

CITY OF TORONTO
DETAILS OF PROJECT FUNDING
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

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	24,805	-	-	-	24,805
CCS028-01	CHILDCARE	ST. ROCH CATHOLIC SCHOOL IMPROVEMENTS	148,768	-	-	1,462,616	1,611,384
CCS029-01	CHILDCARE	ST. BARTHOLOME CATHOLIC SCHOOL ADDITIONS	26,966	-	-	439,013	465,979
CCS031-01	CHILDCARE	NORTH EAST SCARBOROUGH RECREATION CENTRE	261,574	-	-	425,580	687,154
CCS045-01	CHILDCARE	WALLACE EMERSON CHILD CARE CENTRE DEVLPMT	5,440	-	-	-	5,440
CCS047-01	CHILDCARE	BAYSIDE CHILD CARE CENTRE	130,002	-	-	20,000	150,002
CUR054-05	CIVIC IMPROVMTS	CIVIC IMPROVEMENT - PLACES	225,918	-	-	-	225,918
CUR054-06	CIVIC IMPROVMTS	CIVIC IMPROVEMENT - PLACES	678,545	-	-	-	678,545
CUR028-46	DEVELOPMENT STUDIES	GROWTH STUDIES 2018	81,014	104,615	-	-	185,629
CUR028-50	DEVELOPMENT STUDIES	GROWTH STUDIES 2019	198,151	142,804	-	-	340,955
CUR028-54	DEVELOPMENT STUDIES	SECONDARY PLAN IMPLEMENTATION	349,612	-	-	-	349,612
CUR028-55	DEVELOPMENT STUDIES	GROWTH STUDIES 2020	329,350	-	-	-	329,350
CUR028-56	DEVELOPMENT STUDIES	TRANSPORTATION & TRANSIT STUDIES 2020	184,141	-	-	-	184,141
CUR028-59	DEVELOPMENT STUDIES	GROWTH STUDIES 2021	47,918	31,000	-	-	78,918
CUR028-60	DEVELOPMENT STUDIES	TRANSPORTATION & TRANSIT STUDIES 2021	150,000	52,685	-	-	202,685
CUR063-01	DEVELOPMENT STUDIES	OFFICIAL PLAN CONFORMITY REVIEW	25,325	-	-	-	25,325
CUR901-07	DEVELOPMENT STUDIES	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	428,362	140,000	-	-	568,362
CWR003-27	DEVELOPMENT STUDIES	EASTERN BROADVIEW FLOOD PROTECTION CA	533,206	-	-	-	533,206
CAM070-01	EMS	DISPATCH CONSOL REPLACEMENT	386,143	-	-	-	386,143
CAM071-02	EMS	MULTI-FUNCTION STATION #2 - CONSTRUCTION	749,405	-	-	-	749,405
CAM073-02	EMS	AMBULANCE POST - REXDALE	40,639	-	-	-	40,639
CFR091-01	FIRE	STATION B(STN 144)KEELE ST BETW SHEPPARD	2,280,676	-	-	-	2,280,676
CFR135-01	FIRE	STATION B (DOWNSVIEW)	345,419	-	-	-	345,419
CFR137-01	FIRE	HIGH DENSITY URBAN AERIAL TRUCK	2,918,443	-	-	-	2,918,443
CLB187-01	LIBRARY	BAYVIEW LIBRARY RELOCATION	1,934	-	-	(20)	1,914
CLB194-01	LIBRARY	DAWES ROAD CONSTRUCTION & EXPANSION	371	-	-	-	371
CLB208-01	LIBRARY	MULTI-BRANCH 2018-2020 (RECONFIG)	266,378	214,594	-	-	480,972
CLB212-01	LIBRARY	NORTH YORK CENTRAL LIBRARY RENOVATION	46,000	-	-	-	46,000
CLB216-01	LIBRARY	YORK WOODS RENOVATION	1,363,000	-	-	-	1,363,000
CLB217-01	LIBRARY	TECHNOLOGY ASSET MANAGEMENT PROGRAM 2018	51,000	1,520,410	-	400,000	1,971,410
CLB219-01	LIBRARY	VIRTUAL BRANCH SERVICES 2019-2020	644,220	-	-	-	644,220
CLB222-01	LIBRARY	MALL BRANCH	65,802	-	-	-	65,802
CLB223-01	LIBRARY	TORONTO REFERENE LIBRARY RENOVATION	409,742	652,319	-	-	1,062,061
CLB224-01	LIBRARY	MARYVALE RELOCATION AND EXPANSION	843,888	-	-	438,291	1,282,179
CPR114-49	PARKS & REC	FACILITY COMPONENTS - FY2019	405,000	-	-	303,270	708,270
CPR114-50	PARKS & REC	FACILITY PRE-ENGINEERING STUDY	302,760	1,900,000	-	500,196	2,702,956
CPR116-45	PARKS & REC	OUTDOOR RECREATION CENTRE FY2015	76,649	-	-	-	76,649
CPR116-46	PARKS & REC	OUTDOOR RECREATION CENTRE FY2016	90,679	-	-	775,837	866,516
CPR116-51	PARKS & REC	BASKETBALL FULL COURT	18,311	-	-	26,812	45,123
CPR117-41	PARKS & REC	PARK DEVELOPMENT FY2011	134,816	-	-	134,000	268,816
CPR117-42	PARKS & REC	PARK DEVELOPMENT FY2012	1,840,962	-	-	1,500,000	3,340,962
CPR117-45	PARKS & REC	PARK DEVELOPMENT FY2015	22,800	-	-	339,407	362,206
CPR117-46	PARKS & REC	PARK DEVELOPMENT FY2016	309,185	-	-	534,026	843,211
CPR117-47	PARKS & REC	PARK DEVELOPMENT FY2017	71,615	-	-	873,193	944,809
CPR117-49	PARKS & REC	PARK DEVELOPMENT FY2019	3,933,000	-	-	2,069,940	6,002,940
CPR117-50	PARKS & REC	PARK DEVELOPMENT	2,000	-	-	1,601,106	1,603,106
CPR117-51	PARKS & REC	PARK DEVELOPMENT	18,577	4,018,148.30	-	717,129	4,753,855
CPR119-49	PARKS & REC	FRED HAMILTON PLAYGROUND WADING POOL CONST	57,157	1,104,481	-	1,941,941	3,103,579
CPR119-51	PARKS & REC	PELMO PARK SPLASH PAD	7,256	-	-	2,649,059	2,656,316
CPR120-47	PARKS & REC	DAVISVILLE COMMUNITY POOL	864,973	-	-	-	864,973
CPR121-51	PARKS & REC	ICE RINK DESIGN	6,000	-	-	-	6,000
CPR122-43	PARKS & REC	TRAILS AND PATHWAYS FY2013	124,987	-	-	108,553	233,540
CPR122-45	PARKS & REC	TRAILS & PATHWAYS FY2015	2,618	-	-	-	2,618
CPR123-40	PARKS & REC	COMMUNITY CENTRE 2010	12,267,609	-	-	3,453,262	15,720,871
CPR123-46	PARKS & REC	COMMUNITY CENTRES	3,733,703	-	-	1,237,570	4,971,273
CPR123-47	PARKS & REC	COMMUNITY CENTRES	273,810	-	-	-	273,810
CPR123-50	PARKS & REC	COMMUNITY CENTRES	111,255	-	-	179,907	291,162
CPR124-49	PARKS & REC	ENVIRONMENTAL INITIATIVES - FY2019	15,936	-	-	437,849	453,785
CWR003-10	PARKS & REC	PRECINCT IMPLEMENTATION PROJECTS	7,775,697	-	-	-	7,775,697
CTP419-01	ROADS	SIDEWALKS	422,000	-	-	-	422,000
CTP419-02	ROADS	SIDEWALKS	44,050	-	-	-	44,050
CTP716-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	6,300,000	-	-	-	6,300,000
CTP716-30	ROADS	TRAFFIC CONGESTION MANAGEMENT	406,000	-	-	-	406,000
CTP717-58	ROADS	GEOMETRIC TRAFFIC SAFETY IMPROVEMENTS	736,000	17,105,799	-	412,690	18,254,489
CTP719-03	ROADS	TRAFFIC SIGNALS MAJOR MODIFICATIONS	245,000	-	-	-	245,000
CTP721-01	ROADS	TRAFFIC CONTROL SMART SIGNALS	356,000	-	-	-	356,000
CTP800-8	ROADS	NORTH YONGE CENTRE DEVELOPMENT	47,900	-	-	-	47,900
CTP811-35	ROADS	SIX POINTS INTERCHANGE REDEVELOPMENT	700,000	-	-	-	700,000
CTP811-43	ROADS	SCARLETT/ST CLAIR/DUNDAS	503,430	-	-	-	503,430
CTP815-25	ROADS	PORT UNION ROAD DESIGN	296,000	-	-	-	296,000
CTP815-60	ROADS	KING LIBERTY CYCLING PEDESTRIAN BRIDGE	200,000	-	-	-	200,000
CTP816-02	ROADS	ENGINEERING STUDIES	2,560,000	1,356,648	-	(55,278)	3,861,369.90
CTP816-16	ROADS	STEELES WIDENINGS (TAPSCOTT - BEARE)	15,135	-	-	-	15,135
CTP817-05	ROADS	CYCLING INFRASTRUCTURE	1,530,000	-	-	2,526,719	4,056,719
CTP817-06	ROADS	TRAFFIC CALMING	29,000	-	-	-	29,000
CTP817-09	ROADS	FACILITY IMPROVEMENTS	144,000	-	-	135	144,135
CTP817-54	ROADS	C.I. HUMBER TRAIL EXTENSION AND GAPS	316,562	-	-	-	316,562
CTP818-03	ROADS	ENGINEERING STUDIES - BROADVIEW	183,392	-	-	-	183,392
CTP818-75	ROADS	METROLINX ADDITIONAL INFRASTRUCTURE	1,184,593	-	-	-	1,184,593

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CTP820-01	ROADS	EMERY VILLAGE 2A	91,000	-		-	91,000
CWW014-20	SEWER	KEELE TRUNK SEWER STUDY	17,606		10,700	-	28,306
CWW019-08	SEWER	ASHBRIDGES BAY TP-PT ENGINEERING STUDY	47,449		271,906	-	319,355
CWW019-24	SEWER	ASHBRIDGES BAY TP-FERROUS UPGRADES	201,278		933,911	-	1,135,189
CWW029-01	SEWER	PROCESS & EQUIPMENT UPGRADES	(15,105)		31,313	-	16,208
CWW036-03	SEWER	HIGHLAND CREEK - BIOSOLIDS TREATMENT UPGRADES	751		(751)	-	-
CWW039-01	SEWER	ASHBRIDGES BAY - UPGRADES ENGINE	458,375		2,305,092	-	2,763,467
CWW039-02	SEWER	ASHBRIDGES BAY - DISINFECTION SYSTEM CONSTR	5,355,354		48,452,861	-	53,808,215
CWW039-04	SEWER	ASHBRIDGES BAY - OUTFALL ENGINEERING	490,972		2,687,142	-	3,178,114
CWW039-06	SEWER	ASHBRIDGES BAY - OUTFALL CONSTRUCTION	10,207,987		86,507,585	-	96,715,572
CWW040-02	SEWER	ASHBRIDGES BAY - PUMP STN REBUILD ENGINEERING	1,129,565		7,876,101	-	9,005,666
CWW040-07	SEWER	ASHBRIDGES BAY - PRIMARY TREATMENT UPGRADE CONT#1	255,452		2,541,069	-	2,796,521
CWW040-08	SEWER	ASHBRIDGES BAY - PUMPING STATION REBUILD	3,624,414		20,464,424	-	24,088,838
CWW040-11	SEWER	ASHBRIDGES BAY - FINE BUBBLE AERATION - ENGINEERING	(8,992)		8,992	-	-
CWW040-12	SEWER	ASHBRIDGES BAY - AERATION TANK 12 & 13	1,250,000		136,632	-	1,386,632
CWW042-01	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER	(907)		907	-	-
CWW042-04	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER UPGRADES	44,946		2,525,443	-	2,570,389
CWW043-03	SEWER	ASHBRIDGES BAY WWTP - DIGESTERS REFURBISHMENT	1,359,326		7,426,310	-	8,785,637
CWW043-04	SEWER	ASHBRIDGES BAY WWTP - WASTE ACT SLUDGE UPGRADE	207,079		1,572,049	-	1,779,129
CWW043-06	SEWER	ASHBRIDGES BAY WWTP - WASTE ACT SLUDGE UPGRADE	869,851		5,375,454	-	6,245,305
CWW045-01	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES - PHASE 1 ENG	22,938		526,762	-	549,700
CWW045-02	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES PH 1 CONSTR	1,068,163		7,090,034	-	8,158,197
CWW047-02	SEWER	HCTP - BIOSOLIDS IMPLEMENTATION	87,890		616,038	-	703,928
CWW047-03	SEWER	BMP IMPLEMENTATION - CONSTRUCTION	(90,670)		3,414,530	-	3,323,860
CWW050-01	SEWER	ODOUR CONTROL IMPLEMENTATION	(31,506)		297,012	-	265,505
CWW052-01	SEWER	SECONDARY TREATMENT UPGRADES	292,757		2,300,610	-	2,593,367
CWW052-03	SEWER	SECONDARY TREATMENT UPGRADES - SOUTH	5,346,076		21,958,659	-	27,304,735
CWW421-11	SEWER	BASEMENT FLOODING RELIEF - GROUP 2 CONST	259,046		2,878,818	-	3,137,863
CWW421-14	SEWER	BASEMENT FLOODING EA STUDIES	1,592,007		8,100,785	-	9,692,791
CWW421-15	SEWER	BASEMENT FLOODING DESIGN - GROUP 4	832,225		20,775,268	35,349	21,642,841
CWW421-17	SEWER	BASEMENT FLOODING RELIEF -GROUP 4 (CONS)	3,968,532		36,820,932	-	40,789,464
CWW421-18	SEWER	BASEMENT FLOODING RELIEF -GROUP 3 (CONS)	(13,874)		1,662,905	-	1,649,031
CWW421-21	SEWER	BASEMENT FLOODING RELIEF MIDTOWN TUNNEL	74,114		173,674	23,222	271,010
CWW421-22	SEWER	BASEMENT FLOODING RELIEF BF TUNNEL - CONSTRUCTION	2,959,523		11,356,192	2,716,041	17,031,756
CWW421-23	SEWER	BASEMENT FLOODING RELIEF BASEMENT FLOODING RELIEF GR	2,288,363		13,481,900	-	15,770,263
CWW421-25	SEWER	BASEMENT FLOODING RELIEF	111,920		378,442	-	490,362
CWW441-06	SEWER	SWM END OF PIPE - NORTH TORONTO CSO CONSTR	(2,836)				(2,836)
CWW452-04	SEWER	SEWER ASSET PLANNING	522,783		8,130,707	-	8,653,490
CWW453-03	SEWER	WATERFRONT SANITARY MASTER SERVICING	2,871,451		1,866,670	-	4,738,121
CWW453-05	SEWER	SHEPPARD SANITARY SEWER	1,424,380		1,994,653	-	3,419,033
CWW465-05	SEWER	SPS SCADA UPGRADES	909		5,724	-	6,633
CWW465-08	SEWER	GROUP 5 SEWAGE PUMPING STATION UPGRADES	587,622		4,256,008	-	4,843,630
CWW472-11	SEWER	WATERFRONT STORMWATER INFRASTRUCTURE	(1,460,000)				(1,460,000)
CWW472-12	SEWER	WATERFRONT SANITARY SERVICING INFRASTRU	2,924,959		(273,150)	-	2,651,809
CWW472-20	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	35,935		580,350	-	616,285
CWW472-21	SEWER	SEWER REPLACEMENT - CPS RENEWAL	17,232		164,613	-	181,844
CWW472-22	SEWER	SEWER REPLACEMENT - 2019 PROGRAM	755,560		11,463,450	-	12,219,010
CWW476-03	SEWER	SUNNYSIDE AND MARYPORT SPS UPGRADES	349		(2,466)	-	(2,117)
CWW476-05	SEWER	SEWAGE PUMPING STATION UPGRADES	205,346		1,669,651	-	1,874,997
CWW476-06	SEWER	SEWAGE PUMPING STATION UPGRADES	1,327		636,930	-	638,257
CWW480-01	SEWER	DON & WATERFRONT TRUNK/CSO PHASE 1 - DESIGN	771,338		3,822,155	-	4,593,493
CWW480-02	SEWER	DON & WATERFRONT TRUNK/CSO - OFFLINE STORAGE TANK	139,679		606,698	-	746,377
CWW480-03	SEWER	DON & WATERFRONT TRUNK/CSO CONSTRUCTION	11,840,083		63,895,834	-	75,735,918
CWW480-04	SEWER	DON & WATERFRONT TRUNK/CSO ADDITIONAL SCOPE	8,549		(8,549)	-	-
CWW480-05	SEWER	DON & WATERFRONT TRUNK/CSO MTI REGULATION/RTC	123,886		874,091	-	997,977
CWW401-2	STORMWATER	EMERY CREEK POND	60		13,996	-	14,056
CWW441-06	STORMWATER	SWM END OF PIPE - NORTH TORONTO CSO CONSTR	34,168		198,645	-	232,813
CWW441-10	STORMWATER	EARL BALES SWM FACILITY - PHASE 2	(19,272)		70,549	-	51,276
CWW447-01	STORMWATER	SWN ENVIRON ASSESSMENT - YR04 CITY WIDE	(38,973)		72,272	-	33,300
CWW447-03	STORMWATER	WET WEATHER FLOW MASTER PLAN - PUBLIC EDUCATION	21,555		155,712	-	177,267
CWW447-06	STORMWATER	WET WEATHER FLOW MASTER PLAN - IMPLEMENTATION	(27,853)		125,078	-	97,224
CWW447-15	STORMWATER	SWM CONVEYANCE 2017	13,285		(78,526)	-	(65,241)
CWW447-17	STORMWATER	GREEN STREETS	(22,536)		451,895	-	429,359
CWW457-01	STORMWATER	WESTERN BEACHES RETROFIT	1,263,566		5,032,009	-	6,295,575
CWW466-06	STORMWATER	STREAM STUDIES, ENVIRON ASSESSMTS, MASTER PLANS	169,217		1,145,793	-	1,315,010
CWW469-01	STORMWATER	TRCA CAPITAL FUNDING	698,000		4,021,000	-	4,719,000
CWW472-11	STORMWATER	WATERFRONT STORMWATER INFRASTRUCTURE	(1,761,404)		4,333,642	-	2,572,238
CWW473-03	STORMWATER	SCARBOROUGH EA	2,934		(2,934)	-	-
CWW473-04	STORMWATER	SCARBOROUGH WATERFRONT WEST ENVIRON ASSESSMENT	(2,966)		2,966	-	-
CAF003-02	SUBSIDIZED HOUSING	RENTAL DEVELOPMENT STUDY	166,550	-		-	166,550
CAF004-03	SUBSIDIZED HOUSING	MODULAR HOUSING	1,926,979	-		7,000,000	8,926,979
CTT002-1	TRANSIT	SURFACE TRACK	3,001,443	13,692,376		13,000,000	29,693,820
CTT006-1	TRANSIT	COMMUNICATIONS-VARIOUS	50,000	-		2,574,900	2,624,900
CTT012-1	TRANSIT	EQUIPMENT-VARIOUS	1,424,735	67,011,283		21,204,957	89,640,975
CTT015-1	TRANSIT	YARDS AND ROADS-VARIOUS	1,083,958	-		-	1,083,958
CTT046-1	TRANSIT	PURCHASE OF SUBWAY CARS	2,746,357	1,956,769		932,276	5,635,402
CTT063-1	TRANSIT	OTHER SERVICE PLANNING	4,375,570	6,328,639		38,186	10,742,395
CTT110-1	TRANSIT	OTHER BUILDINGS & STRUCTURES PROJECTS	10,435,607	5,000,017		27,621,830	43,057,454
CTT122-01	TRANSIT	PURCHASE OF STREETCARS	13,706,677	1,000,002		60,570,499	75,277,178

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CTT141-01	TRANSIT	FARE SYSTEM	1,787,366	-		-	1,787,366
CTT142-01	TRANSIT	ATC RESIGNALLING	15,269,878	-		19,080,000	34,349,878
CTT145-01	TRANSIT	LRT REPLACEMENT MAINTENANCE & STORAGE	861,480	-		-	861,480
CTT146-01	TRANSIT	TR YARD AND TAIL TRACK ACCOMODATION	6,669,777	-		10,420,500	17,090,277
CTT155-01	TRANSIT	YONGE-BLOOR CAPACITY IMPROVEMENT	69,443	21,370,220		-	21,439,663
CWR003-10	TRANSIT	PRECINCT IMPLEMENTATION PROJECTS	1,899,485	-		-	1,899,485
CGO001-01	TRANSIT	GO TRANSIT TEN-YEAR CAPITAL EXP	60,000,000				60,000,000
CPW009-11	WATER	WATER EFFICIENCY - ICI INDOOR WATER AUDIT	80,082		-	-	80,082
CPW009-13	WATER	WATER EFFICIENCY - ANCILLIARY COSTS	31,215		-	-	31,215
CPW041-05	WATER	DOWNSVIEW WATERMAIN EXPANSION	556,269		14,540	-	570,809
CPW041-06	WATER	DOWNSVIEW WATERMAIN EXPANSION	3,133		-	-	3,133
CPW043-08	WATER	CHEMICAL & RESIDUALS MANAGMENT CONST	(11,484)		11,484	-	-
CPW060-20	WATER	DOWNSVIEW PS - CONSTRUCTION	16,626		-	-	16,626
CPW063-06	WATER	CLARK F.P. EQUIPMENT UPGRADE - ENG	(32,304)		34,635	-	2,331
CPW063-10	WATER	CLARK F.P. EQUIPMENT UPGRADE - CONST	(15,113)		15,113	-	-
CPW066-06	WATER	TRUNK WATERMAIN ENHANCEMENTS	125,382		185,367	92,258	403,007.16
CPW066-07	WATER	TRUNK WATERMAIN ENHANCEMENTS	3,272,016		3,466,241	2,355,329	9,093,586
CPW069-01	WATER	WATER SUSTAINABILITY PROGRAM	(60,915)		391,582	198,820	529,487
CPW069-03	WATER	WATER SUSTAINABILITY PROGRAM	(16,053)		63,837	25,859	73,643
CPW070-06	WATER	STANDBY POWER - PHASE 2 - ENGINEERING	25,676		399,153	61,175	486,003
CPW070-08	WATER	SCRUBBER&TONNER CONNECTION IMPROVEMENT	17,136		425,430	-	442,567
CPW070-10	WATER	STANDBY POWER - PHASE 2 - CONSTRUCTION	68,607		396,593	70,454	535,654
CPW537-04	WATER	WATERMAIN ASSET PLANNING	123,453		814,301	-	937,754
CPW537-10	WATER	ASSET MGMT SYSTEM IMPLEMENTATION	(81,913)		229,875	-	147,962
CPW542-17	WATER	WATERMAIN REPLACEMENT - 2015	8,113		(8,113)	-	-
CPW542-19	WATER	DIST W/M REPLACEMENT - 2016	(6,594)		6,594	-	-
CPW542-21	WATER	WATERMAIN REPLACEMENT - 2017	5,944		71,923	-	77,867
CPW542-23	WATER	DIST W/M REPLACEMENT - 2018	116,619		4,253,304	-	4,369,923
CPW542-24	WATER	WATERMAIN UPGRADES - 2018	(78,141)		56,243	-	(21,898)
CPW542-25	WATER	DIST W/M REPLACEMENT - 2019	4,770,624		72,986,906	-	77,757,530
CPW542-26	WATER	WATERMAIN UPGRADES - 2019	8,009,972		10,246,200	-	18,256,172
CPW701-01	WATER	TRUNK W/MAIN REPLACEMENT	1,263,430		-	-	1,263,430
Grand Total			272,047,893	144,702,810	530,246,371	193,474,458	1,140,471,532
TOTAL TRANSFER TO OPERATING - Note 3			41,777,959			-	
TOTAL EXPENDITURES			313,825,852	144,702,810	530,246,371	193,474,458	1,140,471,532

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	3,304,493
FS0110	STUDIES	DEVELOPMENT CHARGES ADMINISTRATION	483,296
FHS417	SUB. HOUSING	AFFORDABLE RENTAL HOUSING	5,634,000
FHR407	SUB. HOUSING	HOME OWNERSHIP ASSISTANCE PROGRAM (HOAP) ⁴	(179,830)
TW1038	STORMWATER	TREE PLANTING TO MITIGATE FLOODING	195,000
NP1020	STORMWATER	DEBT CHARGES	11,829,000
NP1020	SEWER	DEBT CHARGES	512,000
NP1020	SPADINA SUBWAY EXT	DEBT CHARGES	20,000,000
TOTAL TRANSFER TO OPERATING			41,777,959

4. AMOUNT SHOWN IS NET OF \$257,830 RETURN OF UNUSED FUNDS