

CITY OF TORONTO
DETAILS OF PROJECT FUNDING INCLUDING DC EARNED REVENUES
STATEMENT OF DEVELOPMENT CHARGES EARNED REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE EARNED REVENUE	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING ²
CAF001-01	AFFORDABLE HOUSING	HOUSING NOW DELIVERY	1,263,651				1,263,651
CAF001-02	AFFORDABLE HOUSING	HOUSING NOW CAPITAL	2,932,000			1,311,928	4,243,928
CAF001-03	AFFORDABLE HOUSING	HOUSING NOW INFRASTRUCTURE	609,353				609,353
CAF003-02	AFFORDABLE HOUSING	RENTAL DEVELOPMENT STUDY	1,349,205				1,349,205
CAF004-03	AFFORDABLE HOUSING	MODULAR HOUSING	11,723,583				11,723,583
CAF006-03	AFFORDABLE HOUSING	EMERGENCY HOUSING ACTION SITE SPECIFIC	16,101,389	19,001,072		280	35,102,741
CAF011-01	AFFORDABLE HOUSING	CHOICE BASED HOUSING ACCESS SYSTEM	20,296			1,178,003	1,198,300
CCS027-01	CHILDCARE	ST. BARNABAS CATHOLIC SCHOOL	265,000			406,784	671,784
CCS031-01	CHILDCARE	NORTH EAST SCARBOROUGH RECREATION CENTRE	127,000			873,000	1,000,000
CCS045-01	CHILDCARE	WALLACE EMERSON CHILD CARE CENTRE DEVLPMNT	58,000				58,000
CCS046-01	CHILDCARE	WESTERN NORTH YORK CHILD CARE CENTRE	76,852			15,000	91,852
CCS047-01	CHILDCARE	BAYSIDE CHILD CARE CENTRE	80,000			454,601	534,601
CUR054-05	CIVIC IMPROVMTS	CIVIC IMPROVEMENT - PLACES	220,761				220,761
CUR054-06	CIVIC IMPROVMTS	CIVIC IMPROVEMENT - PLACES	792,732				792,732
CUR028-46	DEVELOPMENT STUDIES	GROWTH STUDIES 2018	42,281				42,281
CUR028-50	DEVELOPMENT STUDIES	GROWTH STUDIES 2019	80,776				80,776
CUR028-54	DEVELOPMENT STUDIES	SECONDARY PLAN IMPLEMENTATION	275,603				275,603
CUR028-55	DEVELOPMENT STUDIES	GROWTH STUDIES 2020	328,427	143,581			472,008
CUR028-59	DEVELOPMENT STUDIES	GROWTH STUDIES 2021	232,384			67,800	300,184
CUR028-60	DEVELOPMENT STUDIES	TRANSPORTATION & TRANSIT STUDIES 2021	150,000	25,974			175,974
CUR063-01	DEVELOPMENT STUDIES	OFFICIAL PLAN CONFORMITY REVIEW	2				2
CUR901-07	DEVELOPMENT STUDIES	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	260,020	24,000			284,020
CAM070-01	EMS	DISPATCH CONSOL REPLACEMENT	213,857				213,857
CAM071-02	EMS	MULTI-FUNCTION STATION #2 - CONSTRUCTION	162,798			57,497	220,295
CAM073-02	EMS	AMBULANCE POST - REXDALE	120,820				120,820
CFR091-01	FIRE	STATION B(STN 144)KEELE ST BETW SHEPPARD	11,733				11,733
CFR131-01	FIRE	HUSAR BUILDING EXPANSION	106,814				106,814
CFR132-01	FIRE	NEXT GENERATION 911 PROJECT	27,751				27,751
CFR135-01	FIRE	STATION B (DOWNSVIEW)	345,419				345,419
CLB187-01	LIBRARY	BAYVIEW LIBRARY RELOCATION	748,000				748,000
CLB198-02	LIBRARY	ALBERT CAMPBELL RENOVATION	297,000	13,165,487			13,462,487
CLB207-01	LIBRARY	MULTI-BRANCH STATE OF GOOD REPAIR 2018-2020 (RECONFIG)	305,000				305,000
CLB208-01	LIBRARY	MULTI-BRANCH 2018-2020 (RECONFIG)	10,000	315,406			325,406
CLB209-02	LIBRARY	PERTH DUPONT RELOCATION CONSTRUCTION	7,000			1,273,496	1,280,496
CLB211-02	LIBRARY	CENTENNIAL RENOVATION & EXPANSION CONSTRUCTION	193,806				193,806
CLB219-01	LIBRARY	VIRTUAL BRANCH SERVICES 2019-2020	491,000				491,000
CLB222-01	LIBRARY	MALL BRANCH	505,156				505,156
CLB224-01	LIBRARY	MARYVALE RELOCATION AND EXPANSION	969,000			383,709	1,352,709
CLB225-01	LIBRARY	SERVICE MODERNIZATION AND TRANSFORMATION	438,000				438,000
CLB226-01	LIBRARY	ETOBICOKE CIVIC CENTRE NEW CONSTRUCTION	299,000				299,000
CLB229-01	LIBRARY	HIGH PARK RENOVATION & EXPANSION DESIGN	18,157				18,157
CPR114-50	PARKS & REC	FACILITY PRE-ENGINEERING STUDY	504,246			589,565	1,093,811
CPR116-45	PARKS & REC	OUTDOOR RECREATION CENTRE FY2015	1,337,351			1,688,241	3,025,592
CPR116-51	PARKS & REC	BASKETBALL FULL COURT	186,794			147,188	333,982
CPR117-41	PARKS & REC	PARK DEVELOPMENT FY2011	765,184				765,184
CPR117-42	PARKS & REC	PARK DEVELOPMENT FY2012	319,813			313,740	633,553
CPR117-45	PARKS & REC	PARK DEVELOPMENT FY2015	57,485			358,938	416,423
CPR117-46	PARKS & REC	PARK DEVELOPMENT FY2016	130,995			1,039,834	1,170,829
CPR117-47	PARKS & REC	PARK DEVELOPMENT FY2017	4,064			733,142	737,206
CPR117-49	PARKS & REC	PARK DEVELOPMENT FY2019	853,866			2,659,158	3,513,024
CPR117-50	PARKS & REC	PARK DEVELOPMENT	43,917			3,661,166	3,705,083
CPR117-51	PARKS & REC	PARK DEVELOPMENT	41,995	1,178,249		1,013,904	2,234,148
CPR118-51	PARKS & REC	PARKING LOTS & TENNIS COURTS	14,114			2,000	16,114
CPR119-49	PARKS & REC	FRED HAMILTON PLAYGROUND WADING POOL CONST	70,082			552,656	622,738
CPR119-51	PARKS & REC	PELMO PARK SPLASH PAD	39,960			347,769	387,729
CPR120-47	PARKS & REC	DAVISVILLE COMMUNITY POOL	834,781			147,000	981,781
CPR121-44	PARKS & REC	DON MILLS CIVITAN ARENA REPLACEMENT DESIGN	100,000			235,931	335,931
CPR122-45	PARKS & REC	TRAILS & PATHWAYS FY2015	74,382				74,382
CPR123-40	PARKS & REC	COMMUNITY CENTRE 2010	7,097,391			3,479,000	10,576,391
CPR123-45	PARKS & REC	NORTH EAST SCARBOROUGH CC (DESIGN)	101,227				101,227
CPR123-46	PARKS & REC	COMMUNITY CENTRES	1,649,259			1,135,435	2,784,694
CPR123-47	PARKS & REC	COMMUNITY CENTRES	736,737			145,000	881,737
CPR123-49	PARKS & REC	COMMUNITY CENTRES - FY2019	6,047,391				6,047,391
CPR123-50	PARKS & REC	COMMUNITY CENTRES	10,010,636			380,665	10,391,301
CPR123-51	PARKS & REC	COMMUNITY CENTRES - FY2021	1,600,000			400,000	2,000,000
CPR123-52	PARKS & REC	COMMUNITY CENTRES - FY2022	83,029				83,029
CWR003-10	PARKS & REC	PRECINCT IMPLEMENTATION PROJECTS	1,578,783				1,578,783
CWR003-38	PARKS & REC	PARK PLANNING AND DESIGN DEVELOPMENT	24,823				24,823
PL-100105-01	POLICE	41 DIVISION	659,000				659,000
PL-100122-01	POLICE	54/55 DIVISION	269,438				269,438
PL-100123-02	POLICE	CONNECTED OFFICER LIFECYCLE	980,938				980,938

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PL-100129-01	POLICE	COMMUNICATION CENTRE	138,362				138,362
CTP419-01	ROADS	SIDEWALKS	506,592				506,592
CTP419-02	ROADS	SIDEWALKS	1,511				1,511
CTP716-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	4,200,000	8,145,694			12,345,694
CTP716-06	ROADS	ACCESSIBLE PEDESTRIAN SIGNALS (AUDIBLE S)	108,189	736,000			844,189
CTP716-30	ROADS	TRAFFIC CONGESTION MANAGEMENT	196,533				196,533
CTP717-58	ROADS	GEOMETRIC TRAFFIC SAFETY IMPROVEMENTS	861,182			641	861,823
CTP718-60	ROADS	ROAD SAFETY PLAN ENGINEERING	33				33
CTP719-03	ROADS	TRAFFIC SIGNALS MAJOR MODIFICATIONS	212,203	114,000			326,203
CTP721-01	ROADS	TRAFFIC CONTROL SMART SIGNALS	480,326				480,326
CTP800-8	ROADS	NORTH YONGE CENTRE DEVELOPMENT	31,476				31,476
CTP811-35	ROADS	SIX POINTS INTERCHANGE REDEVELOPMENT	310,718	9,390,037			9,700,755
CTP811-43	ROADS	SCARLETT/ST CLAIR/DUNDAS	1,254,818				1,254,818
CTP815-25	ROADS	PORT UNION ROAD DESIGN	569,449				569,449
CTP816-02	ROADS	ENGINEERING STUDIES	3,324,654	1,406,524		47,476	4,778,654
CTP816-16	ROADS	STEELES WIDENINGS (TAPSCOTT - BEARE)	111,544				111,544
CTP817-05	ROADS	CYCLING INFRASTRUCTURE	5,000,000	17,533,981		61	22,534,042
CTP817-06	ROADS	TRAFFIC CALMING	54,365	331,000			385,365
CTP817-09	ROADS	FACILITY IMPROVEMENTS	80,000	920,000			1,000,000
CTP817-54	ROADS	C.I. HUMBER TRAIL EXTENSION AND GAPS	22,723				22,723
CTP817-70	ROADS	LEGION ROAD EXTENSION & GRADE SEPARATION	9,796				9,796
CTP817-71	ROADS	INFRASTRUCTURE ENHANCEMENTS	1,026				1,026
CTP818-03	ROADS	ENGINEERING STUDIES - BROADVIEW	158,683				158,683
CTP818-75	ROADS	METROLINX ADDITIONAL INFRASTRUCTURE	1,243,416				1,243,416
CTP820-01	ROADS	EMERY VILLAGE 2A	38,114				38,114
CTP820-05	ROADS	WEST TORONTO RAIL PATH EXTENSION	500,000				500,000
CTP820-06	ROADS	EGLINTON CONNECTS (DETAILED DESIGN)	23,392				23,392
CTP822-01	ROADS	BEECROFT EXTENSION	8,188				8,188
CWW014-20	SEWER	KEELE TRUNK SEWER STUDY	1,532,623		930,869		2,463,492
CWW019-08	SEWER	ASHBRIDGES BAY TP-PT ENGINEERING STUDY	20,892		121,258	14,354	156,504
CWW019-24	SEWER	ASHBRIDGES BAY TP-FERROUS UPGRADES	14,045		79,385		93,430
CWW029-01	SEWER	PROCESS & EQUIPMENT UPGRADES	201		(201)		-
CWW039-01	SEWER	ASHBRIDGES BAY - UPGRADES ENGINE	337,335		1,931,647		2,268,982
CWW039-02	SEWER	ASHBRIDGES BAY - DISINFECTION SYSTEM CONSTR	4,775,519		17,827,851	12,462	22,615,832
CWW039-04	SEWER	ASHBRIDGES BAY - OUTFALL ENGINEERING	374,130		2,132,605		2,506,735
CWW039-06	SEWER	ASHBRIDGES BAY - OUTFALL CONSTRUCTION	7,589,545		28,539,531		36,129,076
CWW040-02	SEWER	ASHBRIDGES BAY - PUMP STN REBUILD ENGINEERING	1,140,805		6,568,674		7,709,480
CWW040-07	SEWER	ASHBRIDGES BAY - PRIMARY TREATMENT UPGRADE CONT#1	212,868		194,333		407,201
CWW040-08	SEWER	ASHBRIDGES BAY - PUMPING STATION REBUILD	3,614,264		20,815,737		24,430,001
CWW040-12	SEWER	ASHBRIDGES BAY - AERATION TANK 12 & 13	2,258,269		(136,632)		2,121,637
CWW042-01	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER	(2,137)		(13,127)		(15,264)
CWW042-04	SEWER	ASHBRIDGES BAY WWTP - BIOFILTER UPGRADES	155,675		(125,136)		30,538
CWW043-03	SEWER	ASHBRIDGES BAY WWTP - DIGESTERS REFURBISHMENT	606,491		3,492,242		4,098,733
CWW043-04	SEWER	ASHBRIDGES BAY WWTP - WASTE ACT SLUDGE UPGRADE	337,944		1,944,319		2,282,263
CWW043-06	SEWER	ASHBRIDGES BAY WWTP - WASTE ACT SLUDGE UPGRADE	2,394,507		13,789,042		16,183,549
CWW045-01	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES - PHASE 1 ENG	42,978		300,867		343,846
CWW045-02	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES PH 1 CONSTR	339,250		3,341,920		3,681,170
CWW047-02	SEWER	HCTP - BIOSOLIDS IMPLEMENTATION	152,566		877,115		1,029,681
CWW047-03	SEWER	BMP IMPLEMENTATION - CONSTRUCTION	729,483		8,330,210		9,059,693
CWW047-04	SEWER	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	15,000		481,484		496,484
CWW050-01	SEWER	ODOUR CONTROL IMPLEMENTATION	56,941		327,661		384,601
CWW052-01	SEWER	SECONDARY TREATMENT UPGRADES	455,582		2,626,154	8,308	3,090,044
CWW052-03	SEWER	SECONDARY TREATMENT UPGRADES - SOUTH	1,722,353		9,615,974		11,338,327
CWW421-09	SEWER	BASEMENT FLOODING RELIEF - GROUP 1A	(45,294)		(251,949)	297,243	-
CWW421-11	SEWER	BASEMENT FLOODING RELIEF - GROUP 2 CONST	232,995		1,340,578		1,573,574
CWW421-14	SEWER	BASEMENT FLOODING EA STUDIES	1,078,757		6,209,760		7,288,517
CWW421-15	SEWER	BASEMENT FLOODING DESIGN - GROUP 4	857,436		22,034,500	2,733,912	25,625,847
CWW421-17	SEWER	BASEMENT FLOODING RELIEF -GROUP 4 (CONS)	2,684,618		49,236,053		51,920,671.15
CWW421-21	SEWER	BASEMENT FLOODING RELIEF MDTOWN TUNNEL	664		2,325		2,989
CWW421-22	SEWER	BASEMENT FLOODING RELIEF BF TUNNEL - CONSTRUCTION	7,322,613		42,318,946	11,676,106	61,317,665
CWW421-23	SEWER	BASEMENT FLOODING RELIEF BASEMENT FLOODING RELIEF GR	4,166,157		23,988,808		28,154,965
CWW421-25	SEWER	BASEMENT FLOODING RELIEF	279,472		1,740,899		2,020,371
CWW452-04	SEWER	SEWER ASSET PLANNING	466,146		5,598,763		6,064,909
CWW453-03	SEWER	WATERFRONT SANITARY MASTER SERVICING	1,788,966		429,100		2,218,066
CWW453-05	SEWER	SHEPPARD SANITARY SEWER	4,517,795		1,614,058		6,131,853
CWW462-02	SEWER	GROUP 1 SEWAGE PUMPING STATION UPGRADES	(1,004)		(14,052)	15,055	-
CWW465-08	SEWER	GROUP 5 SEWAGE PUMPING STATION UPGRADES	683,832		4,852,095		5,535,927
CWW472-16	SEWER	SEWER REPLC - 2015 PROGRAM	(306)		(3,765)	4,070	-
CWW472-17	SEWER	SEWER REPLACEMENT - 2016 PROGRAM	(102,938)		(1,200,075)	1,303,013	-
CWW472-20	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	8,000		418,415		426,415
CWW472-21	SEWER	SEWER REPLACEMENT - CPS RENEWAL	7,553		4,512		12,065
CWW472-22	SEWER	SEWER REPLACEMENT - 2019 PROGRAM	483,602		5,806,781		6,290,383
CWW472-24	SEWER	SEWER REPLACEMENT - 2022-2023 PROGRAM	211,043		2,535,971		2,747,013
CWW476-05	SEWER	SEWAGE PUMPING STATION UPGRADES	519,863		2,994,560		3,514,423
CWW480-01	SEWER	DON & WATERFRONT TRUNK/CSO PHASE 1 - DESIGN	674,761		3,884,978		4,559,739
CWW480-02	SEWER	DON & WATERFRONT TRUNK/CSO - OFFLINE STORAGE TANK	479,704		2,763,665		3,243,369
CWW480-03	SEWER	DON & WATERFRONT TRUNK/CSO CONSTRUCTION	4,706,253		26,365,583		31,071,836
CWW480-05	SEWER	DON & WATERFRONT TRUNK/CSO MTI REGULATION/RTC	146,935		565,862		712,797

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CHS044-01	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 1	641,238	713,997			1,355,234
CHS044-02	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 2	307,845	2,774,590			3,082,435
CHS044-03	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 3	141,250				141,250
CHS044-04	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 4	252,519				252,519
CHS044-06	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 6	27,860	2,220,870			2,248,730
CHS044-07	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 7	1,142,591	4,799,182			5,941,773
CHS044-08	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 8	62,462	293,113			355,575
CWW401-2	STORMWATER	EMERY CREEK POND	(305)		(1,730)		(2,035)
CWW441-06	STORMWATER	SWM END OF PIPE - NORTH TORONTO CSO CONSTR	5,296		30,640		35,936
CWW441-10	STORMWATER	EARL BALES SWM FACILITY - PHASE 2	(2,498)		(15,380)		(17,878)
CWW441-12	STORMWATER	BONAR CREEK CONSTRUCTION	2,000		25,792		27,792
CWW447-01	STORMWATER	SWN ENVIRON ASSESSMENT - YR04 CITY WIDE	245,446		1,412,441		1,657,887
CWW447-03	STORMWATER	WET WEATHER FLOW MASTER PLAN - PUBLIC EDUCATION	70,436		403,969		474,404
CWW447-06	STORMWATER	WET WEATHER FLOW MASTER PLAN - IMPLEMENTATION	24,047		137,598		161,645
CWW447-15	STORMWATER	SWM CONVEYANCE 2017	259,958		1,499,816		1,759,774
CWW447-17	STORMWATER	GREEN STREETS	140,718		809,493		950,212
CWW457-01	STORMWATER	WESTERN BEACHES RETROFIT	49,398		284,300		333,698
CWW466-06	STORMWATER	STREAM STUDIES, ENVIRON ASSESSMTS, MASTER PLANS	165,735		954,444		1,120,179
CWW469-01	STORMWATER	TRCA CAPITAL FUNDING	716,000		4,121,000		4,837,000
CTT002-1	TRANSIT	SURFACE TRACK	600,000	75,317,909		37,055,140	112,973,050
CTT006-1	TRANSIT	COMMUNICATIONS-VARIOUS	23,841			5,379,317	5,403,158
CTT012-1	TRANSIT	EQUIPMENT-VARIOUS	2,749,350			14,255,462	17,004,812
CTT015-1	TRANSIT	YARDS AND ROADS-VARIOUS	32,728			9,012,822	9,045,550
CTT028-1	TRANSIT	SUBWAY STATIONS IMPROVEMENT	3,260,683	39,775,656		70,489,427	113,525,766
CTT063-1	TRANSIT	OTHER SERVICE PLANNING	2,780,478	3,350,176		1,299,794	7,430,448
CTT110-1	TRANSIT	OTHER BUILDINGS & STRUCTURES PROJECTS	69,415,946	4,498,161		50,889,752	124,803,859
CTT111-1	TRANSIT	REPLACEMENT OF 40'S DIESEL BUSES OR EQUIPMENT	27,442,826			95,797,458	123,240,285
CTT122-01	TRANSIT	PURCHASE OF STREETCARS	13,234,049	1,099,025		21,443,922	35,776,996
CTT141-01	TRANSIT	FARE SYSTEM	2,500,000			741,941	3,241,941
CTT142-01	TRANSIT	ATC RESIGNALLING	5,838,820			11,051,000	16,889,820
CTT145-01	TRANSIT	LRT REPLACEMENT MAINTENANCE & STORAGE	1,198,368				1,198,368
CTT146-01	TRANSIT	TR YARD AND TAIL TRACK ACCOMODATION	5,033,141			14,133,810	19,166,950
CTT148-01	TRANSIT	MCNICOLL NEW BUS GARAGE FACILITY	250,000				250,000
CPW009-11	WATER	WATER EFFICIENCY - ICI INDOOR WATER AUDIT	52,929				52,929
CPW009-12	WATER	WATER EFFICIENCY - PUBLIC EDUC & PROMO	8,051				8,051
CPW009-13	WATER	WATER EFFICIENCY - ANCILLIARY COSTS	60,000		83,120		143,120
CPW040-02	WATER	AVENUE RD WATERMAIN CONSTRUCTION	(332,589)		(206,130)	538,719	-
CPW041-05	WATER	DOWNSVIEW WATERMAIN EXPANSION	380,075		(240,809)		139,267
CPW041-06	WATER	DOWNSVIEW WATERMAIN EXPANSION	1,763,046				1,763,046
CPW060-20	WATER	DOWNSVIEW PS - CONSTRUCTION	29,125				29,125
CPW063-06	WATER	CLARK F.P. EQUIPMENT UPGRADE - ENG	4,000		129,624		133,624
CPW066-06	WATER	TRUNK WATERMAIN ENHANCEMENTS	42,045		15,351	12,180	69,576,98
CPW066-07	WATER	TRUNK WATERMAIN ENHANCEMENTS	(111,702)		(103,334)	445,624	230,588
CPW069-01	WATER	WATER SUSTAINABILITY PROGRAM	149		732	518	1,399
CPW069-03	WATER	WATER SUSTAINABILITY PROGRAM	4,599		24,638	10,876	40,113
CPW070-06	WATER	STANDBY POWER - PHASE 2 - ENGINEERING	147,000		1,100,953	249,981	1,497,933
CPW070-08	WATER	SCRUBBER&TONNER CONNECTION IMPROVEMENT	49,766		428,627		478,393
CPW070-10	WATER	STANDBY POWER - PHASE 2 - CONSTRUCTION	593,461		3,903,339	799,960	5,296,760
CPW537-04	WATER	WATERMAIN ASSET PLANNING	253,589		1,426,288		1,679,877
CPW537-10	WATER	ASSET MGMT SYSTEM IMPLEMENTATION	88,355		264,714		353,069
CPW537-11	WATER	JOINT OPTIMIZATION STUDY PHASE III	81,285			81,285	162,570
CPW542-14	WATER	WATERMAIN REPLACEMENT - 2014	(3,437)		(48,122)	51,559	-
CPW542-17	WATER	WATERMAIN REPLACEMENT - 2015	(3,508)		(41,267)	41,467	(3,307)
CPW542-21	WATER	WATERMAIN REPLACEMENT - 2017	(3,246)		(39,603)		(42,849)
CPW542-23	WATER	DIST W/M REPLACEMENT - 2018	88,755		(314,511)	108,799	(116,957)
CPW542-25	WATER	DIST W/M REPLACEMENT - 2019	2,294,760		27,561,219	558,014	30,413,992
CPW542-26	WATER	WATERMAIN UPGRADES - 2019	3,714,418		2,617,182		6,331,600
CPW542-27	WATER	WATERMAIN REPLACEMENT - 2022-2024	3,922,631		47,120,252		51,042,882
CPW542-28	WATER	WATERMAIN UPGRADES - 2022-2024	1,513,756		1,513,266		3,027,023
CPW701-01	WATER	TRUNK W/MAIN REPLACEMENT	1,925,065				1,925,065
Grand Total			313,143,952	207,273,685	422,088,064	375,613,960	1,318,119,660
EARNED REVENUE APPLIED TO OPERATING COSTS - Note 3			44,117,700				
TOTAL FUNDING INCLUDING DC EARNED REVENUE AMOUNTS			357,261,652	207,273,685	422,088,064	375,613,960	1,318,119,660

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

CITY OF TORONTO
DETAILS OF PROJECT FUNDING INCLUDING DC EARNED REVENUES
STATEMENT OF DEVELOPMENT CHARGES EARNED REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE EARNED REVENUE	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING ²
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DEVELOPMENT CHARGE			DEVELOPMENT CHARGE EARNED REVENUES
COST CENTRE	SERVICE	DESCRIPTION	
FH5417	AFFORDABLE HOUSING	RENTAL HOUSING - OPEN DOOR & MURA PROGRAM	12,101,400
FH5417	AFFORDABLE HOUSING	AFFORDABLE HOUSING - 685 QUEEN ST EAST	300,000
FS0151 / FS0152	TRANSIT	DEVELOPMENT CHARGES ADMINISTRATION	40,754
FS0151 / FS0152	ROADS	DEVELOPMENT CHARGES ADMINISTRATION	40,754
FS0151 / FS0152	WATER	DEVELOPMENT CHARGES ADMINISTRATION	41,989
FS0151 / FS0152	DEVELOPMENT STUDIES	DEVELOPMENT CHARGES ADMINISTRATION	296,609
NP1020	SPADINA SUBWAY EXT	DEBT CHARGES	20,200,856
NP1020	ROADS	DEBT CHARGES	3,817,798
NP1020	SEWER	DEBT CHARGES	245,956
NP1020	STORMWATER	DEBT CHARGES	6,742,208
NP1020	PARKS & REC	DEBT CHARGES	94,377
TW1038	STORMWATER	TREE PLANTING TO MITIGATE FLOODING	195,000
TOTAL EARNED REVENUE TO OPERATING			44,117,700