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, 2020

		Revenues					
DC Service:	Opening Balance (Jan. 1, 2020)	Development Charge Revenues[1]	Interest Allocation	Total Revenues	Expenditures	Closing Balance (Dec. 31, 2020)	2021 - 2025 Commitments[4]
Childcare	22,579.2	6,625.7	362.8	6,988.5	976.0	28,591.7	17,489.6
Civic Improvements	5,714.7	2,123.6	92.1	2,215.7	529.0	7,401.4	2,770.5
Development Studies	12,946.5	4,399.3	206.7	4,606.0	1,858.7	15,693.8	4,529.5
Paramedic Services[2]	7,052.6	4,304.1	113.4	4,417.5	1,304.9	10,165.2	16,621.1
Fire	18,959.7	3,896.2	300.4	4,196.6	5,251.4	17,904.9	10,502.1
Health	3,117.3	51.6	48.8	100.4	-	3,217.7	0.0
Library	42,444.3	15,304.8	685.5	15,990.3	13,571.0	44,863.6	23,061.7
Parks & Recreation	234,948.7	84,991.8	3,762.4	88,754.2	22,456.8	301,246.1	374,445.0
Pedestrian Infrastructure[5]	169.5	620.0	6.9	626.9	796.4	-	-
Police	39,666.3	9,407.7	631.3	10,039.0	2,035.7	47,669.6	49,512.0
Roads	183,837.7	110,867.6	3,000.8	113,868.4	28,897.1	268,809.0	376,348.4
Toronto-York Spadina Subway Extension	106,319.8	21,980.4	1,583.6	23,564.0	20,000.0	109,883.8	20,000.0
Subsidized Housing	102,700.5	44,499.1	1,622.5	46,121.6	16,454.0	132,368.1	-
Transit[3]	190,928.1	243,296.9	3,380.2	246,677.1	39,813.3	397,791.9	605,525.7
Sanitary Sewers	94,749.3	67,175.5	1,617.2	68,792.7	59,058.5	104,483.5	277,443.5
Storm Water Management	37,953.6	19,810.1	615.9	20,426.0	2,618.5	55,761.1	19,723.2
Water	111,814.1	42,211.8	1,786.5	43,998.3	36,731.5	119,080.9	96,242.7
Shelter	7,412.2	7,371.2	121.4	7,492.6	-	14,904.8	-
Total	1,223,314.1	688,937.4	19,938.4	708,875.8	252,352.8	1,679,837.1	1,894,215.0

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 2021 capital and operating budgets

(5) Includes $1.6M adjustment to capital funding recorded in 2021

CITY OF TORONTO
DETAILS OF PROJECT FUNDING — SCHEDULE B
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER FUNDING[1]	TOTAL PROJECT FUNDING[2]
CCS024-01	CHILDCARE	STANLEY PUBLIC SCHOOL IMPROVEMENTS	517,000	-		275,312	792,312
CCS028-01	CHILDCARE	ST. ROCH CATHOLIC SCHOOL IMPROVEMENTS	125,953	-		-	125,953
CCS029-01	CHILDCARE	ST. BARTHOLOME CATHOLIC SCHOOL ADDITIONS	83,035	-		-	83,035
CCS045-01	CHILDCARE	WALLACE EMERSON CHILD CARE CENTRE DEVLPMT	250,000	-		-	250,000
CUR054-05	CIVIC IMPROVMTS	CIVIC IMPROVEMENTS - ROAD RECONSTRUCTION PROG	525,000	1,097,285		-	1,622,285
CUR054-06	CIVIC IMPROVMTS	CIVIC IMPROVEMENT - PLACES	4,011	-		-	4,011
CUR028-42	DEVELOPMENT STUDIES	GROWTH STUDIES 2017	26,528	-		-	26,528
CUR028-46	DEVELOPMENT STUDIES	GROWTH STUDIES 2018	180,000	-		-	180,000
CUR028-47	DEVELOPMENT STUDIES	TRANSPORTATION & TRANSIT STUDIES 2018	75,460	-		-	75,460
CUR028-48	DEVELOPMENT STUDIES	AREA/ AVENUE STUDIES 2018	6,735	-		-	6,735
CUR028-50	DEVELOPMENT STUDIES	GROWTH STUDIES 2019	441,000	-		-	441,000
CUR028-51	DEVELOPMENT STUDIES	TRANSPORTATION & TRANSIT STUDIES 2019	122,828	-		-	122,828
CUR028-52	DEVELOPMENT STUDIES	AREA/ AVENUE STUDIES 2019	21,906	-		-	21,906
CUR028-54	DEVELOPMENT STUDIES	SECONDARY PLAN IMPLEMENTATION	392,062	-		-	392,062
CUR028-55	DEVELOPMENT STUDIES	GROWTH STUDIES 2020	180,000	-		-	180,000
CUR901-07	DEVELOPMENT STUDIES	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	121,638	-		-	121,638
CAM069-06	EMS	ADDITIONAL AMBULANCES (2020)	800,000	-		-	800,000
CAM070-01	EMS	DISPATCH CONSOL REPLACEMENT	62,996	-		-	62,996
CAM071-02	EMS	MULTI-FUNCTION STATION #2 - CONSTRUCTION	441,916	-		-	441,916
CFR091-01	FIRE	STATION B(STN 144)KEELE ST BETW SHEPPARD	5,087,235	-		-	5,087,235
CFR099-01	FIRE	STATION A (STN 414)-HWY 27 AND REXDALE B	164,153	1,617,789		-	1,781,942
CLB185-01	LIBRARY	WYCHWOOD RENOVATION	2,305,600	-		591,805	2,897,405
CLB187-01	LIBRARY	BAYVIEW LIBRARY RELOCATION	2,392,000	-		-	2,392,000
CLB198-02	LIBRARY	ALBERT CAMPBELL RENOVATION	341,000	517,280		-	858,280
CLB207-01	LIBRARY	MULTI-BRANCH STATE OF GOOD REPAIR 2018-2020 (RECONFIG)	682,000	2,162,241		-	2,844,241
CLB208-01	LIBRARY	MULTI-BRANCH STATE OF GOOD REPAIR 2018-2020 (RECONFIG)	45,622	-		-	45,622
CLB211-01	LIBRARY	CENTENNIAL LIBRARY - DESIGN	122,375	-		274,070	396,445
CLB212-01	LIBRARY	NORTH YORK CENTRAL LIBRARY RENOVATION PH	885,000	-		-	885,000
CLB216-01	LIBRARY	YORK WOODS RENOVATION	639,000	-		-	639,000
CLB217-01	LIBRARY	TECHNOLOGY ASSET MANAGEMENT PROGRAM 2018	423,000	-		1,378,000	1,801,000
CLB219-01	LIBRARY	VIRTUAL BRANCH SERVICES 2019-2020	1,062,000	-		-	1,062,000
CLB222-01	LIBRARY	MALL BRANCH	7,632	-		-	7,632
CLB223-01	LIBRARY	TORONTO REFERENE LIBRARY RENOVATION	56,258	-		-	56,258
CLB224-01	LIBRARY	MARYVALE RELOCATION AND EXPANSION	77,112	-		-	77,112
CLB225-01	LIBRARY	SERVICE MODERNIZATION AND TRANSFORMATION	231,000	-		-	231,000
CPR114-49	PARKS & REC	FACILITY COMPONENTS - FY2019	183,495	-		380,994	564,489
CPR116-46	PARKS & REC	OUTDOOR RECREATION CENTRE FY2016	996,455	-		881,487	1,877,942
CPR117-41	PARKS & REC	PARK DEVELOPMENT FY2011	162,449	-		-	162,449
CPR117-42	PARKS & REC	PARK DEVELOPMENT FY2012	1,175,328	-		355,000	1,530,328
CPR117-44	PARKS & REC	PARK DEVELOPMENT FY2014	334	-		1,141,879	1,142,213
CPR117-45	PARKS & REC	PARK DEVELOPMENT FY2015	609,194	-		546,352	1,155,546
CPR117-46	PARKS & REC	PARK DEVELOPMENT FY2016	119,965	-		606,271	726,236
CPR117-47	PARKS & REC	PARK DEVELOPMENT FY2017	201,157	-		1,314,386	1,515,543
CPR117-48	PARKS & REC	PARK DEVELOPMENT FY2018	260,393	-		1,776,393	2,036,786
CPR117-49	PARKS & REC	PARK DEVELOPMENT FY2019	3,491,343	-		2,404,636	5,895,979
CPR119-47	PARKS & REC	MASSEYGROVE PLAYGROUND & SPLASH PAD	180,000	-		410,546	590,546
CPR119-49	PARKS & REC	FRED HAMILTON PLAYGROUND WADING POOL CONST	7,500	-		4,611,830	4,619,330
CPR122-43	PARKS & REC	TRAILS AND PATHWAYS FY2013	787,366	-		200,000	987,366
CPR123-40	PARKS & REC	COMMUNITY CENTRE 2010	529,900	7,973,000		-	8,502,900
CPR123-45	PARKS & REC	NORTH EAST SCARBOROUGH CC (DESIGN)	1,029,658	-		170,000	1,199,658
CPR123-46	PARKS & REC	COMMUNITY CENTRE 2016	11,669,322	-		3,694,232	15,363,554
CPR123-47	PARKS & REC	COMMUNITY CENTRE 2017	152,900	-		137,909	290,809
CPR126-44	PARKS & REC	ALLAN GARDENS WASHROOM BLDG CONSTRUCTION	900,000	-		915,688	1,815,688
CCA911-03	PEDESTRN INFRASTR	PHASE 3 - CONSTRUCTION	796,418	-		-	796,418
PL-100073-04	POLICE	ANALYTICS CENTRE OF EXCELLENCE PROGRAM	522,000	-		-	522,000
PL-100074-04	POLICE	LONG TERM FACILITY PLAN	987,000	-		-	987,000
PL-100114-04	POLICE	TPS ARCHIVING	125,976	-		-	125,976
PL-100115-04	POLICE	32/33 DIVISION AMALGAMATION	22,659	-		-	22,659
PL-100122-04	POLICE	54/55 DIVISION CONSOLIDATION	91,518	-		-	91,518
PL-100123-04	POLICE	CONNECTED OFFICER INITIATIVE	286,511	-		-	286,511
CTP419-01	ROADS	SIDEWALKS	300,531	-		-	300,531
CTP419-02	ROADS	SIDEWALKS	19,391	-		-	19,391
CTP716-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	2,213,000	-		-	2,213,000
CTP716-06	ROADS	ACCESSIBLE PEDESTRIAN SIGNALS (AUDIBLE S)	68,000	-		-	68,000
CTP716-30	ROADS	TRAFFIC CONGESTION MANAGEMENT	246,000	-		-	246,000
CTP717-10	ROADS	PEDESTRIAN SAFETY AND INFRASTRUCTURE	21,000	-		-	21,000
CTP717-58	ROADS	GEOMETRIC TRAFFIC SAFETY IMPROVEMENTS	761,000	-		-	761,000
CTP719-03	ROADS	GEOMETRIC TRAFFIC SAFETY IMPROVEMENTS	46,000	-		-	46,000
CTP800-8	ROADS	NORTH YONGE CENTRE DEVELOPMENT	16,321	-		-	16,321
CTP810-40	ROADS	REGENT PARK REVITALIZATION	22,357	-		-	22,356.95
CTP811-35	ROADS	SIX POINTS INTERCHANGE REDEVELOPMENT	3,327,000	13,162,803		-	16,489,803
CTP811-43	ROADS	SCHED A CP RAIL ENG REVIEW	205,216	-		-	205,216
CTP815-25	ROADS	PORT UNION ROAD DESIGN	134,517	-		-	134,517
CTP815-60	ROADS	KING LIBERTY CYCLING PEDESTRIAN BRIDGE	3,109,962	-		-	3,109,962
CTP816-02	ROADS	ENGINEERING STUDIES	3,112,435	-		116,337	3,228,771
CTP816-16	ROADS	STEELES WIDENINGS (TAPSCOTT - BEARE)	39,892	-		-	39,892

CITY OF TORONTO
DETAILS OF PROJECT FUNDING

SCHEDULE B

STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER FUNDING[1]	TOTAL PROJECT FUNDING[2]
CTP817-03	ROADS	TRANSPORTATION SAFETY IMPROVEMENTS	1,000	-		-	1,000
CTP817-05	ROADS	CYCLING INFRASTRUCTURE	234,000	-		-	234,000
CTP817-06	ROADS	TRAFFIC CALMING	22,000	-		-	22,000
CTP817-09	ROADS	FACILITY IMPROVEMENTS	97,000	-		-	97,000
CTP817-71	ROADS	INFRASTRUCTURE ENHANCEMENTS	3,177,505	-		-	3,177,505
CTP818-03	ROADS	ENGINEERING STUDIES - BROADVIEW	615,210	-		-	615,210
CTP818-06	ROADS	OMCC CYCLING INFRASTRUCTURE	504,733	-		4,248,934	4,753,667
CTP818-75	ROADS	METROLINX ADDITIONAL INFRASTRUCTURE	880,000	-		-	880,000
CTP819-02	ROADS	BROADVIEW EXTN PROPERTY ACQUISITION	9,490,000	-		-	9,490,000
CWW019-08	SEWER	ASHBRIDGES BAY TP-PT ENGINEERING STUDY	21,594		865,282	-	886,876
CWW019-24	SEWER	ASHBRIDGES BAY TP-FERROUS UPGRADES	(21,265)		1,654,114	-	1,632,849
CWW023-03	SEWER	ASHBRIDGES BAY-PCS-PLANT SRVS	(27)		27	-	-
CWW029-01	SEWER	PROCESS & EQUIPMENT UPGRADES	38,745		78,548	-	117,293
CWW030-07	SEWER	ODOUR PHASE IV - NORTH PRIMARY CLARIFIER	(79,433)		80,252	-	819
CWW035-08	SEWER	ASHBRIDGES BAY - DEWATERING EQUIPMENT UPGRADES	(6,189)		48,384	-	42,195
CWW036-03	SEWER	HIGHLAND CREEK - BIOSOLIDS TREATMENT UPGRADES	40,757		316,341	-	357,098
CWW036-05	SEWER	HIGHLAND CREEK - TRANSFORMERS AND SWITCHGEAR	(4,447)		4,447	-	-
CWW039-01	SEWER	ASHBRIDGES BAY - UPGRADES ENGINE	258,015		1,871,898	-	2,129,913
CWW039-02	SEWER	ASHBRIDGES BAY - DISINFECTION SYSTEM CONSTR	6,546,520		25,571,132	-	32,117,652
CWW039-04	SEWER	ASHBRIDGES BAY - OUTFALL ENGINEERING	410,114		2,737,741	-	3,147,854
CWW039-06	SEWER	ASHBRIDGES BAY - OUTFALL CONSTRUCTIION	7,781,808		30,374,682	-	38,156,490
CWW040-02	SEWER	ASHBRIDGES BAY - PUMP STN REBUILD ENGINEERING	1,201,426		3,696,899	-	4,898,325
CWW040-07	SEWER	ASHBRIDGES BAY -PRIMARY TREATMENT UPGRADE CONT#1	674,305		2,904,285	-	3,578,591
CWW040-08	SEWER	ASHBRIDGES BAY - PUMPING STATION REBUILD	5,190,340		32,215,280	-	37,405,620
CWW040-11	SEWER	ASHBRIDGES BAY - FINE BUBBLE AERATION - ENGINEERING	18,977		(5,289)	-	13,688
CWW040-12	SEWER	ASHBRIDGES BAY - AERATION TANK 12 & 13	7,694		-	-	7,694
CWW042-01	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER	(150)		213,999	-	213,850
CWW042-04	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER UPGRADES	278,855		1,565,664	-	1,844,519
CWW043-03	SEWER	ASHBRIDGES BAY WWTP - DIGESTERS REFURBISHMENT	2,346,006		13,863,896	-	16,209,902.45
CWW043-04	SEWER	ASHBRIDGES BAY WWTP - WASTE ACTIVATED SLUDGE UPGRAD	47,323		373,117	-	420,440
CWW043-06	SEWER	ASHBRIDGES BAY WWTP - WASTE ACTIVATED SLUDGE UPGRAD	280,503		1,415,130	-	1,695,633
CWW045-01	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGADES - PHASE 1 ENG	60,000		293,216	-	353,216
CWW045-02	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES PH 1 CONSTR	495,250		2,332,260	-	2,827,509
CWW047-02	SEWER	HCTP - BIOSOLIDS IMPLEMENTATION	512,494		1,778,707	-	2,291,201
CWW047-03	SEWER	BMP IMPLEMENTATION - CONSTRUCTION	113,000		814,241	-	927,241
CWW050-01	SEWER	ODOUR CONTROL IMPLEMENTATION	213,821		794,329	-	1,008,150
CWW052-01	SEWER	SECONDARY TREATMENT UPGRADES	512,204		2,458,313	-	2,970,517
CWW052-03	SEWER	SECONDARY TREATMENT UPGRADES - SOUTH	4,003,826		28,121,448	-	32,125,274
CWW421-05	SEWER	BASEMENT FLOODING RELIEF	3,790		396,553	-	400,343
CWW421-06	SEWER	BASEMENT FLOODING RELIEF - DESIGN	(32,762)		614,139	-	581,378
CWW421-08	SEWER	BASEMENT FLOODING RELIEF - GROUP 2 - DESIGN	(10,832)		1,039,428	-	1,028,596
CWW421-11	SEWER	BASEMENT FLOODING RELIEF - GROUP 2 CONST	1,295,000		5,396,237	-	6,691,237
CWW421-12	SEWER	BASEMENT FLOODING RELIEF- GROUP 2	(251,309)		3,795,108	-	3,543,800
CWW421-13	SEWER	BASEMENT FLOODING DESIGN - GROUP 3	120,311		691,690	-	812,000
CWW421-14	SEWER	BASEMENT FLOODING EA STUDIES	1,708,000		12,463,323	-	14,171,323
CWW421-15	SEWER	BASEMENT FLOODING DESIGN - GROUP 4	1,642,117		21,020,895	126,271	22,789,283
CWW421-16	SEWER	BASEMENT FLOODING FLOW MONITORING	(110,516)		873,828	-	763,312
CWW421-17	SEWER	BASEMENT FLOODING RELIEF -GROUP 4 (CONS)	5,261,638		50,352,028	-	55,613,666
CWW421-18	SEWER	BASEMENT FLOODING RELIEF -GROUP 3 (CONS)	314,769		4,851,149	-	5,165,917
CWW421-21	SEWER	BASEMENT FLOODING RELIEF MIDTOWN TUNNEL	59,000		312,552	208,998	580,550
CWW421-22	SEWER	BASEMENT FLOODING RELIEF BF TUNNEL - CONSTRUCTION	44,000		114,223	89,001	247,224
CWW421-23	SEWER	BASEMENT FLOODING RELIEF GR 4 (CONSTR)	554,168		2,888,477	-	3,442,645
CWW441-06	SEWER	SWM END OF PIPE - NORTH TORONTO CSO CONSTR	74,122		408,670	-	482,792
CWW447-06	SEWER	WWFMMP IMPLEMENTATION	59,622		34,717	-	94,339
CWW452-04	SEWER	SEWER ASSET PLANNING	630,537		6,276,954	-	6,907,491
CWW453-03	SEWER	WATERFRONT SANITARY MASTER SERVICING	2,160,843		612,855	-	2,773,698
CWW465-02	SEWER	GROUP 2 & 3 SEWAGE P.S. UPGRADES	(233)		233	-	-
CWW465-05	SEWER	SPS SCADA UPGRADES	(4,203)		62,524	-	58,321
CWW465-08	SEWER	GROUP 5 SEWAGE PUMPING STATION UPGRADES	159,183		4,170,238	-	4,329,421
CWW472-11	SEWER	WATERFRONT STORMWATER INFRASTRUCTURE	1,460,000		463,569	-	1,923,569
CWW472-12	SEWER	WATERFRONT SANITARY SERVICING INFRASTRU	161,975		-	-	161,975
CWW472-16	SEWER	SEWER REPLC - 2015 PROGRAM	(8,899)		8,899	-	-
CWW472-19	SEWER	SEWER REPLACEMENT - 2017 PROGRAM	(374)		363	-	(11)
CWW472-20	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	92,000		669,559	-	761,559
CWW472-21	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	40,326		877,811	-	918,136
CWW472-22	SEWER	SEWER REPLACEMENT - 2019 PROGRAM	610,991		6,046,181	-	6,657,172
CWW473-04	SEWER	SCARBOROUGH WATERFRONT WEST ENVIRON ASSESSMENT	7,375		22,517	-	29,892
CWW476-03	SEWER	SUNNYSIDE AND MARYPORT SPS UPGRADES	(439)		2,535	-	2,096
CWW476-04	SEWER	SEWAGE PUMPING STATION UPGRADES	(39,385)		39,385	-	-
CWW476-05	SEWER	SEWAGE PUMPING STATION UPGRADES	66,033		147,125	-	213,158
CWW476-06	SEWER	SEWAGE PUMPING STATION UPGRADES	8,737		597,905	-	606,641
CWW477-01	SEWER	GEORGETOWN SOUTH CITY INFRASTRUCTURE UPGRADE	565,001		-	-	565,001
CWW480-01	SEWER	DON & WATERFRONT TRUNK/CSO PHASE 1 - DESIGN	735,459		4,729,475	-	5,464,935
CWW480-02	SEWER	DON & WATERFRONT TRUNK/CSO - OFFLINE STORAGE TANK	32,533		583,116	-	615,649
CWW480-03	SEWER	DON & WATERFRONT TRUNK/CSO CONSTRUCTION	10,710,788		69,339,104	-	80,049,893
CWW480-04	SEWER	DON & WATERFRONT TRUNK/CSO ADDITIONAL SCOPE	3,581		1,003,692	-	1,007,272

CITY OF TORONTO
DETAILS OF PROJECT FUNDING — SCHEDULE B
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER FUNDING[1]	TOTAL PROJECT FUNDING[2]
CWW480-05	SEWER	DON & WATERFRONT TRUNK/CSO MTI REGULATION/RTC	37,000		347,366	-	384,366
CWW401-2	STORMWATER	EMERY CREEK POND	(36,144)		112,770	-	76,626
CWW441-10	STORMWATER	EARL BALES SWM FACILITY - PHASE 2	51,918		64,238	-	116,156
CWW441-12	STORMWATER	BONAR CREEK CONSTRUCTION	(58,462)		45,334	-	(13,128)
CWW447-01	STORMWATER	SWN INA/EA - YR04 CITY WIDE	91,869		234,420	-	326,289
CWW447-03	STORMWATER	SWM INA-EA - WWFMP - PUBLIC EDUCATION	79,137		590,619	-	669,756
CWW447-15	STORMWATER	SWM CONVEYANCE 2017	40,472		207,455	-	247,928
CWW447-17	STORMWATER	GREEN STREETS	40,205		267,706	-	307,912
CWW457-01	STORMWATER	WESTERN BEACHES RETROFIT	1,425,888		10,638,749	-	12,064,637
CWW466-06	STORMWATER	STREAM STUDIES, ENVIRON ASSESSMTS, MASTER PLANS	64,102		945,759	-	1,009,861
CWW469-01	STORMWATER	TRCA CAPITAL FUNDING	681,000		3,923,000	-	4,604,000
CWW473-03	STORMWATER	SOURCE WATER PROTECTION	0		43,186	-	43,186
CHS052-01	SUBHOUSE	MODULAR SUPPORTIVE HOMES PROJECT-PHASE 0	13,488,942	-		1,843,510	15,332,452
CTT006-1	TRANSIT	COMMUNICATIONS-VARIOUS	50,000	(17,126,769)		-	(17,076,769)
CTT010-1	TRANSIT	FINISHES-VARIOUS	26,000	-		-	26,000
CTT012-1	TRANSIT	EQUIPMENT-VARIOUS	3,500,000	-		11,743,658	15,243,658
CTT015-1	TRANSIT	YARDS AND ROADS-VARIOUS	300,000	-		-	300,000
CTT046-1	TRANSIT	PURCHASE OF SUBWAY CARS	1,000,000	-		927,390	1,927,390
CTT063-1	TRANSIT	TRAFFIC SIGNAL UPGRADES	2,481,000	9,877,461		1,059,003	13,417,464
CTT064-1	TRANSIT	TRANSIT SHELTERS & LOOPS	150,000	-		-	150,000
CTT110-1	TRANSIT	OTHER BUILDINGS & STRUCTURES PROJECTS	9,098,990	(17,933,025)		55,740,730	46,906,695
CTT141-01	TRANSIT	FARE SYSTEM	1,027,809	-		-	1,027,809
CTT142-01	TRANSIT	ATC RESIGNALLING	15,000,000	-		28,059,580	43,059,580
CTT148-01	TRANSIT	MCNICOLL NEW BUS GARAGE FACILITY	6,000,000	-		16,928,000	22,928,000
CTT155-01	TRANSIT	YONGE-BLOOR CAPACITY IMPROVEMENT	697,000	-		-	697,000
CWR003-10	TRANSIT	PRECINCT IMPLEMENTATION PROJECTS	399,515	-		-	399,515
CPW009-11	WATER	WATER EFFICIENCY - ICI INDOOR WATER AUDIT	147,841		-	-	147,841
CPW009-12	WATER	WATER EFFICIENCY - PUBLIC EDUC & PROMO	53,447		-	-	53,447
CPW009-13	WATER	WATER EFFICIENCY - ANCILLIARY COSTS	174,712		-	-	174,712
CPW041-05	WATER	DOWNSVIEW WATERMAIN EXPANSION	1,000,032		226,269	-	1,226,301
CPW043-08	WATER	CHEMICAL & RESIDUALS MANAGMENT CONST	32,280		19,540	-	51,820
CPW063-06	WATER	CLARK F.P. EQUIPMENT UPGRADE - ENG	45,353		127,530	-	172,883
CPW063-10	WATER	CLARK F.P. EQUIPMENT UPGRADE - CONST	(51,328)		449,203	-	397,875
CPW066-06	WATER	TRUNK WATERMAIN ENHANCEMENTS	124,044		210,764	97,679	432,487
CPW066-07	WATER	TRUNK WATERMAIN ENHANCEMENTS	7,351,237		7,571,733	3,626,796	18,549,766
CPW069-01	WATER	WATER SUSTAINABILITY PROGRAM	934,380		4,038,827	3,218,648	8,191,855
CPW069-03	WATER	WATER SUSTAINABILITY PROGRAM	242,365		179,901	317,885	740,152
CPW070-06	WATER	STANDBY POWER - PHASE 2 - ENGINEERING	101,625		454,435	94,484	650,545
CPW070-08	WATER	SCRUBBER&TONNER CONNECTION IMPROVEMENT	60,232		45,438	-	105,670
CPW070-10	WATER	STANDBY POWER - PHASE 2 - CONSTRUCTION	221		-	-	221
CPW537-04	WATER	WATERMAIN ASSET PLANNING	300,365		246,393	-	546,758
CPW537-09	WATER	JOS UPDATE PHASE II	20,518		-	-	20,518
CPW537-10	WATER	ASSET MGMT SYSTEM IMPLEMENTATION	129,841		80,828	-	210,669
CPW542-17	WATER	WATERMAIN REPLACEMENT - 2015	(10,734)		114,295	-	103,561
CPW542-19	WATER	DIST W/M REPLACEMENT - 2016	(6,186)		(47,207)	-	(53,393)
CPW542-20	WATER	WATERMAIN UPGRADES - 2016	(16,678)		(15,395)	-	(32,074)
CPW542-21	WATER	WATERMAIN REPLACEMENT - 2017	(24,064)		(244,664)	-	(268,729)
CPW542-22	WATER	WATERMAIN UPGRADES - 2017	19,634		(19,634)	-	-
CPW542-23	WATER	DIST W/M REPLACEMENT - 2018	859,627		4,679,806	-	5,539,433
CPW542-24	WATER	WATERMAIN UPGRADES - 2018	933,550		(544,321)	-	389,229
CPW542-25	WATER	DIST W/M REPLACEMENT - 2019	6,787,499		56,891,722	-	63,679,221
CPW542-26	WATER	WATERMAIN UPGRADES - 2019	15,071,953		6,492,831	191,391	21,756,175
CPW700-02	WATER	REGENT PARK CAPITAL CONTRIBUTION	239,646		-	-	239,646
CPW701-01	WATER	TRUNK W/MAIN REPLACEMENT	2,124,578		-	-	2,124,578
Grand Total			**224,199,211**	**1,348,064**	**455,724,298**	**150,705,084**	**831,976,656**
TOTAL TRANSFER TO OPERATING - Note 3			**28,153,558**			-	
TOTAL EXPENDITURES			**252,352,769**	**1,348,064**	**455,724,298**	**150,705,084**	**831,976,656**

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	4,301,411
FS0110	STUDIES	DEVELOPMENT CHARGES ADMINISTRATION	542,136
FHS417	SUB. HOUSING	RENTAL HOUSING	2,707,200
FHR407	SUB. HOUSING	HOME OWNERSHIP ASSISTANCE PROGRAM (HOAP)[4]	257,830
TW1038	STORMWATER	TREE PLANTING TO MITIGATE FLOODING	194,981
NP1020	SPADINA SUBWAY EXT	DEBT CHARGES	20,000,000
NP2135	STUDIES	CORPORATE STUDIES - TREASURY & FINANCIAL SERVICES	150,000
TOTAL TRANSFER TO OPERATING			**28,153,558**

4. AMOUNT SHOWN IS NET OF $653,092 HOAP LOAN REPAYMENTS AND $30,000 RETURN OF UNUSED FUNDS