

CITY OF TORONTO
DETAILS OF PROJECT FUNDING INCLUDING DC EARNED REVENUES
STATEMENT OF DEVELOPMENT CHARGES EARNED REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2023

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	2,035,178				2,035,178
CAF001-02	AFFORDABLE HOUSING	HOUSING NOW CAPITAL	2,932,000			2,242,989	5,174,989
CAF001-03	AFFORDABLE HOUSING	HOUSING NOW INFRASTRUCTURE	695,674				695,674
CAF003-02	AFFORDABLE HOUSING	RENTAL DEVELOPMENT STUDY	136,210				136,210
CAF003-03	AFFORDABLE HOUSING	RENTAL DEVELOPMENT INFRASTRUCTURE	777,313				777,313
CAF004-03	AFFORDABLE HOUSING	MODULAR HOUSING	4,500,320			4,912,709	9,413,029
CAF006-03	AFFORDABLE HOUSING	EMERGENCY HOUSING ACTION SITE SPECIFIC	17,990,756			5,141,105	23,131,861
CCS031-01	CHILDCARE	NORTH EAST SCARBOROUGH RECREATION CENTRE	279,236			1,920,764	2,200,000
CCS045-01	CHILDCARE	WALLACE EMERSON CHILD CARE CENTRE DEVLPMT	800,000				800,000
CUR054-05	CIVIC IMPROVMTS	CIVIC IMPROVEMENT - PLACES	367,032				367,032
CUR054-06	CIVIC IMPROVMTS	CIVIC IMPROVEMENT - PLACES	1,845,044				1,845,044
CUR028-27	DEVELOPMENT STUDIES	GROWTH STUDIES 2013	30,435				30,435
CUR028-46	DEVELOPMENT STUDIES	GROWTH STUDIES 2018	210,362	294,704			505,066
CUR028-50	DEVELOPMENT STUDIES	GROWTH STUDIES 2019	34,294	174,496			208,790
CUR028-54	DEVELOPMENT STUDIES	SECONDARY PLAN IMPLEMENTATION	99,263				99,263
CUR028-55	DEVELOPMENT STUDIES	GROWTH STUDIES 2020	85,829	221,337			307,166
CUR028-59	DEVELOPMENT STUDIES	GROWTH STUDIES 2021	459,344	89,000		49,224	597,568
CUR028-63	DEVELOPMENT STUDIES	GROWTH STUDIES 2022	427,577				427,577
CUR028-64	DEVELOPMENT STUDIES	TRANSPORTATION & TRANSIT STUDIES 2022	18,302				18,302
CUR028-67	DEVELOPMENT STUDIES	GROWTH STUDIES 2023	132,631				132,631
CUR063-01	DEVELOPMENT STUDIES	OFFICIAL PLAN CONFORMITY REVIEW	95,965				95,965
CUR901-07	DEVELOPMENT STUDIES	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	158,606				158,606
CWR003-27	DEVELOPMENT STUDIES	EASTERN BROADVIEW FLOOD PROTECTION CA	157,447				157,447
CAM071-02	AMBULANCE SERVICES	MULTI-FUNCTION STATION #2 - CONSTRUCTION	1,466,718				1,466,718
CAM073-02	AMBULANCE SERVICES	AMBULANCE POST - 330 BERING AVE	142,811				142,811
CAM077-01	AMBULANCE SERVICES	MULTI-FUNCTION STATION #5 - DESIGN	29,510				29,510
CFR091-01	FIRE	STATION B(STN 144)KEELE ST BETW SHEPPARD	1,272				1,272
CFR131-01	FIRE	HUSAR BUILDING EXPANSION	661,186			1,763,376	2,424,562
CFR146-01	FIRE	FEASIBILITY STUDY OF FIRE ACADEMY	168				168
CLB169-01	LIBRARY	FAIRVIEW LIBRARY	107,261				107,261
CLB185-01	LIBRARY	WYCHWOOD RENOVATION	189,000			12,235	201,235
CLB187-01	LIBRARY	BAYVIEW LIBRARY RELOCATION	1,967,066				1,967,066
CLB191-01	LIBRARY	AGINCOURT BUILDING ELEMENT	28,288				28,288
CLB207-01	LIBRARY	MULTI-BRANCH STATE OF GOOD REPAIR 2018-2020 (RECONFIG	668,000	4,547,657			5,215,657
CLB208-01	LIBRARY	MULTI-BRANCH 2018-2020 (RECONFIG)	14,000				14,000
CLB209-02	LIBRARY	PERTH DUPONT RELOCATION CONSTRUCTION	9,601				9,601
CLB217-01	LIBRARY	TECHNOLOGY ASSET MANAGEMENT PROGRAM 2018	29,000	3,966,667			3,995,667
CLB219-01	LIBRARY	VIRTUAL BRANCH SERVICES 2019-2020	205,132	320,172			525,304

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CLB223-01	LIBRARY	TORONTO REFERENE LIBRARY RENOVATION	340,000	386,447		47,889	774,336
CLB225-01	LIBRARY	SERVICE MODERNIZATION AND TRANSFORMATION	462,000	74,153			536,153
CLB226-01	LIBRARY	ETOBICOKE CIVIC CENTRE NEW CONSTRUCTION	564,000				564,000
CHA026-01	LONG TERM CARE	4610 FINCH AVE EAST REDEVELOPMENT	1,416,852	500,013			1,916,865
CPR114-50	PARKS & REC	FACILITY PRE-ENGINEERING STUDY	225,000	500,000		1,182,722	1,907,722
CPR116-51	PARKS & REC	BASKETBALL FULL COURT	183,471			887,981	1,071,452
CPR116-52	PARKS & REC	OUTDOOR RECREATION CENTRES - FY2022	3,244			1,029,710	1,032,954
CPR116-53	PARKS & REC	OUTDOOR RECREATION CENTRES - FY2023	28,708				28,708
CPR117-45	PARKS & REC	PARK DEVELOPMENT FY2015	1,012,896			292,436	1,305,332
CPR117-46	PARKS & REC	PARK DEVELOPMENT FY2016	282,503			323,328	605,831
CPR117-47	PARKS & REC	PARK DEVELOPMENT FY2017	252,117			200,297	452,415
CPR117-49	PARKS & REC	PARK DEVELOPMENT FY2019	68,384			1,865,186	1,933,570
CPR117-50	PARKS & REC	PARK DEVELOPMENT	960,983			2,165,195	3,126,177
CPR117-51	PARKS & REC	PARK DEVELOPMENT	687,234			866,810	1,554,043
CPR117-52	PARKS & REC	PARK DEVELOPMENT FY2022	28,827	245,477		1,447,476	1,721,780
CPR118-51	PARKS & REC	PARKING LOTS & TENNIS COURTS	11,548				11,548
CPR119-51	PARKS & REC	PELMO PARK SPLASH PAD	54,221			610,869	665,090
CPR119-52	PARKS & REC	PLAYGROUNDS WATERPLAY - FY2022	80,626			3,743,633	3,824,259
CPR120-47	PARKS & REC	DAVISVILLE COMMUNITY POOL	204,854			39,000	243,854
CPR120-52	PARKS & REC	DAVISVILLE COMMUNITY POOL - CONSTRUCTION	123,053				123,053
CPR121-44	PARKS & REC	DON MILLS CIVITAN ARENA REPLACEMENT DESIGN	57,000			107,069	164,069
CPR121-51	PARKS & REC	ICE RINK DESIGN	47,557				47,557
CPR122-46	PARKS & REC	EAST DON TRAIL PH 1 CONSTRUCTION	117,721				117,721
CPR123-45	PARKS & REC	NORTH EAST SCARBOROUGH CC (DESIGN)	15,000				15,000
CPR123-46	PARKS & REC	COMMUNITY CENTRES	340,195			160,000	500,195
CPR123-47	PARKS & REC	COMMUNITY CENTRES	1,114,864			189,000	1,303,864
CPR123-49	PARKS & REC	COMMUNITY CENTRES - FY2019	6,832,609			8,355,597	15,188,206
CPR123-50	PARKS & REC	COMMUNITY CENTRES	1,241,211			239,428	1,480,639
CPR124-49	PARKS & REC	ENVIRONMENTAL INITIATIVES - FY2019	64,042	497,323			561,365
CPR124-51	PARKS & REC	ENVIRONMENTAL INITIATIVES - FY2021	46,412			(2,309,763)	(2,263,351)
CWR003-10	PARKS & REC	PRECINCT IMPLEMENTATION PROJECTS	4,508,437	2,129,373			6,637,810
CWR003-37	PARKS & REC	NEW LESLIE STREET LOOKOUT PARK	2,590,000				2,590,000
CWR003-38	PARKS & REC	PARK PLANNING AND DESIGN DEVELOPMENT	598,730				598,730

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CTP419-01	ROADS	SIDEWALKS	328,000	3,290,403			3,618,403
CTP419-02	ROADS	SIDEWALKS	2,341,000				2,341,000
CTP515-04	ROADS	DUFFERIN STREET BRIDGE REHABILITATION	471,570				471,570
CTP716-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	3,310,000			509,976	3,819,976
CTP716-06	ROADS	ACCESSIBLE PEDESTRIAN SIGNALS (AUDIBLE S)	74,000				74,000
CTP717-58	ROADS	GEOMETRIC TRAFFIC SAFETY IMPROVEMENTS	790,000	9,200,000		626,265	10,616,265
CTP719-03	ROADS	TRAFFIC SIGNALS MAJOR MODIFICATIONS	245,000				245,000
CTP721-01	ROADS	TRAFFIC CONTROL SMART SIGNALS	317,000	7,092,612			7,409,612
CTP800-8	ROADS	NORTH YONGE CENTRE DEVELOPMENT	39,972				39,972
CTP811-43	ROADS	SCARLETT/ST CLAIR/DUNDAS	1,312,000				1,312,000
CTP815-25	ROADS	PORT UNION ROAD DESIGN	2,517,525				2,517,525
CTP816-02	ROADS	ENGINEERING STUDIES	2,584,000			(14,407)	2,569,593
CTP816-16	ROADS	STEELES WIDENINGS (TAPSCOTT - BEARE)	52,247				52,247
CTP817-05	ROADS	CYCLING INFRASTRUCTURE	5,000,000	9,947,419		2,043,328	16,990,747
CTP817-06	ROADS	TRAFFIC CALMING	114,000	1,746,154			1,860,154
CTP817-09	ROADS	FACILITY IMPROVEMENTS	320,000				320,000
CTP818-03	ROADS	ENGINEERING STUDIES - BROADVIEW	76,622				76,622
CTP818-75	ROADS	METROLINX ADDITIONAL INFRASTRUCTURE	1,373,000				1,373,000
CTP819-02	ROADS	BROADVIEW EXTENSION PROPERTY ACQUISITION	433,655				433,655
CTP819-06	ROADS	ST CLAIR AVE W AREA TRANSPORTATION MASTER PLAN	7,923,811				7,923,811
CTP820-01	ROADS	EMERY VILLAGE 2A	93,932				93,932
CTP820-05	ROADS	WEST TORONTO RAIL PATH EXTENSION	5,108			96,800	101,909
CTP822-01	ROADS	BEECROFT EXTENSION	7,723				7,723
CWW014-20	SEWER	KEELE TRUNK SEWER STUDY	8,484,833		899,417		9,384,250
CWW019-08	SEWER	ASHBRIDGES BAY TP-PT ENGINEERING STUDY	15,631				15,631
CWW019-24	SEWER	ASHBRIDGES BAY TP-FERROUS UPGRADES	9,850		59,150		69,000
CWW039-01	SEWER	ASHBRIDGES BAY - UPGRADES ENGINE	428,150		1,761,343		2,189,494
CWW039-02	SEWER	ASHBRIDGES BAY - DISINFECTION SYSTEM CONSTR	2,106,386		15,128,614		17,235,000
CWW039-04	SEWER	ASHBRIDGES BAY - OUTFALL ENGINEERING	369,255		1,914,280		2,283,535
CWW039-06	SEWER	ASHBRIDGES BAY - OUTFALL CONSTRUCTION	3,522,261		21,349,385		24,871,646
CWW040-02	SEWER	ASHBRIDGES BAY - PUMP STN REBUILD ENGINEERING	1,409,810		6,531,062		7,940,872
CWW040-07	SEWER	ASHBRIDGES BAY -PRIMARY TREATMENT UPGRADE CONT#1	121,374				121,374
CWW040-08	SEWER	ASHBRIDGES BAY - PUMPING STATION REBUILD	2,736,316		13,834,539		16,570,855
CWW040-09	SEWER	ASHBRIDGES BAY - TANK UPGRADES	312		4,058		4,370
CWW040-12	SEWER	ASHBRIDGES BAY - AERATION TANK 12 & 13	3,458,283				3,458,283
CWW043-03	SEWER	ASHBRIDGES BAY WWTP - DIGESTERS REFURBISHMENT	505,000		2,021,899		2,526,899
CWW043-04	SEWER	ASHBRIDGES BAY WWTP - WASTE ACT SLUDGE UPGRADE	388,208		2,026,321		2,414,529
CWW043-06	SEWER	ASHBRIDGES BAY WWTP - WASTE ACT SLUDGE UPGRADE	1,148,000		8,470,000		9,618,000

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CWW045-01	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES - PHASE 1 EN	9,805		10,195		20,000
CWW045-02	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES PH 1 CONST	212,205		(59,591)		152,613
CWW047-02	SEWER	HCTP - BIOSOLIDS IMPLEMENTATION	396,401		1,670,269		2,066,671
CWW047-03	SEWER	BMP IMPLEMENTATION - CONSTRUCTION	3,222,480		22,554,938		25,777,418
CWW047-04	SEWER	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	229,000		1,643,686		1,872,686
CWW050-01	SEWER	ODOUR CONTROL IMPLEMENTATION	334,865		646,792		981,657
CWW052-01	SEWER	SECONDARY TREATMENT UPGRADES	296,100		1,627,103		1,923,203
CWW052-03	SEWER	SECONDARY TREATMENT UPGRADES - SOUTH	825,471		4,584,793		5,410,263
CWW421-09	SEWER	BASEMENT FLOODING RELIEF - GROUP 1A	(77,617)		(439,832)	517,450	-
CWW421-11	SEWER	BASEMENT FLOODING RELIEF - GROUP 2 CONST	408,381		495,477		903,858
CWW421-14	SEWER	BASEMENT FLOODING EA STUDIES	1,466,045		10,077,554		11,543,599
CWW421-17	SEWER	BASEMENT FLOODING RELIEF -GROUP 4 (CONS)	438,334		72,443,021		72,881,355
CWW421-22	SEWER	BASEMENT FLOODING RELIEF BF TUNNEL - CONSTRUCTION	7,505,000		31,148,348	12,781,156	51,434,504
CWW421-23	SEWER	BASEMENT FLOODING RELIEF BASEMENT FLOODING RELIEF GR	4,724,393		25,268,659		29,993,052
CWW421-25	SEWER	BASEMENT FLOODING RELIEF	298,000		1,159,048	387,829	1,844,877
CWW447-14	SEWER	SWM CONVEYANCE	17,244		197,226		214,470
CWW452-04	SEWER	SEWER ASSET PLANNING	690,843		2,181,812		2,872,655.00
CWW453-02	SEWER	NEW SEWER	112,462				112,462
CWW453-03	SEWER	WATERFRONT SANITARY MASTER SERVICING	5,027,795		5,027,205		10,055,000
CWW453-04	SEWER	DOWNSVIEW LANDS EXTERNAL UPGRADES	105,668				105,668
CWW453-05	SEWER	SHEPPARD SANITARY SEWER	4,977,635		1,486,991		6,464,626
CWW465-08	SEWER	GROUP 5 SEWAGE PUMPING STATION UPGRADES	409,926		595,446		1,005,372
CWW470-02	SEWER	ENGINEERING CONSULTING FEES	2,374,000		9,456,543		11,830,543
CWW472-20	SEWER	SEWER REPLACEMENT - 2018 PROGRAM	24,509		(24,509)		-
CWW472-22	SEWER	SEWER REPLACEMENT - 2019 PROGRAM	144,000		101,484		245,484
CWW472-24	SEWER	SEWER REPLACEMENT - 2022-2023 PROGRAM	852,088		7,055,116		7,907,204
CWW476-04	SEWER	SEWAGE PUMPING STATION UPGRADES	14,660				14,660
CWW476-05	SEWER	SEWAGE PUMPING STATION UPGRADES	671,034		4,952,966		5,624,000
CWW476-06	SEWER	SEWAGE PUMPING STATION UPGRADES	193,000		171,274		364,274
CWW480-01	SEWER	DON & WATERFRONT TRUNK/CSO PHASE 1 - DESIGN	594,771		4,394,229		4,989,000
CWW480-02	SEWER	DON & WATERFRONT TRUNK/CSO - OFFLINE STORAGE TANK	353,253		2,559,230		2,912,483
CWW480-03	SEWER	DON & WATERFRONT TRUNK/CSO CONSTRUCTION	6,050,226		38,974,551	681,205	45,705,981
CWW480-05	SEWER	DON & WATERFRONT TRUNK/CSO MTI REGULATION/RTC	43,592		65,926		109,518
CWW480-06	SEWER	DON & WATERFRONT TRUNK/CSO ENGINEERING	814,911		4,600,152		5,415,063
CHS044-01	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 1	437,800				437,800
CHS044-03	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 3	383,167	800,708			1,183,875
CHS044-04	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 4	176,570	(215,143)			(38,573)
CHS044-06	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 6	30,008				30,008

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CHS044-07	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 7	151,473			679	152,152
CHS044-08	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 8	4,762,215				4,762,215
CCI116-01	STORMWATER	FLOOD PROTECTION FOR BOARDVIEW-EASTERN	1,833,606				1,833,606
CWW441-06	STORMWATER	SWM END OF PIPE - NORTH TORONTO CSO CONSTR	26,358				26,358
CWW441-12	STORMWATER	BONAR CREEK CONSTRUCTION	43,706		94,842		138,548
CWW447-01	STORMWATER	SWN ENVIRON ASSESSMENT - YR04 CITY WIDE	176,311		584,887		761,198
CWW447-03	STORMWATER	WET WEATHER FLOW MASTER PLAN - PUBLIC EDUCATION	82,000		458,385		540,385
CWW447-06	STORMWATER	WET WEATHER FLOW MASTER PLAN - IMPLEMENTATION	18,000		132,000		150,000
CWW447-15	STORMWATER	SWM CONVEYANCE 2017	117,134		864,866		982,000
CWW447-17	STORMWATER	GREEN STREETS	141,603		393,631		535,234
CWW457-01	STORMWATER	WESTERN BEACHES RETROFIT	66,126				66,126
CWW466-06	STORMWATER	STREAM STUDIES, ENVIRON ASSESSMTS, MASTER PLANS	141,000		730,549		871,549
CWW469-01	STORMWATER	TRCA CAPITAL FUNDING	594,144		4,973,971		5,568,115
CWW473-04	STORMWATER	SCARBOROUGH WATERFRONT WEST ENVIRON ASSESSMENT	174,000		336,238		510,238
CTT002-1	TRANSIT	SURFACE TRACK	2,802,891	1,055,045		35,540,611	39,398,547
CTT006-1	TRANSIT	COMMUNICATIONS-VARIOUS	254,868	3,862,804			4,117,672
CTT012-1	TRANSIT	EQUIPMENT-VARIOUS	5,530,990	1,067,102		53,945,320	60,543,412
CTT015-1	TRANSIT	YARDS AND ROADS-VARIOUS	68,233	61,916			130,149
CTT024-1	TRANSIT	FIRE VENTILATION UPGRADE	13,599,635			11,142,698	24,742,333
CTT028-1	TRANSIT	SUBWAY STATIONS IMPROVEMENT	32,526,622				32,526,622
CTT046-1	TRANSIT	PURCHASE OF SUBWAY CARS	411,752				411,752
CTT056-1	TRANSIT	REVENUE & FARE HANDLING EQUIPMENT	205,116	1,559,849		102,145	1,867,110
CTT063-1	TRANSIT	OTHER SERVICE PLANNING	6,025,553				6,025,553
CTT064-1	TRANSIT	TRANSIT SHELTERS & LOOPS	548	1,338,705			1,339,253
CTT110-1	TRANSIT	OTHER BUILDINGS & STRUCTURES PROJECTS	4,362,650	73,266,441		53,341,040	130,970,131
CTT111-1	TRANSIT	REPLACEMENT OF 40'S DIESEL BUSES OR EQUIPMENT	19,404,780			50,950,934	70,355,714
CTT122-01	TRANSIT	PURCHASE OF STREETCARS	10,705,534			27,977,197	38,682,731
CTT141-01	TRANSIT	FARE SYSTEM	2,127,507				2,127,507
CTT142-01	TRANSIT	ATC RESIGNALLING	39,394,897			3,296,366	42,691,263.00
CTT145-01	TRANSIT	LRT REPLACEMENT MAINTENANCE & STORAGE	234,873				234,873
CTT146-01	TRANSIT	TR YARD AND TAIL TRACK ACCOMODATION	13,047,983	9,071,379			22,119,362
CTT148-01	TRANSIT	MCNICOLL NEW BUS GARAGE FACILITY	227,122				227,122
CTT155-01	TRANSIT	YONGE-BLOOR CAPACITY IMPROVEMENT	6,363,734	20,365,709		12,987,520	39,716,963
CTT156-01	TRANSIT	YONGE-UNIVERSITY SUBWAY CAPACITY ENHANCEMENT	9,146,748			10,000,000	19,146,748
CTT157-01	TRANSIT	BLOOR-DANFORTH SUBWAY CAPACITY ENHANCEMENT	11,240,067			714,760	11,954,827
CSW970-01	WASTE DIVERSION	ORGANICS PROCESSING FACILITY	315,612	530,126			845,738
CPW009-11	WATER	WATER EFFICIENCY - ICI INDOOR WATER AUDIT	86,652				86,652
CPW009-13	WATER	WATER EFFICIENCY - ANCILLIARY COSTS	144,120		(83,120)		61,000

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CPW041-05	WATER	DOWNSVIEW WATERMAIN EXPANSION	1,007,161				1,007,161
CPW041-06	WATER	DOWNSVIEW WATERMAIN EXPANSION	32,184,044		1,015,956	1,557	33,201,557
CPW043-07	WATER	ISLAND EQUIPMENT CHEMICAL & RESIDUALS MANAGMENT ENG	154,092		272,459		426,551
CPW060-20	WATER	DOWNSVIEW PS - CONSTRUCTION	1,965,170				1,965,170
CPW063-06	WATER	CLARK F.P. EQUIPMENT UPGRADE - ENG	18,271		(18,271)		-
CPW066-06	WATER	TRUNK WATERMAIN ENHANCEMENTS	314			9,686	10,000
CPW066-07	WATER	TRUNK WATERMAIN ENHANCEMENTS	48,267		102,530	45,198	195,995
CPW069-01	WATER	WATER SUSTAINABILITY PROGRAM	112,000		258,339	222,725	593,064
CPW069-03	WATER	WATER SUSTAINABILITY PROGRAM	611			4,308	4,919
CPW070-06	WATER	STANDBY POWER - PHASE 2 - ENGINEERING	96,648		434,352	68,264	599,264
CPW070-08	WATER	SCRUBBER&TONNER CONNECTION IMPROVEMENT	68,000		55,771		123,771
CPW070-10	WATER	STANDBY POWER - PHASE 2 - CONSTRUCTION	1,310,190		7,267,194	2,409,616	10,987,000
CPW070-11	WATER	SCRUBBER & TONNER CONNECTION IMPROVEMENT	101,747				101,747
CPW537-04	WATER	WATERMAIN ASSET PLANNING	825,000		199,541		1,024,541
CPW537-10	WATER	ASSET MGMT SYSTEM IMPLEMENTATION	418,000		7,737		425,737
CPW537-11	WATER	JOINT OPTIMIZATION STUDY PHASE III	59,609		43,493	103,101	206,203
CPW542-03	WATER	DIST WATERMAIN REPLACEMENT - 2008	5,085		5,084		10,168
CPW542-18	WATER	WATERMAIN UPGRADES - 2015	(2,756)		(31,699)	34,456	-
CPW542-19	WATER	DIST W/M REPLACEMENT - 2016	101,978			65,890	167,868
CPW542-22	WATER	WATERMAIN UPGRADES - 2017	234,364				234,364
CPW542-23	WATER	DIST W/M REPLACEMENT - 2018	81,000		12,743		93,743
CPW542-25	WATER	DIST W/M REPLACEMENT - 2019	655,000		7,275,883	177,072	8,107,955
CPW542-26	WATER	WATERMAIN UPGRADES - 2019	67,761			40,734	108,494
CPW542-27	WATER	WATERMAIN REPLACEMENT - 2022-2024	6,597,000		67,195,170		73,792,170
CPW542-28	WATER	WATERMAIN UPGRADES - 2022-2024	4,570,000		3,831,569		8,401,569
CPW545-02	WATER	ENGINEERING CONSULTING FEES	2,234,000		11,516,731		13,750,731
CPW701-01	WATER	TRUNK W/MAIN REPLACEMENT	969,809				969,809
Grand Total			404,012,512	157,988,047	436,556,999	318,297,741	1,316,855,300
EARNED REVENUE APPLIED TO OPERATING COSTS - Note 3			62,888,781				62,888,781
TOTAL FUNDING INCLUDING DC EARNED REVENUE AMOUNTS			466,901,294	157,988,047	436,556,999	318,297,741	1,379,744,081

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, 2023

SCHEDULE B

COST CENTRE	DEVELOPMENT CHARGE SERVICE	DESCRIPTION	DEVELOPMENT CHARGE EARNED REVENUES
TW1038	STORMWATER	TREE PLANTING TO MITIGATE FLOODING	195,000
LB1000	LIBRARY	LIBRARY MATERIALS	4,406,027
FH5417	AFFORDABLE HOUSING	RENTAL HOUSING - OPEN DOOR & MURA PROGRAM ⁴	(936,440)
FH5702	AFFORDABLE HOUSING	RENTAL HOUSING - MURA PROGRAM	22,194,000
FHR407	AFFORDABLE HOUSING	CAPITAL APPRECIATION GAIN - HOA	(129,614)
NP2135	DEVELOPMENT STUDIES	CORPORATE STUDIES - TREASURY & FINANCE ⁵	300,000
NP1020	SPADINA SUBWAY EXT	DEBT CHARGES	20,207,921
NP1020	ROADS	DEBT CHARGES	5,696,792
NP1020	SEWER	DEBT CHARGES	581,169
NP1020	STORMWATER	DEBT CHARGES	9,060,178
NP1020	PARKS & REC	DEBT CHARGES	867,990
FS0151	TRANSIT	DEVELOPMENT CHARGES ADMINISTRATION	52,264
FS0151	ROADS	DEVELOPMENT CHARGES ADMINISTRATION	52,264
FS0151	WATER	DEVELOPMENT CHARGES ADMINISTRATION	53,847
FS0151	DEVELOPMENT STUDIES	DEVELOPMENT CHARGES ADMINISTRATION	44,465
FS0152	DEVELOPMENT STUDIES	DEVELOPMENT CHARGES ADMINISTRATION	242,919
TOTAL EARNED REVENUE TO OPERATING			62,888,781

4. AMOUNT SHOWN IS \$6,546,435 NET OF A \$7,482,875 FUNDING REVISION FROM 2022

5. INCLUDES FUNDING FOR PRIOR YEAR EXPENSES