

CITY OF TORONTO
SCHEDULE B - DETAILS OF PROJECT FUNDING
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2008

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING
CFR052-01	FIRE	STAT C-SHEPP AVE BETW LESLIE/BAYVIEW	93,899	-	-	-	93,899
CLB121-01	LIBRARY	JANE SHEPPARD NEIGHBOURHOOD LIB RELOCATION	755,465	-	-	69,842	825,307
CLB139-01	LIBRARY	BLOOR/GLADSTONE LIB DISTRICT RENOVATION	1,247,000	-	-	-	1,247,000
CLB140-01	LIBRARY	THORNCLIFFE NEIGH LIB RENO	567,000	-	-	-	567,000
CLB147-01	LIBRARY	CEDARBRAE DISTRICT LIB RENOVATION	62,000	-	-	-	62,000
CLB155-01	LIBRARY	TORONTO REFERENCE LIBRARY-REPAIR & RET	136,000	-	-	-	136,000
CLB156-01	LIBRARY	CLIFFCREST LIBRARY RELOCATION / EXPANSION	162,000	-	-	288,000	450,000
CLB158-01	LIBRARY	MULTI-BRANCH RENOVATION	65,000	-	-	125,000	190,000
CLB159-01	LIBRARY	KENNEDY / EGLINTON	100,000	-	-	60,000	160,000
CPR103-30	PARKS & REC.	PORT UNION VILLAGE PARK	178,426	-	-	-	178,426
CPR114-37	PARKS & REC.	FACILITY COMPONENTS - 2007	195,000	2,562,404	-	277	2,757,682
CPR115-34	PARKS & REC.	LEGAL FEES FOR W/DISTRICT LAND EXPROPRIA - CORRECTION	(932,498)	-	-	-	(932,498)
CPR116-37	PARKS & REC.	OUTDOOR RECREATION CENTRE FY2007	500,000	320,000	-	517,366	1,337,366
CPR116-38	PARKS & REC.	OUTDOOR RECREATION CENTRE FY2008	355,617	1,255,394	-	52,247	1,663,257
CPR117-32	PARKS & REC.	PARK DEVELOPMENT - 2002	295,249	-	-	-	295,249
CPR117-35	PARKS & REC.	PARK DEVELOPMENT - 2005	116,148	44,500	-	158,149	318,797
CPR117-36	PARKS & REC.	PARK DEVELOPMENT - 2006	527,542	3,250,500	-	2,480,788	6,258,830
CPR117-37	PARKS & REC.	PARK DEVELOPMENT - 2007	44,765	3,232,292	-	310,090	3,587,147
CPR117-38	PARKS & REC.	PARK DEVELOPMENT - 2008	50,000	1,980,322	-	1,135,806	3,166,128
CPR121-35	PARKS & REC.	ARENA - 2005	258,277	494,700	-	(351,128)	401,849
CPR121-36	PARKS & REC.	ARENA - 2006	39,224	2,140,600	-	411,284	2,591,107
CPR123-36	PARKS & REC.	COMMUNITY CENTRES 2006	742,863	3,886,493	-	949,077	5,578,433
CPR123-37	PARKS & REC.	COMMUNITY CENTRES 2007	43,398	1,364,630	-	529,519	1,937,547
CPR124-37	PARKS & REC.	ENVIRONMENTAL INITIATIVES FY2007	214,897	1,030,000	-	25,000	1,269,897
CPR124-38	PARKS & REC.	ENVIRONMENTAL INITIATIVES FY2008	223,666	700,000	-	995,488	1,919,154
CWW023-03	SEWER	ASHBRIDGES BAY TP YR2004 - PCS-PLANT SRVS	29,268	-	932,074	-	961,341
CWW024-02	SEWER	HIGHLAND CREEK TP YR2004 - PCS PLANT SERVICES	10,056	-	268,966	-	279,022
CWW025-03	SEWER	HUMBER TP YR2004 - PCS PLANT SERVICES	48,655	-	1,166,278	-	1,214,933
CWW030-01	SEWER	REPLC FINAL TK RETURN HEADER	20,000	-	460,746	-	480,746
CWW031-01	SEWER	WAS THICKENING IMPROVEMENTS	67,000	-	730,360	-	797,360
CWW042-02	SEWER	ASHBRIDGES BAY WWTP - ODOUR CONTROL - M & T PUMPING STATION	590	-	11,733	108	12,430
CWW045-01	SEWER	HIGHLAND CREEK WWTP - ODOUR CONTROL - PHASE 1 ENG	7,467	-	338,156	-	345,623
CWW401-2	SEWER	EMERY CREEK POND	2,019	-	36,275	-	38,294
CWW441-01	SEWER	YR03 SWM END OF PIPE	692	-	63,493	-	64,185
CWW447-02	SEWER	SWM INA/EA YR2004 - YR04 BLUE FLAG PROGRAM	593	-	3,854	-	4,447
CWW447-03	SEWER	SWM INA/EA YR2004 - YR04 PUBLIC EDUCATION	61,340	-	819,756	-	881,096
CWW447-07	SEWER	SWM INA/EA YR2004 - WWF MONITORING STATIONS	39,995	-	385,273	40,181	465,449
CWW453-02	SEWER	DIST SEWER NEW YR2008	506,760	-	22,999	-	529,758
CWW466-01	SEWER	YR06 SWM STREAM RESTORATION	152,338	-	2,633,623	1,554	2,787,515
CHS017-3	SHELTERS/HOUSING	EVA'S YOUTH SHELTER	96,100	384,161	-	-	480,261
CHS021-01	SHELTERS/HOUSING	BETHLEHEM UNITED	100,000	-	-	31,056	131,056
CHS030-01	SHELTERS/HOUSING	129 PETER STREET	169,000	-	-	126,300	295,300
CFS028-01	STUDIES	DEVELOPMENT CHARGES BACKGROUN	185,148	-	-	-	185,148
CUR028-06	STUDIES	DON MILLS ENVIRONMENTAL ASSESSMENT STUDY	294,586	35,115	-	-	329,701
CUR028-08	STUDIES	KINGSTON RD ENVIRONMENTAL ASSESSMENT S	149,952	84,000	-	-	233,952
CUR028-09	STUDIES	GROWTH STUDIES 2006	63,072	94,000	-	-	157,072
CUR028-12	STUDIES	AVENUE STUDIES 2008	205,369	-	-	-	205,369
CUR028-14	STUDIES	GROWTH STUDIES 2008	55,926	-	-	-	55,926
CUR037-01	STUDIES	INTENSIFICATION & TALL BUILDING LOCAT	190,863	19,000	-	-	209,863
CUR904-02	STUDIES	NEW ZONING BYLAW 2005-2007	138,000	1,083,000	-	-	1,221,000
CTP187-1	ROADS	DUFFERIN STREET JOG ELIMINATION 1999	3,595,026	11,447,000	-	-	15,042,026
CTP706-01	ROADS	TRAFFIC CONTROL PROJECTS - NEW TRAFFIC CONTROL SIGNALS/DEVICES	109,646	-	-	463	110,109
CTP801-10	ROADS	SIMCOE ST. UNDERPASS	3,832,051	1,090,667	-	-	4,922,718
CTP804-20	ROADS	MORNINGSIDE/FINCH AVE E. GRADE	9,611,000	-	-	341	9,611,341
CTP804-21	ROADS	ELLESMERE, WARDEN-KENNEDY	135,000	-	-	41,923	176,923

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CTP804-22	ROADS	LESLIE/SHEPPARD	182,558	-	-	-	182,558
CTP804-23	ROADS	PAVEMENT, SIDEWALKS - RAILWAY LANDS	639,270	-	-	-	639,270
CTP805-25	ROADS	PORT UNION ROAD	11,000	-	-	-	11,000
CTP807-02	ROADS	ENGINEERING STUDIES	418,659	39,707	-	-	458,366
CTP807-03	ROADS	SAFETY AND OPERATIONAL IMPROVEMENTS	202,037	-	-	-	202,037
CUR042-01	UDS	ROUTES 2007	31,969	1,180,484	-	-	1,212,453
CUR054-01	UDS	PLACES 2008	204,000	96,000	-	-	300,000
CUR055-01	UDS	ROUTES 2008	607,000	286,000	-	-	893,000
CPW002-2	WATER	HORGAN EXPANSN-STUDY/ENVIR ASSESS - DESIGN	35,000	-	1,128,660	1,031,464	2,195,125
CPW002-3	WATER	HORGAN EXPANSN-STUDY/ENVIR ASSESS - CONSTRUCTION PH1	201,446	-	313,105	242,035	756,586
CPW007-4	WATER	HARRIS RESIDUE MGMT - CONSTRUCTION	60,603	-	888,129	-	948,733
CPW009-10	WATER	WATER EFFICIENCY - OUTDOOR WATER AUDIT	215,588	-	162,838	-	378,426
CPW009-11	WATER	WATER EFFICIENCY - ICI INDOOR WATER AUDIT	455,727	-	381,503	-	837,229
CPW009-12	WATER	WATER EFFICIENCY - PUBLIC EDUC & PROMO	261,154	-	588,257	-	849,412
CPW009-13	WATER	WATER EFFICIENCY - ANCILLARY COSTS	286,981	-	243,706	-	530,688
CPW009-6	WATER	WATER EFFICIENCY - MUNICIPAL SYS LEAK DETECTION	44,191	-	71,748	-	115,940
CPW009-8	WATER	WATER EFFICIENCY - TOILET REPLACEMENT	1,177,985	-	1,685,710	-	2,863,695
CPW009-9	WATER	WATER EFFICIENCY - CLOTHES WASHER REPLC	359,000	-	377,025	-	736,025
CPW011-20	WATER	PUMPING EQUIP-ELLESMERE PS	1,471	-	127,746	271,373	400,590
CPW028-2	WATER	P/CLARK RESIDUE MGMT. 2000 - DESIGN	13,016	-	349,774	-	362,789
CPW028-3	WATER	P/CLARK RESIDUE MGMT. 2000 - CONSTRUCTION	83,773	-	1,553,886	194,543	1,832,202
CPW029-01	WATER	DUFFERIN RESERVOIR EXTENSION	10,265	-	258,000	-	268,265
CPW029-02	WATER	DUFFERIN RESERVOIR EXTENSION - MILLKEN P.S.&RESERVOIR EXT-DESIGN&CONST	24,860	-	697,883	347,498	1,070,241
CPW029-03	WATER	DUFFERIN RESERVOIR EXTENSION - DUFFERIN RES. EXTENSION-CONSTRUCTION	28,738	-	79,045	-	107,783
CPW040-02	WATER	TRUNK W/MAIN REPLACEMENT YR2004 - AVENUE RD WM CONSTRUCTION - HI LEVEL	130	-	-	-	130
CPW041-01	WATER	TRUNK W/MAIN EXPANSION YR2004 - W/N HORGAN PLANT TO ELLESMERE	63	-	28,897	34,377	63,338
CPW056-04	WATER	HORGAN EQUIP R&R YR2005 - ROOF REHAB	6,777	-	157,468	-	164,245
CPW059-01	WATER	TRUNK W/M ENHANCEMENT YR2005 - YR05 W/M SPADINA - PEMBROOKE DESIGN	698	-	(21,767)	77,819	56,750
CPW060-02	WATER	TRANSMISSION R&R YR2006 PRG - ADDITIONAL PUMPING EQUIPMENT	19,080	-	65,548	-	84,628
CPW065-01	WATER	TRUNK W/M EXPANSION YR06 - W/M D2 IMPROVEMENT	6,314	-	143,616	112,205	262,134
CPW066-01	WATER	TRUNK WATERMAIN ENHANCEMENTS - BAYVIEW TO EGLINTON	1,000	-	366,970	-	367,970
CPW066-02	WATER	TRUNK WATERMAIN ENHANCEMENTS - D4 IMPROVEMENTS	8,161	-	(24,730)	614,981	598,411
CPW535-01	WATER	DIST W/MAINS NEW YR2004	1,209	-	302	-	1,511
TOTAL TRANSFER TO CAPITAL			31,518,168	38,100,969	17,496,904	10,925,023	98,041,065

COST CENTRE	DEVELOPMENT CHARGE SERVICE	DESCRIPTION	DEVELOPMENT CHARGE FUNDING
P00028	PARKS & REC.	NEW, GROWTH-RELATED TREE PLANTING	60,000
P00038	PARKS & REC.	NEW, GROWTH-RELATED TREE PLANTING	60,000
P00039	PARKS & REC.	NEW, GROWTH-RELATED TREE PLANTING	60,000
LB1000	LIBRARY	LIBRARY MATERIALS	2,051,200
FS0075	STUDIES	DEVELOPMENT CHARGE BACKGROUND STUDY	130,100
FHS790	SHELTER/HOUSING	403 KEELE STREET	3,051,264
TOTAL TRANSFER TO CURRENT			5,412,564
TOTAL EXPENDITURES			36,930,732

1. OTHER FUNDING CONSISTS OF GOVERNMENT GRANTS, SUBSIDIES, THIRD PARTY RECOVERIES, CAPITAL RESERVES, FEES AND CHARGES.