

CITY OF TORONTO

SCHEDULE A

CITY-WIDE DEVELOPMENT CHARGE RESERVE FUNDS

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS (\$000's)

For the year ended December 31, 2018

	Opening Balance (Jan. 1, 2018)	Revenues			Expenditures	Closing Balance (Dec. 31, 2018)	2019 - 2023 Commitments ⁴
		Development Charge Revenues ¹	Interest Allocation	Total Revenues			
DC Service:							
Childcare	12,680.3	7,551.4	159.6	7,711.0	767.9	19,623.4	(12,932.0)
Civic Improvements	2,810.2	3,506.3	38.8	3,545.1	1,348.1	5,007.2	(1,879.8)
Development Studies	7,205.1	5,173.5	92.9	5,266.4	984.2	11,487.3	(3,337.0)
Paramedic Services ²	827.4	4,324.1	13.6	4,337.7	307.0	4,858.1	(11,280.0)
Fire	10,043.8	5,948.4	128.8	6,077.2	164.6	15,956.4	(16,089.1)
Health	3,241.4	321.9	38.5	360.4	568.0	3,033.8	0.0
Library	26,105.4	25,495.5	361.0	25,856.5	11,357.6	40,604.3	(47,776.8)
Parks & Recreation	131,980.7	105,070.3	1,672.1	106,742.4	40,766.5	197,956.6	(157,077.4)
Pedestrian Infrastructure	0.0	1,089.3	4.5	1,093.8		1,093.8	(3,798.5)
Police	20,136.7	13,195.2	257.6	13,452.8		33,589.5	(49,054.0)
Roads	69,263.7	106,887.5	933.9	107,821.4	31,471.2	145,613.9	(245,628.1)
Toronto-York Spadina Subway Extension	86,979.1	38,728.2	1,094.9	39,823.1	18,544.0	108,258.2	(20,000.0)
Subsidized Housing	52,485.7	35,316.6	567.7	35,884.3	3,300.0	85,070.0	(20,667.0)
Transit ³	104,854.6	257,929.7	1,776.1	259,705.8	135,480.5	229,079.9	(602,510.2)
Sanitary Sewers	52,602.1	65,464.1	683.3	66,147.4	12,274.7	106,474.8	(621,803.0)
Storm Water Management	19,294.9	18,252.4	235.9	18,488.3	8,858.6	28,924.6	(49,556.4)
Water	53,135.9	65,221.1	724.2	65,945.3	12,840.4	106,240.8	(98,447.3)
Shelter	0.0	3,392.8	0.1	3,392.9		3,392.9	0.0
Total	653,646.9	762,868.3	8,783.5	771,651.8	279,033.3	1,146,265.4	(1,961,836.6)

NOTES

(1) Development charge proceeds are net of refunds

(2) Previously Emergency Medical Services in Bylaw 1347-2013

(3) Includes funding for the Scarborough Subway Extension project

(4) Includes commitments approved by Council in the 2019 capital and operating budgets

CITY OF TORONTO
DETAILS OF PROJECT FUNDING
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING ²
CCS018-01	CHILDCARE	ST JOHN THE EVANGELIST CATHOLIC SCHOOL	649,445	-		-	649,445
CCS020-01	CHILDCARE	BLOCK 31 CHILD CARE CENTRE	34,000	-		1,130,127	1,164,127
CCS024-01	CHILDCARE	STANLEY PUBLIC SCHOOL IMPROVEMENTS	66,000	-		-	66,000
CCS031-01	CHILDCARE	NORTH EAST SCARBOROUGH RECREATION CENTRE	18,423	-		-	18,423
CHU002-02	CIVIC IMPROVMTS	SONY CENTRE PUBLIC PLAZA PLANNING & DESIGN	191,362	(700,000)		-	(508,638)
CUR054-05	CIVIC IMPROVMTS	CIVIC IMPROVEMENTS - ROAD RECONSTRUCTION PROG	1,156,700	-		-	1,156,700
CAM060-01	EMS	NW DISTRICT MULTI FUNCTION - FACILITY	250,000	-		48	250,048
CAM069-03	EMS	ADDITIONAL AMBULANCES (2018)	57,000	-		387	57,387
CFR091-01	FIRE	STATION B(STN 144)KEELE ST BETW SHEPPARD	86,971	-		-	86,971
CFR099-01	FIRE	STATION A (STN 414)-HWY 27 AND REXDALE B	11,636	-		-	11,636
CFR101-01	FIRE	SPECIALIZED TRUCKS & EQUIPMENT	65,947	-		979	66,926
CPH008-01	HEALTH	EXPANSION SCARBOROUGH DENTAL CLINIC	568,000	-		67,263	635,263
CLB157-01	LIBRARY	WATERFRONT CONSTRUCTION	(128,488)	-		(351,053)	(479,541)
CLB161-01	LIBRARY	SCARBOROUGH CENTRE NEIGHBOURHOOD CONST.	45,246	-		-	45,246
CLB178-01	LIBRARY	ALBION DISTRICT LIBRARY RENOVATION	1,916,666	-		-	1,916,666
CLB185-01	LIBRARY	WYCHWOOD RENOVATION	442,044	557,000		(365,000)	634,044
CLB189-01	LIBRARY	VIRTUAL BRANCH SERVICES 2015-2017	60,919	-		-	60,919
CLB192-01	LIBRARY	ST. CLAIR/SILVERTHORN RENOVATION	270,699	725,000		-	995,699
CLB193-01	LIBRARY	NORTH YORK CENTRAL RENOVATION	517,000	1,541,000		2,707,955	4,765,955
CLB194-01	LIBRARY	DAWES ROAD CONTSTRUCTION & EXPANSION	1,859,136	-		-	1,859,136
CLB195-01	LIBRARY	EGLINTON SQUARE RENOVATION & EXPANSION	(675)	-		-	(675)
CLB196-01	LIBRARY	MULTI-BRANCH RENOVATION	312,920	1,641,487		-	1,954,407
CLB202-01	LIBRARY	VIRTUAL BRANCH SERVICES 2017-2019	1,145,000	355,000		-	1,500,000
CLB203-01	LIBRARY	EQUIPMENT FOR OPERATIONAL EFFICIENCIES	15,000	335,000		-	350,000
CLB204-01	LIBRARY	INTEGRATED PAYMENT SOLUTIONS	98,000	1,052,000		-	1,150,000
CLB205-01	LIBRARY	ST. LAWRENCE LIBRARY RELOCATION - DESIGN	(100,000)	-		-	(100,000)
CLB209-01	LIBRARY	PERTH DUPONT RELOCATION - DESIGN	34,776	-		-	34,776
CLB213-01	LIBRARY	EXPANSION OF TECHNOLOGICAL EFFICIENCIES	53,595	881,000		-	934,595
CLB215-01	LIBRARY	GUILDWOOD LEASEHOLD	8,000	35,000		-	43,000
CCA204-05	PARKS & REC	ALBERT CAMPBELL SQ PARK REHABILITATION	192,353	63,000		500,000	755,353
CPR114-47	PARKS & REC	FACILITY COMPONENTS	140,293	1,273,205		277,372	1,690,870
CPR114-48	PARKS & REC	FACILITY COMPONENTS	226,966	5,637,879		184	5,865,029
CPR116-44	PARKS & REC	OUTDOOR RECREATION CENTRE - SPORTS FIELDS	374,644	(12,874)		29,227	390,997
CPR116-45	PARKS & REC	OUTDOOR RECREATION CENTRE FY2015	399,660	222		70,077	469,959
CPR116-46	PARKS & REC	OUTDOOR RECREATION CENTRE FY2016	2,039,608	-		313,858	2,353,466
CPR117-41	PARKS & REC	PARK DEVELOPMENT FY2011	356,351	-		49,319	405,670
CPR117-42	PARKS & REC	PARK DEVELOPMENT FY2012	1,006	-		28,268	29,274
CPR117-44	PARKS & REC	PARK DEVELOPMENT FY2014	167,969	(6,859)		3,582,416	3,743,525
CPR117-45	PARKS & REC	PARK DEVELOPMENT FY2015	812,855	(29)		1,384,438	2,197,264
CPR117-46	PARKS & REC	PARK DEVELOPMENT FY2016	1,999,271	(0)		2,542,637	4,541,908
CPR117-47	PARKS & REC	PARK DEVELOPMENT FY2017	702,505	197,621		2,745,901	3,646,027
CPR117-48	PARKS & REC	PARK DEVELOPMENT FY2018	208,201	3,985,596		1,742,363	5,936,160
CPR119-45	PARKS & REC	PLAYGROUND & WATERPLAY FY2015	375,776	77		1,513,453	1,889,306
CPR119-46	PARKS & REC	PLAYGROUNDS/WATERPLAY FY2016	271,408	-		333,898	605,305
CPR119-47	PARKS & REC	MASSEYGROVE PLAYGROUND & SPLASH PAD	429,885	663,867		1,823,491	2,917,243
CPR119-48	PARKS & REC	MACGREGOR PARK-WADING POOL CONVERSION	118,000	1,500,000		3,318,981	4,936,981
CPR120-46	PARKS & REC	WELLESLEY COMMUNITY CENTRE POOL CONSTRUCTION	5,034,653	-		2,499,999	7,534,652
CPR121-47	PARKS & REC	QUEENSWAY RINK SKATING PAD	138,348	3,443,000		-	3,581,348
CPR122-43	PARKS & REC	TRAILS AND PATHWAYS FY2013	62,476	-		-	62,476
CPR122-45	PARKS & REC	TRAILS & PATHWAYS FY2015	218,671	-		324,796	543,467
CPR123-36	PARKS & REC	JENNER JEAN-MARIE COMMUN CTR NEW ADDITION	600,000	-		-	600,000
CPR123-39	PARKS & REC	COMMUNITY CENTRES FY2009	164,730	-		-	164,730
CPR123-40	PARKS & REC	COMMUNITY CENTRE 2010	16,403,520	-		1,886,902	18,290,422
CPR123-41	PARKS & REC	COMMUNITY CENTRES FY2011	61,005	-		-	61,005
CPR123-45	PARKS & REC	NORTH EAST SCARBOROUGH CC (DESIGN)	335,896	-		-	335,896
CPR123-46	PARKS & REC	COMMUNITY CENTRES	2,911,022	-		216,886	3,127,908
CPR123-47	PARKS & REC	COMMUNITY CENTRES	215,451	6,248,752		2,892,054	9,356,257
CPR124-48	PARKS & REC	ENVIRONMENTAL INITIATIVES - FY2018	90,000	-		1,416,696	1,506,696
CTP816-53	PARKS & REC	ETOBICOKE CREEK TRAIL ENHANCEMENTS	(22,961)	-		105,923	82,962
CTP816-54	PARKS & REC	HUMBER TRAIL EXTENSION/CLAIREVILLE	284,507	-		-	284,507

CITY OF TORONTO
DETAILS OF PROJECT FUNDING
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE B

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CTP817-51	PARKS & REC	CYCLING INFRASTRUCTURE	200,000	-	-	-	200,000
CTP817-54	PARKS & REC	CYCLING INFRASTRUCTURE	380,953	-	-	-	380,953
CWR003-12	PARKS & REC	TRANSPORTATION INITIATIVES	4,871,475	-	-	-	4,871,475
CTP415-01	ROADS	SIDEWALKS	747,000	12,115,256	-	15,581	12,877,837
CTP716-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	920,046	-	-	6,110	926,156
CTP716-03	ROADS	SIGNAL MAJOR MODIFICATIONS	895,000	-	-	845	895,845
CTP716-09	ROADS	ADVANCED TRAFFIC SIGNAL CONTROL	485,000	-	-	1,417	486,417
CTP717-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	954,738	-	-	-	954,738
CTP717-08	ROADS	TRAFFIC CONTROL RESCUESET MANAGEMENT	28,000	-	-	-	28,000
CTP717-09	ROADS	ADVANCED TRAFFIC SIGNAL CONTROL	140,888	-	-	-	140,888
CTP717-10	ROADS	PEDESTRIAN SAFETY AND INFRASTRUCTURE	81,000	-	-	-	81,000
CTP800-8	ROADS	NORTH YONGE CENTRE DEVELOPMENT	325,620	-	-	43	325,663
CTP808-37	ROADS	REDLEA AVENUE - STEELES AVE TO MCNICOLL	(605,352)	-	-	-	(605,352)
CTP811-35	ROADS	SIX POINTS INTERCHANGE REDEVELOPMENT	8,727,000	6,200,000	-	4,279,214	19,206,214
CTP811-43	ROADS	SCHED A CP RAIL ENG REVIEW	615,511	-	-	-	615,511
CTP814-56	ROADS	GARDINER YORK BAY YONGE RECONFIGURATION	7,468,886	14,500,000	-	-	21,968,886
CTP815-25	ROADS	PORT UNION ROAD DESIGN	51,425	-	-	-	51,425
CTP815-60	ROADS	KING LIBERTY CYCLING PEDESTRIAN BRIDGE	1,830,562	-	-	-	1,830,562
CTP816-05	ROADS	CYCLING INFRASTRUCTURE	162,000	-	-	-	162,000
CTP816-16	ROADS	STEELES WIDENINGS (TAPSCOTT - BEARE)	292,552	-	-	-	292,552
CTP816-52	ROADS	ETOBICOKE CREEK TRAIL ENHANCEMENTS	4,478	-	-	-	4,478
CTP817-05	ROADS	CYCLING INFRASTRUCTURE	932,600	-	-	240	932,840
CTP817-52	ROADS	CYCLING INFRASTRUCTURE	172,992	-	-	-	172,992
CTP817-69	ROADS	DESIGN CHERRY ST REALIGNMENT AND BRIDGES	1,400,000	-	-	-	1,400,000
CTP817-70	ROADS	INFRASTRUCTURE ENHANCEMENTS	297,806	-	-	-	297,806
CTP817-71	ROADS	INFRASTRUCTURE ENHANCEMENTS	2,559,332	-	-	-	2,559,332
CTP818-06	ROADS	ENGINEERING STUDIES - BROADVIEW	14,400	-	-	-	14,400
CWR003-10	ROADS	PRECINCT IMPLEMENTATION PROJECTS	2,555,751	4,317,511	-	-	6,873,262
CPW701-01	SEWER	TRUNK W/MAIN REPLACEMENT	2,791,666	-	-	-	2,791,666
CWW019-08	SEWER	ASHBRIDGES BAY TP-PT ENGINEERING STUDY	119,153	-	1,360,565	-	1,479,718
CWW019-21	SEWER	ASHBRIDGES BAY TP-ODOUR CTRL ENGINEERING	592	-	6,651	-	7,243
CWW019-24	SEWER	ASHBRIDGES BAY TP-FERROUS UPGRADES	939,513	-	11,338,302	-	12,277,815
CWW023-03	SEWER	ASHBRIDGES BAY-PCS-PLANT SRVS	471	-	1,545	-	2,017
CWW029-01	SEWER	PROCESS & EQUIPMENT UPGRADES	30,004	-	345,047	-	375,051
CWW036-03	SEWER	HIGHLAND CREEK - BIOSOLIDS TREATMENT UPGRADES	63,967	-	722,916	-	786,883
CWW039-01	SEWER	ASHBRIDGES BAY - UPGRADES ENGINE	64,000	-	776,529	-	840,529
CWW039-02	SEWER	ASHBRIDGES BAY - DISINFECTION SYSTEM CONSTR	1,726,173	-	19,721,039	-	21,447,212
CWW039-04	SEWER	ASHBRIDGES BAY - OUTFALL ENGINEERING	204,395	-	2,570,671	-	2,775,067
CWW039-05	SEWER	ASHBRIDGES BAY - OUTFALL SITE PREP	20,950	-	240,929	-	261,879
CWW039-06	SEWER	ASHBRIDGES BAY - OUTFALL CONSTRUCTION	469,895	-	5,371,844	-	5,841,738
CWW040-07	SEWER	ASHBRIDGES BAY -PRIMARY TREATMENT UPGRADE CONT#1	679,420	-	7,763,737	-	8,443,157
CWW040-09	SEWER	ASHBRIDGES BAY - PRIMARY AND FINAL TANK UPGRADES	2	-	32	-	34
CWW040-11	SEWER	ASHBRIDGES BAY - FINE BUBBLE AERATION - ENGINEERING	29,031	-	333,551	-	362,582
CWW042-01	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER	20,888	-	234,404	-	255,292
CWW042-04	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER UPGRADES	288,366	-	3,290,879	-	3,579,244
CWW043-03	SEWER	ASHBRIDGES BAY WWTP - DIGESTERS REFURBISHMENT	138,831	-	1,588,322	-	1,727,153
CWW043-04	SEWER	ASHBRIDGES BAY WWTP - WASTE ACTIVATED SLUDGE UPGRADE	101,468	-	1,163,283	-	1,264,751
CWW043-06	SEWER	ASHBRIDGES BAY WWTP - WASTE ACTIVATED SLUDGE UPGRADE	51,984	-	587,964	-	639,948
CWW045-01	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGADES - PHASE 1 ENG	59,000	-	895,970	-	954,970
CWW045-02	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES PH 1 CONSTR	472,000	-	8,871,411	-	9,343,411
CWW047-02	SEWER	HCTP - BIOSOLIDS IMPLEMENTATION	130,924	-	1,497,480	-	1,628,403
CWW050-01	SEWER	ODOUR CONTROL IMPLEMENTATION	191,880	-	2,192,223	-	2,384,103
CWW052-01	SEWER	SECONDARY TREATMENT UPGRADES	224,610	-	3,429,167	-	3,653,777
CWW052-03	SEWER	SECONDARY TREATMENT UPGRADES - SOUTH	1,852,000	-	25,211,460	-	27,063,460
CWW441-06	SEWER	SWM END OF PIPE - NORTH TORONTO CSO CONSTR	(15,111)	-	-	-	15,111
CWW452-04	SEWER	SEWER ASSET PLANNING	291,344	-	3,326,626	-	3,617,970
CWW453-03	SEWER	WATERFRONT SANITARY MASTER SERVICING	401,343	-	401,343	-	802,686
CWW462-02	SEWER	GROUP 1 SEWAGE P.S. UPGRADES	1,000	-	27,982	-	28,982
CWW465-02	SEWER	GROUP 2 & 3 SEWAGE P.S. UPGRADES	2,488	-	24,053	-	26,542
CWW465-05	SEWER	SPS SCADA UPGRADES	18,400	-	222,505	-	240,905

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SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING ²
CWW465-08	SEWER	GROUP 5 SEWAGE PUMPING STATION UPGRADES	187,628		2,144,834	-	2,332,462
CWW472-10	SEWER	DIST SEWER REPLACEMENT	327		2,617	-	2,944
CWW472-11	SEWER	WATERFRONT STORMWATER INFRASTRUCTURE	(168,903)		-	-	168,902.90
CWW472-16	SEWER	SEWER REPLC - 2015 PROGRAM	2,683		29,184	-	31,867
CWW472-17	SEWER	SEWER REPLACEMENT - 2016 PROGRAM	232,000		3,530,048	-	3,762,048
CWW472-19	SEWER	SEWER REPLACEMENT - 2017 PROGRAM	75,379		860,760	-	936,138
CWW472-20	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	58,471		668,239	-	726,710
CWW472-21	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	1,091		12,465	-	13,556
CWW476-03	SEWER	SUNNYSIDE AND MARYPORT SPS UPGRADES	1,481		17,036	-	18,517
CWW476-04	SEWER	SEWAGE PUMPING STATION UPGRADES	147,220		1,689,108	-	1,836,328
CWW476-05	SEWER	SEWAGE PUMPING STATION UPGRADES	32,000		699,364	-	731,364
CWW476-06	SEWER	SEWAGE PUMPING STATION UPGRADES	6,374		73,298	-	79,671
CWW477-01	SEWER	GEORGETOWN SOUTH CITY INFRASTRUCTURE UPGRADE	412,000		6,962,951	-	7,374,951
CWW480-01	SEWER	DON & WATERFRONT TRUNK/CSO PHASE 1 - DES	(58,297)			-	(58,297)
CWW480-02	SEWER	DON & WATERFRONT TRUNK/CSO - OFFLINE STORAGE TANK	(25,414)			-	(25,414)
CTT134-01	SPADINA SUBWAY EXT	SPADINA SUBWAY EXTENSION	18,544,000	-		131,145,537	149,689,537
CWR005-01	STORMWATER	PORT LANDS FLOOD PROTECTION	4,275,000	-		9,422,012	13,697,012
CWW401-2	STORMWATER	EMERY CREEK POND	80,502		913,688	-	994,190
CWW441-06	STORMWATER	SWM END OF PIPE - NORTH TORONTO CSO CONSTR	40,000		286,221		326,221
CWW441-10	STORMWATER	EARL BALES SWM FACILITY - PHASE 2	11,545		156,028	-	167,573
CWW441-12	STORMWATER	BONAR CREEK CONSTRUCTION	37,172		427,479	-	464,651
CWW447-01	STORMWATER	SWN INA/EA - YR04 CITY WIDE	44,626		510,294	-	554,920
CWW447-03	STORMWATER	SWM INA-EA - WWFMP - PUBLIC EDUCATION	33,574		383,818	-	417,392
CWW447-06	STORMWATER	WWFMMP IMPLEMENTATION	30,860		349,355	-	380,214
CWW447-15	STORMWATER	SWM CONVEYANCE 2017	82,476		942,424	-	1,024,900
CWW447-17	STORMWATER	GREEN STREETS	6,001		68,433	-	74,435
CWW457-01	STORMWATER	WESTERN BEACHES RETROFIT	37,701		431,127	-	468,828
CWW466-03	STORMWATER	STEAM RESTORATION	49,858		564,724	67	614,649
CWW466-06	STORMWATER	STREAM STUDIES, ENVIRON ASSESSMTS, MASTER PLANS	15,431		175,337	-	190,768
CWW466-07	STORMWATER	SWM STREAM RESTORATION	13,248		150,614	-	163,862
CWW466-08	STORMWATER	SWM STREAM RESTORATION	16,296		187,515	-	203,811
CWW466-09	STORMWATER	SWM STREAM RESTORATION	24,000		503,563	-	527,563
CWW466-10	STORMWATER	SWM STREAM RESTORATION	48,000		603,197	-	651,197
CWW469-01	STORMWATER	TRCA CAPITAL FUNDING	353,000		4,029,000	-	4,382,000
CWW472-11	STORMWATER	WATERFRONT STORMWATER INFRASTRUCTURE	488,226		168,903		657,128.62
CWW473-02	STORMWATER	CRITICAL EROSION CONTROL	644,000		7,356,000	-	8,000,000
CWW473-03	STORMWATER	SOURCE WATER PROTECTION	17,583		202,209	-	219,792
CWW473-04	STORMWATER	SCARBOROUGH WATERFRONT WEST ENVIRON ASSESSMENT	4,973		57,191	-	62,164
CWW480-01	STORMWATER	DON & WATERFRONT TRUNK/CSO PHASE 1 - DES	295,776		2,713,202		3,008,979
CWW480-02	STORMWATER	DON & WATERFRONT TRUNK/CSO - OFFLINE STORAGE TANK	40,000		167,745		207,745
CWW480-03	STORMWATER	DON & WATERFRONT TRUNK/CSO CONSTRUCTION	1,408,000		57,791,915	-	59,199,915
CWW480-04	STORMWATER	DON & WATERFRONT TRUNK/CSO ADDITIONAL SCOPE	565,796		6,984,930	-	7,550,726
CFS033-01	STUDIES	TAX INCREMENT FINANCING IMPLEMENTATION	120,017	-		-	120,017
CFS045-01	STUDIES	DEV. CHARGES BACKGROUND STUDY	284,517	-		-	284,517
CUR028-42	STUDIES	GROWTH STUDIES 2017	221,171	416,000		-	637,171
CUR901-07	STUDIES	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	204,588	-		-	204,588
CWR003-27	STUDIES	EAST BROADVIEW FLOOD PROTECTION ENVIRON ASSESSMENT	15,613	-		-	15,613
CTT063-1	TRANSIT	TRAFFIC SIGNAL UPGRADES	1,760,000	4,599,978		6,418,962	12,778,940
CTT111-1	TRANSIT	REPLACEMENT OF 40'S DIESEL BUSES OR EQUIPMT	21,720,000	-		231,018,900	252,738,900
CTT142-01	TRANSIT	ATC RESIGNALLING	55,829,000	-		-	55,829,000
CTT145-01	TRANSIT	LRT REPLACEMENT MAINTENANCE & STORAGE	3,702,000	42,000,000		-	45,702,000
CTT146-01	TRANSIT	TR YARD AND TAIL TRACK ACCOMMODATION	25,053,529	-		21,732,593	46,786,122
CTT147-01	TRANSIT	SCARBOROUGH SUBWAY EXTENSION	6,066,000	35,099,000		24,115,000	65,280,000
CTT148-01	TRANSIT	MCNICOLL NEW BUS GARAGE FACILITY	21,350,000	-		10,320,744	31,670,744
CPW009-11	WATER	WATER EFFICIENCY - ICI INDOOR WATER AUDIT	194,538		-	-	194,538
CPW009-12	WATER	WATER EFFICIENCY - PUBLIC EDUC & PROMO	25,680		-	-	25,680
CPW009-13	WATER	WATER EFFICIENCY - ANCILLIARY COSTS	70,000		46,310	-	116,310
CPW029-02	WATER	MILLIKEN P.S. & RESERVOIR EXT-DESIGN & CONSTRUCTION	8,375		-	15,036	23,410
CPW041-05	WATER	DOWNSVIEW WATERMAIN EXPANSION	5,800		9,464	-	15,264
CPW043-08	WATER	CHEMICAL & RESIDUALS MANAGMENT CONST	147,622		2,283,285	-	2,430,907

CITY OF TORONTO
DETAILS OF PROJECT FUNDING
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING ²
CPW060-09	WATER	DOWNSVIEW PUMPING STATION & CONNECTOR	49,526		80,637	-	130,163
CPW063-06	WATER	CLARK F.P. EQUIPMENT UPGRADE - ENG	33,231		850,261	-	883,492
CPW063-10	WATER	CLARK F.P. EQUIPMENT UPGRADE - CONST	515,181		11,403,922	22	11,919,125
CPW066-06	WATER	TRUNK WATERMAIN ENHANCEMENTS	78,459		33,007	26,120	137,586
CPW066-07	WATER	TRUNK WATERMAIN ENHANCEMENTS	1,800,532		555,522	701,426	3,057,481
CPW069-01	WATER	WATER SUSTAINABILITY PROGRAM	42,133		303,477	188,713	534,323
CPW069-03	WATER	WATER SUSTAINABILITY PROGRAM	273,683		2,070,449	1,110,703	3,454,835
CPW070-06	WATER	STANDBY POWER - PHASE 2 - ENGINEERING	17,275		188,589	39,587	245,450
CPW070-08	WATER	SCRUBBER&TONNER CONNECTION IMPROVEMENT	11,446		180,546	-	191,991
CPW535-01	WATER	NEW DISTRICT WATERMAINS	8,748		113,725	-	122,473
CPW537-04	WATER	WATERMAIN ASSET PLANNING	199,955		599,240	-	799,195
CPW537-09	WATER	JOS UPDATE PHASE II	100,000		255,231	-	355,231
CPW537-10	WATER	ASSET MGMT SYSTEM IMPLEMENTATION	2,504		7,511	-	10,014
CPW542-17	WATER	WATERMAIN REPLACEMENT - 2015	14,424		77,632	-	92,056
CPW542-18	WATER	WATERMAIN UPGRADES - 2015	2,000		143,945	-	145,945
CPW542-19	WATER	DIST W/M REPLACEMENT - 2016	96,978		524,605	-	621,584
CPW542-20	WATER	WATERMAIN UPGRADES - 2016	12,381		(78,337)	-	(65,956)
CPW542-21	WATER	WATERMAIN REPLACEMENT - 2017	1,639,662		8,856,899	-	10,496,561
CPW542-22	WATER	WATERMAIN UPGRADES - 2017	232,174		468,546	-	700,720
CPW542-23	WATER	DIST W/M REPLACEMENT - 2018	4,531,733		24,610,260	-	29,141,993
CPW542-24	WATER	WATERMAIN UPGRADES - 2018	2,726,372		6,036,120	-	8,762,492
Grand Total			270,178,230	148,663,688	265,954,090	473,348,715	1,158,144,723
TOTAL TRANSFER TO OPERATING - Note 3			8,855,098			-	
TOTAL EXPENDITURES			279,033,328	148,663,688	265,954,090	473,348,715	1,158,144,723

1. OTHER FUNDING CONSISTS OF GOVERNMENT GRANTS, SUBSIDIES, THIRD PARTY RECOVERIES, CAPITAL RESERVES, FEES AND CHARGES.
2. CAPITAL PROJECTS MAY SHOW NEGATIVE FUNDING BECAUSE OF ADJUSTMENTS TO PAST FUNDING DURING THE YEAR.
3. TRANSFERS TO OPERATING ARE AS FOLLOWS

COST CENTRE	DEVELOPMENT CHARGE SERVICE	DESCRIPTION	DEVELOPMENT CHARGE FUNDING
LB1000	LIBRARY	LIBRARY MATERIALS	4,807,800
FS0110	STUDIES	DEVELOPMENT CHARGES ADMINISTRATION	138,298
FHS417	SUB. HOUSING	RENTAL HOUSING	3,300,000
TW1038	STORMWATER	TREE PLANTING TO MITIGATE FLOODING	195,000
NP1020	ROADS	DEBT CHARGES	414,000
TOTAL TRANSFER TO OPERATING			8,855,098