

CITY OF TORONTO
CITY-WIDE DEVELOPMENT CHARGE RESERVE FUNDS
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS (\$000's)
For the year ended December 31, 2019

SCHEDULE A

EX16.11

	Opening Balance (Jan. 1, 2019)	Revenues			Expenditures	Closing Balance (Dec. 31, 2019)	2020 - 2024 Commitments ⁴
		Development Charge Revenues ¹	Interest Allocation	Total Revenues			
DC Service:							
Childcare	19,623.38	4,338.63	320.17	4,658.81	1,702.96	22,579.23	16,430.0
Civic Improvements	5,007.22	1,578.33	82.43	1,660.76	953.30	5,714.68	1,777.5
Development Studies	11,487.34	2,914.65	184.59	3,099.23	1,640.06	12,946.51	4,005.5
Paramedic Services ²	4,858.07	2,718.61	75.95	2,794.56	600.00	7,052.63	2,115.0
Fire	15,956.39	2,824.74	260.61	3,085.35	82.02	18,959.72	20,277.0
Health	3,033.77	33.49	50.07	83.56	-	3,117.33	0.0
Library	40,604.26	11,381.86	675.23	12,057.09	10,217.00	42,444.35	40,123.2
Parks & Recreation	197,956.64	56,720.78	3,217.01	59,937.79	22,945.74	234,948.69	144,734.0
Pedestrian Infrastructure	1,093.80	479.63	17.67	497.30	1,421.56	169.54	0.0
Police	33,589.46	6,582.24	548.15	7,130.39	1,053.60	39,666.25	52,972.7
Roads	145,613.88	69,171.39	2,347.44	71,518.83	33,295.00	183,837.71	155,985.3
Toronto-York Spadina Subway Extension	108,258.20	16,326.56	1,735.06	18,061.62	20,000.00	106,319.82	20,000.0
Subsidized Housing	85,070.02	26,387.15	1,239.91	27,627.06	9,996.61	102,700.47	13,347.8
Transit ³	229,079.91	155,627.26	3,710.67	162,383.77	197,489.76	190,928.10	301,883.3
Sanitary Sewers	106,474.77	42,014.54	1,693.04	43,707.58	55,433.09	94,749.26	279,808.0
Storm Water Management	28,924.63	12,209.85	463.68	12,673.53	3,644.60	37,953.56	11,053.0
Water	106,240.77	30,642.25	1,708.51	32,350.76	26,777.46	111,814.07	83,085.9
Shelter	3,392.89	3,965.94	53.33	4,019.27	-	7,412.16	0.0
Total	1,146,265.40	445,917.92	18,383.52	467,347.27	387,252.76	1,223,314.10	1,147,598.2

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 2020 capital and operating budgets

**CITY OF TORONTO
 DETAILS OF PROJECT FUNDING
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2019**

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	708,828	-	-	-	708,828
CCS020-01	CHILDCARE	BLOCK 31 CHILD CARE CENTRE	781,000	-	-	-	781,000
CCS021-01	CHILDCARE	AVONDALE PUBLIC SCHOOL PROJECT	140,205	-	-	-	140,205
CCS028-01	CHILDCARE	ST. ROCH CATHOLIC SCHOOL IMPROVEMENTS	35,276	-	-	-	35,276
CCS046-01	CHILDCARE	WESTERN NORTH YORK CHILD CARE	37,651	-	-	-	37,651
CUR054-05	CIVIC IMPROVMTS	CIVIC IMPROVEMENTS - ROAD RECONSTRUCTION PROG	953,300	3,129,175	-	-	4,082,475
CAM069-04	EMS	ADDITIONAL AMBULANCES (2016-2019)	600,000	-	-	134	600,134
CFR091-01	FIRE	STATION B(STN 144)KEELE ST BETW SHEPPARD	28,012	-	-	-	28,012
CFR099-01	FIRE	STATION A (STN 414)-HWY 27 AND REXDALE B	54,008	-	-	-	54,008
CLB157-01	LIBRARY	WATERFRONT CONSTRUCTION	54,105	-	-	-	54,105
CLB178-01	LIBRARY	ALBION DISTRICT LIBRARY RENOVATION	90,355	1,093,179	-	-	1,183,534
CLB185-01	LIBRARY	WYCHWOOD RENOVATION	3,177,924	-	-	1,082,200	4,260,124
CLB192-01	LIBRARY	ST. CLAIR/SILVERTHORN RENOVATION	294,607	669,184	-	-	963,791
CLB194-01	LIBRARY	DAWES ROAD CONTSTRUCTION & EXPANSION	280,924	-	-	-	280,924
CLB200-01	LIBRARY	MULTI-BRANCH PRG ACCESSIBILITY RETROFIT	85,000	-	-	-	85,000
CLB201-01	LIBRARY	TECHNOLOGY ASSET MANAGEMENT PROGRAM 2017-2020	42,000	2,307,480	-	1,378,000	3,727,480
CLB202-01	LIBRARY	VIRTUAL BRANCH SERVICES 2017-2019	1,238,118	-	-	-	1,238,118
CLB206-01	LIBRARY	MULTI-BRANCH STATE OF GOOD REPAIR 2017-2019 (RECONFIG)	72,000	422,209	-	50,000	544,209
CLB207-01	LIBRARY	MULTI-BRANCH STATE OF GOOD REPAIR 2018-2020 (RECONFIG)	161,000	-	-	-	161,000
CLB208-01	LIBRARY	MULTI-BRANCH STATE OF GOOD REPAIR 2018-2020 (RECONFIG)	9,000	-	-	-	9,000
CLB209-01	LIBRARY	PERTH DUPONT RELOCATION - DESIGN	5,000	-	-	-	5,000
CLB211-01	LIBRARY	CENTENNIAL LIBRARY - DESIGN	44,625	122,000	-	-	166,625
CLB215-01	LIBRARY	GUILDWOOD LEASEHOLD	431,000	-	-	100,000	531,000
CLB216-01	LIBRARY	YORK WOODS RENOVATION	14,000	1,380,000	-	-	1,394,000
CLB218-01	LIBRARY	RICHVIEW BUILDING ELEMENTS STATE OF GOOD REPAIR	18,000	-	-	-	18,000
CPR114-48	PARKS & REC	FACILITY COMPONENTS - FY2018	(108,150)	1,290,519	-	1,341,409	2,523,779
CPR114-49	PARKS & REC	FACILITY COMPONENTS - FY2019	221,444	4,335,381	-	890	4,557,716
CPR116-46	PARKS & REC	OUTDOOR RECREATION CENTRE FY2016	215,396	-	-	451,297	666,693
CPR117-41	PARKS & REC	PARK DEVELOPMENT FY2011	41,000	-	-	(339)	40,661
CPR117-42	PARKS & REC	PARK DEVELOPMENT FY2012	145	-	-	145,213	145,358
CPR117-44	PARKS & REC	PARK DEVELOPMENT FY2014	292,418	-	-	2,192,029	2,484,447
CPR117-45	PARKS & REC	PARK DEVELOPMENT FY2015	423,261	-	-	738,286	1,161,548
CPR117-46	PARKS & REC	PARK DEVELOPMENT FY2016	535,314	-	-	2,280,033	2,815,347
CPR117-47	PARKS & REC	PARK DEVELOPMENT FY2017	478,159	-	-	2,164,950	2,643,109
CPR117-48	PARKS & REC	PARK DEVELOPMENT FY2018	2,275,279	-	-	2,676,966	4,952,245
CPR117-49	PARKS & REC	PARK DEVELOPMENT FY2019	124,737	4,154,706.47	-	623,263	4,902,706
CPR119-45	PARKS & REC	PLAYGROUND & WATERPLAY FY2015	308,379	-	-	1,951,782	2,260,161
CPR119-46	PARKS & REC	PLAYGROUNDS/WATERPLAY FY2016	82,887	-	-	35,539	118,426
CPR120-46	PARKS & REC	WELLESLEY COMMUNITY CENTRE POOL CONSTRUCTION	4,843,000	-	-	-	4,843,000
CPR122-43	PARKS & REC	TRAILS AND PATHWAYS FY2013	76,354	-	-	-	76,354
CPR122-45	PARKS & REC	TRAILS & PATHWAYS FY2015	638,749	-	-	3,791	642,539
CPR123-40	PARKS & REC	COMMUNITY CENTRE 2010	6,079,252	-	-	-	6,079,252
CPR123-41	PARKS & REC	COMMUNITY CENTRES FY2011	57,980	-	-	-	57,980
CPR123-45	PARKS & REC	NORTH EAST SCARBOROUGH CC (DESIGN)	499,847	-	-	-	499,847
CPR123-46	PARKS & REC	COMMUNITY CENTRES	4,108,546	-	-	4,099,731	8,208,276
CPR123-47	PARKS & REC	COMMUNITY CENTRES	123,670	-	-	2,582,068	2,705,738
CPR124-49	PARKS & REC	ENVIRONMENTAL INITIATIVES - FY2019	10,000	-	-	-	10,000
CTP817-54	PARKS & REC	CYCLING INFRASTRUCTURE	29,762	-	-	-	29,762
CWR003-12	PARKS & REC	TRANSPORTATION INITIATIVES	1,588,310	-	-	-	1,588,310
CCA911-03	PEDESTRN INFRASTR	PHASE 3 - CONSTRUCTION	1,421,562	-	-	-	1,421,562
PL-100073-04	POLICE	ANCOE (ENTERPRISE BUSINESS INTELLIGENCE)	500,000	-	-	-	500,000
PL-100121-04	POLICE	BODY WORN CAMERA	42,000	-	-	-	42,000
PL-100123-04	POLICE	CONNECTED OFFICER	511,596	-	-	-	511,596
CTP419-01	ROADS	SIDEWALKS	417,000	-	-	-	417,000
CTP419-02	ROADS	SIDEWALKS	159,559	-	-	-	159,559
CTP716-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	991,098	-	-	-	991,098
CTP716-03	ROADS	SIGNAL MAJOR MODIFICATIONS	655,000	-	-	3,970	658,970
CTP716-06	ROADS	ACCESSIBLE PEDESTRIAN SIGNALS (AUDIBLE S)	106,000	-	-	-	106,000
CTP716-09	ROADS	ADVANCED TRAFFIC SIGNAL CONTROL	675,000	-	-	20,734	695,734
CTP716-30	ROADS	TRAFFIC CONGESTION MANAGEMENT	458,000	7,145,393	-	6,328	7,609,720
CTP717-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	145,200	-	-	-	145,200
CTP717-06	ROADS	ACCESSIBLE PEDESTRIAN SIGNALS	8,000	-	-	-	8,000

**CITY OF TORONTO
 DETAILS OF PROJECT FUNDING
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2019**

SCHEDULE B

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CTP717-08	ROADS	TRAFFIC CONTROL RESCUESET MANAGEMENT	24,000	-	-	-	24,000
CTP717-10	ROADS	PEDESTRIAN SAFETY AND INFRASTRUCTURE	60,000	-	-	147,221	207,221
CTP717-58	ROADS	GEOMETRIC TRAFFIC SAFETY IMPROVEMENTS	901,000	7,142,568	-	288	8,043,856
CTP719-03	ROADS	GEOMETRIC TRAFFIC SAFETY IMPROVEMENTS	232,000	-	-	-	232,000
CTP800-8	ROADS	NORTH YONGE CENTRE DEVELOPMENT	419,332	-	-	-	419,332
CTP811-35	ROADS	SIX POINTS INTERCHANGE REDEVELOPMENT	4,820,942	6,662,000	-	-	11,482,942
CTP811-43	ROADS	SCHED A CP RAIL ENG REVIEW	197,871	-	-	-	197,871
CTP815-25	ROADS	PORT UNION ROAD DESIGN	30,965	-	-	-	30,965
CTP815-60	ROADS	KING LIBERTY CYCLING PEDESTRIAN BRIDGE	6,872,645	-	-	-	6,872,645
CTP815-62	ROADS	METROLINX GEORGETOWN S UPGRADES	10,736,000	-	-	-	10,736,000
CTP816-16	ROADS	STEELES WIDENINGS (TAPSCOTT - BEARE)	233,000	-	-	-	233,000
CTP817-03	ROADS	TRANSPORTATION SAFETY IMPROVEMENTS	99,000	-	-	-	99,000
CTP817-05	ROADS	CYCLING INFRASTRUCTURE	1,776,750	6,521,788	-	902	8,299,440
CTP817-06	ROADS	TRAFFIC CALMING	36,000	-	-	-	36,000
CTP817-70	ROADS	INFRASTRUCTURE ENHANCEMENTS	233,341	-	-	-	233,341
CTP817-71	ROADS	INFRASTRUCTURE ENHANCEMENTS	433,472	-	-	1,053	434,525
CTP818-03	ROADS	ENGINEERING STUDIES - BROADVIEW	145,604	-	-	-	145,604
CTP818-06	ROADS	ENGINEERING STUDIES - BROADVIEW	214,250	-	-	922,175	1,136,425
CWR003-10	ROADS	PRECINCT IMPLEMENTATION PROJECTS	2,213,968	-	-	-	2,213,968.00
CWW019-08	SEWER	ASHBRIDGES BAY TP-PT ENGINEERING STUDY	261,761	-	751,130	-	1,012,891
CWW019-24	SEWER	ASHBRIDGES BAY TP-FERROUS UPGRADES	764,000	-	2,845,942	-	3,609,942
CWW023-03	SEWER	ASHBRIDGES BAY-PCS-PLANT SRVS	35	-	-	-	35
CWW029-01	SEWER	PROCESS & EQUIPMENT UPGRADES	47,000	-	298,499	-	345,499
CWW030-07	SEWER	ODOUR PHASE IV - NORTH PRIMARY CLARIFIER	114,000	-	115,535	-	229,535
CWW035-08	SEWER	ASHBRIDGES BAY - DEWATERING EQUIPMENT UPGRADES	15,000	-	44,328	-	59,328
CWW036-03	SEWER	HIGHLAND CREEK - BIOSOLIDS TREATMENT UPGRADES	14,034	-	5,191	-	19,225
CWW036-05	SEWER	HIGHLAND CREEK - TRANSFORMERS AND SWITCHGEAR	7,500	-	12,852	-	20,352
CWW039-01	SEWER	ASHBRIDGES BAY - UPGRADES ENGINE	280,000	-	1,570,343	-	1,850,343
CWW039-02	SEWER	ASHBRIDGES BAY - DISINFECTION SYSTEM CONSTR	5,199,000	-	34,122,731	-	39,321,731
CWW039-04	SEWER	ASHBRIDGES BAY - OUTFALL ENGINEERING	463,000	-	2,498,914	-	2,961,914
CWW039-06	SEWER	ASHBRIDGES BAY - OUTFALL CONSTRUCTION	5,918,857	-	35,951,831	-	41,870,688
CWW040-02	SEWER	ASHBRIDGES BAY - PUMP STN REBUILD ENGINEERING	677,495	-	5,837,588	-	6,515,083
CWW040-07	SEWER	ASHBRIDGES BAY -PRIMARY TREATMENT UPGRADE CONT#1	620,071	-	4,435,364	-	5,055,435
CWW040-08	SEWER	ASHBRIDGES BAY - PUMPING STATION REBUILD	2,282,214	-	11,217,434	-	13,499,648
CWW040-11	SEWER	ASHBRIDGES BAY - FINE BUBBLE AERATION - ENGINEERING	57,729	-	382,745	-	440,474
CWW042-01	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER	82,362	-	249,893	-	332,255
CWW042-04	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER UPGRADES	524,177	-	1,775,147	-	2,299,324
CWW043-03	SEWER	ASHBRIDGES BAY WWTP - DIGESTERS REFURBISHMENT	1,452,000	-	9,075,329	-	10,527,329
CWW043-04	SEWER	ASHBRIDGES BAY WWTP - WASTE ACTIVATED SLUDGE UPGRADE	127,500	-	247,854	-	375,354
CWW043-06	SEWER	ASHBRIDGES BAY WWTP - WASTE ACTIVATED SLUDGE UPGRADE	28,940	-	-	-	28,940
CWW045-01	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGADES - PHASE 1 ENG	128,000	-	386,164	-	514,164
CWW045-02	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES PH 1 CONSTR	610,930	-	3,069,150	-	3,680,080
CWW047-02	SEWER	HCTP - BIOSOLIDS IMPLEMENTATION	303,000	-	2,809,586	-	3,112,586
CWW047-03	SEWER	BMP IMPLEMENTATION - CONSTRUCTION	888,000	-	2,683,908	-	3,571,908
CWW050-01	SEWER	ODOUR CONTROL IMPLEMENTATION	7,269	-	-	-	7,269
CWW052-01	SEWER	SECONDARY TREATMENT UPGRADES	450,463	-	2,429,451	-	2,879,915
CWW052-03	SEWER	SECONDARY TREATMENT UPGRADES - SOUTH	3,403,000	-	23,653,968	-	27,056,968
CWW421-05	SEWER	BASEMENT FLOODING RELIEF	13,000	-	96,781	-	109,781
CWW421-06	SEWER	BASEMENT FLOODING RELIEF - DESIGN	42,504	-	21,676	-	64,180
CWW421-11	SEWER	BASEMENT FLOODING RELIEF - GROUP 2 CONST	357,912	-	2,483,263	-	2,841,175
CWW421-12	SEWER	BASEMENT FLOODING RELIEF - GROUP 2	670,928	-	2,646,991	-	3,317,919
CWW421-13	SEWER	BASEMENT FLOODING DESIGN - GROUP 3	237,000	-	2,145,071	-	2,382,071
CWW421-14	SEWER	BASEMENT FLOODING EA STUDIES	678,000	-	2,276,527	-	2,954,527
CWW421-15	SEWER	BASEMENT FLOODING DESIGN - GROUP 4	2,490,000	-	19,464,110	-	21,954,110
CWW421-16	SEWER	BASEMENT FLOODING FLOW MONITORING	234,000	-	589,228	-	823,228
CWW421-17	SEWER	BASEMENT FLOODING RELIEF -GROUP 4 (CONS)	3,523,702	-	27,544,469	-	31,068,171
CWW421-18	SEWER	BASEMENT FLOODING RELIEF -GROUP 3 (CONS)	996,487	-	5,178,324	-	6,174,811
CWW447-06	SEWER	WWFMMP IMPLEMENTATION	15,000	-	106,661	-	121,661
CWW452-04	SEWER	SEWER ASSET PLANNING	429,000	-	4,593,170	-	5,022,170
CWW453-03	SEWER	WATERFRONT SANITARY MASTER SERVICING	675,000	-	384,686	-	1,059,686
CWW465-02	SEWER	GROUP 2 & 3 SEWAGE P.S. UPGRADES	296	-	-	-	296
CWW465-05	SEWER	SPS SCADA UPGRADES	28,000	-	65,186	-	93,186

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SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING			OTHER FUNDING ¹	TOTAL PROJECT FUNDING ²
				TAX LEVY	USER RATE		
CWW465-08	SEWER	GROUP 5 SEWAGE PUMPING STATION UPGRADES	954,000		1,371,118	-	2,325,118
CWW472-16	SEWER	SEWER REPLC - 2015 PROGRAM	11,647		24,929	-	36,576
CWW472-19	SEWER	SEWER REPLACEMENT - 2017 PROGRAM	608		2,486	-	3,094
CWW472-20	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	367,923		4,673,289	-	5,041,212
CWW472-21	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	39,382		193,780	-	233,162
CWW472-22	SEWER	SEWER REPLACEMENT - 2019 PROGRAM	162,252		863,151	-	1,025,403
CWW476-03	SEWER	SUNNYSIDE AND MARYPORT SPS UPGRADES	1,000		2,368	-	3,368
CWW476-04	SEWER	SEWAGE PUMPING STATION UPGRADES	156,610		624,594	-	781,204
CWW476-05	SEWER	SEWAGE PUMPING STATION UPGRADES	89,831		263,148	-	352,979
CWW476-06	SEWER	SEWAGE PUMPING STATION UPGRADES	55,000		253,568	-	308,568
CWW477-01	SEWER	GEORGETOWN SOUTH CITY INFRASTRUCTURE UPGRADE	5,115,000		-	-	5,115,000
CWW480-01	SEWER	DON & WATERFRONT TRUNK/CSO PHASE 1 - DES	709,671		4,145,409	-	4,855,080
CWW480-02	SEWER	DON & WATERFRONT TRUNK/CSO - OFFLINE STORAGE TANK	71,000		219,187	-	290,187
CWW480-03	SEWER	DON & WATERFRONT TRUNK/CSO CONSTRUCTION	12,413,000		68,841,726	-	81,254,726
CWW480-04	SEWER	DON & WATERFRONT TRUNK/CSO ADDITIONAL SCOPE	168,000		32,931	-	200,931
CWR005-01	STORMWATER	CHERRY STREET LAKEFILLING PROJECT	1,250,000	-		266,537	1,516,537
CWW401-2	STORMWATER	EMERY CREEK POND	82,000		238,012	-	320,011.95
CWW441-10	STORMWATER	EARL BALES SWM FACILITY - PHASE 2	8,000		91,488	-	99,488
CWW441-12	STORMWATER	BONAR CREEK CONSTRUCTION	115,000		266,017	-	381,017
CWW447-03	STORMWATER	SWM INA-EA - WWFMP - PUBLIC EDUCATION	79,000		291,010	-	370,010
CWW447-15	STORMWATER	SWM CONVEYANCE 2017	413,778		2,572,122	-	2,985,900
CWW447-17	STORMWATER	GREEN STREETS	107,250		-	-	107,250
CWW457-01	STORMWATER	WESTERN BEACHES RETROFIT	533,000		2,886,222	-	3,419,222
CWW466-06	STORMWATER	STREAM STUDIES, ENVIRON ASSESSMTS, MASTER PLANS	185,000		314,487	-	499,487
CWW469-01	STORMWATER	TRCA CAPITAL FUNDING	674,000		3,817,000	-	4,491,000
CWW473-03	STORMWATER	SOURCE WATER PROTECTION	2,575		23,110	-	25,685
CUR028-27	STUDIES	GROWTH STUDIES 2013	23,390	-		-	23,390
CUR028-34	STUDIES	GROWTH STUDIES 2015	16,310	-		-	16,310
CUR028-39	STUDIES	TRANSPORTATION & TRANSIT STUDIES 2016	120,000	6,101		-	126,101
CUR028-42	STUDIES	GROWTH STUDIES 2017	144,054	180,000		-	324,054
CUR028-44	STUDIES	AREA/ AVENUE STUDIES 2017	90,000	65,119		-	155,119
CUR028-46	STUDIES	GROWTH STUDIES 2018	165,000	34,296		-	199,296
CUR028-47	STUDIES	TRANSPORTATION & TRANSIT STUDIES 2018	3,300	273,268		-	276,568
CUR028-54	STUDIES	SECONDARY PLAN IMPLEMENTATION	241,938	176,000		-	417,938
CUR901-07	STUDIES	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	66,412	-		-	66,412
CWR003-27	STUDIES	EAST BROADVIEW FLOOD PROTECTION ENVIRON ASSESSMENT	459,353	-		-	459,353
CTT002-1	TRANSIT	SURFACE TRACK	367,654	19,396,334		22,132,111	41,896,099
CTT006-1	TRANSIT	COMMUNICATIONS-VARIOUS	39,368	-		11,012,482	11,051,851
CTT015-1	TRANSIT	YARDS AND ROADS-VARIOUS	543,677	-		-	543,677
CTT110-1	TRANSIT	OTHER BUILDINGS & STRUCTURES PROJECTS	6,103,844	115,095,197		64,067,590	185,266,632
CTT111-1	TRANSIT	REPLACEMENT OF 40'S DIESEL BUSES OR EQUIPMT	98,605,000	105,628,638		94,479,577	298,713,215
CTT122-01	TRANSIT	PURCHASE OF STREETCARS	42,544,010	-		211,171,481	253,715,491
CTT141-01	TRANSIT	FARE SYSTEM	2,757,191	8,767,738		-	11,524,929
CTT142-01	TRANSIT	ATC RESIGNALING	21,546,000	-		6,000,000	27,546,000
CTT146-01	TRANSIT	TR YARD AND TAIL TRACK ACCOMMODATION	19,983,000	-		6,362,907	26,345,907
CTT148-01	TRANSIT	MCNICOLL NEW BUS GARAGE FACILITY	5,000,000	-		54,174,000	59,174,000
CPW009-11	WATER	WATER EFFICIENCY - ICI INDOOR WATER AUDIT	59,475		-	-	59,475
CPW009-12	WATER	WATER EFFICIENCY - PUBLIC EDUC & PROMO	4,400		-	-	4,400
CPW009-13	WATER	WATER EFFICIENCY - ANCILLIARY COSTS	70,000		-	-	70,000
CPW041-05	WATER	DOWNSVIEW WATERMAIN EXPANSION	714,968		-	-	714,968
CPW043-08	WATER	CHEMICAL & RESIDUALS MANAGMENT CONST	4,000		125,601	-	129,601
CPW063-06	WATER	CLARK F.P. EQUIPMENT UPGRADE - ENG	99,000		506,611	-	605,611
CPW063-10	WATER	CLARK F.P. EQUIPMENT UPGRADE - CONST	903,113		4,353,006	-	5,256,118
CPW066-06	WATER	TRUNK WATERMAIN ENHANCEMENTS	257,013		93,411	106,979	457,403
CPW066-07	WATER	TRUNK WATERMAIN ENHANCEMENTS	2,782,650		1,315,593	1,232,994	5,331,237
CPW069-01	WATER	WATER SUSTAINABILITY PROGRAM	451,111		2,806,751	1,944,561	5,202,423
CPW069-03	WATER	WATER SUSTAINABILITY PROGRAM	327,000		2,782,851	1,548,772	4,658,623
CPW070-06	WATER	STANDBY POWER - PHASE 2 - ENGINEERING	120,000		707,388	135,654	963,041
CPW070-08	WATER	SCRUBBER&TONNER CONNECTION IMPROVEMENT	56,914		302,871	-	359,785
CPW537-04	WATER	WATERMAIN ASSET PLANNING	152,000		666,804	-	818,804
CPW537-09	WATER	JOS UPDATE PHASE II	78,464		-	-	78,464
CPW537-10	WATER	ASSET MGMT SYSTEM IMPLEMENTATION	55,693		-	-	55,693

**CITY OF TORONTO
 DETAILS OF PROJECT FUNDING
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2019**

SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	OTHER FUNDING ¹			TOTAL PROJECT FUNDING ²
				TAX LEVY	USER RATE		
CPW542-17	WATER	WATERMAIN REPLACEMENT - 2015	12,300		7,685	-	19,985
CPW542-19	WATER	DIST W/M REPLACEMENT - 2016	19,077		30,277	-	49,354
CPW542-21	WATER	WATERMAIN REPLACEMENT - 2017	26,052		94,606	-	120,658
CPW542-22	WATER	WATERMAIN UPGRADES - 2017	26,000		65,269	-	91,269
CPW542-23	WATER	DIST W/M REPLACEMENT - 2018	2,598,879		35,388,690	-	37,987,569
CPW542-24	WATER	WATERMAIN UPGRADES - 2018	3,431,172		4,772,915	-	8,204,087
CPW542-25	WATER	DIST W/M REPLACEMENT - 2019	3,026,190		45,303,445	-	48,329,635
CPW542-26	WATER	WATERMAIN UPGRADES - 2019	8,111,000		15,287,631	-	23,398,631
CPW700-02	WATER	REGENT PARK CAPITAL CONTRIBUTION	90,995		-	-	90,995
CPW701-01	WATER	TRUNK W/MAIN REPLACEMENT	3,300,000		-	-	3,300,000
Grand Total			352,551,491	295,998,274	420,689,573	499,635,558	1,568,874,897
TOTAL TRANSFER TO OPERATING - Note 3			34,701,270			-	
TOTAL EXPENDITURES			387,252,762	295,998,274	420,689,573	499,635,558	1,568,874,897

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