

APPENDIX H: DETAILS OF PROJECT FUNDING INCLUDED IN DEVELOPMENT CHARGE RESERVE FUNDS REVENUE EARNED AS AT DECEMBER 31, 2025

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	ACTUALS TO DECEMBER 31, 2025				
			DEVELOPMENT CHARGE REVENUE EARNED	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING ²
CAF001-02	Affordable Housing	Housing Now Capital	182			41,509,969	41,510,151
CAF003-02	Affordable Housing	Rental Development Study	(12,568,838)				(12,568,838)
CAF003-03	Affordable Housing	Rental Development Infrastructure	5,975,497			14,359,362	20,334,859
CAF004-03	Affordable Housing	Modular Housing	722,591	3,500,000		(2,997,074)	1,225,517
CAF006-03	Affordable Housing	Emergency Housing Action Site Specific	23,773	7,010,235		28,493,295	35,527,303
CAF009-02	Affordable Housing	New Non-Profit Housing Co-Operative Units - Pre-Development	300,000				300,000
CAM071-02	Ambulance Services	Multi-Function Station #2 - Construction	7,000,000			41,651	7,041,651
CAM079-01	Ambulance Services	Equipment & Garage - 1116 King St W	474,714				474,714
CCS028-01	Childcare	St. Roch Catholic School Improvements	10,016				10,016
CCS031-01	Childcare	North East Scarborough Recreation Centre	868,000			847,683	1,715,683
CCS036-01	Childcare	David And Mary Thomson Child Care Centre	4,809				4,809
CCS043-01	Childcare	Anishnawbe Miziwe Biik Child Care Centre	212,000			428,885	640,885
CCS045-01	Childcare	Wallace Emerson Child Care Centre	438,000	52,115		1,412,000	1,902,115
CCS046-01	Childcare	Western North York Child Care Centre	1,953,196				1,953,196
CCS051-01	Childcare	Lawrence Heights Child Care Centre	12,618				12,618
CUR054-06	Civic Improvements	Civic Improvement - Places	1,320,826			950,390	2,271,216
CUR028-67	Development Studies	Growth Studies 2023	450,885				450,885
CUR028-68	Development Studies	Transportation & Transit Studies 2023	88,988				88,988
CUR028-70	Development Studies	Growth Studies 2024-2025	930,151				930,151
CUR028-71	Development Studies	Transportation & Transit Studies 2024-2025	240,000				240,000
CUR901-07	Development Studies	Five Year Review Of The Official Plan	60,869				60,869
CFR131-01	Fire	Husar Building Expansion	140,023				140,023
CPH001-14	Health	Healthy Family And Living System Integration	289,950			(289,950)	0
CPH001-18	Health	Healthy Family And Living Point Of Care	805,941			66,995	872,936
CLB194-01	Library	Dawes Road Construction & Expansion	416,000				416,000
CLB207-01	Library	Multi-Branch State Of Good Repair 2018-2020 (Reconfig)	1,489,000	16,713,826		41,000	18,243,826
CLB208-01	Library	Multi-Branch Accessibility 2018-2020	164,000				164,000
CLB209-02	Library	Perth Dupont Relocation Construction	1,607,000			1,002,504	2,609,504
CLB211-02	Library	Centennial Renovation & Expansion Construction	3,446,847	1,469,014			4,915,861
CLB217-01	Library	Technology Asset Management Program 2019	665,000			2,906,416	3,571,416
CLB219-01	Library	Virtual Branch Services 2019-2021	1,496,000			974,880	2,470,880
CLB222-01	Library	Bridlewood Relocation And Expansion	403,000	1,329,852			1,732,852
CLB223-01	Library	Toronto Reference Library Renovation	370,000	2,489,273			2,859,273
CLB225-01	Library	Service Modernization And Transformation	370,000			3,968,308	4,338,308
CLB226-02	Library	Etobicoke Civic Centre New Construction	6,564,102				6,564,102
CLB228-02	Library	Pleasant View Library Renovation & Expansion	166,291			4,503	170,794
CLB232-01	Library	St. Lawrence Relocation & Expansion Design	47,444				47,444
CLB232-02	Library	St. Lawrence Relocation & Expansion Construction	25,990,157				25,990,157

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CLB234-01	Library	Yorkville Renovation Design	50,000				50,000
CLB237-01	Library	Northern District Renovation Design	190,130				190,130
CHA026-01	Long Term Care	4610 Finch Ave East Redevelopment	3,013,155				3,013,155
CPR114-50	Parks & Rec	Facility Pre-Engineering Study	390,000	131,079		411,703	932,782
CPR116-40	Parks & Rec	Outdoor Recreation Centres - FY2010	33,000	37,720			70,720
CPR116-49	Parks & Rec	Outdoor Recreation Centres - FY2019	41,057			(30,770)	10,287
CPR116-51	Parks & Rec	Outdoor Recreation Centres - FY2021	602,976	2,748		454,783	1,060,507
CPR116-52	Parks & Rec	Outdoor Recreation Centres - FY2022	271,315			2,114,660	2,385,975
CPR116-53	Parks & Rec	Outdoor Recreation Centres - FY2023	869,395	21,745			891,140
CPR116-56	Parks & Rec	Centennial Park Cricket Pitch 2	935,000				935,000
CPR116-58	Parks & Rec	Confederation Park Skateboard Park 2	80,827				80,827
CPR116-71	Parks & Rec	L'Amoreaux Clubhouse Design	22,832				22,832
CPR117-45	Parks & Rec	Park Development - FY2015	320,518	14,501		1,166,507	1,501,526
CPR117-46	Parks & Rec	Park Development - FY2016	11,000	7,349		710	19,059
CPR117-47	Parks & Rec	Park Development - FY2017	491,037			347,863	838,900
CPR117-49	Parks & Rec	Park Development - FY2019	168,893	68,916		1,268,735	1,506,544
CPR117-50	Parks & Rec	Park Development - FY2020	929,233	1,852		1,915,771	2,846,856
CPR117-51	Parks & Rec	Park Development - FY2021	28,885	(7,092)		2,036,063	2,057,856
CPR117-52	Parks & Rec	Park Development - FY2022	76,655	26,041		5,071,461	5,174,157
CPR117-53	Parks & Rec	Park Development - FY2023	40,964	77,422		2,483,786	2,602,172
CPR117-64	Parks & Rec	Park Development - Dogs Off Leash Area	40,700				40,700
CPR118-55	Parks & Rec	Tennis Court Complex	1,130				1,130
CPR119-51	Parks & Rec	Pelmo Park Splash Pad	152,714			380,249	532,963
CPR119-52	Parks & Rec	Playgrounds Waterplay - FY2022	5,041,265			6,981,442	12,022,707
CPR119-53	Parks & Rec	Playgrounds Waterplay - FY2023	69,962	3,521		459,057	532,540
CPR119-65	Parks & Rec	Wading Pool Convert To Splash Pad	1,318				1,318
CPR120-47	Parks & Rec	Davisville Community Pool - Design	208,000			175,945	383,945
CPR120-52	Parks & Rec	Davisville Community Pool - Construction	25,000,000			92,075	25,092,075
CPR121-44	Parks & Rec	Don Mills Civitan Arena Replacement Design	144,000			294,356	438,356
CPR121-51	Parks & Rec	Skating Trail & Ice Rink	1,324,612	5,980			1,330,592
CPR122-46	Parks & Rec	East Don Trail Ph 1 Construction	163,213				163,213
CPR123-40	Parks & Rec	Community Centres - FY2010	234,991			1,148,073	1,383,064
CPR123-45	Parks & Rec	North East Scarborough Cc (Design)	3,720				3,720
CPR123-47	Parks & Rec	Community Centres - FY2016	171,067	979,275		675,182	1,825,524
CPR123-49	Parks & Rec	Community Centres - FY2019	23,321,631	2,379,459		4,459,129	30,160,219
CPR123-50	Parks & Rec	Community Centres - FY2020	31,606,741			467,249	32,073,990
CPR123-51	Parks & Rec	Community Centres - FY2021	6,500,000			125,430	6,625,430
CPR123-52	Parks & Rec	Community Centres - FY2022	451,000			21,150,000	21,601,000
CPR124-52	Parks & Rec	Environmental Initiatives - FY2022	60,286			547,020	607,306

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CPR127-46	Parks & Rec	Information Technology Infrastructure Refresh	53,888	13,424		7,421,344
CWR003-37	Parks & Rec	New Leslie Street Lookout Park	(8,800)			
CWR005-04	Parks & Rec	Port Lands Parks And Public Realm	9,000,000			
PL-100038-01	Police	Vehicles & Equipment Replacement	5,967,000			107,580
PL-100066-01	Police	Mobile Workstations	4,050,000			30,395
PL-100105-01	Police	41 Division	5,440,000	23,328,900		
PL-100107-01	Police	Radio Replacement	299,821	10,368,880		
PL-100110-01	Police	Peer To Peer Data Center Facility	5,728,000	7,767,187		
PL-100122-01	Police	54 Division	479,099			
PL-100123-02	Police	Connected Officer Lifecycle Replacement	516,936			2,010,542
PL-100124-01	Police	Next Generation 911	1,300,000	2,189,000		935,400
PL-100126-01	Police	Property & Evidence Racking	18,317	29,767		
PL-100129-01	Police	Communication Centre - New Facility Assessment	260,498			
PL-100132-01	Police	Ups Lifecycle Replacement	368,000	194,000		
PL-100136-01	Police	Information Technology Storage Growth	1,522,701	500,000		
PL-100137-01	Police	New Records Management System	2,438,000			
PL-100138-01	Police	Relocation Of Wellness Services Unit	400,000			
PL-100139-01	Police	Information Technology Infrastructure Lifecycle	2,283,645			1,739,250
PL-100139-02	Police	Information Technology Peer To Peer Infrastructure Lifecycle	(1,233,645)			
CCI115-03	Roads	Waterfront East Lrt - Design	11,621,392			
CTP419-01	Roads	Road Stafey Plan Missing Link Sidewalk	790,525			1,267,860
CTP419-02	Roads	Peel And Gladstone Sidewalks	170,545			
CTP515-04	Roads	Dufferin Street Bridge Rehabilitation	129,733	1		
CTP716-01	Roads	New Traffic Control Signals/Devices	3,869,102			2,216,698
CTP716-06	Roads	Accessible Pedestrian Signals (Audible S)	400,542	1,563,634		2,523,000
CTP717-58	Roads	Local Geometric Traffic Safety Improvements	1,523,733			11,960,000
CTP719-03	Roads	Traffic Signals Major Modifications	239,758			6,017
CTP721-01	Roads	Traffic Control Smart Signals	733,387			
CTP724-02	Roads	Signals Queen St E And Sackville St New Traffic Control	30,000			253,769
CTP800-8	Roads	North Yonge Centre	2,315			
CTP810-40	Roads	Regent Park Revitalization	38,394			
CTP811-05	Roads	Cycling Infrastructure	200,000			199,997
CTP811-43	Roads	Scarlett/St Clair/Dundas	1,414,539			
CTP813-49	Roads	Front Street Reconfiguration	3,537			55,937
CTP815-25	Roads	Port Union Road Construction	8,805,800			
CTP815-59	Roads	St. Clair West Widening	2,291,220			
CTP815-60	Roads	King Liberty Cycling Pedestrian Bridge	1,723,858			
CTP816-02	Roads	Engineering Studies	6,084,509	1,234,764		2,204,615
CTP817-05	Roads	Cycling Infrastructure	23,971,844	25,604,994		657,224

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CTP817-06	Roads	Traffic Calming	184,139			1,040,175	1,224,314
CTP817-09	Roads	Facility Improvements	236,688			3,601,762	3,838,450
CTP817-66	Roads	John Street Revitalization Project	14,184			3,361,932	3,376,116
CTP817-71	Roads	New Street Rean Dr To Kenaston Gardens	4,416,755				4,416,755
CTP818-03	Roads	Engineering Studies - Broadview	31,834				31,834
CTP818-06	Roads	Ontario Municipal Commuter Cycling Infrastructure	444,273				444,273
CTP818-75	Roads	Metrolinx Additional Infrastructure	2,495,141				2,495,141
CTP819-02	Roads	Broadview Extension Property Acquisition	1,205,201				1,205,201
CTP819-06	Roads	St Clair Transportation Master Plan Expropriation	24,041,149			112	24,041,261
CTP819-08	Roads	John Street Revitalization Project	180,676				180,676
CTP820-01	Roads	Emery Village 2A	202,529				202,529
CTP820-05	Roads	West Toronto Rail Path Extension	712,139	2,318,617			3,030,756
CTP820-06	Roads	Eglinton Connects (Detailed Design)	1,138,016	2,526,494		2,396,731	6,061,241
CTP822-01	Roads	Beecroft Extension	11,500,020				11,500,020
CTP823-01	Roads	Broadview Extension Phase 1	12,265,793				12,265,793
CTP825-01	Roads	Overlea Blvd And Don Mills Rd Bridge Improvement	399,238				399,238
CWR005-03	Roads	Port Lands Flood Protection	7,830,000				7,830,000
CWR006-01	Roads	Quayside Transportation Infrastructure	22,940,000			6,600,327	29,540,327
CWR005-05	Sewer	Commissioners Street Sewer Detailed Design	129,961				129,961
CWW014-20	Sewer	Black Creek Sanitary Trunk Sewer Design & Construction	9,783,023		270,918		10,053,941
CWW019-24	Sewer	Ashbridges Bay - Ferrous Upgrades	(13,384)		(108,292)		(121,676)
CWW039-01	Sewer	Ashbridges Bay - Upgrades Engine	539,000		2,388,360		2,927,360
CWW039-02	Sewer	Ashbridges Bay - Disinfection System Constr	1,399,000		6,216,531		7,615,531
CWW039-04	Sewer	Ashbridges Bay - Outfall Engineering	182,868		1,495,132		1,678,000
CWW039-06	Sewer	Ashbridges Bay - Outfall Construction	1,246,289		10,833,680		12,079,969
CWW040-02	Sewer	Ashbridges Bay - Pump Stn Rebuild Engineering	162,175		2,590,691		2,752,866
CWW040-08	Sewer	Ashbridges Bay - Pumping Station Rebuild	2,094,420		20,253,719		22,348,139
CWW040-12	Sewer	Ashbridges Bay - Aeration Tank 12 & 13	2,324,439				2,324,439
CWW043-03	Sewer	Ashbridges Bay - Digesters Refurbishment	5,000		76,291		81,291
CWW043-04	Sewer	Ashbridges Bay - Waste Activated Sludge Upgrade - Engineering	314,521		2,290,000		2,604,521
CWW043-06	Sewer	Ashbridges Bay - Waste Activated Sludge Upgrade - Construction	2,591,927		16,338,059		18,929,986
CWW047-02	Sewer	Hctp - Biosolids Implementation	394,889		3,374,901		3,769,790
CWW047-03	Sewer	Bmp Implementation - Construction	2,728,783		24,777,490		27,506,273
CWW047-04	Sewer	Bmp Implementation Enhancements - Construction	412,344		3,408,600		3,820,944
CWW050-01	Sewer	Odour Control Implementation	579,283		4,007,136		4,586,419
CWW052-04	Sewer	Secondary Treatment Upgrades North Plant	184,091				184,091
CWW421-11	Sewer	Basement Flooding Relief - Group 2 Const	54,000		219,497		273,497
CWW421-14	Sewer	Basement Flooding Relief Ea Studies	114,216		990,575		1,104,791
CWW421-17 & CWW421-23	Sewer	Basement Flooding Relief -Group 4 Construction	1,625,595		34,960,078	100,000	36,685,673

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CWW421-21	Sewer	Basement Flooding Relief Midtown Tunnel	2,419				2,419
CWW421-22	Sewer	Basement Flooding Relief Bf Tunnel - Construction	7,558,000		25,089,468	245,892	32,893,360
CWW421-25	Sewer	Basement Flooding Relief	608,000		3,591,694	50,021	4,249,715
CWW421-27	Sewer	Basement Flooding Relief Bf Tunnel - Construction - Ph 3	1,397,000		10,313,000		11,710,000
CWW452-04	Sewer	Sewer Asset Planning	479,459		3,495,372		3,974,831
CWW453-03	Sewer	Waterfront Sanitary Master Servicing Plan	1,667,211				1,667,211
CWW453-04	Sewer	Downsview Lands External Upgrades	255,336				255,336
CWW470-02	Sewer	Engineering Consulting Fees	2,295,000		8,170,199		10,465,199
CWW472-24	Sewer	Sewer Replacement Program 2022-2023	689,040		7,273,007		7,962,047
CWW472-26	Sewer	Sewer Replacement Program 2024	405,000		1,827,037		2,232,037
CWW472-27	Sewer	Sewer Replacement - Go Rail Expansion	23,000		94,024		117,024
CWW472-28	Sewer	Sewer Replacement Program 2025-2026	835,000		1,995,075		2,830,075
CWW476-04	Sewer	Sewage Pumping Station Upgrades	8,472				8,472
CWW476-05	Sewer	Sewage Pumping Station Upgrades - Group 6	884,000		6,253,757		7,137,757
CWW476-06	Sewer	Sewage Pumping Station Upgrades - Group 7	330,386		1,473,830		1,804,216
CWW476-11	Sewer	Sewage Pumping Station Upgrades Sunnyside	160,407		933,837		1,094,244
CWW480-01	Sewer	Don & Waterfront Trunk/CSO Phase 1 - Design	286,000		1,224,304		1,510,304
CWW480-02	Sewer	Don & Waterfront Trunk/CSO - Offline Storage Tank	519,803		1,256,163		1,775,966
CWW480-03	Sewer	Don & Waterfront Trunk/CSO Construction	83,000		617,000	(4,732)	695,268
CWW480-05	Sewer	Don & Waterfront Trunk/CSO Mti Regulation/Rtc	89,125		501,909		591,034
CWW480-06	Sewer	Don & Waterfront Trunk/CSO Inner Harbour West Tunnel&Connections-Engineering	410,119				410,119
CWW480-08	Sewer	Don & Waterfront Trunk/Cso Mti Regulation/Rtc - Construction	274,148		1,870,905		2,145,053
CWW480-10	Sewer	Don & Waterfront Trunk/Cso High Rate Treatment Facility - Engineering	17,352				17,352
CHS044-01	Shelter	Addition Of 1000 New Shelter Beds-Site 1	6,047	1			6,048
CHS044-04	Shelter	Addition Of 1000 New Shelter Beds-Site 4	51,422				51,422
CHS044-08	Shelter	Addition Of 1000 New Shelter Beds-Site 8	591,964				591,964
CCI116-01	Stormwater	Boardview-Eastern Flood Protection	10,933,608				10,933,608
CWW447-03	Stormwater	Wet Weather Flow Master Plan - Public Education	82,000		116,795		198,795
CWW447-06	Stormwater	Wet Weather Flow Master Plan - Implementation	5,088				5,088
CWW447-15	Stormwater	Swm Conveyance 2017	(26,130)		(191,621)		(217,751)
CWW447-17	Stormwater	Green Streets	239,000		110,464		349,464
CWW457-01	Stormwater	Western Beaches Retrofit	221,694				221,694
CWW466-06	Stormwater	Stream Studies, Environ Assessmts, Master Plans	208,000		581,219		789,219
CWW469-01	Stormwater	Toronto And Region Conservation Authority Capital Funding	616,000		4,548,500		5,164,500
CWW473-04	Stormwater	Scarborough Waterfront West Environ Assessment	79,604		153,161		232,765
CCI100-02	Transit	Eglinton E LRT Expansion	695,243				695,243
CCI115-03	Transit	Waterfront East LRT - Design	2,413,313				2,413,313
CTT002-1	Transit	Surface Track	805,213			41,238,166	42,043,379
CTT006-1	Transit	Communications-Various	305,103			24,678,476	24,983,579

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CTT008-1	Transit	Signal Systems-Various	27,237	18,536,214		7,989,277	26,552,728
CTT012-1	Transit	Equipment-Various	6,998,455			15,330,795	22,329,250
CTT015-1	Transit	Yards And Roads-Various	25,000	(499)			24,501
CTT024-1	Transit	Fire Ventilation Upgrade	5,534,400			9,328,133	14,862,533
CTT028-1	Transit	Subway Stations Improvements Easier Access Iii And Second Exits	54,015,566	90,571,296		23,490,637	168,077,499
CTT045-1	Transit	New Wheel Trans Vehicles	5,636,291			4,463,467	10,099,758
CTT046-1	Transit	Purchase Of Subway Cars	111,713	1,091,463			1,203,176
CTT056-1	Transit	Revenue & Fare Handling Equipment	423,121			(56,892)	366,229
CTT063-1	Transit	Other Service Planning	5,898,977			7,164,871	13,063,848
CTT064-1	Transit	Transit Shelters & Loops	1,324	25,915			27,239
CTT110-1	Transit	Other Buildings & Structures Projects	7,823,432	21,736,563		266,209	29,826,204
CTT111-1	Transit	Purchase Of Buses	56,375,754	155,858,792		151,333,470	363,568,016
CTT122-01	Transit	Purchase Of Streetcars	9,105,494			113,421,851	122,527,345
CTT141-01	Transit	Fare System	936,428	141,455			1,077,883
CTT142-01	Transit	Atc Resignalling	11,037,394			6,643,964	17,681,358
CTT145-01	Transit	Lrt Replacement Maintenance & Storage	3,020				3,020
CTT146-01	Transit	Tr Yard And Tail Track Accommodation	4,016,339	2,235,062			6,251,401
CTT148-01	Transit	Mcnicoll New Bus Garage Facility	149,836			256,152	405,988
CTT151-01	Transit	Waterfront Transit Expansion	31,596	101,760		259,298	392,654
CTT155-01	Transit	Yonge-Bloor Capacity Improvement	20,647,619	25,075,508		51,293,655	97,016,782
CTT156-01	Transit	Yonge-University Subway Capacity Enhancement	19,671,454				19,671,454
CTT157-01	Transit	Bloor-Danforth Subway Capacity Enhancement	6,830,879	2,174,721			9,005,600
CSW004-20	Waste Diversion	Single Unit Home Containers	307,030				307,030
CPW009-11	Water	Water Efficiency - Ici Indoor Water Audit	202,206				202,206
CPW009-13	Water	Water Efficiency - Ancillary Costs	48,489				48,489
CPW041-05	Water	Downsview Main Keele Pumping Station To Downsview Engineering	201,867				201,867
CPW041-06	Water	Downsview Main Keele Pumping Station To Downsview Construction	521,713				521,713
CPW043-07	Water	Island Equipment Chemical & Residuals Management Eng	117,000		742,604		859,604
CPW043-08	Water	Island Equipment Chemical & Residuals Management Construction	160,112				160,112
CPW060-20	Water	Downsview Ps - Construction	1,138,781		138,862		1,277,643
CPW066-06	Water	Trunk Watermain Enhancements	5,292		2,331	2,961	10,584
CPW070-06	Water	Standby Power - Phase 2 - Engineering	57,582		156,052	44,930	258,564
CPW070-10	Water	Standby Power - Phase 2 - Construction	74,570		1,195,454	114,121	1,384,145
CPW070-11	Water	Scrubber & Tonner Connection Improvement	439,500		3,124,087		3,563,587
CPW537-04	Water	Watermain Asset Planning	761,000		312,789		1,073,789
CPW537-10	Water	Asset Mgmt System Implementation	82,342				82,342
CPW537-11	Water	Joint Optimization Study Phase Iii	16,922			5,532	22,454
CPW542-23	Water	Watermain Replacement - 2018	20,028		336,338		356,366
CPW542-25	Water	Watermain Replacement - 2019	33,326		548,979		582,305

APPENDIX H: DETAILS OF PROJECT FUNDING INCLUDED IN DEVELOPMENT CHARGE RESERVE FUNDS REVENUE EARNED AS AT DECEMBER 31, 2025

			ACTUALS TO DECEMBER 31, 2025				
PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE REVENUE EARNED	TAX LEVY	USER RATE	OTHER FUNDING ¹	TOTAL PROJECT FUNDING ²
CPW542-26	Water	Watermain Upgrades - 2019	116,708		116,708		233,416
CPW542-27	Water	Watermain Replacement - 2022-2024	4,741,205		37,795,117		42,536,322
CPW542-28	Water	Watermain Upgrades - 2022-2024	38,382				38,382
CPW542-29	Water	Watermain Replacement - Go Rail Expansion	84,000		33,024		117,024
CPW542-31	Water	Watermain Replacement - 2025-2026	2,461,410		9,694,207		12,155,617
CPW542-32	Water	Watermain Upgrades - 2025-2026	622,267				622,267
CPW545-02	Water	Engineering Consulting Fees	1,699,917		12,205,071		13,904,988
GRAND TOTAL			641,788,086	431,502,744	282,084,088	656,168,217	2,011,543,135
REVENUE EARNED APPLIED TO OPERATING COSTS³			48,994,964				48,994,964
TOTAL FUNDING INCLUDING DC REVENUE EARNED AMOUNTS			690,783,050	431,502,744	282,084,088	656,168,217	2,060,538,099

Notes

- (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 REVENUE EARNED
FS0001 & FS0152	Transit	Development Charges Administration	43,136
FS0001 & FS0152	Roads	Development Charges Administration	43,136
FS0001 & FS0152	Water	Development Charges Administration	44,443
FS0001 & FS0152	Development Studies	Development Charges Administration	493,067
FHR407	Affordable Housing	Capital Appreciation Gain - HOAP	(82,323)
LB1000	Library	Library Materials	4,406,027
NP1020	Spadina Subway Ext	Debt Charges	20,000,000
NP1020	Roads	Debt Charges	8,270,980
NP1020	Sewer	Debt Charges	1,025,333
NP1020	Stormwater	Debt Charges	12,306,160
NP1020	Parks & Rec	Debt Charges	1,876,650
NP2135	Development Studies	Corporate Studies - Treasury & Finance	178,355
TW1038	Stormwater	Tree Planting To Mitigate Flooding	390,000
TOTAL REVENUE EARNED APPLIED TO OPERATING COSTS			48,994,964