42(17), (18) require the Treasurer of the municipality to provide Council with an annual financial statement for activities related to its DC, Bonus Density (Section 37) and Cash-in-lieu (CIL) of Parkland Reserve Funds and DC/Lot Levy credits.

Comments

This report has been prepared to comply with the legislative requirement of the *DC Act* and the *Planning Act*. A summary of reserve fund activities during 2019 and 2020 is contained within the body of this report for Council's information. The report appendices have been prepared to comply with the reporting requirements as contained in each of the Acts.

The Statement of Compliance found in Appendix 6 is a legislative requirement that came into effect on January 1, 2016. This statement requires the municipal Treasurer to indicate that no additional levies have been collected by the City beyond those allowed under existing legislation acts.

Development Charges (DC) Reserve Fund Activity

Table 1 summarizes DC Reserve Fund activity. DC revenue of \$55.2 million was received in 2020. This is \$15.1 million less than the \$70.3 million collected in 2019. Interest earned is \$0.9 million less in 2020 than in 2019, due to higher cash balances in 2020, earning a lower return.

The allocation of DC revenue to growth-related capital projects in 2020 was \$37.6 million, an increase of \$1.6 million from the 2019 DC allocations to capital projects. About 74% of the \$37.6 million was for road and road-related infrastructure projects and 23% was for recreation and park development projects. Transfers to Revenue and Refunds in 2020 are lower by \$26.7 million due to the refunds issued as a result of the 2014 Development Charges By-law appeal settlements in 2019.

Table 1. DC Reserve Fund Activity

DC Reserve Fund Activity	2020 \$(millions)	2019 \$(millions)	Difference
Opening Balance	\$ 103.6	\$ 87.9	\$ 15.7
Add: DC Revenues	\$ 55.2	\$ 70.3	\$ (15.1)
Interest Income and Other	\$ 2.9	\$ 3.8	\$ (0.9)
Total Revenues	\$ 58.1	\$ 74.1	\$ (16.0)
Less:			
DC Funds Transferred to Capital Projects	\$ 37.6	\$ 36.0	\$ 1.6
DC Funds Returned from Capital Projects	\$ (4.0)	\$ (5.1)	\$ 1.1
Transfers to Revenue and Refunds	\$ 0.9	\$ 27.6	\$ (26.7)
Total Expenditures	\$ 34.5	\$ 58.5	\$ (24.0)
Closing Balance	\$ 127.1	\$ 103.6	\$ 23.5

Closing Balance does not include accrual accounting entries

A list of all DC Reserve Funds, including descriptions, can be found in Appendix 1, and 2020 activity for each DC Reserve Fund can be found in Appendix 2.

CIL-Parkland Reserve Fund Activity

As summarized in Table 2, the collection of CIL-Parkland revenues in 2020 decreased by \$11.9 million from 2019. The total capital expenditures for eligible expenses such as land acquisition, building renovation and equipment repair and replacement was \$54.9 million in 2020 (\$39.2 million more than 2019). With additional interest, the closing fund balance shows a reduction of \$27.1 million in 2020.

Table 2. CIL-Parkland Reserve Fund Activity

CIL-Parkland Reserve Fund Activity	2020 \$(millions)	2019 \$(millions)	Difference
Opening Balance	\$ 122.3	\$ 104.0	\$ 18.3
Add: CIL-Parkland Revenues	\$ 17.3	\$ 29.2	\$ (11.9)
Interest Income and Other	\$ 4.4	\$ 4.8	\$ (0.4)
Total Revenues	\$ 21.7	\$ 34.0	\$ (12.3)
Less: CIL-Parkland Funds Transferred to Capital Projects	\$ 54.9	\$ 15.7	\$ 39.2
CIL-Parkland Funds Returned from Capital Projects	\$ (6.2)	\$ -	\$ (6.2)
Transfers to Revenue and Refunds	\$ 0.1	\$ -	\$ 0.1
Total Expenditures	\$ 48.8	\$ 15.7	\$ 33.1
Closing Balance	\$ 95.2	\$ 122.3	\$ (27.1)

Closing Balance does not include accrual accounting entries

A list of all capital projects financed by DC and CIL-Parkland can be found in Appendix 3.

Bonus Density (Section 37) Reserve Fund Activity

The Bonus Density reserve fund was established with the approval of the 2012 Corporate Policy governing the collection of monies related to Section 37 of the *Planning Act*. The City collected \$1.8 million community benefit contributions from development during 2020. A small allocation of \$0.8 million for capital expenditures was made from this reserve fund in 2020. The Bonus Zoning Reserve Fund had a closing balance of \$3.0 million at the end of 2020.

Table 3 Bonus Zoning Reserve Fund Activity

Bonus Zoning Reserve Fund Activity	2020 \$(millions)	2019 \$(millions)	Difference
Opening Balance	\$ 2.0	\$ 2.2	\$ (0.2)
Add: Bonus Zoning Revenue	\$ 1.8	\$ -	\$ 1.8
Interest Income and Other	\$ 0.1	\$ 0.1	\$ -
Total Revenues	\$ 1.9	\$ 0.1	\$ 1.8
Less: Bonus Zoning Funds Transferred to Capital Projects	\$ 0.8	\$ 0.3	\$ 0.5
Bonus Zoning Funds Returned from Capital Projects	\$ -	\$ -	\$ -
Transfers to Revenue and Refunds	\$ -	\$ 0.1	\$ (0.1)
Total Expenditures	\$ 0.8	\$ 0.4	\$ 0.4
Closing Balance	\$ 3.0	\$ 2.0	\$ 1.0

DC/Lot Levy Credit Activity

The majority of lot levy credits are related to the road and storm services which were waived during the lot levy regime in the development agreements. These credits are redeemed when a building permit is issued. The value of each credit is calculated and this amount is transferred from the lot levy reserve funds to the development charge reserve funds to keep DC revenues whole. Appendix 4 summarizes the amount of lot levies held by the City. No credits were redeemed in 2020.

Developers are also entitled to DC credits if they construct infrastructure on behalf of the City. There was no DC credit activity during 2020, as shown in Appendix 5.

Financial Impact

There are no immediate financial impacts as a result of the recommendations in this report.

Conclusion

The Annual Treasurer's Statement is required by the *Development Charges Act, 1997* and the *Planning Act*. This report and its accompanying appendices have been prepared for Council's information and to fulfill the legislative and regulatory reporting requirements of the Annual Treasurer's Statement. This statement will be available to the public on the City's website following Council's approval of the recommendation.

Attachments

- Appendix 1: 2020 DC Reserve Funds Description
- Appendix 2: 2020 DC Reserve Funds Continuity
- Appendix 3: 2020 Capital Projects Financed
- Appendix 4: 2020 Development Levy Credits Continuity Schedule
- Appendix 5: 2020 DC Credits Continuity Schedule
- Appendix 6: 2020 Statement of Compliance



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Gary Kent, CPA, CGA, ICD.D, Commissioner of Corporate Services and Chief Financial Officer

Prepared by: Ann Wong, Sr. Manager, Asset Management and Infrastructure Financing

Development Charge Reserve Funds

Pursuant to the *Development Charges Act, 1997* S.O. 1997 c.27, as amended, monies collected under the *Act* shall be placed into a separate reserve account for the purpose of funding growth related capital costs for which the development charge was imposed under the Development Charges By-law 096-2019 or in previous Mississauga Development Charge By-laws.

Reserve funds were established for the following purpose:

Development Related Studies - Non Discounted	Funds are collected for related development charge background studies related to growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.
Development Related Studies - Discounted	Funds are collected for certain development planning studies related to growth. This charge is collected from both the residential and non-residential sectors. This service requires a 10% discount, as per the legislation.
Fire	Funds are collected for the capital construction requirements consistent with the Station Location Study as it relates to growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.
General Government	Funds are collected for the purpose of the animal control expansion as a result of residential growth. This charge is collected from both the residential and non-residential sectors. This service requires a 10% discount, as per the legislation.
Library	Funds are collected for the capital expenses related to growth as outlined in the Library Services Master Plan, which was endorsed by both Council and the Library Board. Development charges are collected from the residential sector only. This is a discounted service, as per the legislation.
Living Art Centre Debt	Funds collected for this service are used to retire a debt incurred for the construction of the Living Arts Centre in Mississauga. Development charges are collected from the residential sector only. This is not a discounted service, as per the legislation.
Parking Services	Funds collected for these services are to be used for the design and construction of parking services in the City of Mississauga. This charge is collected from both the residential and non-residential sectors. This service requires a 10% discount, as per the legislation.
Public Works	Funds are collected for the capital costs involved with Building and Fleet components of the Public Works Division of the Transportation and Works Department as these relate to growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.
Recreation & Parks Development	Funds are collected for the purpose of capital requirements consistent with the Future Directions Plan servicing residential growth. Development charges are collected from the residential sector only. This service requires a 10% discount, as per the legislation.
Roads and Related Infrastructure	Funds are collected for constructing the transportation infrastructure in the City as this relates to development growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.

Appendix 1

Storm Water Management	Funds collected for this service are to be used for items such as channelization, erosion control, Credit River Watershed erosion control, storm water management and water quality/quantity control. This charge is collected from both the residential and non-residential sectors, on a cost per hectare basis. This is not a discounted service, as per the legislation.
Transit	Funds are collected for the purpose of providing all transit services as they relate to growth. This charge is collected from both the residential and non-residential sectors. This is not a discounted service, as per the legislation.

2020 Development Charge Reserve Funds, Bonus Zoning and Cash-in-Lieu of Parkland Continuity Schedule

Fund Name	RESERVE CODE	Balance January 1, 2020	Revenues					Capital Expenditures			Balance December 31, 2020
			From Revenue	Interest	From Developers	Other	Total Revenue	DCA / General Reserve Refunds	Transfers To/ (From) Capital ¹	Transfers To Revenue	
DCA- City Holding	31305	0	0	0	792,895	0	792,895	792,895	0	0	(0)
DCA-General Government	31310	(3,986,804)	0	(120,149)	242,963	0	122,814	0	(27,000)	0	(3,836,990)
DCA-Development Related Studies-Discounted	31357	(215,667)	0	(16,946)	212,318	0	195,373	0	472,500	0	(492,795)
DCA-Development Related Studies-Non-Discounted	31358	199,053	0	(2,159)	516,212	0	514,053	0	550,918	0	162,188
DCA-Recreation and Parks Development	31315	17,229,179	0	434,956	14,088,150	0	14,523,106	0	8,320,002	0	23,432,283
DCA-Recreation (Hershey)	31347	0	0	8,437	(8,437)	0	0	0	0	0	0
DCA-Fire Services	31320	(11,278,533)	0	(324,106)	1,903,623	0	1,579,517	0	(206,338)	0	(9,492,678)
DCA-Library	31325	2,896,202	0	102,962	1,574,535	0	1,677,496	0	0	0	4,573,698
DCA-Transit	31330	8,308,374	0	263,482	2,695,019	0	2,958,501	0	912,569	0	10,354,306
DCA-Roads and Related Infrastructure	31335	38,339,451	0	840,981	23,656,591	0	24,497,572	0	23,489,303	0	39,347,720
DCA-Public Works	31340	10,913,081	0	345,174	1,386,694	0	1,731,868	0	286,678	150,000	12,208,271
DCA-Parking	31343	4,969,287	0	165,517	1,120,228	0	1,285,745	0	0	0	6,255,032
DCA-LAC	31345	0	0	1,008	(1,008)	0	0	0	0	0	0
DCA-Storm Water	31350	33,345,596	0	1,017,501	657,565	0	1,675,066	10	(177,702)	0	35,198,354
DC Appeal - Residential	31354, 31359	1,419,994	0	78,848	4,093,791	0	4,172,638	0	0	0	5,592,633
DC Appeal - Industrial	31355, 31360	797,670	0	42,871	1,136,402	0	1,179,273	0	0	0	1,976,943
DC Appeal - Non-Industrial	31356, 31361	628,643	0	31,670	1,132,515	0	1,164,184	0	0	0	1,792,827
Total DC Reserve Funds		103,565,525	0	2,870,048	55,200,054	0	58,070,102	792,905	33,620,930	150,000	127,071,792
Bonus Zoning (section 37)	35220	1,968,957	0	81,384	239,624	1,588,750	1,909,758	0	849,080	0	3,029,635
Cash-in-Lieu of Parkland (section 42)	32121	122,328,709	39,000	4,359,793	(0)	17,273,489	21,672,282	99,940	48,686,700	0	95,214,352

¹ Details of the transfers to/(from) Reserve Funds by project are shown in Appendix 3.

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
6104	Torbram Grade Separation (North) City Wide Engineering - 31335 0 - 31355		(81,022)						(64,422,022) (4,000,000)	(68,422,022)
8159	Creditview Rd Bridge over Credit River City Wide Engineering - 31335 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing								(6,671,665) (2,218,505) (61,530) (733,000)	(9,684,700)
8171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335 Capital Reserve Fund - 33121 Contributions - Capital and Maintenance - 35201								(1,637,851) (176,875) (447,275)	(2,262,000)
8173	Traffic System and ITS City Wide Engineering - 31335 Capital Reserve Fund - 33121 Contributions - Capital and Maintenance - 35201		(0)						(4,978,074) (311,299) (1,610,628)	(6,900,000)
9430	Meadowvale Library/CC Reno-Design Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121 - Debt Financing Library - 31325								(896,840) (21,541,182) (2,779,930) (3,651,300) (6,190,748)	(35,060,000)
10137	Credit River Erosion Control - Ostler Co Storm Water Management - 31350 Capital Reserve Fund - 33121								(8,397) (492,873)	(501,269)
10147	Cooksville Creek Erosion Control - Willa Storm Water Management - 31350 Capital Reserve Fund - 33121								(2,980) (100,185)	(103,165)
10231	Transit Hurontario Corridor Study City Wide Engineering - 31335 Capital Reserve Fund - 33121 0 - 35184 0 - 35187								(200,000) (12,000,000) (1,291,500) (1,858,500)	(15,350,000)
11131	Applewood Creek Crossing Improv-Culvert City Wide Engineering - 31335 Storm Water Management - 31350								(5,000) (1,574)	(668,533)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
	Capital Reserve Fund - 33121					30,087			(143,441)	
	Federal Gas Tax Reserve Fund - 35183								(518,518)	
11175	Traffic Management Centre									(3,025,000)
	City Wide Engineering - 31335								(1,794,606)	
	Capital Reserve Fund - 33121								(736,297)	
	Contributions - Capital and Maintenance - 35201								(494,098)	
11302	Parkway Belt Dev (P302) Construction									(5,244,338)
	Recreation and Parks - 31315	28,433							(4,475,919)	
	Cash-in-Lieu of Parkland - 32121			1,722					(271,095)	
	Capital Reserve Fund - 33121					3,159			(497,324)	
11325	Pinchin Barn - foundation restoration									(180,875)
	Recreation and Parks - 31315	19,912							(162,788)	
	Capital Reserve Fund - 33121					2,213			(18,088)	
12135	Facility/Cooksville Creek SWM Pond #3703									(1,192,867)
	Storm Water Management - 31350	67,133							(1,192,867)	
12139	Cooksville Creek Improvement & Flood									(1,370,000)
	Storm Water Management - 31350		(0)						(39,913)	
	Capital Reserve Fund - 33121									
	Federal Gas Tax Reserve Fund - 35183								(1,330,087)	
12141	Ninth Line Corridor Scoped Subwatershed									(411,686)
	City Wide Engineering - 31335		(4,836)						(112,485)	
	Storm Water Management - 31350		(12,862)						(299,201)	
12198	Traffic Signals									(1,566,900)
	Recreation and Parks - 31315								(401,900)	
	Contributions - Traffic Signals - 35209								(725,000)	
	Roadway Infrastructure - 33131								(440,000)	
12269	Design and Construction of Station 120									(7,605,000)
	Capital Reserve Fund - 33121					43,662			(1,328,197)	
	Fire Services - 31320	206,338							(6,276,803)	
12307	Hydro One Corridor - Oakville to Credit River -									(2,097,552)
	Recreation and Parks - 31315		(184,499)						(1,887,789)	
	Capital Reserve Fund - 33121						(20,501)		(209,763)	
12312	Fallingbrook Community Washrooms-Constr.									(875,414)
	Cash-in-Lieu of Parkland - 32121			49,586					(950,414)	
	Capital Reserve Fund - 33121								75,000	
12324	Pavilion Plaza Impro-PortCredit Memorial									(27,097)

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
	Cash-in-Lieu of Parkland - 32121			252,903					(27,097)	
13108	Belgrave Drive - MTO Amendment City Wide Engineering - 31335	205,740								0
13135	Loyalist Creek Erosion Control upstream Storm Water Management - 31350 Capital Reserve Fund - 33121 Debt Management RF-Tax Capital - 37100 - Debt Financing							(0)	(0)	(80,000)
13327	Park P_508 Development - Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121	41,833				4,650			(1,362,209) (151,408)	(1,513,618)
13331	Multi- Use Trails - ORT-07 Ctl PKY - L Eto Ck Recreation and Parks - 31315 Capital Reserve Fund - 33121								(599,982) (66,665)	(666,646)
13442	Paramount Fine Foods Parcel Development Cash-in-Lieu of Parkland - 32121			80,922					(74,078)	(74,078)
13601	DC background Study 2014 General Government - 31310 Capital Reserve Fund - 33121	27,000				3,000			(397,800) (44,200)	(442,000)
14106	Goreway Drive Grade Separation City Wide Engineering - 31335		(5,700,000)						(10,222,609)	(10,222,609)
14131	Cooksville Creek Flood Storage Facility Storm Water Management - 31350 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	3,601				8,613			(28,829) (68,958) (415,000)	(512,786)
14132	Cooksville Creek Flood Protection Berm Storm Water Management - 31350 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	4,000				6,000 85,210			(54,790)	(54,790)
14141	Cooksville Crk Impr&Flood Prot/Paisley Storm Water Management - 31350 - Debt Financing								(233,335) (7,386,306)	(7,619,641)
14142	New Facility-Cooksville Creek Pond #3702 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992 - Debt Financing Parks-Other Developer Contribution - 35219								(7,290,000) (3,325,000) (8,785,000) (1,800,000)	(23,100,000)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
	Developer Contribution-Stormwater Reserve -								(1,900,000)	
14146	Cooksville Creek Flood Protection-Dyking Storm Water Management - 31350 Capital Reserve Fund - 33121 - Debt Financing							(0)	(158,376) (2,099,146) (3,191,500)	(5,449,022)
14176	Multi-Use Trails along Hanlan Routes City Wide Engineering - 31335								(2,284,240)	(2,284,240)
14251	Fire & Emergency Services Master Plan Capital Reserve Fund - 33121 Fire Services - 31320								(175,000) (70,000)	(245,000)
14307	Hydro One Est Corridor_Etobicoke Crk-BRT Recreation and Parks - 31315 Capital Reserve Fund - 33121								(1,652,814) (183,646)	(1,836,460)
14308	LakeviewCorridorTrail_Lakeshore to QEW Recreation and Parks - 31315 Capital Reserve Fund - 33121								(465,498) (51,722)	(517,220)
14311	Play equipment-Meadowvale Conservation Recreation and Parks - 31315 Capital Reserve Fund - 33121	45,131				5,049			(27,269) (3,051)	(30,320)
15101	Intersection Capital Program City Wide Engineering - 31335		(722)						(495,722)	(495,722)
15102	Transportation Master Plan Study City Wide Engineering - 31335								(432,755)	(432,755)
15104	Lakeshore Road Movement Study City Wide Engineering - 31335								(1,442,755)	(1,442,755)
15105	Downtown Master Plan City Wide Engineering - 31335	1,640,887							(259,113)	(259,113)
15106	Second Line Over HWY. 401- Bridge Pier City Wide Engineering - 31335		(4,205,000)						(5,205,000)	(5,205,000)
15108	Sheridan Park Drive - Speakman (EA) City Wide Engineering - 31335								(350,000)	(350,000)
15110	Lakeshore Rd/Stavebank Rd Intersection City Wide Engineering - 31335		(36,182)						(1,036,182)	(1,036,182)
15111	Transit Priority - Various Intersections City Wide Engineering - 31335								(1,500,000)	(1,500,000)

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
15131	Loyalist Creek Erosion Cntl-Thornlodge RD Storm Water Management - 31350 Capital Reserve Fund - 33121								(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								(12,580) 289,800 (647,220)	(370,000)
15140	Cksvl Crk Erosion Ctrl-Mis Vally & Cntl Pk Storm Water Management - 31350 Capital Reserve Fund - 33121								(8,000) (232,000)	(240,000)
15141	Moore Crk Erosion Ctrl-Lakeshore Rd W Storm Water Management - 31350 Capital Reserve Fund - 33121 Stormwater-Capital Reserve Fund - 35992						(0)		(2,512) (226,047) (851,442)	(1,080,000)
15142	Etbck Crk Erosion Ctrl-Pony Tril & Blr St Storm Water Management - 31350 Capital Reserve Fund - 33121								(6,000) (184,000)	(190,000)
15167	Cycling Program City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182 Contributions - Capital and Maintenance - 35201		(6,956)			29,000 261,000	(44)		(1,206,956) (7,641)	(1,214,597)
15198	Traffic Signals City Wide Engineering - 31335 Capital Reserve Fund - 33121 Contributions - Traffic Signals - 35209 Roadway Infrastructure - 33131	84,749				368,471	(17,454)		(255,251) (157,454) (1,529) (390,000)	(804,234)
15200	Pay & Display Parking Meters Cash-in-Lieu of Parkland-Port Credit - 35351 Cash-in-Lieu of Parkland-Cooksville - 35352								(150,000) (100,000)	(250,000)
15238	Transit Malton Facility-Expans & Improve Transit - 31330 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183								(3,600,000) (400,000)	(4,000,000)
15242	Parking Master Plan City Centre Off-Street Parking Res - 35360								(1,196,000)	(1,196,000)

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
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Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
15303	Bicycle/Pedestrian System (ORT05B) Recreation and Parks - 31315 Capital Reserve Fund - 33121								(114,300) (12,700)	(127,000)
15304	Park Redevelopment-Zonta Meadows (P_294) Recreation and Parks - 31315 Capital Reserve Fund - 33121 Parks-Other Developer Contribution - 35219		(0)				(0)		(436,500) (48,500) (500,000)	(985,001)
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 - Debt Financing						(336)		(12,974,441) (383,596) (153,673) (336) (904,000)	(14,416,046)
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		(2,900,700)				(322,300)		(13,852,242) (3,000,000) (830,751) (493,165) (493,000)	(18,669,158)
16101	Intersection Capital Program City Wide Engineering - 31335		(3,303)						(903,303)	(903,303)
16106	Burnhamthorpe Rd-Ninth Line-Loyalist Dr City Wide Engineering - 31335								(350,000)	(350,000)
16107	QEW/Credit River Active Trans Assessment City Wide Engineering - 31335								(870,000)	(870,000)
16152	Rena Road - Culvert Widening City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35183								(1,500,000) (1,500,000)	(3,000,000)
16173	Traffic System and ITS City Wide Engineering - 31335								(75,000)	(75,000)
16197	Property Acquisition City Wide Engineering - 31335		(800,000)						(8,000,000)	(8,000,000)
16200	Pay & Display Parking Meters Cash-in-Lieu of Parkland-Streetsville - 35354								(450,000)	(450,000)
16312	City Centre Scholar's Green									(3,072,275)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
	Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(2,050,992)				(227,888)		(2,765,047) (290,374) (16,854)	
16321	Waterfront Strategy Study (5 years) Recreation and Parks - 31315 Reserve for Contingencies - 30125 - 30512								(126,000) (3,000) (11,000)	(140,000)
16323	2 Unit Tennis Centre-Design & Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121								(191,337) (21,310)	(212,648)
16326	Design & Construction Recreation and Parks - 31315 Capital Reserve Fund - 33121								(979,020) (108,792)	(1,087,811)
16332	Park Utilization Tracking Recreation and Parks - 31315 Reserve for Contingencies - 30125 - 30512								(111,375) (90,750) (45,375)	(247,500)
16339	Partnership with the PDSB & Govt Grant Recreation and Parks - 31315 Capital Reserve Fund - 33121								(1,161,000) (387,000)	(1,548,000)
16340	Community Parks Phase 1 P_459 Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121								(1,143,805) (2,200,000) (127,089)	(3,470,894)
17003	Development Charges Update Storm Water Management - 31350	22,170							(57,830)	(57,830)
17004	Cooksville Ck Erosion Ctrl - QEW-Elaine Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(8,487)				(241,513)		(101,332) (2,883,564)	(2,984,896)
17006	Land/Cooksville CK SWMF Pond #2102 Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(41,000) (1,159,000)	(1,200,000)
17008	Cooksville Ck Erosion Ctrl - QEW-S of Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(140,805) (426,540)	(4,145,802)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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								(3,439,000)	
	Debt Management - Stormwater - 37200								(139,457)	
17009	Southdown Master Drainage Plan									(350,000)
	Storm Water Management - 31350								(350,000)	
17010	Cooksville Ck Erosion Ctrl - Miss Valley								(42,961)	(1,269,326)
	Storm Water Management - 31350								(1,226,365)	
	Stormwater-Capital Reserve Fund - 35992					1				
17014	Levi Creek Watercourse Realignment								(1,378)	(401,118)
	Storm Water Management - 31350								(399,740)	
	Stormwater-Capital Reserve Fund - 35992									
17015	Mary Fix Ck Erosion Ctrl-S of Dundas		(1,549)						(15,384)	(1,489,421)
	Storm Water Management - 31350								(1,474,037)	
	Stormwater-Capital Reserve Fund - 35992						(148,451)			
17017	Pinnacle SWMF-near Hurontario/Eglinton								(76,500)	(2,250,000)
	Storm Water Management - 31350								(2,173,500)	
	Stormwater-Capital Reserve Fund - 35992									
17019	Cooksville Ck Floor SWMF #2103 (P-096)								(10,057)	(288,209)
	Storm Water Management - 31350								(278,152)	
	Stormwater-Capital Reserve Fund - 35992					1				
17020	Cooksville Ck Floor SWMF #3604 (P-309)								(4,625)	(140,193)
	Storm Water Management - 31350								(135,568)	
	Stormwater-Capital Reserve Fund - 35992									
17101	Intersection Capital Program									(495,000)
	City Wide Engineering - 31335								(495,000)	
17103	Development Charges Update (Major Roads)									(400,000)
	City Wide Engineering - 31335								(400,000)	
17106	Square One Drive - Confederation Parkway									(3,000,000)
	City Wide Engineering - 31335		(1,100,000)						(3,000,000)	
17131	Cooksville Ck Flood SWFM #3603									(2,502,923)
	Storm Water Management - 31350	33,844							(84,710)	
	Stormwater-Capital Reserve Fund - 35992					966,155			(2,418,213)	
17134	Monitoring & Minor modification of SWMF									(54,186)
	Storm Water Management - 31350	25,814							(54,186)	
17145	Minor Erosion Ctrl Work-Various Location									(60,094)
	Storm Water Management - 31350	4,477							(1,923)	

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Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
	Stormwater-Capital Reserve Fund - 35992					135,429			(58,171)	
17165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207								(350,000) (450,000)	(800,000)
17167	Municipal Parking Development Study City Centre Off-Street Parking Res - 35360								(150,000)	(150,000)
17173	Traffic Systems and ITS City Wide Engineering - 31335								(39,824)	(39,824)
17180	Pay & Display - Port Credit Cash-in-Lieu of Parkland-Port Credit - 35351								(400,000)	(400,000)
17181	Feasibility Study-Port Cr Library Pkng Transit - 31330 Capital Reserve Fund - 33121 Cash-in-Lieu of Parkland-Port Credit - 35351 Parking - 31343								(153,000) (17,000) (30,000)	(200,000)
17182	Pedestrian & Cyclist Access-Transitway City Wide Engineering - 31335 Capital Reserve Fund - 33121		(1)						(1,991,302) (2,442,747)	(4,434,049)
17190	Burnhamthorpe Multi-Use Trail Bridge-#3 City Wide Engineering - 31335								(1,500,000)	(1,500,000)
17192	Parking Equipment and System Upgrades Cash-in-Lieu of Parkland-Port Credit - 35351 City Centre Off-Street Parking Res - 35360 ClarksonPort Credit - 35353 Cash-in-Lieu of Parkland-Cooksville - 35352								(113,000) (283,000) (4,000) (15,000)	(415,000)
17197	Property Acquisition - Living Arts Drive City Wide Engineering - 31335 Capital Reserve Fund - 33121								(4,500,000)	(4,500,000)
17198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209								(340,000) (370,000)	(710,000)
17200	Pay & Display - Streetsville Cash-in-Lieu of Parkland-Streetsville - 35354								(125,000)	(125,000)
17205	Transit Change-Off Vehicle Acquisitions Transit - 31330 Capital Reserve Fund - 33121						(0)		(255,943) (29,700)	(285,643)

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Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
17224	Transit Bus Stops/Pads (Growth) Transit - 31330 Capital Reserve Fund - 33121		(95,457)				(11,427)		(217,457) (26,030)	(243,487)
17228	Transit Bus Acquisitions 40FT-PTIF Transit - 31330 Capital Reserve Fund - 33121								(1,985,000) (12,791,037)	(14,776,037)
17303	Site Investigations, Appraisals Cash-in-Lieu of Parkland - 32121								(110,000)	(110,000)
17304	Future Directions review (Full) Recreation and Parks - 31315 Reserve for Contingencies - 30125	107,677				11,964			(189,323) (21,036)	(210,359)
17305	Future Directions background study Recreation and Parks - 31315 Reserve for Contingencies - 30125	37,620				4,180			(142,380) (15,820)	(158,200)
17308	Riverwood VC-Study & Preliminary Design Recreation and Parks - 31315 Reserve for Contingencies - 30125								(85,500) (9,500)	(95,000)
17310	Bridges & Underp McLaughlin-Derry P_492 Recreation and Parks - 31315 Capital Reserve Fund - 33121								(126,000) (14,000)	(140,000)
17312	ComPks-Basic Development-F_034 Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182		(707,400)				(78,600)		(2,985,592) (184,598) (158,245)	(3,328,435)
17313	ComPks-Design & Cons (Harris Property) Recreation and Parks - 31315 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182								(913,500) (1,800) (99,700)	(1,015,000)
17325	Redevelopment - design Recreation and Parks - 31315 Capital Reserve Fund - 33121								(247,950) (27,550)	(275,500)
17331	Evaluation ow washrooms and trails Recreation and Parks - 31315 Reserve for Contingencies - 30125								(38,250) (46,750)	(85,000)
17351	Outdoor Basketball (2) - Hillside Park									(63,930)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
	Recreation and Parks - 31315 Capital Reserve Fund - 33121								(57,503) (6,427)	
17352	Outdoor Basketball John "Bud" Cleary Pk Recreation and Parks - 31315 Capital Reserve Fund - 33121								(545,476) (60,742)	(606,217)
17392	Land Acquisition Credit River Valley Cash-in-Lieu of Parkland - 32121			5,793,900						0
17427	RecFuture Directions Study-Cooksville CC Recreation and Parks - 31315 Reserve for Contingencies - 30125								(135,000) (15,000)	(150,000)
17432	Recreation Future Directions Master Plan Recreation and Parks - 31315 Reserve for Contingencies - 30125		(5,386)				(598)		(212,386) (23,598)	(235,984)
17601	DC Background Study 2017 General Government - 31310 Capital Reserve Fund - 33121								(360,000) (40,000)	(400,000)
18004	Cooksville Crk Flood Protect-H.Molasy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	8,571				241,429			(3,429) (96,571)	(100,000)
18005	Cooksville Crk Erosion Control- CP Rwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(40,000) (1,160,000)	(1,200,000)
18009	Lakeview Master Drainage Plan Storm Water Management - 31350								(380,000)	(380,000)
18010	Port Credit Master Drainage Plan Storm Water Management - 31350								(380,000)	(380,000)
18016	Credit River Erosion Control and Ice Dam Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	5,420				301,735			(83) (4,644)	(4,727)
18017	Credit River Erosion Ctrl-Barbertown Brg Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(7)				(632)		(1,385) (123,254)	(124,639)
18101	Intersection Capital Program City Wide Engineering - 31335								(1,355,000)	(1,355,000)
18102	Mavis Rd from Courtneypark Dr to North City Wide Engineering - 31335 Capital Reserve Fund - 33121 Federal Gas Tax Reserve Fund - 35182	132,143				44,021	(111,735)		(9,967,857) (355,979) (1,511,735)	(11,835,571)
18103	Preliminary Engineering Studies									(100,000)

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		Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Transfers to Reserve	Transfers from Reserve	Debt Financing		
	City Wide Engineering - 31335								(100,000)	
18105	Creditview Rd Widening from Bancroft Rd City Wide Engineering - 31335 Capital Reserve Fund - 33121	450,000				50,000				0
18106	Burnhamthorpe Road E Reconstruction City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182 Debt Management RF-Tax Capital - 37100 - Debt Financing								(280,755) (4,211,321) 132,075 (600,000)	(4,960,000)
18134	Monitoring & Minor modification of SWMF Storm Water Management - 31350	62,147							(17,853)	(17,853)
18135	Applewood Crk Erosion Control - Lakeview Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(5,000) (445,000)	(450,000)
18142	Etobicoke Crk Erosion Ctrl-Pony Trl Dr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(38,000) (1,162,000)	(1,200,000)
18144	Mimico Crk Erosion Control-Etude Drive Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(5,000) (105,000)	(110,000)
18145	Minor Erosion Ctrl Work-Various Locations Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(3,000) (77,000)	(80,000)
18147	Sheridan Crk Erosion Ctrl-Lushes Ave. Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(28,000) (502,000)	(530,000)
18148	Mimico Crk Erosion Ctrl-Rena Rd Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(70,000)				(1,430,000)		(79,000) (1,631,000)	(1,710,000)
18165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207								(350,000) (140,000)	(490,000)
18173	Traffic System and ITS City Wide Engineering - 31335								(75,000)	(75,000)
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) (1,082,000)	(1,681,909)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
18186	Cycling Program (Structures) City Wide Engineering - 31335								(300,000)	(300,000)
18197	Property Acquisition City Wide Engineering - 31335								(75,000)	(75,000)
18198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209								(340,000) (370,000)	(710,000)
18200	Property Acquisition City Wide Engineering - 31335		(500,000)						(750,000)	(750,000)
18300	Downtown Parkland Acquisition Cash-in-Lieu of Parkland - 32121								(2,000,000)	(2,000,000)
18301	Land Acquisition Cooksville Creek F-541 Cash-in-Lieu of Parkland - 32121			8,777					(986,951)	(986,951)
18306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121								(110,000)	(110,000)
18320	Marina Park - Rivergate Walk & Shoreline Recreation and Parks - 31315 Capital Reserve Fund - 33121								(787,793) (87,432)	(875,225)
18323	Bicycle/Pedestrian System Development Recreation and Parks - 31315 Capital Reserve Fund - 33121	239,720				26,636			(13,162) (1,462)	(14,625)
18348	Design & Construction - F_408 Recreation and Parks - 31315 Capital Reserve Fund - 33121								(1,314,900) (146,100)	(1,461,000)
18349	Sun-Canadian Pipeline Trail Development Recreation and Parks - 31315 Capital Reserve Fund - 33121								(213,671) (23,741)	(237,412)
18612	DC Background Study - Consulting General Government - 31310 Capital Reserve Fund - 33121								(90,000) (10,000)	(100,000)
18964	Special Planning Studies Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(67,500)				(82,500) (67,500)		(290,000) (135,000)	(425,000)
18965	Innovative Planning Tools Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(67,500)				(32,500) (67,500)		(165,000) (135,000)	(300,000)
18968	Municipal Growth Management Capital Reserve Fund - 33121 Development Related Studies-Discounted - 31357		(202,500)				(97,500) (202,500)		(697,500) (202,500)	(900,000)

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Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
19001	Cksvl Crk Erosion Ctl-CP E.-Miss Valley Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(2,000) (58,000)	(60,000)
19002	Minor Erosion Ctl Works - Var Locations Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(3,000) (77,000)	(80,000)
19004	Cksvl Creek Fld Strg Fac-Mississauga Val Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(142,000) (4,048,000)	(4,190,000)
19006	Etobicoke Cr Erosion Ctrl- TAM Tomken Br Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992	150				3,850			(2,850) (73,150)	(76,000)
19007	Mississauga Stm Water Mngt Master Plan Storm Water Management - 31350								(750,000)	(750,000)
19010	Sawmill Ersn Ctl-Folkway-Erin Mls Pkwy Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(4,000) (346,000)	(350,000)
19011	Cksvl Crk Ersn Ctrl- Miss Vail-CP Rail Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992								(7,000) (203,000)	(210,000)
19103	Preliminary Engineering Studies City Wide Engineering - 31335								(100,000)	(100,000)
19104	9th Line Widening Eglin W to DerryW- EA City Wide Engineering - 31335 Capital Reserve Fund - 33121		(414,000)				(46,000)		(774,000) (86,000)	(860,000)
19106	Lakeshore HOT TPAP for Phases 1 and 2 City Wide Engineering - 31335 Capital Reserve Fund - 33121		(500,000)						(1,000,000)	(1,000,000)
19107	Dundas BRT TPAP City Wide Engineering - 31335 - Debt Financing		(1,000,000)						(1,000,000) (2,500,000)	(3,500,000)
19108	Old Derry Rd Realign - Design & Constr Capital Reserve Fund - 33121					300,000				0
19131	Road Character and Streets Guidelines City Wide Engineering - 31335		(350,000)						(600,000)	(600,000)
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				0

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Project Number	Description	2020		2020		2020			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		
19138	Storm Sewer Oversizing - Various Loc Storm Water Management - 31350								(270,000)	(270,000)
19140	Mtrng & min mod STM Managemnt Fac-VarLoc Storm Water Management - 31350								(80,000)	(80,000)
19142	Parking Technology Strategy Cash-in-Lieu of Parkland-Port Credit - 35351 City Centre Off-Street Parking Res - 35360 Cash-in-Lieu of Parkland-Lakeview - 35355 ClarksonPort Credit - 35353 Cash-in-Lieu of Parkland-Cooksville - 35352								(28,500) (15,900) (900) (3,700) (1,000)	(50,000)
19144	Study-Cap Dev Plan & Asset Mgt. Strategy Cash-in-Lieu of Parkland-Port Credit - 35351 City Centre Off-Street Parking Res - 35360 Cash-in-Lieu of Parkland-Lakeview - 35355 ClarksonPort Credit - 35353 Cash-in-Lieu of Parkland-Cooksville - 35352								(57,000) (31,700) (1,800) (7,500) (2,000)	(100,000)
19163	New Vehicles & Equipment Public Works - 31340 Capital Reserve Fund - 33121		(91,678)						(267,178) (29,686)	(296,864)
19165	Sidewalks City Wide Engineering - 31335 Contributions - Sidewalks - 35207		(49,524)						(212,024) (130,476)	(342,500)
19167	Cycling Program City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182		(3,220,262)			100,000			(3,220,262)	(3,220,262)
19171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335								(250,000)	(250,000)
19172	Transit Signal Priority (TSP) City Wide Engineering - 31335								(340,000)	(340,000)
19173	Traffic System and ITS City Wide Engineering - 31335								(350,000)	(350,000)
19185	Cycle Tracks w Rd Rehab Bloor & Tomken City Wide Engineering - 31335		(2,000,000)						(2,250,000)	(2,250,000)
19186	Cycling Program (Structures) City Wide Engineering - 31335								(150,000)	(150,000)
19188	Noise Wall Program Retrofit City Wide Engineering - 31335								(1,000,000)	(1,000,000)
19192	Cycling Program - Sc B (Collegeway) City Wide Engineering - 31335	1,947,708							(2,292)	(2,292)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
19193	Cycling Program - Scenario C Major Roads City Wide Engineering - 31335	1,272,554							(114,946)	(114,946)
19197	Property Acquisition City Wide Engineering - 31335	91,223							(8,777)	(8,777)
19198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209								(340,000) (370,000)	(710,000)
19213	Transit Bus Stops/Pads (AccessPlan) Transit - 31330 Federal Gas Tax Reserve Fund - 35183	11,849							(128,151)	(128,151)
19223	Transit Bus Landing Pads Transit - 31330 Federal Gas Tax Reserve Fund - 35183								(200,000)	(200,000)
19242	Transit - Churchill Meadows CC - Phase 1 Transit - 31330 Federal Gas Tax Reserve Fund - 35182								(500,000)	(500,000)
19243	Transit - Churchill Meadows CC - Phase 2 Transit - 31330 Debt Management RF-Tax Capital - 37100 - Debt Financing								(500,000) 500,000 (500,000)	(500,000)
19244	Study-Future Parking Demand Forecasting Cash-in-Lieu of Parkland-Port Credit - 35351 City Centre Off-Street Parking Res - 35360 Cash-in-Lieu of Parkland-Lakeview - 35355 ClarksonPort Credit - 35353 Cash-in-Lieu of Parkland-Cooksville - 35352								(85,500) (47,500) (2,800) (11,200) (3,000)	(150,000)
19246	Transit Electrification Study Transit - 31330 Capital Reserve Fund - 33121								(200,000)	(200,000)
19248	Transit MiWay Transit Shelters Transit - 31330 Capital Reserve Fund - 33121								(360,000) (140,000)	(500,000)
19306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121								(110,000)	(110,000)
19307	Land Acquisition-Loreland Ave Cash-in-Lieu of Parkland - 32121				(15,000,000)				(15,000,000)	(15,000,000)
19312	Outdoor Basketball (F_034) (Pinnacle) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(71,100)				(7,900)		(213,186) (23,687)	(236,873)

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
19319	Northwest Sports Park Phase 1 Recreation and Parks - 31315 - Debt Financing								(1,800,000) (200,000)	(2,000,000)
19323	Park Development - (F_105) Recreation and Parks - 31315 Capital Reserve Fund - 33121								(896,400) (99,600)	(996,000)
19327	Park Development - (F_411) (Rogers) Recreation and Parks - 31315 Capital Reserve Fund - 33121								(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)	(70,000)
19329	Bicycle/Pedestrian System Development Recreation and Parks - 31315 Capital Reserve Fund - 33121								(45,000) (5,000)	(50,000)
19340	Growth Related Equipment - Parks Recreation and Parks - 31315 Capital Reserve Fund - 33121								(162,000) (18,000)	(180,000)
19427	Burnhamthorpe CC Indoor Pool Redevelpmnt Recreation and Parks - 31315 - Debt Financing		(455,000)						(455,000) (500,000)	(955,000)
19952	Strategic Waterfront Implementation Reserve for Contingencies - 30125 Development Related Studies-Discounted - 31357		(135,000)				(65,000) (135,000)		(130,000) (270,000)	(400,000)
20004	Cooksville Crk Flood Stg Facility Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(371,000)				(7,529,000)		(371,000) (7,529,000)	(7,900,000)
20005	CooksvilleCrk Eros Ctrl-CP Rail-KirwinAv Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(13,000)				(267,000)		(13,000) (267,000)	(280,000)
20018	Cooksville Creek Erosion Contr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(9,000)				(191,000)		(9,000) (191,000)	(200,000)
20020	Cksvile Crk Ersn Ctl-Upstrm Ctl Pkw Blvd Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(47,000)				(953,000)		(47,000) (953,000)	(1,000,000)
20024	TRCA Prtnrshp - Etob Crk-Derry & Dixie Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(14,000)				(236,000)		(14,000) (236,000)	(250,000)

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
20027	Carolyn Crk Eros Ctrl-Cr Riv Outlet Chan Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(5,000)				(195,000)		(5,000) (195,000)	(200,000)
20028	Wolfedale Crk-Burnhamthorpe Rd.to Cr Riv Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(20,000)				(580,000)		(20,000) (580,000)	(600,000)
20029	Loyalist Crk Ersn Ctl-Betwn ThornlodgeDr Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(10,000)				(390,000)		(10,000) (390,000)	(400,000)
20101	Clarkson Rd/Lakeshore Rd Int-Des&Cons City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
20102	Courtneypark Drive East/Hiway 410 Inter City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
20103	Preliminary Engineering Studies City Wide Engineering - 31335		(115,000)						(115,000)	(115,000)
20105	Credit Rvr AT Bridge northside of QEW City Wide Engineering - 31335		(217,500)						(217,500)	(217,500)
20106	Transportation Master Plan Study City Wide Engineering - 31335		(400,000)						(400,000)	(400,000)
20107	Downtown Mississauga Movement PlanUpdate City Wide Engineering - 31335		(235,000)						(235,000)	(235,000)
20108	Transportation MasterPlan Implementation City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
20137	Cr River Eros Ctrl- Adj to Ostler Crt Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(12,100)				(207,900)		(12,100) (207,900)	(220,000)
20138	Storm Sewer Oversizing - Various Loc Storm Water Management - 31350		(270,000)						(270,000)	(270,000)
20140	Montrng & minor mod of SWM Fac-Var Loc Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(4,000)				(76,000)		(4,000) (76,000)	(80,000)
20142	Etobicoke Crk Eros Ctrl Ponytrail-Bloor Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(103,000)				(1,697,000)		(103,000) (1,697,000)	(1,800,000)
20144	MimicoCr Ersn Ctl-Etude Dr to Derry Rd E Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992		(19,000)				(381,000)		(19,000) (381,000)	(400,000)
20145	Minor Erosion Control Works - Var Loc Storm Water Management - 31350		(18,000)						(18,000)	(330,000)

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020		2020		2020			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		
	Stormwater-Capital Reserve Fund - 35992						(312,000)		(312,000)	
20147	Sheridan Crk Erosion Control Storm Water Management - 31350 Stormwater-Capital Reserve Fund - 35992					240,000			240,000	240,000
20163	New Vehicles & Equipment Public Works - 31340		(195,000)						(195,000)	(195,000)
20165	Sidewalks (Major Roads) City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182 Contributions - Sidewalks - 35207		(535,000)				(560,000) (485,000)		(535,000) (560,000) (485,000)	(1,580,000)
20171	Traffic Signal Equipment Enhancements City Wide Engineering - 31335		(250,000)						(250,000)	(250,000)
20172	Transit Signal Priority (TSP) City Wide Engineering - 31335		(340,000)						(340,000)	(340,000)
20173	Traffic System and ITS City Wide Engineering - 31335		(300,000)						(300,000)	(300,000)
20186	Port Credit AT Bridge City Wide Engineering - 31335		(300,000)						(300,000)	(300,000)
20192	Active Transportation COVID-19 Projects City Wide Engineering - 31335 Federal Gas Tax Reserve Fund - 35182		(470,000)				(830,000)		(470,000) (830,000)	(1,300,000)
20197	Property Acquisition City Wide Engineering - 31335		(5,000,000)						(5,000,000)	(5,000,000)
20198	Traffic Signals - New City Wide Engineering - 31335 Contributions - Traffic Signals - 35209		(430,000)				(470,000)		(430,000) (470,000)	(900,000)
20223	Transit Bus Landing Pads Transit - 31330		(300,000)						(300,000)	(300,000)
20246	Transit Bus Pads - Growth Transit - 31330		(168,960)						(168,960)	(168,960)
20248	Transit MiWay Transit Shelters Transit - 31330		(360,000)						(360,000)	(360,000)
20304	Land Acquisition – Parkland (F-585) Cash-in-Lieu of Parkland - 32121				(16,353,707)				(16,353,707)	(16,353,707)
20306	Parkland Acquisition Program Cash-in-Lieu of Parkland - 32121				(110,000)				(110,000)	(110,000)
20307	Land Acquisition Cooksville Creek(F-535) Cash-in-Lieu of Parkland - 32121				(1,243,525)				(1,243,525)	(1,243,525)
20308	Land Acquisition Cooksville Creek(F-534)									(1,141,250)

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020**

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020 Development Charge Financing		2020 Cash-in-Lieu of Parkland		2020 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		
	Cash-in-Lieu of Parkland - 32121				(1,141,250)				(1,141,250)	
20309	Land Acquisition – Parkland (F-563) Cash-in-Lieu of Parkland - 32121				(19,182,752)				(19,182,752)	(19,182,752)
20310	Dtown Growth Area Cooksville Creek F-521 Cash-in-Lieu of Parkland - 32121				(924,275)				(924,275)	(924,275)
20314	Churchill Meadows Park Addition (P_459) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(148,500)				(16,500)		(148,500) (16,500)	(165,000)
20315	Park Dev - Not Yet Named (F_411)(Rogers) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(353,700)				(39,300)		(353,700) (39,300)	(393,000)
20322	Marina Park Development (P_112) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(524,700)				(58,300)		(524,700) (58,300)	(583,000)
20334	Leash Free Zone Recreation and Parks - 31315 Capital Reserve Fund - 33121		(52,650)				(5,850)		(52,650) (5,850)	(58,500)
20336	Hancock Building and Site (P_508) Cash-in-Lieu of Parkland - 32121				(578,000)				(578,000)	(578,000)
20340	Vehicles & Equipment Recreation and Parks - 31315 Cash-in-Lieu of Parkland - 32121 Capital Reserve Fund - 33121		(162,000)		(341,000)		(18,000)		(162,000) (341,000) (18,000)	(521,000)
20341	#N/A Recreation and Parks - 31315 Capital Reserve Fund - 33121		(528,300)				(58,700)		(528,300) (58,700)	(587,000)
20342	Park Development - Zonta Meadows (P_294) Recreation and Parks - 31315 Capital Reserve Fund - 33121		(500,400)				(55,600)		(500,400) (55,600)	(556,000)
20425	Carmen Corbasson CC Indoor Pool Recreation and Parks - 31315		(195,000)						(195,000)	(195,000)
20603	2021 DC Background Study and By-Law Development Related Studies-Non Discounted -		(382,168)						(382,168)	(382,168)
20954	Major Transit Station Area (MTSA) Studies Reserve for Contingencies - 30125 Development Related Studies-Non Discounted - - (blank) - (blank)		(168,750)				(81,250)		(81,250) (168,750)	(250,000)

Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parklands
December 31, 2020

Description: This report highlights all Development Charge, Cash-in-Lieu of Parkland Reserve Fund and Other Sources of funding transfers to Capital Projects in 2020.

Project Number	Description	2020		2020		2020			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		
TOTAL FINANCING ALL YEARS ALL SOURCES									(501,102,720)	(501,102,720)
TOTAL FINANCING TRANSFERRED IN 2020		7,776,224	(41,397,153)	6,187,809	(54,874,510)	11,362,846	(19,149,441)	(0)		
NET FINANCING TOTALS			(33,620,930)		(48,686,700)					

2020 Development Levy Credit Continuity Schedule

Section 14 Development Levy Credits represent payments made by our developers under the old lot levy regime that can be applied against future development charge activity. These credits are recognized by the City as a liability on our Financial Statements.

M Plan	Applicant	Value of Prepaid City Credits @ Jan 1, 2020	Storms Waived @ Jan 1, 2020	Roads Waived @ Jan 1, 2020	Other Services Waived @ Jan 1, 2020	Value of Prepaid and Waived Credits @ Jan 1, 2020	Prepaid Credits Redeemed in 2020	Waived Services Redeemed in 2020	Value of Prepaid and Waived Credits @ Dec 31, 2020
M-957	1181482 Ontario Ltd	63,201	26,258	0	0	89,459	0	0	89,459
M-948	1236236 Ontario Inc.	21,282	9,692	0	0	30,973	0	0	30,973
M-901	763442 Ontario Limited (Indrio)	77,233	0	0	0	77,233	0	0	77,233
M-915	Annovator Investments	80,861	42,098	0	0	122,959	0	0	122,959
OZ-50/90	Bohler Uddeholm Thermo Tech	10,102	4,036	0	0	14,138	0	0	14,138
M-915	Boldco Group Inc.	87,551	57,392	0	0	144,943	0	0	144,943
M-584	Brookfield Commercial Properties/Gentra Inc.	0	50,578	0	0	50,578	0	0	50,578
M-284	Cadillac Fairview Corp Ltd	0	48,219	584,431	0	632,650	0	0	632,650
M-425	Canonfield Inc.	0	102,034	1,480,522	0	1,582,555	0	0	1,582,555
M-793	Canonfield Inc.	221,561	125,975	0	0	347,536	0	0	347,536
43R-13128	City Centre Plaza	0	57,195	4,514,662	0	4,571,857	0	0	4,571,857
M-814	Dariusz Krowiak	1,212	0	0	0	1,212	0	0	1,212
M-852	Dundee Realty Corp	24,274	11,963	0	0	36,237	0	0	36,237
M-539	Eric Robbins	4,078	1,666	0	0	5,744	0	0	5,744
M-781	Erin Mills Development Corporation	99,253	13,174	0	0	112,427	0	0	112,427
M-592	Erin Mills Development Corporation	59,314	47,246	0	0	106,560	0	0	106,560
M-823	Erin Mills Development Corporation	13,520	133,561	1,982,193	0	2,129,274	0	0	2,129,274
M-908 & R- 22964	Erin Mills Development Corporation	0	24,744	2,742,242	0	2,766,986	0	0	2,766,986
RP1542	Erin Mills Development Corporation	0	0	3,439,742	0	3,439,742	0	-11,712	3,428,031
T-86106 & 43R- 22605	Erin Mills Development Corporation	0	245,346	4,152,657	0	4,398,003	0	0	4,398,003
B-111/87	Everlast Construction	710	7,353	106,700	0	114,763	0	0	114,763
M-677	Great West Life Assurance Company	13,167	28,177	0	0	41,344	0	0	41,344
M-948	Impulse Technologies Ltd.	6,198	2,822	0	0	9,020	0	0	9,020
M-757	Kaiser Photo Products	5,163	2,880	0	0	8,044	0	0	8,044
OZ-50/90	Keanall Holdings Ltd.	123,196	49,215	0	0	172,411	0	0	172,411
M-1015	Kee Group Inc.	28	12	0	0	40	0	0	40
M-635	Kee Group Inc.	2,922	2,574	0	0	5,496	0	0	5,496
M-728	Kee Group Inc.	3,881	3,180	0	0	7,061	0	0	7,061
M-793	Lord Realty Holdings Ltd	7,008	11,357	0	0	18,366	0	0	18,366
M-533	Lord Realty Holdings Ltd	0	98,142	0	0	98,142	0	0	98,142
M-852	Meadowpines Development Corporation	202,513	146,610	0	0	349,123	0	0	349,123
M-689	Menkes Industrial Parks Ltd	36,004	27,257	0	0	63,261	0	0	63,261
M-845	N.H.D. Developments Limited	17,059	8,200	0	0	25,259	0	0	25,259

2020 Development Levy Credit Continuity Schedule

Section 14 Development Levy Credits represent payments made by our developers under the old lot levy regime that can be applied against future development charge activity. These credits are recognized by the City as a liability on our Financial Statements.

M Plan	Applicant	Value of Prepaid City Credits @ Jan 1, 2020	Storms Waived @ Jan 1, 2020	Roads Waived @ Jan 1, 2020	Other Services Waived @ Jan 1, 2020	Value of Prepaid and Waived Credits @ Jan 1, 2020	Prepaid Credits Redeemed in 2020	Waived Services Redeemed in 2020	Value of Prepaid and Waived Credits @ Dec 31, 2020
M-401	OMERS REALTY MGMT CORP	15,125	36,797	0	0	51,922	0	0	51,922
M-1010	OMERS REALTY MGMT CORP	0	497,956	15,705,192	7,849,649	24,052,797	0	0	24,052,797
M-1023	Orlando Corporation	36,818	13,629	0	0	50,446	0	0	50,446
M-832	Orlando Corporation	75,997	41,375	0	0	117,372	0	0	117,372
M-900	Orlando Corporation	0	76	980,496	0	980,572	0	0	980,572
M-948	Richill Construction Limited	40,901	18,626	0	0	59,527	0	0	59,527
M-886	Riello Burners	15,768	7,117	0	0	22,886	0	0	22,886
M-1326	Rivergrove Development	98,844	53,437	0	0	152,280	0	0	152,280
M-901	Slough Estates Canada Ltd	83,971	56,700	0	0	140,671	0	0	140,671
M-435	Tordar Investments Ltd	11,774	24,986	0	0	36,760	0	0	36,760
M-922	Trailmobile Canada Inc	1,869	828	0	0	2,697	0	0	2,697
M-926	Tridel	1	0	0	0	1	0	0	1
OZ-50/90	Uddeholm	6,478	2,588	0	0	9,066	0	0	9,066
M-886	Uddeholm	15,347	6,966	0	0	22,313	0	0	22,313
Total		1,584,184	2,150,035	35,688,837	7,849,649	47,272,705	0	-11,712	47,260,994

Note: Opening balance for waived services will fluctuate with rate changes.

2020 Development Charge Credits Continuity Schedule

Represents Development Charge Credits for work being undertaken by the Developer.

Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer

M Plan	Developer	Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2020	DC Credits Used during 2020	DC Credits Granted by Council during 2020	DC Credits Balance @ Dec. 31, 2020	GC Approval
M-1447	1296421 Ontario Inc.	Storm Water Mgmt	858,653	(681,906)	176,747			176,747	276-2000
M-1814	2096553 Ontario Inc. c/o Hush Homes Inc.	Park Development	22,308	(22,308)	0			0	GC 0663-2009
M-1759	678604 Ontario Inc.	Park Development	12,981	(11,554)	1,427			1,427	GC 0574-2007
M-1874	678604 Ontario Inc. and 1105239 Ontario Inc.	Other Services	219,607	0	219,607			219,607	GC 0548-2011
M-1484	919848 Ontario Inc. & 1368781 Ontario Inc.	Park Development	27,574	(8,685)	18,889			18,889	178-2001
M-1474 & M-1475	968907 Ontario Inc. & Gasmuz Construction Inc.	Park Development	334,835	(334,833)	1			1	329-2001
M-1272	996075 Ontario Ltd	Park Development	19,600	(615)	18,985			18,985	597-97
M-1894	Argo Park Developments Corporation	Park Development	234,840	(234,839)	1			1	GC 0408-2012
M-1894	Argo Park Developments Corporation	Other Services	75,400	(75,398)	2			2	GC 0446-2012
M-950, M-1263	Berlen Development Corp	Park Development	32,892	(31,895)	997			997	604-1997
M-1460 & M-1461	Britannia Holdings	Other Services	234,467	(234,467)	(1)			(1)	161-2001
M-1366	Britannia Meadows Development Corp	Transportation	187,250	(183,484)	3,766			3,766	442-1999
M-1366	Britannia Meadows Development Corp	Park Development	292,432	(287,485)	4,947			4,947	650-1999
M-1493 & M-1494	Britannia North Holdings Inc.	Other Services	187,675	(187,674)	1			1	546-2001
M-1493 & M-1494	Britannia North/Central/South Holdings Inc.	Park Development	94,978	(94,977)	0			0	549-2001
M-1758	Cabot Trail Estates	Other Services	12,139	(12,139)	(0)			(0)	GC 0131-2007
M-1758	Cabot Trail Estates Ltd.	Park Development	10,568	(10,568)	0			0	GC 0199-2007
M-1077 & M-1078 & M-1080	EMDC	Park Development	59,341	(58,815)	526			526	247-93
M-1079 & M-1081 & M-1082	EMDC	Park Development	476,214	(465,971)	10,243			10,243	212-93
M-1537 & M-1538	EMDC	Other Services	225,000	(198,876)	26,124			26,124	358-2002
M-1553/ M-1554	EMDC	Storm Water Mgmt	698,288	(694,675)	3,613			3,613	324-2001
M-1606, M-1607, M-1607, M-1608, M-1609	EMDC	Other Services	423,750	(423,749)	1			1	527-2003
M-1606, M-1607, M-1607, M-1608, M-1609	EMDC	Park Development	873,957	(873,955)	2			2	552-2003
M-1635, M-1636, M-1637	EMDC	Transportation	276,750	(276,751)	(1)			(1)	076-2004

2020 Development Charge Credits Continuity Schedule

Represents Development Charge Credits for work being undertaken by the Developer.

Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer

M Plan	Developer	Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2020	DC Credits Used during 2020	DC Credits Granted by Council during 2020	DC Credits Balance @ Dec. 31, 2020	GC Approval
M-1635, M-1636, M-1637	EMDC	Park Development	265,930	(265,929)	1			1	077-2004
M-1663, M-1664, M-1665	EMDC	Storm Water Mgmt	1,503,000	(1,503,029)	(29)			(29)	437-2002
M-1663, M-1664, M-1665	EMDC	Park Development	177,345	(153,616)	23,729			23,729	532-2004
M-1700 M-1701 M-1702	EMDC	Park Development	573,805	(573,806)	(1)			(1)	GC 0623-2005
M-1700 M-1701 M-1702 PN04-140	EMDC	Storm Water Mgmt	3,130,400	(3,125,900)	4,500			4,500	GC 0571-2005
M-1767 & M-1768	EMDC	Park Development	253,578	(253,578)	0			0	GC 0132-2008
M-1767 & M-1768	EMDC	Park Development	612,974	(612,972)	2			2	GC 0335-2008
PN-02-130	EMDC	Storm Water Mgmt	299,200	0	299,200			299,200	527-2003
	EMDC	Transportation	25,000	0	25,000			25,000	107-93
	EMDC	Transportation	40,000	0	40,000			40,000	107-93
M-1733, M-1734, M-1735, M-1736	Erin Mills Development	Park Development	617,888	(618,740)	(852)			(852)	GC 0603-2006
M-1792	Erin Mills Development Corporation	Park Development	11,048	(11,047)	0			0	GC 0450-2009
M-1795	Erin Mills Development Corporation	Park Development	84,872	(84,872)	0			0	GC 0689-2009
M-1977	Erin Mills Development Corporation	Storm Water Mgmt	2,782,263	(2,782,263)	0			0	GC 0672-2013
M-2001	Erin Mills Development Corporation/ Crownvetch Development Inc./ Prologis Canada LLC	Storm Water Mgmt	2,545,772	(2,545,772)	0			0	GC-0426-2015
M-2001	Erin Mills Development Corporation/ Crownvetch Development Inc./ Prologis Canada LLC	Other Services	398,996	(398,996)	0			0	GC-0426-2015
M-2001	Erin Mills Development Corporation/ Crownvetch Development Inc./ Prologis Canada LLC	Storm Water Mgmt	1,780,702	(1,780,702)	0			0	GC-0426-2015
M-1419 & M-1420	Fieldrun Development Corporation	Park Development	457,149		457,149			457,149	222-2000
M-1213 & M-1214 & M-1675	Fourth Terragar Holdings Ltd	Park Development	95,108	(95,107)	1			1	531-2002
M-1305	Fourth Terragar Holdings Ltd	Park Development	13,589	(13,685)	(97)			(97)	161-1998
M-1557	Gadan Properties Inc	Park Development	254,199	(251,310)	2,889			2,889	600-2002
M-1335	Graylight Properties Ltd	Transportation	203,490	(198,896)	4,594			4,594	812-1998
M-1128	Jannock Properties	Park Development	181,838	(181,841)	(3)			(3)	163-94

2020 Development Charge Credits Continuity Schedule

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Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer

M Plan	Developer	Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2020	DC Credits Used during 2020	DC Credits Granted by Council during 2020	DC Credits Balance @ Dec. 31, 2020	GC Approval
M-1483	KZK Group	Park Development	3,771	(2,606)	1,164			1,164	216-2001
M-1653	Matgo Developments Inc.	Park Development	174,653	(163,310)	11,342			11,342	477-2004
M-1563	Mattamy (Country Club) Ltd	Park Development	24,750	(21,656)	3,094			3,094	532-2002
M-1468	Mattamy Homes (Lorne Park)	Storm Water Mgmt	184,336	(182,520)	1,816			1,816	9-2001
M-1565	Mattamy Homes (Lorne Park)	Storm Water Mgmt	109,951	(109,378)	573			573	9-2001
M-1468	Mattamy Ltd	Park Development	451,254	(126,707)	324,547			324,547	125-2001
M-1565	Mattamy Ltd	Park Development	300,836	(299,243)	1,593			1,593	125-2001
M-1497	Monarch Construction Ltd	Park Development	11,067	(9,881)	1,186			1,186	527-2001
M-1626	Monarch Construction Ltd	Park Development	7,378	(7,378)	0			0	527-2001
M-1776	Orlando Corporation	Other Services	157,250	(157,250)	0			0	GC 0397-2005
M-1844	Paradise Homes Cobblestone Inc	Park Development	28,160	(28,160)	(0)			(0)	GC 0150-2011
M-1781	Partacc Mississauga Dev. Inc	Park Development	15,794	(15,792)	2			2	GC 0804-2008
PN 10-149	Prologis Canada LLC	Storm Water Mgmt	605,475	(605,475)	0			0	Council Resolution 0215-2012
M-1693	Shelltown Construction Ltd.	Park Development	53,593	(53,594)	(0)			(0)	553-2005 & 652-2005
M-1596	Southlawn Developments Inc.	Park Development	26,500	(26,497)	3			3	455-2003
M-1526	Steelgate Security Products Ltd	Park Development	48,477	(43,932)	4,545			4,545	548-2001 & 481-2001
M-1741	Stone Manor Developments	Park Development	30,456	(30,453)	3			3	GC 0518-2006
M-1502	Summit Meadow Ltd	Park Development	45,924	(45,486)	438			438	528-2001
M-1726	Sundance Vintage Developments Inc.	Park Development	6,475	(6,475)	(0)			(0)	GC 0293-2006
M-1772	Taccpar Gate Developments Inc.	Park Development	211,687	(211,686)	1			1	GC 0470-2008
M-1246	Tarmac Canada Inc	Park Development	443,299	(439,842)	3,457			3,457	344-97
M-1476 & M-1477	Todbrook Investors Inc & Gasmuz Construction Inc	Park Development	214,152	(202,847)	11,305			11,305	330-2001
M-1476 & M-1477	Todbrook Investors Inc & Gasmuz Construction Inc	Other Services	340,775	(322,787)	17,988			17,988	323-2001
M-1535 & M-1536	Westport Realty Ltd	Park Development	4,884	(2,394)	2,490			2,490	156-2002

2020 Development Charge Credits Continuity Schedule

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Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer

M Plan	Developer	Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2020	DC Credits Used during 2020	DC Credits Granted by Council during 2020	DC Credits Balance @ Dec. 31, 2020	GC Approval
M-1509	Woodhaven Investments (1996) Inc	Park Development	410,267	(409,621)	646			646	547-2001
Total			26,110,809	(24,382,659)	1,728,150	0	0	1,728,150	

Summary of Credits by Type						
Type of DC Credit	Outstanding DC Credits Issued in Prior Years	Total Credits Used in Prior Years	DC Credits Balance @ Jan. 1, 2020	Total 2020 Credits Used during 2020	DC Credits Granted by Council during 2020	DC Credits Balance @ Dec. 31, 2020
Park Development	8,605,218	(7,700,567)	904,650	0	0	904,650
Storm Water Mgmt	14,498,042	(14,011,622)	486,420	0	0	486,420
Other Services	2,275,059	(2,011,338)	263,721	0	0	263,721
Transportation	732,490	(659,132)	73,358	0	0	73,358
Total	26,110,809	(24,382,659)	1,728,150	0	0	1,728,150

Statement of Compliance

The City of Mississauga's Annual Treasurer's Statement Report: Summary of Development Charges Activity in 2020, has been prepared reflecting the City's current practices and policies which are currently under review. The outcome of the review may or may not require minor changes in current policies and practices to ensure that the City is in compliance with Section 59.1 (1) of the *Development Charges Act 1997*, which requires:

59.1 (1) A municipality shall not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by this Act or another Act. 2015, c.26, s.8.



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City of Mississauga