SRCFS.25.025
Attachment 2A
2024 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge
Amounts Transferred to Capital (or Other) Funds - Capital Fund Transactions
January 1, 2024 to December 31, 2024

			DC Recoverable Cost Share					Non-DC Recoverable Cost Share					
			DC By-Law Period			Post DC By-Law Period							
Capital Fund Transactions	Total Gross Capital Cost (Budget)	2024 Capital Cost	2024 DC Reserve Fund Draw	2024 Reduction of funding as a result of Capital Close	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions	2024 Cash -in Lieu of Parkland	Community Benefits Charge	2024 Other Reserve/Reserve Fund	2024 Tax Supported Operating Fund Contributions	2024 Rate Supported Operating Fund Contributions	2024 Grants, Subsidies Other Contributions
Services Related to a Road													
Official Plan Update - Part 2	360,000	8,472	7,907	-	-	-	-	-	-	-	565	-	-
CRH Web and Digital	300,000	182,926	5,122	-	-	-	-	-	-	-	157,316	-	-
Mobile Strategy	200,000	868	24	-	-	-	-	-	-	-	747	-	-
Beaver Woodland / Jefferson / Elgin E. (Cum.)	650,000	5,730	5,730	-	-	-	-	-	-	-	-	-	-
Geometric Improvement Valleymede Dr & (Cum.	200,000	2,034	2,034	-	-	-	-	-	-	-	-	-	-
AT and Trails Etiquette Promotion (Cum.)	50,000	4,918	4,918	-	-	-	-	-	-	-	-	-	-
Crosby Ave Extension-Feasibility (Cum.	150,000	51,062	51,062	-	-	-	-	-	-	-	-	-	-
Rosegarden Crescent Reconstruction	6,800,000	630,720	10,898	-	-	-	-	-	-	217,969	-	401,852	-
2023 Pedestrian Crossings PXO (Cum.)	150,000	9,694	7,756	-	-	-	-	-	-	-	1,939	-	-
Elm Grove Ave - Design	520,000	154,871	6,448	-	-	-	-	-	-	-	74,874	73,549	-
Ohio Rd - Design	270,000	141,514	5,870	-	-	-	-	-	-	-	68,399	67,245	-
Arnold Cr / Elizabeth St / Highland Ln - Design	1,090,000	527,056	23,177	-	-	-	-	-	-	-	175,957	167,610	-
AT FD&C - Sandbanks Dr /Bantry (Cum.)	225,000	64,811	64,811	-	-	-	-	-	-	-	-	-	-
Traffic Signal - Bayview / Hindu (Cum.	20,400	14,934	14,934	-	-	-	-	-	-	-	-	-	-
Yonge & Bernard L03-19005 - Servicing (Cum.)	1,333,056	203,988	203,988	-	-	-	-	-	-	-	-	-	-
Coons Road Reconstruction (Cum.)	740,000	55,263	2,763	-	-	-	-	-	-	-	-	-	-
Aubrey Ave / Schomberg Rd Reconstruction	1,000,000	22,391	1,957	-	-	-	-	-	-	-	6,088	14,346	-
Fergus / Moray / Olde Bayview / Chapell (Cum.	1,120,000	188,900	9,445	-	-	-	-	-	-	-	68,476	110,979	-
2024 - Traffic Safety & Operational Strategy Implementation	500,000	237,716	76,069	-	-	-	-	-	-	161,647	-	-	-
Oxford / Direzze Trail - Design	510,500	255,302	111,947	-	-	-	-	-	-	22,514	-	24,877	-
Maple Grove Ave Road Reconstruction - Design	317,287	156,184	4,307	-	-	-	-	-	-	-	65,677	64,787	-
Maple Grove / Wendy Way - Road Reconstruction - Desgin	257,500	168,170	4,180	-	-	-	-	-	-	-	30,173	133,817	-
Addison Extension EA	450,000	200,218	200,218	-	-	-	-	-	-	-	-	-	-
Urban MESP Update Study	600,000	3,059	3,059	-	-	-	-	-	-	-	-	-	-
Traffic Signal - Red Maple South of High	206,500	12,584	12,584	-	-	-	-	-	-	-	-	-	-
Bethesda Side road Reconstruction – East of Leslie	632,600	38,400	11,521	-	-	-	-	-	-	-	26,879	-	-
Bethesda Side road	1,000,000	103,717	31,115	-	-	-	-	-	-	30,078	42,524	-	-
Bethesda Sideroad (Road, Illumination) - Anchusa Dr	3,319,889	7,910	2,100	-	-	-	-	-	-	5,781	29	-	-
Traffic Signal - W Beaver Creek Rd & Weston	168,200	5,903	4,183	-	-	-	-	-	-	-	1,720	-	-
Traffic Signal - West Beaver Creek Road	765,200	48,340	25,560	-	-	-	-	-	-	-	22,780	-	-
City Standards Update Phase 2	236,690	94,054	78,233	-	-	-	-	-	-	10,604	-	-	-
Highway 404 Overpass North Of 16th Avenue	15,857,050	7,773,835	7,773,835	-	-	-	-	-	-	-	-	-	-
Sidewalk Infill Program - 2023/2024 - Design	282,000	39,160	21,143	-	-	-	-	-	-	18,017	-	-	-
Sidewalk Infill Program - 2024 - Construction	1,000,000	833,844	750,460	-	-	-	-	-	-	83,384	-	-	-
GIS Program Evolution 2023	150,000	44,352	1,242	-	-	-	-	-	-	-	38,143	-	-
Data Program and Strategy Evolution	416,800	58,938	1,633	-	-	-	-	-	-	-	50,779	-	-
Rosemary Ave - Construction	850,000	650,200	39,012	-	-	-	-	-	-	351,108	-	260,080	-
Walkway Street Illumination - 2024 Desgin	125,000	25,801	7,740	-	-	-	-	-	-	18,061	-	-	-
Walkway Street Illumination - 2024 Construction	1,045,000	51,012	45,911	-	-	-	-	-	-	5,101	-	-	-
UMESP Sanitary Improvement Project WW-14 - Harding Blvd	3,784,174	1,733,322	922,983	-	-	-	-	-	-	-	-	810,339	-
2023 - Annual Traffic Improvements	375,000	74,377	14,947	-	-	-	-	-	-	-	59,788	-	-
2023 - Pedestrian Crossovers (PXOs)	600,000	434,259	303,981	-	-	-	-	-	-	-	130,278	-	-
2024 - Annual Traffic Improvements	385,000	89,888	28,764	-	-	-	-	-	-	61,124	-	-	-
2023 - Traffic Data Collection Program	105,000	16,959	3,392	-	-	-	-	-	-	-	13,567	-	-
Bedford Park Avenue Rec- Construction	2,500,000	2,085,246	86,746	-	-	-	-	-	-	-	1,008,008	990,492	-
Blackforest and Acorn Reconstruction	7,300,000	5,026,348	251,317	-	-	-	-	-	-	-	1,822,086	2,952,945	-
2016 Traffic Operations and Safety Study	75,000	470	235	-	-	-	-	-	-	235	-	-	-
Parking Strategy Update	211,155	6,109	2,036	-	-	-	-	-	-	2,513	-	-	-
Leslie Street - Elgin Mill to19th	559,800	559,800	447,800	-	-	-	-	-	-	-	112,000	-	-
Bethesda Side Rd - Phase 2 Construction	2,000,000	221,162	40,850	-	-	-	-	-	-	142,103	-	-	-
Bethesda Reconstruction Phase 3 - Construction	3,000,000	1,256,130	248,815	-	-	-	-	-	-	748,035	-	-	-
King Road Reconstruction (York Region Cum.)	5,180,900	75,377	12,860	-	-	-	-	-	-	12,632	-	49,886	-
Capitalized PM & OH costs	864,656	864,656	864,656	-	-	-	-	-	-	-	-	-	-
Sub-Total - Services Related to Roads	**70,809,357**	**25,522,954**	**12,864,279**	**-**	**-**	**-**	**-**	**-**	**-**	**1,890,906**	**3,978,790**	**6,122,804**	**-**

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			DC Recoverable Cost Share					Non-DC Recoverable Cost Share					
			DC By-Law Period			Post DC By-Law Period							
Capital Fund Transactions	Total Gross Capital Cost (Budget)	2024 Capital Cost	2024 DC Reserve Fund Draw	2024 Reduction of funding as a result of Capital Close	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions	2024 Cash -in Lieu of Parkland	Community Benefits Charge	2024 Other Reserve/Reserve Fund	2024 Tax Supported Operating Fund Contributions	2024 Rate Supported Operating Fund Contributions	2024 Grants, Subsidies Other Contributions
Fire Services													
Firefighting Equipment (Cum.)	100,000	10,486	10,486	-	-	-	-	-	-	-	-	-	-
Training Props -Fire Reg Training Centre	315,000	94,751	16,332	-	-	-	-	-	-	-	39,087	-	-
Specialized Technical Rescue Equipment	157,000	2,523	2,523	-	-	-	-	-	-	-	-	-	-
Enhancement Fire RTC Site Design	100,000	59,356	29,678	-	-	-	-	-	-	-	29,678	-	-
Interior Renovation of Fire Station 8-6	200,000	143,629	143,629	-	-	-	-	-	-	-	-	-	-
CRH Web and Digital Transformation	300,000	182,926	5,122	-	-	-	-	-	-	-	-	-	-
Mobile Strategy	200,000	868	24	-	-	-	-	-	-	-	-	-	-
GIS Program Evolution 2023	150,000	44,352	1,242	-	-	-	-	-	-	-	-	-	-
Data Program and Strategy Evolution	416,800	58,938	1,633	-	-	-	-	-	-	-	-	-	-
Interior Renovation of Fire Station 8-6	50,000	31,373	31,373	-	-	-	-	-	-	-	-	-	-
All Terrain Vehicle for Fire	50,000	165	66	-	-	-	-	49	-	-	49	-	-
Fire Apparatus	930,700	2,962	2,962	-	-	-	-	-	-	-	-	-	-
Capitalized PM & OH costs	50,323	50,323	50,323	-	-	-	-	-	-	-	-	-	-
Sub-Total - Fire	**3,019,823**	**682,652**	**295,394**	**-**	**-**	**-**	**-**	**49**	**-**	**-**	**68,814**	**-**	**-**
Public Works													
North Operations Yard: Connor Bld Retrofit - Design	750,548	315,854	308,167	-	-	-	-	-	-	-	7,687	-	-
CRH Web and Digital Transformation	300,000	182,926	5,122	-	-	-	-	-	-	-	-	-	-
Mobile Strategy	200,000	868	24	-	-	-	-	-	-	-	-	-	-
GIS Program Evolution 2023	150,000	44,352	1,242	-	-	-	-	-	-	-	-	-	-
Data Program and Strategy Evolution	416,800	58,938	1,633	-	-	-	-	-	-	-	-	-	-
Operation Centre Master Plan	658,532	44,418	44,418	-	-	-	-	-	-	-	-	-	-
2020 Articulated Sidewalk Tractor (2)	420,000	176,186	176,186	-	-	-	-	-	-	-	-	-	-
Sidewalk machines - Fleet	150,000	149,033	149,033	-	-	-	-	-	-	-	-	-	-
Capitalized PM & OH costs	4,878	4,878	78,530	-	-	-	-	-	-	-	-	-	-
Sub-Total - Public Works	**3,050,758**	**977,453**	**764,355**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,687**	**-**	**-**
Parks & Recreation													
2024 - Fleet - Parks, Forestry, Hortic, Waste	369,800	12,079	12,079	-	-	-	-	-	-	-	-	-	-
Conversion - BH Fitness Centre	50,000	27,496	27,496	-	-	-	-	-	-	-	-	-	-
Common Space - Xpression Condos (87)	787,500	30,505	30,505	-	-	-	-	-	-	-	-	-	-
Ed Sacfield - Commissioning / Closing Out	2,123,600	641,166	425,215	-	-	-	-	73,488	-	62,242	80,221	-	-
Conversion - AG Building #2 & Bayview Hill CC	310,000	121,738	121,738	-	-	-	-	-	-	-	-	-	-
Elgin Barrow Kitchen Renovation	350,000	86,455	17,291	-	-	-	-	-	-	69,164	-	-	-
New Air Conditioner Design - Agricultural Building #2	20,000	4,272	4,272	-	-	-	-	-	-	-	-	-	-
Project Management Services (North Leslie)	250,000	72,771	72,771	-	-	-	-	-	-	-	-	-	-
Renovation of RVCC Daycare Space - Desgin	25,000	18,803	18,803	-	-	-	-	-	-	-	-	-	-
CRH Web and Digital Transformation	300,000	182,926	5,122	-	-	-	-	-	-	-	-	-	-
Mobile Strategy	200,000	868	24	-	-	-	-	-	-	-	-	-	-
Raccoon Park - Tennis Replacement - Construction	914,360	131,936	74,483	-	-	-	-	9,822	47,630	-	-	-	-
Harding Park Revitalization - Design	325,000	22,354	4,850	-	-	-	-	5,738	-	-	11,766	-	-
Harding Park Revitalization - Construction	2,900,000	2,444,055	1,222,028	-	-	-	-	977,622	-	-	244,406	-	-
Great Lands Interim Local Park - Design and Construction	414,000	40,147	27,298	-	-	-	-	-	-	-	-	-	-
Chapman &Good Brothers Park Revitaliz -Design	225,000	34,341	7,631	-	-	-	-	23,657	-	-	3,053	-	-
North Leslie East Community Park - Desgin	550,000	48,360	48,360	-	-	-	-	-	-	-	-	-	-
Town and Unity Park Revitalization - Desgin	600,000	33,581	15,923	-	-	-	-	12,738	1,735	-	3,185	-	-
Oxford / Direzze Trail - Design	510,500	255,302	95,964	-	-	-	-	-	-	-	-	-	-
DDO - Early Prioties Phase 1-2	375,000	49,827	44,845	-	-	-	-	4,983	-	-	-	-	-
RHDDO Park Assignment 2 - Construction	1,156,000	70,869	4,617	-	-	-	-	53,097	-	-	-	-	15,500
RHDDO Park Assignment 3 - Design	1,357,187	499,530	238,309	-	-	-	-	261,221	-	-	-	-	(91,591)
RHDDO Park Assignment 4	800,000	259,483	155,690	-	-	-	-	103,793	-	-	-	-	-
RHDDO Park Assignment 3 - Construction	14,875,000	145,113	67,918	-	-	-	-	38,368	7,804	-	-	-	288,000
RHDDO Park - Assignment 5 - Design	773,000	158,356	16,000	-	-	-	-	142,357	-	-	-	-	-
RHDDO PM Consultant Services	152,000	35,647	3,612	-	-	-	-	32,035	-	-	-	-	-
Bayview Hill Revitalization - Construction	9,426,337	5,917,297	3,170,092	-	-	-	-	2,515,912	-	-	231,294	-	-
Monitoring and Restoration (Long Term)	66,000	1,526	(4,496)	-	-	-	-	(500)	-	-	(746)	7,268	-
GIS Program Evolution 2023	150,000	44,352	1,242	-	-	-	-	-	-	-	-	-	-
Data Program and Strategy Evolution	416,800	58,938	1,633	-	-	-	-	-	-	-	-	-	-
Dove Park Revitalization - Construction	1,700,000	2,370	2,133	-	-	-	-	237	-	-	-	-	-
Bridgeview Park	461,200	93,937	84,527	-	-	-	-	9,410	-	-	-	-	-
Great Lands Interim Local Park - Design and Construction	414,000	40,147	-	-	-	-	-	12,849	-	-	-	-	-
Capitalized PM & OH costs	374,699	374,699	374,699	-	-	-	-	-	-	-	-	-	-
Sub-Total - Parks & Recreation	**43,721,983**	**11,961,247**	**6,392,671**	**-**	**-**	**-**	**-**	**4,276,829**	**57,170**	**131,406**	**573,178**	**7,268**	**211,909**

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Capital Fund Transactions	Total Gross Capital Cost (Budget)	2024 Capital Cost	2024 DC Reserve Fund Draw	2024 Reduction of funding as a result of Capital Close	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions	2024 Cash -in Lieu of Parkland	Community Benefits Charge	2024 Other Reserve/Reserve Fund	2024 Tax Supported Operating Fund Contributions	2024 Rate Supported Operating Fund Contributions	2024 Grants, Subsidies Other Contributions
Library Services													
2022 Strategic Planning Initiatives	200,000	42,382	38,144	-	-	-	-	-	-	4,238	-	-	-
DEI Strategy Execution	50,000	8,357	7,521	-	-	-	-	-	-	836	-	-	-
Innovation Transformation	100,000	10,022	9,020	-	-	-	-	-	-	1,002	-	-	-
Data Strategy Execution and Expansion	250,000	128,986	116,087	-	-	-	-	-	-	12,899	-	-	-
Oak Ridges Library Public Furniture	80,000	7,630	7,630	-	-	-	-	-	-	-	-	-	-
Library - Digital Modernization Program	250,000	40,531	36,478	-	-	-	-	-	-	4,053	-	-	-
2021 Collection Development	356,000	197,297	129,818	-	-	-	-	-	-	67,479	-	-	-
2022 Collection Development	366,700	150,542	150,542	-	-	-	-	-	-	-	-	-	-
2023 Collection Development	377,700	57,829	57,829	-	-	-	-	-	-	-	-	-	-
2024 Collection Development	389,000	33,656	33,656	-	-	-	-	-	-	-	-	-	-
CRH Web and Digital Transformation	300,000	182,926	5,122	-	-	-	-	-	-	-	-	-	-
Mobile Strategy	200,000	868	24	-	-	-	-	-	-	-	-	-	-
GIS Program Evolution 2023	150,000	44,352	1,242	-	-	-	-	-	-	-	-	-	-
Data Program and Strategy Evolution	416,800	58,938	1,633	-	-	-	-	-	-	-	-	-	-
2022 Digital Startegy	250,000	16,377	16,377	-	-	-	-	-	-	-	-	-	-
2022 Master Plan Study	101,200	558	558	-	-	-	-	-	-	-	-	-	-
Sub-Total - Library Services	**3,837,400**	**981,250**	**611,681**	**-**	**-**	**-**	**-**	**-**	**-**	**90,507**	**-**	**-**	**-**
Administration (General Government)													
2021 New Comprehensive Zoning By Law	360,000	11,620	10,458	-	-	-	-	-	-	1,162	-	-	-
2022 New Comprehensive Zoning By Law	954,000	144,743	137,734	-	-	-	-	-	-	7,010	-	-	-
Official Plan Update	450,000	1,173	1,056	-	-	-	-	-	-	117	-	-	-
Official Plan Update (2041) Part 2	348,724	17,858	16,892	-	-	-	-	-	-	-	-	-	-
2023 Development Charges Study	311,764	65,210	65,210	-	-	-	-	-	-	-	-	-	-
Clear Risk - Project Resource	130,000	64,761	10,362	-	-	-	-	-	-	-	54,399	-	-
Clear Risk - Vendor Implementation	85,000	8,735	1,398	-	-	-	-	-	-	-	7,337	-	-
Strategic Plan	20,000	5,081	(1,586)	-	-		-	-	-	-	6,667	-	-
Micromobility Strategy	173,869	72,994	41,507	-	-	-	-	-	-	31,487	-	-	-
City Standards Update Phase 2	551,300	94,054	5,218	-	-	-	-	-	-	-	-	-	-
Enterprise PM Tool Feasab. and Resources	175,000	21,641	3,463	-	-	-	-	-	-	-	18,179	-	-
2022 CBC Study / Appeal / Land Appraisal	123,367	407	407	-	-	-	-	-	-	-	-	-	-
Transportation Master Plan	465,929	100,737	100,737	-	-	-	-	-	-	-	-	-	-
UMESP Update	475,982	13,403	12,854	-	-	-	-	-	-	549	-	-	-
Parking Strategy Update	211,155	6,109	1,560	-	-	-	-	-	-	-	-	-	-
Transportation DC Background Study	150,000	10,433	10,433	-	-	-	-	-	-	-	-	-	-
Sub-Total - Administration (General Government)	**4,986,090**	**638,959**	**417,700**	**-**	**-**	**-**	**-**	**-**	**-**	**40,325**	**86,582**	**-**	**-**
Projects Funded from CIL of Parkland, no DC													
EAB Street Ash Tree Replacements (2022)	257,741	25,186	-	-	-	-	-	565	-	-	24,621	-	-
Pickleball - Courts	433,700	13,094	-	-	-	-	-	13,094	-	-	-	-	-
2024 - Parks Structures & Furniture Replacement	68,286	16,129	-	-	-	-	-	15,473	-	-	656	-	-
Sports Field / Court Light Audit	30,000	4,060	-	-	-	-	-	4,060	-	-	-	-	-
Pickleball in Richmond Hill - Public Consultation	15,500	3,009	-	-	-	-	-	3,009	-	-	-	-	-
Richmond Green Revitalization Mast Plan	380,000	147,605	-	-	-	-	-	135,952	-	-	-	11,653	-
Civic Lands Interim Passive Park Plan	410,000	169,613	-	-	-	-	-	169,613	-	-	-	-	-
DDO Long Term Rehabilitation & Occupancy Design & Construction	5,666,660	587,624	-	-	-	-	-	422,041	-	-	-	-	31,890
Facility Lifecycle Condition Assessmen	200,000	59,226	-	-	-	-	-	29,613	-	-	29,613	-	-
Ozark Park - Design	516,000	140,345	-	-	-	-	-	73,436	-	17,951	48,958	-	-
MacLeods Landing Park - Tennis - Design	50,000	18,737	-	-	-	-	-	3,747	-	-	14,989	-	-
Richmond Green East Artificial Turf Replacemen	1,018,194	41,827	-	-	-	-	-	21,810	-	-	20,017	-	-
Brickworks Park Revitalization	220,100	75,450	-	-	-	-	-	75,450	-	-	-	-	-
Kozak Park Playground - Construction	637,176	560,011	-	-	-	-	-	280,005	-	-	280,005	-	-
Crosby Park Baseball Lights Replacement - Construction	537,626	95,618	-	-	-	-	-	6,380	-	63,758	25,480	-	-
Palmer Park Revitalization - Construction	1,881,729	1,205,513	-	-	-	-	-	672,673	-	-	532,840	-	-
Crosby Tennis Court Resurfacing	194,983	13,029	-	-	-	-	-	2,606	-	-	10,423	-	-
Minthorn Park	63,500	879	-	-	-	-	-	528	-	-	352	-	-
Minthorn Park Revitalization - Construction	870,000	190,537	-	-	-	-	-	114,322	-	-	76,215	-	-
2023 - Parks Structures & Furniture Replacement	51,903	11,462	-	-	-	-	-	7,617	-	-	3,845	-	-
Carrville Park - Construction	1,400,000	10,652	-	-	-	-	-	10,652	-	-	-	-	-
Kozak Park Playground - Design	27,824	14,929	-	-	-	-	-	7,465	-	-	7,465	-	-
Mill Pond Master Plan	200,000	458	-	-	-	-	-	458	-	-	-	-	-
Crosby Tennis Court Resurfacing	194,983	13,029	-	-	-	-	-	2,606	-	-	10,423	-	-
Silver Stream Park Waterplay	525,000	601	-	-	-	-	-	120	-	-	481	-	-
Road Structures OSIM Inspection - 2024	349,115	204,545						6,543			198,003		
Park Structures OSIM Inspection - 2023	188,435	47,216	-	-	-	-	-	5,320	-	-	41,896	-	-
Crosby Tennis Court Resurfacing	194,983	13,029	-	-	-	-	-	(2,606)	-	-	10,423	-	-
Capitalized PM & OH costs	444,642	444,642		-	-	-	-	444,642	-	-	-	-	-
Sub- Total - Projects Funded from CIL of Parkland, no DC	**17,028,081**	**4,128,055**	**-**	**-**	**-**	**-**	**-**	**2,527,193**	**-**	**81,709**	**1,336,705**	**11,653**	**31,890**

Attachment 2A
2024 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge
Amounts Transferred to Capital (or Other) Funds - Capital Fund Transactions
January 1, 2024 to December 31, 2024

			DC Recoverable Cost Share					Non-DC Recoverable Cost Share					
			DC By-Law Period			Post DC By-Law Period							
Capital Fund Transactions	Total Gross Capital Cost (Budget)	2024 Capital Cost	2024 DC Reserve Fund Draw	2024 Reduction of funding as a result of Capital Close	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions	2024 Cash -in Lieu of Parkland	Community Benefits Charge	2024 Other Reserve/Reserve Fund	2024 Tax Supported Operating Fund Contributions	2024 Rate Supported Operating Fund Contributions	2024 Grants, Subsidies Other Contributions
Projects Funded from Community Benefits Charge, no DC													
Melinda Clarke Parkette Revitaliz. - Desigı	50,000	12,367	-	-	-	-	-	-	12,367	-	-	-	-
Lighting Gateway - Yonge / Garder	219,126	3,691	-	-	-	-	-	-	889	-	996	-	-
Festivals and Events Strategy Reviev	70,000	32,019	-	-	-	-	-	-	4,940	-	27,079	-	-
Acoustic Baffles / Ceiling Desig n- Expressions Condc	20,000	5,846	-	-	-	-	-	-	5,846	-	-	-	-
Housing Needs Assessment Update	101,600	54,365	-	-	-	-	-	-	4,818	-	49,548	-	-
Capitalized PM & OH costs	22,942	22,942	-	-	-	-	-	-	22,942	-	-	-	-
Sub- Total - Projects Funded from Community Benefits Charge, no DC	**483,668**	**131,230**	-	**-**	**-**	**-**	**-**	**-**	**51,802**	**-**	**77,622**	**-**	**-**
TOTAL:	**146,937,161**	**45,023,801**	**21,346,079**	**-**	**-**	**-**	**-**	**6,804,072**	**108,972**	**2,234,853**	**6,129,378**	**6,141,725**	**243,799**