

CITY OF TORONTO
DETAILS OF PROJECT FUNDING INCLUDING DC EARNED REVENUES
STATEMENT OF DEVELOPMENT CHARGES EARNED REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE EARNED REVENUE	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING FOR THE YEAR ²
CAF001-02	AFFORDABLE HOUSING	HOUSING NOW CAPITAL	6,284,598				6,284,598
CAF001-03	AFFORDABLE HOUSING	HOUSING NOW INFRASTRUCTURE	610,961				610,961
CAF003-02	AFFORDABLE HOUSING	RENTAL DEVELOPMENT STUDY	13,254,036				13,254,036
CAF003-03	AFFORDABLE HOUSING	RENTAL DEVELOPMENT INFRASTRUCTURE	4,738,084				4,738,084
CAF004-03	AFFORDABLE HOUSING	MODULAR HOUSING	1,816,379				1,816,379
CAF006-03	AFFORDABLE HOUSING	EMERGENCY HOUSING ACTION SITE SPECIFIC	12,177,431			30,033,407	42,210,838
CAF009-01	AFFORDABLE HOUSING	RENTAL HOUSING - OPEN DOOR	2,902,000			5,050,186	7,952,186
CAF009-07	AFFORDABLE HOUSING	AFFORDABLE HOMEOWNERSHIP	375,000			1,533,190	1,908,190
CAF009-08	AFFORDABLE HOUSING	RENTAL HOUSING - MURA PROGRAM	2,800,000			12,604,864	15,404,864
CAM071-02	AMBULANCE SERVICES	MULTI-FUNCTION STATION #2 - CONSTRUCTION	197,960	128,839			326,799
CAM071-04	AMBULANCE SERVICES	MULTI-FUNCTION STATION #2 FACILITY	100,000	405,000		148,942	653,942
CAM073-02	AMBULANCE SERVICES	AMBULANCE POST - 330 BERING AVE	50,000	4,128			54,128
CAM079-01	AMBULANCE SERVICES	EQUIPMENT & GARAGE - 1116 KING ST W	25,286				25,286
CCS027-01	CHILDCARE	ST. BARNABAS CATHOLIC SCHOOL	45,258			254,755	300,013
CCS028-01	CHILDCARE	ST. ROCH CATHOLIC SCHOOL IMPROVEMENTS	910				910
CCS029-01	CHILDCARE	ST. BARTHOLOME CATHOLIC SCHOOL ADDITIONS	122,805			695,289	818,094
CCS031-01	CHILDCARE	NORTH EAST SCARBOROUGH RECREATION CENTRE	2,545,185			237,433	2,782,618
CCS035-01	CHILDCARE	MOUNT DENNIS CHILD CARE CENTRE	3,192,228			1,853,641	5,045,869
CCS043-01	CHILDCARE	ANISHNAWBE MIZIWE BIIK CHILD CARE CENTRE	1,400,000			2,766,820	4,166,820
CCS045-01	CHILDCARE	WALLACE EMERSON CHILD CARE CENTRE DEVLPMT	3,129,921			445	3,130,366
CCS046-01	CHILDCARE	WESTERN NORTH YORK CHILD CARE CENTRE	309,361				309,361
CCS051-01	CHILDCARE	LAWRENCE HEIGHTS CHILD CARE CENTRE	9,082				9,082
CUR054-06	CIVIC IMPROVMTS	CIVIC IMPROVEMENT - PLACES	1,140,000				1,140,000
CUR028-63	DEVELOPMENT STUDIES	GROWTH STUDIES 2022	219,423	440,000		24,796	684,219
CUR028-64	DEVELOPMENT STUDIES	TRANSPORTATION & TRANSIT STUDIES 2022	147,404			79,952	227,356
CUR028-67	DEVELOPMENT STUDIES	GROWTH STUDIES 2023	406,484				406,484
CUR028-68	DEVELOPMENT STUDIES	TRANSPORTATION & TRANSIT STUDIES 2023	211,012				211,012
CUR063-01	DEVELOPMENT STUDIES	OFFICIAL PLAN CONFORMITY REVIEW	278,709			9,547	288,256
CUR901-07	DEVELOPMENT STUDIES	FIVE YEAR REVIEW OF THE OFFICIAL PLAN	290,525				290,525
CFR091-01	FIRE	STATION B(STN 144)KEELE ST BETW SHEPPARD	48,768	1,930			50,698
CFR131-01	FIRE	HUSAR BUILDING EXPANSION	1,337,938	1,705,000			3,042,938
CFR146-01	FIRE	FEASIBILITY STUDY OF FIRE ACADEMY	55,393				55,393
CFR156-01	FIRE	FLEMINGDON PARK NEW FIRE STATION & TRUCK	28,500				28,500
CLB194-01	LIBRARY	DAWES ROAD CONTSTRUCTION & EXPANSION	329,750			25,195	354,945
CLB196-01	LIBRARY	MULTI-BRANCH RENOVATION PROGRAM 2016-2018	102,254	49,177		65,913	217,344
CLB196-02	LIBRARY	MULTI-BRANCH RENOVATION PROGRAM YORKVILLE LIBRARY	11,000				11,000
CLB196-04	LIBRARY	MULTI-BRANCH RENOVATION PROGRAM AMESBURY PARK LIBRARY	27,605				27,605
CLB202-01	LIBRARY	VIRTUAL BRANCH SERVICES 2017-2019	211,882				211,882
CLB207-01	LIBRARY	MULTI-BRANCH STATE OF GOOD REPAIR 2018-2020 (RECONFIG)	581,000	4,447,373		10,957	5,039,330
CLB208-01	LIBRARY	MULTI-BRANCH 2018-2020 (RECONFIG)	10,000	2,316,726			2,326,726
CLB209-02	LIBRARY	PERTH DUPONT RELOCATION CONSTRUCTION	2,018,399				2,018,399
CLB211-02	LIBRARY	CENTENNIAL RENOVATION & EXPANSION CONSTRUCTION	572,347				572,347
CLB212-01	LIBRARY	NORTH YORK CENTRAL LIBRARY RENOVATION	223,224	218,170		189,386	630,780
CLB216-01	LIBRARY	YORK WOODS RENOVATION	119,620	1,429,171			1,548,791
CLB217-01	LIBRARY	TECHNOLOGY ASSET MANAGEMENT PROGRAM 2019	366,000	6,146,770			6,512,770
CLB219-01	LIBRARY	VIRTUAL BRANCH SERVICES 2019-2021	254,868	764,467			1,019,335
CLB221-01	LIBRARY	NORTHERN DISTRICT - STREETSCAPING	30,000	1,621,392		133,580	1,784,972
CLB222-01	LIBRARY	BRIDLEWOOD RELOCATION AND EXPANSION	2,665,410	3,765,709			6,431,119
CLB223-01	LIBRARY	TORONTO REFERENE LIBRARY RENOVATION	300,000	739,553			1,039,553

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CLB225-01	LIBRARY	SERVICE MODERNIZATION AND TRANSFORMATION	496,000	6,516,045			7,012,045
CLB226-01	LIBRARY	ETOBICOKE CIVIC CENTRE NEW CONSTRUCTION	600,000	170,610			770,610
CLB226-02	LIBRARY	ETOBICOKE CIVIC CENTRE NEW CONSTRUCTION	1,736,000				1,736,000
CLB228-02	LIBRARY	PLEASANT VIEW LIBRARY RENOVATION & EXPANSION	33,709				33,709
CLB232-01	LIBRARY	ST. LAWRENCE RELOCATION & EXPANSION	38,058				38,058
CHA026-01	LONG TERM CARE	4610 FINCH AVE EAST REDEVELOPMENT	2,446,002				2,446,002
CPR114-50	PARKS & REC	FACILITY PRE-ENGINEERING STUDY	62,798	2,137,672		758,956	2,959,426
CPR116-45	PARKS & REC	OUTDOOR RECREATION CENTRE FY2015	241,887	68,654.42		2,205,943	2,516,485
CPR116-46	PARKS & REC	OUTDOOR RECREATION CENTRE FY2016	240,000	(28,461)			211,539
CPR116-49	PARKS & REC	OUTDOOR RECREATION CENTRES - FY2019	9,179	2,600,890		825,732	3,435,801
CPR116-51	PARKS & REC	OUTDOOR RECREATION CENTRES - FY2021	120,924			509,364	630,288
CPR116-52	PARKS & REC	OUTDOOR RECREATION CENTRES - FY2022	2,979	1,005,160		722,563	1,730,702
CPR116-53	PARKS & REC	OUTDOOR RECREATION CENTRES - FY2023	10,000				10,000
CPR116-58	PARKS & REC	SKATEBOARD PARK 2 CONFEDERATION PK	361				361
CPR117-41	PARKS & REC	PARK DEVELOPMENT FY2011	391,932	84		38,231	430,247
CPR117-42	PARKS & REC	PARK DEVELOPMENT FY2012	112,581			1,041,487	1,154,068
CPR117-44	PARKS & REC	PARK DEVELOPMENT FY2014	633,781	47,659		648,449	1,329,889
CPR117-46	PARKS & REC	PARK DEVELOPMENT FY2016	(287,890)	52,759		1,316,358	1,081,227
CPR117-47	PARKS & REC	PARK DEVELOPMENT FY2017	345,298	92,344		1,568,603	2,006,245
CPR117-49	PARKS & REC	PARK DEVELOPMENT FY2019	1,206,602	691,861		3,206,086	5,104,550
CPR117-50	PARKS & REC	PARK DEVELOPMENT - FY2020	5,399,600	33		6,390,165	11,789,798
CPR117-51	PARKS & REC	PARK DEVELOPMENT - FY2021	5,653,344	392,440		997,352	7,043,136
CPR117-52	PARKS & REC	PARK DEVELOPMENT FY2022	1,224,640	4,786		4,884,739	6,114,165
CPR117-64	PARKS & REC	PARK DEVELOPMENT - DOGS OFF LEASH AREA	1,364				1,364
CPR119-46	PARKS & REC	ALEXANDRA PARK - WADING POOL CONVERSION	192,068	1,738		1,165,110	1,358,916
CPR119-49	PARKS & REC	PLAYGROUNDS/WATERPLAY - FY2019	279,261	1,362,124		1,344,127	2,985,513
CPR119-51	PARKS & REC	PELMO PARK SPLASH PAD	205,849			2,143,332	2,349,181
CPR119-52	PARKS & REC	PLAYGROUNDS WATERPLAY - FY2022	68,824			6,350,246	6,419,071
CPR120-47	PARKS & REC	DAVISVILLE COMMUNITY POOL	120,000			98,011	218,011
CPR120-52	PARKS & REC	DAVISVILLE COMMUNITY POOL - CONSTRUCTION	3,083,709				3,083,709
CPR121-44	PARKS & REC	DON MILLS CIVITAN ARENA REPLACEMENT DESIGN	575,882			435,644	1,011,527
CPR121-51	PARKS & REC	ICE RINK DESIGN	148,000			172,000	320,000
CPR122-45	PARKS & REC	TRAILS & PATHWAYS FY2015	189,716	6,594		545,561	741,871
CPR122-46	PARKS & REC	EAST DON TRAIL PH 1 CONSTRUCTION	33,787	28,082			61,870
CPR123-39	PARKS & REC	COMMUNITY CENTRES FY2009	344,110			140,153	484,263
CPR123-40	PARKS & REC	COMMUNITY CENTRE 2010	4,776,639			6,177,341	10,953,980
CPR123-45	PARKS & REC	NORTH EAST SCARBOROUGH CC (DESIGN)	239,723	24		130,000	369,746
CPR123-46	PARKS & REC	COMMUNITY CENTRES FY2016	2,109,385	(193,505)		75,800	1,991,681
CPR123-47	PARKS & REC	COMMUNITY CENTRES FY2016	1,939,733			861,702	2,801,436
CPR123-49	PARKS & REC	COMMUNITY CENTRES - FY2019	15,623,197			1,663,858	17,287,054
CPR123-50	PARKS & REC	COMMUNITY CENTRES - FY2020	57,670,218			3,585,547	61,255,765
CPR123-51	PARKS & REC	COMMUNITY CENTRES - FY2021	(645,000)	3,012		(304,020)	(946,008)
CPR123-52	PARKS & REC	COMMUNITY CENTRES - FY2022	2,615,541			55,000	2,670,541
CPR124-51	PARKS & REC	ENVIRONMENTAL INITIATIVES - FY2021	43,588	2,483,228		609,000	3,135,816
CPR124-52	PARKS & REC	ENVIRONMENTAL INITIATIVES - FY2022	29,714	1,975,000		112,296	2,117,010
CWR003-10	PARKS & REC	PRECINCT IMPLEMENTATION PROJECTS	1,837,780				1,837,780
CWR003-37	PARKS & REC	NEW LESLIE STREET LOOKOUT PARK	365,748	910,000			1,275,748
CWR003-38	PARKS & REC	PARK PLANNING AND DESIGN DEVELOPMENT	276,447				276,447
CWR003-41	PARKS & REC	CONVERT FIRE HALL TO COMMUNITY SPACE	2,220,000				2,220,000

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CWR005-04	PARKS & REC	PORT LANDS PARKS AND PUBLIC REALM	12,086,441				12,086,441
PL-100038-01	POLICE	VEHICLES & EQUIPMENT REPLACEMENT	500,000			4,550,669	5,050,669
PL-100059-01	POLICE	LOCKER REPLACEMENT	340,000			221,195	561,195
PL-100073-02	POLICE	ANCOE PROGRAM	32,000				32,000
PL-100074-07	POLICE	LONG TERM FACILITY PLAN - FACILITY AND PROCESS IMPROVEMENTS	394,042				394,042
PL-100074-08	POLICE	LONG TERM FACILITY PLAN - CONSULTING	128,000				128,000
PL-100078-01	POLICE	IN-CAR CAMERA LIFECYCLE REPLACEMENT	600,000				600,000
PL-100094-01	POLICE	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM REPLACEMENT	126,000				126,000
PL-100102-01	POLICE	HUMAN & TIME RESOURCE MANAGEMENT SYSTEMS	40,000				40,000
PL-100122-01	POLICE	54 DIVISION	154,006				154,006
PL-100123-02	POLICE	CONNECTED OFFICER LIFECYCLE REPLACEMENT	47,064			270,163	317,227
PL-100129-01	POLICE	COMMUNICATION CENTRE - NEW FACILITY ASSESSMENT	66,306				66,306
PL-100130-01	POLICE	MOBILE COMMAND CENTER	590,000				590,000
PL-100132-01	POLICE	UPS LIFECYCLE REPLACEMENT	256,000				256,000
PL-100139-01	POLICE	INFORMATION TECHNOLOGY INFRASTRUCTURE LIFECYCLE	33,177			22,898,282	22,931,459
PL-100139-02	POLICE	INFORMATION TECHNOLOGY PEER TO PEER INFRASTRUCTURE LIFECYCLE	1,266,823			4,908,387	6,175,209
CC115-03	ROADS	WATERFRONT EAST LRT - DESIGN	1,495,918				1,495,918
CTP419-01	ROADS	SIDEWALKS	912,000	1,500,000			2,412,000
CTP419-02	ROADS	SIDEWALKS	852,357	957,000		892,000	2,701,357
CTP515-04	ROADS	DUFFERIN STREET BRIDGE REHABILITATION	20,199	1,090,991			1,111,191
CTP713-12	ROADS	TRAFFIC CONTROL SIGNALS - TRANSIT PRIORITY	(345)				(345)
CTP716-01	ROADS	NEW TRAFFIC CONTROL SIGNALS/DEVICES	3,480,000	3,672,512		(279,976)	6,872,537
CTP716-06	ROADS	ACCESSIBLE PEDESTRIAN SIGNALS (AUDIBLE S)	67,594	1,407,418			1,475,012
CTP719-03	ROADS	TRAFFIC SIGNALS MAJOR MODIFICATIONS	365,203	252,427		225,000	842,630
CTP721-01	ROADS	TRAFFIC CONTROL SMART SIGNALS	670,217	4,032,511			4,702,728
CTP815-25	ROADS	PORT UNION ROAD DESIGN	7,545,481			236,241	7,781,722
CTP815-59	ROADS	ST. CLAIR WEST WIDENING	1				1
CTP815-60	ROADS	KING LIBERTY CYCLING PEDESTRIAN BRIDGE	4,761				4,761.16
CTP816-02	ROADS	ENGINEERING STUDIES	3,840,000	1,953,969			5,793,969
CTP816-63	ROADS	YONGE STREET REVITALIZATION	4,025			4,025	
CTP817-06	ROADS	TRAFFIC CALMING	96,000	313,992			409,992
CTP817-09	ROADS	FACILITY IMPROVEMENTS	320,000	4,636,779			4,956,779
CTP817-70	ROADS	LEGION ROAD EXTENSION & GRADE SEPARATION	13,142				13,142
CTP817-71	ROADS	NEW STREET REAN DR TO KENASTON GARDENS	219,664				219,664
CTP818-03	ROADS	ENGINEERING STUDIES - BROADVIEW	122,623				122,623
CTP818-75	ROADS	METROLINX ADDITIONAL INFRASTRUCTURE	2,176,481				2,176,481
CTP819-02	ROADS	BROADVIEW EXTENSION PROPERTY ACQUISITION	37,087,174				37,087,174
CTP820-01	ROADS	EMERY VILLAGE 2A	93,684				93,684
CTP820-05	ROADS	WEST TORONTO RAIL PATH EXTENSION	405,000	1,176,325			1,581,325
CTP820-06	ROADS	EGLINTON CONNECTS (DETAILED DESIGN)	182,065	269,011			451,076
CTP822-01	ROADS	BEECROFT EXTENSION	150,000				150,000
CTP823-05	ROADS	BROADVIEW EXTENSION LAWRENCE HEIGHTS NEIGHBOURHOOD STUDY	6,559				6,559
CWR005-03	ROADS	PORT LANDS FLOOD PROTECTION	9,999,685				9,999,685
CWR006-01	ROADS	QUAYSIDE TRANSPORTATION INFRASTRUCTURE	30,629,424				30,629,424
CWW014-20	SEWER	KEELE TRUNK SEWER STUDY	10,509,000		4,707,233		15,216,233
CWW019-08	SEWER	ASHBRIDGES BAY - PT ENGINEERING STUDY	3,087		27,784		30,871
CWW019-24	SEWER	ASHBRIDGES BAY - FERROUS UPGRADES	23,910		143,580		167,490
CWW039-01	SEWER	ASHBRIDGES BAY - UPGRADES ENGINE	274,670		1,994,264		2,268,935
CWW039-02	SEWER	ASHBRIDGES BAY - DISINFECTION SYSTEM CONSTR	2,065,554		7,731,370		9,796,925

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CWW039-04	SEWER	ASHBRIDGES BAY - OUTFALL ENGINEERING	318,256		2,854,766		3,173,022
CWW039-06	SEWER	ASHBRIDGES BAY - OUTFALL CONSTRUCTION	1,008,847		8,261,624		9,270,471
CWW040-02	SEWER	ASHBRIDGES BAY - PUMP STN REBUILD ENGINEERING	1,189,000		4,778,983		5,967,983
CWW040-08	SEWER	ASHBRIDGES BAY - PUMPING STATION REBUILD	969,844		12,910,604		13,880,448
CWW040-12	SEWER	ASHBRIDGES BAY - AERATION TANK 12 & 13	2,486,950				2,486,950
CWW043-03	SEWER	ASHBRIDGES BAY - DIGESTERS REFURBISHMENT	295,000		167,130		462,130
CWW043-04	SEWER	ASHBRIDGES BAY - WASTE ACT SLUDGE UPGRADE	310,000		1,939,901		2,249,901
CWW043-06	SEWER	ASHBRIDGES BAY - WASTE ACT SLUDGE UPGRADE	1,570,221		12,127,033		13,697,255
CWW045-01	SEWER	HIGHLAND CREEK - ODOUR CONTROL UPGRADES - PHASE 1 EN	6,131		31,770	13,333	51,235
CWW047-02	SEWER	HCTP - BIOSOLIDS IMPLEMENTATION	315,866		2,534,134		2,850,000
CWW047-03	SEWER	BMP IMPLEMENTATION - CONSTRUCTION	3,030,953		23,186,077		26,217,030
CWW047-04	SEWER	BMP IMPLEMENTATION ENHANCEMENTS - CONSTRUCTION	474,729		3,543,336		4,018,065
CWW050-01	SEWER	ODOUR CONTROL IMPLEMENTATION	462,000		1,700,706		2,162,706
CWW052-01	SEWER	SECONDARY TREATMENT UPGRADES	54,000		333,265		387,265
CWW052-03	SEWER	SECONDARY TREATMENT UPGRADES - SOUTH	138,223		1,892,263		2,030,486
CWW421-11	SEWER	BASEMENT FLOODING RELIEF - GROUP 2 CONST	119,000		348,508		467,508
CWW421-14	SEWER	BASEMENT FLOODING RELIEF EA STUDIES	395,000		1,961,036		2,356,036
CWW421-21	SEWER	BASEMENT FLOODING RELIEF MIDTOWN TUNNEL	8,253				8,253
CWW421-22	SEWER	BASEMENT FLOODING RELIEF BF TUNNEL - CONSTRUCTION	10,795,754		29,041,253	27,371,481	67,208,488
CWW421-23	SEWER	BASEMENT FLOODING RELIEF BASEMENT FLOODING RELIEF GR	2,018,730		21,623,079		23,641,809
CWW421-25	SEWER	BASEMENT FLOODING RELIEF	747,101		2,908,825	(49,108)	3,606,818
CWW421-27	SEWER	BASEMENT FLOODING RELIEF BF TUNNEL - CONSTRUCTION - PH 3	3,969				3,969
CWW452-04	SEWER	SEWER ASSET PLANNING	629,000		3,204,029		3,833,029
CWW453-03	SEWER	WATERFRONT SANITARY MASTER SERVICING PLAN	1,861,000		1,556,531	5,166	3,422,697
CWW453-04	SEWER	DOWNSVIEW LANDS EXTERNAL UPGRADES	5,455,236		8,118		5,463,354
CWW453-05	SEWER	SHEPPARD SANITARY SEWER	345,000		939,781		1,284,781
CWW465-08	SEWER	GROUP 5 SEWAGE PUMPING STATION UPGRADES	188,797		4,331,688		4,520,485
CWW470-02	SEWER	ENGINEERING CONSULTING FEES	2,274,000		7,485,307		9,759,306.68
CWW472-22	SEWER	SEWER REPLACEMENT - 2019 PROGRAM	35,000		35,150	305,789	375,938
CWW472-24	SEWER	SEWER REPLACEMENT - 2022-2023 PROGRAM	912,171		5,189,016		6,101,187
CWW472-26	SEWER	SEWER REPLACEMENT - 2024 PROGRAM	421,000		285,451		706,451
CWW472-27	SEWER	SEWER REPLACEMENT - GO RAIL EXPANSION	76,000		392,096		468,096
CWW476-04	SEWER	SEWAGE PUMPING STATION UPGRADES	34,000		19,313		53,313
CWW476-05	SEWER	SEWAGE PUMPING STATION UPGRADES - GROUP 6	1,034,855		8,185,445		9,220,299
CWW476-06	SEWER	SEWAGE PUMPING STATION UPGRADES - GROUP 7	140,000		527,935		667,935
CWW476-11	SEWER	SEWAGE PUMPING STATION UPGRADES SUNNYSIDE	74,615				74,615
CWW480-01	SEWER	DON & WATERFRONT TRUNK/CSO PHASE 1 - DESIGN	680,645		4,288,934	95,702	5,065,281
CWW480-02	SEWER	DON & WATERFRONT TRUNK/CSO - OFFLINE STORAGE TANK	165,523		292,612		458,134
CWW480-03	SEWER	DON & WATERFRONT TRUNK/CSO CONSTRUCTION	5,429,276		54,418,768	813,907	60,661,951
CWW480-05	SEWER	DON & WATERFRONT TRUNK/CSO MTI REGULATION/RTC	95,000		198,780		293,780
CWW480-06	SEWER	DON & WATERFRONT TRUNK/CSO ENGINEERING	657,000		923,400		1,580,400
CWW480-08	SEWER	DON & WATERFRONT TRUNK/CSO MTI REGULATION/RTC - CONSTRUCTION	322,000		242,434		564,434
CAF011-01	SHELTER	CHOICE BASED HOUSING ACCESS SYSTEM	679,704				679,704
CAF011-03	SHELTER	CHOICE BASE HOUSING DAY 2 AND VOYAGER DEVELOPMENT	271,063				271,063
CHS044-01	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 1	702,241				702,241
CHS044-02	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 2	3,009	8,021			11,030
CHS044-03	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 3	148,700				148,700
CHS044-04	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 4	877,601				877,601
CHS044-07	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 7	5,615				5,615

CITY OF TORONTO
DETAILS OF PROJECT FUNDING INCLUDING DC EARNED REVENUES
STATEMENT OF DEVELOPMENT CHARGES EARNED REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE EARNED REVENUE	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING FOR THE YEAR ²
CHS044-08	SHELTER	ADDITION OF 1000 NEW SHELTER BEDS-SITE 8	3,562,094				3,562,094
CC116-01	STORMWATER	FLOOD PROTECTION FOR BOARDVIEW-EASTERN	9,893,582				9,893,582
CWR005-03	STORMWATER	PORT LANDS FLOOD PROTECTION	4,870,000				4,870,000
CWW441-12	STORMWATER	BONAR CREEK CONSTRUCTION	16,957				16,957
CWW447-01	STORMWATER	SWN ENVIRON ASSESSMENT - YR04 CITY WIDE	71,000		471,067		542,067
CWW447-03	STORMWATER	WET WEATHER FLOW MASTER PLAN - PUBLIC EDUCATION	82,000		152,183		234,183
CWW447-06	STORMWATER	WET WEATHER FLOW MASTER PLAN - IMPLEMENTATION	13,279		2,462		15,741
CWW447-15	STORMWATER	SWM CONVEYANCE 2017	45,969		452,471		498,440
CWW447-17	STORMWATER	GREEN STREETS	102,000		66,118		168,118
CWW457-01	STORMWATER	WESTERN BEACHES RETROFIT	56,955		131,828		188,783
CWW466-06	STORMWATER	STREAM STUDIES, ENVIRON ASSESSMTS, MASTER PLANS	140,000		720,809		860,809
CWW469-01	STORMWATER	TRCA CAPITAL FUNDING	600,000		4,431,000		5,031,000
CWW473-04	STORMWATER	SCARBOROUGH WATERFRONT WEST ENVIRON ASSESSMENT	111,000		434,735		545,735
CC1100-02	TRANSIT	EGLINTON E LRT EXPANSION	2,492,675				2,492,675
CC115-03	TRANSIT	WATERFRONT EAST LRT - DESIGN	2,456,781				2,456,781
CTT002-1	TRANSIT	SURFACE TRACK	3,485,357	5,872,139		19,676,312	29,033,808
CTT006-1	TRANSIT	COMMUNICATIONS-VARIOUS	460,160	20,666,574			21,126,734
CTT012-1	TRANSIT	EQUIPMENT-VARIOUS	18,819,000	44,185,419		38,635,999	101,640,418
CTT015-1	TRANSIT	YARDS AND ROADS-VARIOUS	261,557	927,298			1,188,855
CTT024-1	TRANSIT	FIRE VENTILATION UPGRADE	10,741,000			9,769,330	20,510,330
CTT028-1	TRANSIT	SUBWAY STATIONS IMPROVEMENT	54,313,030	56,588,109		26,035,670	136,936,809
CTT045-1	TRANSIT	NEW WHEEL TRANS VEHICLES	7,781,654	1,430,089		4,473,000	13,684,743
CTT046-1	TRANSIT	PURCHASE OF SUBWAY CARS	512,941	(184,572,743)			(184,059,802)
CTT056-1	TRANSIT	REVENUE & FARE HANDLING EQUIPMENT	354,367			105,645	460,012
CTT063-1	TRANSIT	OTHER SERVICE PLANNING	5,502,265	3,455,131			8,957,396
CTT064-1	TRANSIT	TRANSIT SHELTERS & LOOPS	192,161	259,612			451,773
CTT110-1	TRANSIT	OTHER BUILDINGS & STRUCTURES PROJECTS	10,767,285	38,846,989		36,798,589	86,412,864
CTT111-1	TRANSIT	REPLACEMENT OF 40'S DIESEL BUSES OR EQUIPMENT	2,450,100	152,678,926		11,602,329	166,731,355
CTT122-01	TRANSIT	PURCHASE OF STREETCARS	50,123,000	(82,533,412)		108,010,999	75,600,587
CTT141-01	TRANSIT	FARE SYSTEM	260,968	3,806,134			4,067,102
CTT142-01	TRANSIT	ATC RESIGNALLING	14,399,700	(21,286,113)		2,576,801	(4,309,612)
CTT145-01	TRANSIT	LRT REPLACEMENT MAINTENANCE & STORAGE	97,000	(3,100,727)		144,532	(2,859,195)
CTT146-01	TRANSIT	TR YARD AND TAIL TRACK ACCOMODATION	889,396	29,951,026			30,840,422
CTT148-01	TRANSIT	MCNICOLL NEW BUS GARAGE FACILITY	157,000	(10,454,340)			(10,297,340)
CTT151-01	TRANSIT	WATERFRONT TRANSIT EXPANSION	33,000	2,956,797			2,989,797
CTT155-01	TRANSIT	YONGE-BLOOR CAPACITY IMPROVEMENT	5,315,492	9,741,222		9,675,000	24,731,714
CTT156-01	TRANSIT	YONGE-UNIVERSITY SUBWAY CAPACITY ENHANCEMENT	10,928,315	43,578,418		3,808,000	58,314,733
CTT157-01	TRANSIT	BLOOR-DANFORTH SUBWAY CAPACITY ENHANCEMENT	7,780,000	10,191,000		2,846,000	20,817,000
CSW004-19	WASTE DIVERSION	IN-UNIT KITCHEN CONTAINERS	50,964			1,374,515	1,425,479
CSW004-20	WASTE DIVERSION	SINGLE UNIT HOME CONTAINERS	392,924				392,924
CSW004-24	WASTE DIVERSION	RECYCLING UPGRADES FOR MULTI-UNITS	15,162			1,239,735	1,254,897
CSW018-04	WASTE DIVERSION	TRANSFER STATION EFFICIENCIES PROJECT	140,884	140,000		1,033,146	1,314,030
CSW500-18	WASTE DIVERSION	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	221,245	408,178			629,423
CSW940-02	WASTE DIVERSION	COLLECTIONS & LITTER TRUCKS	918,070				918,070
CSW940-03	WASTE DIVERSION	TRANSFER STATION & LANDFILL TRUCKS	164,560				164,560
CSW970-01	WASTE DIVERSION	ORGANICS PROCESSING FACILITY EXPANSION	1,309,591				1,309,591
CPW009-11	WATER	WATER EFFICIENCY - ICI INDOOR WATER AUDIT	175,865				175,865
CPW009-12	WATER	WATER EFFICIENCY - PUBLIC EDUC & PROMO	748				748
CPW009-13	WATER	WATER EFFICIENCY - ANCILLIARY COSTS	59,559				59,559

CITY OF TORONTO
DETAILS OF PROJECT FUNDING INCLUDING DC EARNED REVENUES
STATEMENT OF DEVELOPMENT CHARGES EARNED REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE B

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE EARNED REVENUE	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING FOR THE YEAR ²
CPW041-05	WATER	DOWNSVIEW WATERMAIN EXPANSION	989,787				989,787
CPW041-06	WATER	DOWNSVIEW WATERMAIN EXPANSION	22,304,897		329,256		22,634,153
CPW043-07	WATER	ISLAND EQUIPMENT CHEMICAL & RESIDUALS MANAGMENT ENG	83,000		323,283		406,283
CPW043-08	WATER	ISLAND EQUIPMENT CHEMICAL & RESIDUALS MANAGMENT CONSTRUCTION	118,453				118,453
CPW060-20	WATER	DOWNSVIEW PS - CONSTRUCTION	3,083,079				3,083,079
CPW066-06	WATER	TRUNK WATERMAIN ENHANCEMENTS	16,289		6,699		22,988
CPW066-07	WATER	TRUNK WATERMAIN ENHANCEMENTS	31,098		68,595	29,881	129,573
CPW069-01	WATER	WATER SUSTAINABILITY PROGRAM	36,997			22,250	59,247
CPW069-03	WATER	WATER SUSTAINABILITY PROGRAM	19,090			9,937	29,027
CPW070-06	WATER	STANDBY POWER - PHASE 2 - ENGINEERING	59,877		352,997	83,164	496,039
CPW070-08	WATER	SCRUBBER&TONNER CONNECTION IMPROVEMENT	76,000		49,416		125,416
CPW070-10	WATER	STANDBY POWER - PHASE 2 - CONSTRUCTION	530,595		3,900,913	342,909	4,774,417
CPW070-11	WATER	SCRUBBER & TONNER CONNECTION IMPROVEMENT	346,000		2,554,000		2,900,000
CPW537-04	WATER	WATERMAIN ASSET PLANNING	957,000		429,602		1,386,602
CPW537-10	WATER	ASSET MGMT SYSTEM IMPLEMENTATION	295,000		57,046		352,046
CPW537-11	WATER	JOINT OPTIMIZATION STUDY PHASE III	36,019		28,671	(5,728)	58,962
CPW542-25	WATER	WATERMAIN REPLACEMENT - 2019	264,058		3,389,806		3,653,863
CPW542-26	WATER	WATERMAIN UPGRADES - 2019	41,942				41,942
CPW542-27	WATER	WATERMAIN REPLACEMENT - 2022-2024	6,769,520		45,471,641	105,632	52,346,794
CPW542-28	WATER	WATERMAIN UPGRADES - 2022-2024	2,129,000		1,609,736	19,812	3,758,548
CPW542-29	WATER	WATERMAIN REPLACEMENT - GO RAIL EXPANSION	112,348		355,748		468,096
CPW545-02	WATER	ENGINEERING CONSULTING FEES	2,401,000		8,212,402		10,613,402
CPW701-01	WATER	TRUNK WATERMAIN REPLACEMENT	461,167		98,127		559,294
Grand Total			638,418,764	189,518,920	313,373,922	447,084,726	1,588,396,332
EARNED REVENUE APPLIED TO OPERATING COSTS - Note 3			41,744,652				41,744,652
TOTAL FUNDING INCLUDING DC EARNED REVENUE AMOUNTS			680,163,416	189,518,920	313,373,922	447,084,726	1,630,140,984

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 OR DUE TO RE-ALLOCATIONS BETWEEN PROJECTS DURING THE YEAR.

3. TRANSFERS TO OPERATING ARE AS FOLLOWS

COST CENTRE	DEVELOPMENT CHARGE SERVICE	DESCRIPTION	DEVELOPMENT CHARGE EARNED REVENUES
FS0001 & FS0152	TRANSIT	DEVELOPMENT CHARGES ADMINISTRATION	54,983
FS0001 & FS0152	ROADS	DEVELOPMENT CHARGES ADMINISTRATION	54,983
FS0001 & FS0152	WATER	DEVELOPMENT CHARGES ADMINISTRATION	56,649
FS0001 & FS0152	DEVELOPMENT STUDIES	DEVELOPMENT CHARGES ADMINISTRATION	191,189
FHR407	AFFORDABLE HOUSING	CAPITAL APPRECIATION GAIN - HOAP	(20,833)
FHR407	AFFORDABLE HOUSING	WRITEOFF OF ADMIN COSTS FOR HOAP LOAN TO TORONTO ARTSCAPE	297,000
LB1000	LIBRARY	LIBRARY MATERIALS	4,406,027
NP1020	SPADINA SUBWAY EXT	DEBT CHARGES	20,215,233
NP1020	ROADS	DEBT CHARGES	5,797,145
NP1020	SEWER	DEBT CHARGES	599,368
NP1020	STORMWATER	DEBT CHARGES	9,182,594
NP1020	PARKS & REC	DEBT CHARGES	910,312
TOTAL EARNED REVENUE TO OPERATING			41,744,652