

City of Mississauga

Corporate Report



Date: March 11, 2025

To: Chair and Members of General Committee

From: Geoff Wright, P.Eng, MBA, City Manager and Chief
Administrative Officer

Originator's files:

Meeting date:
April 9, 2025

Subject

Annual Treasurer's Statement Report - 2024

Recommendation

1. That the report dated March 11, 2025, entitled "Annual Treasurer's Statement Report: Summary of Activity in 2024" from the City Manager and Chief Administrative Officer be approved in compliance with the reporting requirements of the Development Charges Act, 1997 and the Planning Act, 1990.
2. That the report dated March 11, 2025, from the City Manager and Chief Administrative Officer entitled "Annual Treasurer's Statement Report: Summary of Activity in 2024" be made available to the public on the City of Mississauga's website.

Executive Summary

- Legislative requirements in the *Development Charges 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), Community Benefits Charges (CBC), Bonus Zoning (formerly Section 37), and Cash-in-Lieu (CIL) of Parkland reserve funds.
- The Annual Treasurer's Statement summarizes the financial activities related to those reserve funds as well as DC/Lot Levy credits for the 2024 fiscal year.
- Appendix 2 provides a summary of the opening and closing balances and the reserve fund financial transactions.
- The 2024 closing balances for DCs, CBCs, Bonus Zoning, and CIL Parkland were \$195.0 million, \$15.5 million, \$8.4 million, and \$140.0 million, respectively.
- This report is compliant with both the *Development Charges Act* and the *Planning Act*.

Background

Section 43 of the *Development Charges Act, 1997* (DC Act) requires that the Treasurer of a municipality provide to Council an annual financial statement for activities relating to the

development charges (DC) by-law and reserve funds established under section 33 of the DC Act, and a listing of DC/Lot Levy credits.

Subsection 37 (48) of the *Planning Act, 1990* states that a council of a municipality that passes a community benefits charges (CBC) by-law shall provide an annual financial statement of the CBC transactions in the preceding year.

Subsection 37 (51) of the *Planning Act, 1990* requires that funds that have been collected under Bonus Zoning (the former Section 37) related to increased density allocations must be reported annually to Council by the Treasurer.

Additionally, subsection 42 (17) of the *Planning Act, 1990* sets out that if a council of a municipality that passes a Parkland Conveyance by-law, the Treasurer must provide Council with an annual financial statement for activities related to its Cash-in-lieu (CIL) of Parkland reserve funds.

Collectively, these four charges are known as Growth Charges. Growth Charges are collected by the City for the sole purpose of funding necessary infrastructure to support new residents and businesses. These revenues can only be used for the purposes for which it was collected, in compliance with the legislation and Council approved policies. Growth Charges are important revenue tools for municipalities so that existing property owners are not unduly burdened by the cost of growth-related infrastructure.

Comments

This report has been prepared to comply with the legislative requirements of both the DC Act and the *Planning Act*. A summary of reserve fund activities during 2024 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 respective Acts and accompanying Regulations.

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 Reserve Fund Activity

Table 1 summarizes the DC reserve fund activity. DC revenue of \$45.4 million was collected in 2024 with an additional \$2.5 million in interest earned.

In 2024, \$129.5 million was transferred from the DC reserve funds to capital projects where roughly 72% (or \$60.2 million) was for roads and related infrastructure projects and a further 18% (or \$15.5 million) was for recreation and park development projects. The exercise of

examining and funding of capital projects using DCs is done annually through the capital budget process. An amount of \$45.3 million was returned from capital projects to the DC reserve funds, as the monies were no longer required due to various reasons. Finally, roughly \$200,000 was returned to developers/builders in the form of DC refunds (e.g. – building permit was cancelled).

Table 1. DC Reserve Fund Activity

| DC Reserve Fund Activity | 2024 \$(millions) |
|------------------------------------------|------------------------------|
| Opening Balance | \$ 231.5 |
| Add: DC Revenues | \$ 45.4 |
| Interest Income and Other | \$ 2.5 |
| Total Revenues | \$ 47.9 |
| Less: | |
| DC Funds Transferred to Capital Projects | \$ 129.5 |
| DC Funds Returned from Capital Projects | \$ (45.3) |
| Transfers to Revenue and Refunds | \$ 0.2 |
| Total Expenditures | \$ 84.4 |
| Closing Balance | \$ 195.0 |

The closing balance of the DC Reserve Fund as of December 31, 2024, is \$195.0 million which represents a decrease of \$36.6 million, year-over-year. The decrease in the reserve fund balance was mainly due to total expenditures exceeding DC revenues and interest income.

A list of all DC Reserve Funds, including descriptions, can be found in Appendix 1, and the 2024 activity for each DC Reserve Fund can be found in Appendix 2. A list of all capital projects funded by DCs can be found in Appendix 3.

On November 28, 2022, Bill 23 the *More Homes Built Fast Act, 2022* received Royal Assent. The legislation had significant impacts to the City's recently passed 2022 DC By-law. Most notably, a mandatory retroactive phase-in to the residential and non-residential DC rates. Subsequently, the Province passed Bill 185 on June 6, 2024, which reversed some of the previous legislative changes, including the repeal of the mandatory phase-in of DC rates.

Cash-in-lieu of Parkland Reserve Fund Activity

As summarized in Table 2, the City collected \$72.8 million in CIL Parkland revenues and the reserve fund earned an additional \$14.4 million in interest. Capital projects which used CIL Parkland as a funding source amounted to \$94.7 million, and \$6.9 million was returned to the reserve fund. There were no CIL Parkland refunds in 2024.

The closing balance of the CIL Parkland Reserve Fund as of December 31, 2024, is \$139.8 million which represents a nominal decrease of \$0.7 million, year-over-year.

Table 2. CIL Parkland Reserve Fund Activity

| CIL-Parkland Reserve Fund Activity | | 2024 \$(millions) |
|----------------------------------------------------|--|----------------------|
| Opening Balance | | \$ 140.5 |
| Add: CIL-Parkland Revenues | | \$ 72.8 |
| Interest Income and Other | | \$ 14.4 |
| Total Revenues | | \$ 87.2 |
| Less: | | |
| CIL-Parkland Funds Transferred to Capital Projects | | \$ 94.7 |
| CIL-Parkland Funds Returned from Capital Projects | | \$ (6.9) |
| Transfers to Revenue and Refunds | | \$ - |
| Total Expenditures | | \$ 87.8 |
| Closing Balance | | \$ 139.8 |

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

Bonus Zoning (formerly Section 37) Reserve Fund Activity

The Bonus Zoning (formerly Section 37) reserve fund was established with the approval of the 2012 Corporate Policy governing the collection of monies related to the former Section 37 of the *Planning Act*. The City collected \$3.5 million in Bonus Zoning revenue from development and the reserve fund earned an additional \$0.6 million in interest. Capital projects which used Bonus Zoning (formerly Section 37) as a funding source amounted to \$5.5 million, and \$1.4 million was returned to the reserve fund.

The closing balance of the Bonus Zoning (formerly Section 37) Reserve Fund as of December 31, 2024, is \$8.4 million which represents the same balance, year-over-year.

Table 3. Bonus Zoning Reserve Fund Activity

| Bonus Zoning Reserve Fund Activities | | 2024 \$(millions) |
|----------------------------------------------------|--|----------------------|
| Opening Balance | | \$ 8.4 |
| Add: Bonus Zoning Revenue | | \$ 3.5 |
| Interest Income and Other | | \$ 0.6 |
| Total Revenues | | \$ 4.1 |
| Less: | | |
| Bonus Zoning Funds Transferred to Capital Projects | | \$ 5.5 |
| Bonus Zoning Funds Returned from Capital Projects | | \$ (1.4) |
| Transfers to Revenue and Refunds | | \$ - |
| Total Expenditures | | \$ 4.1 |
| Closing Balance | | \$ 8.4 |

Community Benefits Charges (CBC) Reserve Fund Activity

As a result of the Royal Assent of Bill 197, *COVID-19 Economic Recovery Act, 2020*, the CBC replaced Section 37, the bonus zoning provision, in the *Planning Act*. City Council approved its first Community Benefits Charge Strategy and By-law in 2022.

The CBC Revenue is comprised of one CBC receipt in 2024 in the amount of \$1.1 million. Additionally, this reserve fund earned \$1.1 million in interest. The closing balance of the CBC Reserve Fund as of December 31, 2024, is \$15.5 million which represents an increase of \$2.2 million, year-over-year. The increase in the reserve fund balance was due to revenue collected from development and interest earned.

Table 4. Community Benefits Charges Reserve Fund Activity

| Community Benefit Charges Reserve Fund | 2024 \$(millions) |
|-------------------------------------------|----------------------|
| Opening Balance | \$ 13.3 |
| Add: CBC Revenue | \$ 1.1 |
| Interest Income and Other | \$ 1.1 |
| Total Revenues | \$ 2.2 |
| Less: CBC Transferred to Capital Projects | \$ - |
| CBC Returned from Capital Projects | \$ - |
| Transfers to Revenue and Refunds | \$ - |
| Total Expenditures | \$ - |
| Closing Balance | \$ 15.5 |

DC and Lot Levy Credit Activity

The majority of the lot levy credits are related to the road and storm services that were waived during the lot levy regime in the development agreements. These credits are redeemed at the time of building permit issuance. Appendix 4 summarizes the amount of lot levies held by the City.

Developers are also entitled to DC credits if they construct infrastructure on behalf of the City. There was no DC credit activity during 2024, as shown in Appendix 5.

A Statement of Compliance, required by the DC Act, is acknowledged by the City Treasurer, and attached as Appendix 6.

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 DC Act 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: 2024 DC Reserve Funds Description

Appendix 2: 2024 DC, CBC, Bonus Zoning and CIL Parkland Reserve Fund Continuity Schedule

Appendix 3: 2024 Capital Projects Financed

Appendix 4: 2024 Development Levy Credits Continuity Schedule

Appendix 5: 2024 DC Credits Continuity Schedule

Appendix 6: 2024 Statement of Compliance



Geoff Wright, P.Eng, MBA, City Manager and Chief Administrative Officer

Prepared by: Janet Lee, Manager, Development Financing

Appendix 1

Development Charges 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 separate reserve fund accounts for the purpose of funding growth-related capital costs for which the development charge was imposed under the Development Charges By-law 0133-2022 or in previous Mississauga Development Charge By-laws.

Reserve funds were established for the following purpose:

| | |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| By-law Enforcement | Funds are collected for the purpose of the animal control expansion, and services related to the <i>Provincial Offences Act</i> , as a result of new development. This charge is collected from both the residential and non-residential sectors. |
| Development Related Studies | Funds are collected for growth-related studies related to new development. This charge is collected from both the residential and non-residential sectors. |
| 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. |
| Fire Services | Funds are collected for the capital requirements consistent with the Fire Master Plan as it relates to growth. This charge is collected from both the residential and non-residential sectors. |
| Library | Funds are collected for the capital expenses related to growth as outlined in the Library Master Plan, which was endorsed by both Council and the Library Board. Development charges are collected from the residential sector only. |
| 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. |
| Roads and Related Infrastructure | Funds are collected for the construction of transportation infrastructure in the City as this relates to development growth. This charge is collected from both the residential and non-residential sectors. |
| Public Works | Funds are collected for the capital costs involved with Building and Fleet components of the Transportation and Works Department as they relate to growth. This charge is collected from both the residential and non-residential sectors. |
| 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. |
| Storm Water Management | Funds collected for this service are to be used for items such as erosion control, conveyance, storm water management, storm sewer oversizing and related studies. This charge is collected from both the residential and non-residential sectors, on a cost per net hectare basis. |

Appendix 2

2024 Development Charges, Community Benefit Charges, Bonus Zoning and Cash-in-Lieu of Parkland Reserve Fund Continuity Schedule

| Fund Name | Balance January 1, 2024 | Revenues | | | | Capital Expenditures | | | Balance December 31, 2024 |
|----------------------------------------------|-------------------------------|------------------|--------------------|--------------------|-------------------|-------------------------------------|-------------------------------------------------|----------------------------|---------------------------------|
| | | Interest | From Developers | Other | Total Revenue | DCA / General Reserve Refunds | Transfers To/ (From) Capital ¹ | Transfers To Revenue | |
| DCA-By-Law Enforcement | (2,871,782) | (104,595) | 189,673 | 0 | 85,078 | 14 | 0 | 0 | (2,786,718) |
| DCA-Development Related Studies | 1,320,980 | 41,313 | 544,477 | 0 | 585,789 | 27 | 457,697 | 0 | 1,449,046 |
| DCA-Recreation and Parks Development | 49,975,812 | 862,479 | 14,216,143 | 270,554 | 15,349,176 | 0 | 15,531,274 | 0 | 49,793,714 |
| DCA-Recreation (Hershey) ² | 270,554 | 4,212 | 0 | (270,554) | (266,342) | 0 | 0 | 0 | 4,212 |
| DCA-Fire Services | 844,370 | 56,065 | 1,716,399 | 0 | 1,772,464 | 138 | 0 | 0 | 2,616,696 |
| DCA-Library | 11,807,848 | 418,435 | 1,391,724 | 0 | 1,810,159 | 0 | 1,398,496 | 0 | 12,219,511 |
| DCA-Transit | 15,827,918 | 385,338 | 2,629,246 | (4,375,000) | (1,360,416) | 369 | 5,026,607 | 0 | 9,440,526 |
| DCA-Roads and Related Infrastructure | 103,042,284 | 3,322,087 | 22,229,999 | 0 | 25,552,086 | 1,953 | 60,233,135 | 0 | 68,359,282 |
| DCA-Public Works | 17,286,010 | 650,131 | 1,148,064 | 0 | 1,798,195 | 79 | 378,278 | 150,000 | 18,555,848 |
| DCA-LAC | 3,883 | 1,638 | 99,480 | 0 | 101,118 | 0 | 0 | 0 | 105,001 |
| DCA-Storm Water | 29,164,436 | 1,049,732 | 435,363 | 0 | 1,485,095 | 0 | 1,154,539 | 0 | 29,494,991 |
| DC Appeal - Residential | 3,297,371 | 130,049 | 508,769 | 0 | 638,819 | 0 | 0 | 0 | 3,936,189 |
| DC Appeal - Industrial | 951,645 | 40,997 | 273,824 | 0 | 314,821 | 0 | 0 | 0 | 1,266,466 |
| DC Appeal - Non-Industrial | 588,072 | 21,234 | 17,476 | 0 | 38,710 | 180 | 0 | 0 | 626,602 |
| Total DC Reserve Funds | 231,509,399 | 6,879,116 | 45,400,636 | (4,375,000) | 47,904,752 | 2,759 | 84,180,025 | 150,000 | 195,081,367 |
| Community Benefit Charges | 13,296,274 | 1,132,122 | 1,116,835 | 0 | 2,248,957 | 0 | 0 | 0 | 15,545,232 |
| Bonus Zoning (formerly Section 37) | 8,403,551 | 590,592 | 3,465,000 | 0 | 4,055,592 | 0 | 4,082,652 | 0 | 8,376,491 |
| Cash-in-Lieu of Parkland (Section 42) | 140,476,405 | 9,957,151 | 72,756,309 | 4,375,000 | 87,088,460 | 0 | 87,798,712 | 0 | 139,766,153 |

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

² Revenues collected under the DCA Recreation (Hershey) was used to pay for the growth-related share of the Hershey Centre. In 2019, the Hershey Centre was renamed the Paramount Fine Foods Centre.

**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) |

**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 | | |
| 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 46 | | | (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) |

**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 Development Charge Financing | | 2024 Cash-in-Lieu of Parkland | | 2024 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 | | |
| 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 DirectionsStudy-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) |

**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 | | |
| 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 Fld 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) |

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

| Project Number | Description | 2024 Development Charge Financing | | 2024 Cash-in-Lieu of Parkland | | 2024 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 | | |
| 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 | Cksvle 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) |

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

| Project Number | Description | 2024 Development Charge Financing | | 2024 Cash-in-Lieu of Parkland | | 2024 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 | | |
| 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) |

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

| Project Number | Description | 2024 Development Charge Financing | | 2024 Cash-in-Lieu of Parkland | | 2024 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 | | |
| 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 - Gulleeden 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) |

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

| Project Number | Description | 2024 Development Charge Financing | | 2024 Cash-in-Lieu of Parkland | | 2024 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 | | |
| 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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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 | | |
| 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) |

**Capital Projects Financed by Development Charge Reserve Funds and Cash-in-Lieu of Parkland
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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 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 | | |
| 23138 | Storm Sewer Oversizing-Various 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) |

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| 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 | GI Erin 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
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| Project Number | Description | 2024 Development Charge Financing | | 2024 Cash-in-Lieu of Parkland | | 2024 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 | | |
| 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) |

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| 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 Development Charge Financing | | 2024 Cash-in-Lieu of Parkland | | 2024 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 | | |
| 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) | (500,000) |
| 24953 | Strategic Waterfront Implementation Reserve for Contingencies - 30125 Development Related Studies - 31357 | | (225,000) | | | | (75,000) | | (75,000) (225,000) | (300,000) |
| 24954 | Municipal Growth Management Development Related Studies - 31357 Capital Reserve Fund - 33121 | | (225,000) | | | | (75,000) | | (225,000) (75,000) | (300,000) |
| TOTAL FINANCING ALL YEARS ALL SOURCES | | | | | | | | | (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) | | | | | |

2024 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, 2024 | Storms Waived @ Jan 1, 2024 | Roads Waived @ Jan 1, 2024 | Other Services Waived @ Jan 1, 2024 | Value of Prepaid and Waived Credits @ Jan 1, 2024 | Prepaid Credits in 2024 | Waived Services in 2024 | Value of Prepaid and Waived Credits @ Dec 31, 2024 |
|--------------|-------------------------------------------------|------------------------------------------------------|-----------------------------------|-------------------------------|----------------------------------------------|------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------------------------------------|
| M-957 | 1181482 Ontario Ltd | 63,201 | 9,702 | 0 | 0 | 72,903 | 0 | 0 | 72,903 |
| M-948 | 1236236 Ontario Inc. | 21,282 | 3,581 | 0 | 0 | 24,862 | 0 | 0 | 24,862 |
| M-901 | 763442 Ontario Limited (Indrio) | 77,233 | 0 | 0 | 0 | 77,233 | 0 | 0 | 77,233 |
| M-915 | Annovator Investments | 80,861 | 15,554 | 0 | 0 | 96,416 | 0 | 0 | 96,416 |
| M-584 | Brookfield Commercial Properties/Gentra Inc. | 0 | 18,687 | 0 | 0 | 18,687 | 0 | 0 | 18,687 |
| M-425 | Canonfield Inc. | 0 | 37,699 | 2,106,097 | 0 | 2,143,796 | 0 | 0 | 2,143,796 |
| M-793 | Canonfield Inc. | 221,561 | 46,545 | 0 | 0 | 268,106 | 0 | 0 | 268,106 |
| 43R-13128 | City Centre Plaza | 0 | 21,132 | 6,422,272 | 0 | 6,443,404 | 0 | 0 | 6,443,404 |
| M-852 | Dundee Realty Corp | 24,274 | 4,420 | 0 | 0 | 28,694 | 0 | 0 | 28,694 |
| M-592 | Erin Mills Development Corporation | 59,314 | 17,456 | 0 | 0 | 76,771 | 0 | 0 | 76,771 |
| RP1542 | Erin Mills Development Corporation | 0 | 0 | 5,397,173 | 0 | 5,397,173 | 0 | 0 | 5,397,173 |
| M-793 | Lord Realty Holdings Ltd | 7,008 | 4,196 | 0 | 0 | 11,205 | 0 | 0 | 11,205 |
| M-533 | Lord Realty Holdings Ltd | 0 | 36,261 | 0 | 0 | 36,261 | 0 | 0 | 36,261 |
| M-852 | Meadowpines Development Corporation | 202,513 | 54,169 | 0 | 0 | 256,682 | 0 | 0 | 256,682 |
| M-401 | OMERS REALTY MGMT CORP | 15,125 | 13,596 | 0 | 0 | 28,721 | 0 | 0 | 28,721 |
| M-1010 | OMERS REALTY MGMT CORP | 0 | 276,784 | 21,383,092 | 12,049,466 | 33,709,342 | 0 | 0 | 33,709,342 |
| M-1023 | Orlando Corporation | 36,818 | 5,036 | 0 | 0 | 41,853 | 0 | 0 | 41,853 |
| M-832 | Orlando Corporation | 75,997 | 15,213 | 0 | 0 | 91,210 | 0 | 0 | 91,210 |
| M-900 | Orlando Corporation | 0 | 28 | 1,394,792 | 0 | 1,394,820 | 0 | 0 | 1,394,820 |
| M-948 | Richill Construction Limited | 40,901 | 6,882 | 0 | 0 | 47,783 | 0 | 0 | 47,783 |
| M-435 | Tordar Investments Ltd | 11,774 | 9,232 | 0 | 0 | 21,006 | 0 | 0 | 21,006 |
| Total | | 937,862 | 596,174 | 36,703,425 | 12,049,466 | 50,286,927 | 0 | 0 | 50,286,927 |

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

2024 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, 2024 | DC Credits Used during 2024 | DC Credits Granted by Council during 2024 | DC Credits Balance @ Dec. 31, 2024 | GC Approval |
|--------------------------|----------------------------------------------|-------------------|----------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------------------------------|------------------------------------|---------------------|
| M-1447 | 1296421 Ontario Inc. | Storm Water Mgmt | 858,653 | (681,906) | 176,747 | | | 176,747 | 276-2000 |
| 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-1272 | 996075 Ontario Ltd | Park Development | 19,600 | (615) | 18,985 | | | 18,985 | 597-97 |
| M-950, M-1263 | Berlen Development Corp | Park Development | 32,892 | (31,895) | 997 | | | 997 | 604-1997 |
| 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-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-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 | Storm Water Mgmt | 3,130,400 | (3,125,900) | 4,500 | | | 4,500 | GC 0571-2005 |
| PN04-140 | 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-1419 & M-1420 | Fieldrun Development Corporation | Park Development | 457,149 | | 457,149 | | | 457,149 | 222-2000 |
| 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-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-1526 | Steelgate Security Products Ltd | Park Development | 48,477 | (43,932) | 4,545 | | | 4,545 | 548-2001 & 481-2001 |

2024 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, 2024 | DC Credits Used during 2024 | DC Credits Granted by Council during 2024 | DC Credits Balance @ Dec. 31, 2024 | GC Approval |
|-----------------|--------------------------------------------------|-------------------|----------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------------------------------|------------------------------------|-------------|
| M-1502 | Summit Meadow Ltd | Park Development | 45,924 | (45,486) | 438 | | | 438 | 528-2001 |
| 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 |
| M-1509 | Woodhaven Investments (1996) Inc | Park Development | 410,267 | (409,621) | 646 | | | 646 | 547-2001 |
| Total | | | 10,465,009 | (8,735,896) | 1,729,113 | 0 | 0 | 1,729,113 | |

| 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, 2024 | Total 2024 Credits Used during 2024 | DC Credits Granted by Council during 2024 | DC Credits Balance @ Dec. 31, 2024 |
| Park Development | 3,943,059 | (3,037,473) | 905,586 | 0 | 0 | 905,586 |
| Storm Water Mgmt | 5,280,829 | (4,794,380) | 486,449 | 0 | 0 | 486,449 |
| Other Services | 785,382 | (521,663) | 263,719 | 0 | 0 | 263,719 |
| Transportation | 455,740 | (382,380) | 73,360 | 0 | 0 | 73,360 |
| Total | 10,465,009 | (8,735,896) | 1,729,113 | 0 | 0 | 1,729,113 |

Statement of Compliance

For the year ended December 31, 2024, the Annual Treasurer's Statement Report: Summary of Activity in 2024 is in compliance with the *Development Charges Act 1997*, as amended. The City has not imposed additional levies in accordance with Subsection 59.1 (1) of the DC Act.



Marisa Chiu, CPA, CA
Chief Financial Officer and Treasurer
City of Mississauga