

**Waterfront Revitalization Initiative**  
**Proposed Five-Year Forecast / Ten-Year Plan 2007 - 2016**

\$000s

7-Jun-07		Funding Pre- 2007	2007	2008	2009	2010	2011	Total 2007 - 2011	Total 2012- 2016	Total 2007 - 2016	Total to 2016	Total 2017 - 2022	Total to 2022
<b>TORONTO WATERFRONT REVITALIZATION INITIATIVE</b>													
<b>Waterfront Toronto Corporate Costs</b>													
Waterfront Toronto Corporate Costs	Revenues	\$1,863	\$1,842	\$2,967	\$945	\$0	\$0	\$5,754	\$0	\$5,754	\$7,617	\$0	\$7,617
	City	\$5,934	\$0	\$1,519	\$0	\$3,902	\$6,317	\$11,738	\$8,497	\$20,235	\$26,169	\$0	\$26,169
	Province	\$5,584	\$0	\$442	\$4,445	\$3,917	\$4,133	\$12,937	\$10,677	\$23,614	\$29,198	\$0	\$29,198
	Federal	\$13,595	\$7,519	\$3,787	\$2,436	\$2,337	\$0	\$16,079	\$0	\$16,079	\$29,674	\$0	\$29,674
		\$26,976	\$9,361	\$8,715	\$7,826	\$10,156	\$10,450	\$46,508	\$19,174	\$65,682	\$92,658	\$0	\$92,658
Waterfront Toronto Development Plan and Business Strategy	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	Province	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	Federal	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
<b>Subtotal - Waterfront Toronto Corporate Costs</b>	<b>Revenues</b>	<b>\$1,863</b>	<b>\$1,842</b>	<b>\$2,967</b>	<b>\$945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,754</b>	<b>\$0</b>	<b>\$5,754</b>	<b>\$7,617</b>	<b>\$0</b>	<b>\$7,617</b>
	<b>City</b>	<b>\$6,934</b>	<b>\$0</b>	<b>\$1,519</b>	<b>\$0</b>	<b>\$3,902</b>	<b>\$6,317</b>	<b>\$11,738</b>	<b>\$8,497</b>	<b>\$20,235</b>	<b>\$27,169</b>	<b>\$0</b>	<b>\$27,169</b>
	<b>Province</b>	<b>\$6,584</b>	<b>\$0</b>	<b>\$442</b>	<b>\$4,445</b>	<b>\$3,917</b>	<b>\$4,133</b>	<b>\$12,937</b>	<b>\$10,677</b>	<b>\$23,614</b>	<b>\$30,198</b>	<b>\$0</b>	<b>\$30,198</b>
	<b>Federal</b>	<b>\$14,595</b>	<b>\$7,519</b>	<b>\$3,787</b>	<b>\$2,436</b>	<b>\$2,337</b>	<b>\$0</b>	<b>\$16,079</b>	<b>\$0</b>	<b>\$16,079</b>	<b>\$30,674</b>	<b>\$0</b>	<b>\$30,674</b>
		<b>\$29,976</b>	<b>\$9,361</b>	<b>\$8,715</b>	<b>\$7,826</b>	<b>\$10,156</b>	<b>\$10,450</b>	<b>\$46,508</b>	<b>\$19,174</b>	<b>\$65,682</b>	<b>\$95,658</b>	<b>\$0</b>	<b>\$95,658</b>
<b>Priority Projects</b>													
Union Station	City	\$2,148	\$4,771	\$0	\$10,961	\$7,420	\$7,700	\$30,852	\$7,000	\$37,852	\$40,000	\$0	\$40,000
	Province	\$569	\$0	\$0	\$0	\$17,656	\$11,775	\$29,431	\$0	\$29,431	\$30,000	\$0	\$30,000
	Federal	\$5,488	\$0	\$8,402	\$5,444	\$0	\$0	\$13,846	\$0	\$13,846	\$19,334	\$0	\$19,334
		\$8,205	\$4,771	\$8,402	\$16,405	\$25,076	\$19,475	\$74,129	\$7,000	\$81,129	\$89,334	\$0	\$89,334
Mouth of the Don EAs	City	\$984	\$16	\$0	\$0	\$0	\$0	\$16	\$0	\$16	\$1,000	\$0	\$1,000
	Province	\$923	\$77	\$0	\$0	\$0	\$0	\$77	\$0	\$77	\$1,000	\$0	\$1,000
	Federal	\$923	\$1,377	\$0	\$0	\$0	\$0	\$1,377	\$0	\$1,377	\$2,300	\$0	\$2,300
		\$2,830	\$1,470	\$0	\$0	\$0	\$0	\$1,470	\$0	\$1,470	\$4,300	\$0	\$4,300
Portlands Preparation	City	\$2,931	\$4,781	\$3,000	\$0	\$2,700	\$1,500	\$11,981	\$5,321	\$17,302	\$20,233	\$0	\$20,233
	Province	\$2,996	\$0	\$0	\$2,550	\$3,300	\$1,500	\$7,350	\$9,887	\$17,237	\$20,233	\$0	\$20,233
	Federal	\$6,414	\$13,369	\$0	\$450	\$0	\$0	\$13,819	\$0	\$13,819	\$20,233	\$0	\$20,233
		\$12,341	\$18,150	\$3,000	\$3,000	\$6,000	\$3,000	\$33,150	\$15,208	\$48,358	\$60,699	\$0	\$60,699
Front Street Extension (Pending decision on Gardiner/ Lakeshore Corridor)	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,566	\$26,566	\$26,566	\$0	\$26,566
	City	\$6,950	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$50,752	\$51,752	\$58,702	\$0	\$58,702
	Province	\$6,594	\$0	\$0	\$272	\$0	\$0	\$272	\$49,801	\$50,073	\$56,667	\$0	\$56,667
	Federal	\$4,617	\$0	\$0	\$52,049	\$0	\$0	\$52,049	\$0	\$52,049	\$56,666	\$0	\$56,666
		\$18,161	\$0	\$0	\$52,321	\$1,000	\$0	\$53,321	\$127,119	\$180,440	\$198,601	\$0	\$198,601
<b>Subtotal - Priority Projects</b>	<b>Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,566</b>	<b>\$26,566</b>	<b>\$26,566</b>	<b>\$0</b>	<b>\$26,566</b>
	<b>City</b>	<b>\$13,013</b>	<b>\$9,568</b>	<b>\$3,000</b>	<b>\$10,961</b>	<b>\$11,120</b>	<b>\$9,200</b>	<b>\$43,849</b>	<b>\$63,073</b>	<b>\$106,922</b>	<b>\$119,935</b>	<b>\$0</b>	<b>\$119,935</b>
	<b>Province</b>	<b>\$11,082</b>	<b>\$77</b>	<b>\$0</b>	<b>\$2,822</b>	<b>\$20,956</b>	<b>\$13,275</b>	<b>\$37,130</b>	<b>\$59,688</b>	<b>\$96,818</b>	<b>\$107,900</b>	<b>\$0</b>	<b>\$107,900</b>
	<b>Federal</b>	<b>\$17,442</b>	<b>\$14,746</b>	<b>\$8,402</b>	<b>\$57,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,091</b>	<b>\$0</b>	<b>\$81,091</b>	<b>\$98,533</b>	<b>\$0</b>	<b>\$98,533</b>
		<b>\$41,537</b>	<b>\$24,391</b>	<b>\$11,402</b>	<b>\$71,726</b>	<b>\$32,076</b>	<b>\$22,475</b>	<b>\$162,070</b>	<b>\$149,327</b>	<b>\$311,397</b>	<b>\$352,934</b>	<b>\$0</b>	<b>\$352,934</b>

7-Jun-07			Funding Pre- 2007	2007	2008	2009	2010	2011	Total 2007 - 2011	Total 2012- 2016	Total 2007 - 2016	Total to 2016	Total 2017 - 2022	Total to 2022
Core Projects														
Port Union	City		\$7,425	\$5,066	\$2,300	\$3,543	\$0	\$0	\$10,909	\$0	\$10,909	\$18,334	\$0	\$18,334
	Province		\$3,690	\$143	\$0	\$1,500	\$0	\$0	\$1,643	\$0	\$1,643	\$5,333	\$0	\$5,333
	Federal		\$3,690	\$0	\$0	\$1,643	\$0	\$0	\$1,643	\$0	\$1,643	\$5,333	\$0	\$5,333
			\$14,805	\$5,209	\$2,300	\$6,686	\$0	\$0	\$14,195	\$0	\$14,195	\$29,000	\$0	\$29,000
Mimico	City		\$2,699	\$1,807	\$1,760	\$0	\$0	\$0	\$3,567	\$0	\$3,567	\$6,266	\$0	\$6,266
	Province		\$1,937	\$230	\$0	\$0	\$0	\$0	\$230	\$0	\$230	\$2,167	\$0	\$2,167
	Federal		\$1,850	\$317	\$0	\$0	\$0	\$0	\$317	\$0	\$317	\$2,167	\$0	\$2,167
			\$6,486	\$2,354	\$1,760	\$0	\$0	\$0	\$4,114	\$0	\$4,114	\$10,600	\$0	\$10,600
Precinct Planning Studies	City		\$1,801	\$30	\$0	\$0	\$0	\$0	\$30	\$0	\$30	\$1,831	\$0	\$1,831
	Province		\$1,663	\$660	\$0	\$0	\$0	\$0	\$660	\$0	\$660	\$2,323	\$0	\$2,323
	Federal		\$2,057	\$846	\$0	\$0	\$0	\$0	\$846	\$0	\$846	\$2,903	\$0	\$2,903
			\$5,521	\$1,536	\$0	\$0	\$0	\$0	\$1,536	\$0	\$1,536	\$7,057	\$0	\$7,057
Subtotal - Core Projects	City		\$11,925	\$6,903	\$4,060	\$3,543	\$0	\$0	\$14,506	\$0	\$14,506	\$26,431	\$0	\$26,431
	Province		\$7,290	\$1,033	\$0	\$1,500	\$0	\$0	\$2,533	\$0	\$2,533	\$9,823	\$0	\$9,823
	Federal		\$7,597	\$1,163	\$0	\$1,643	\$0	\$0	\$2,806	\$0	\$2,806	\$10,403	\$0	\$10,403
			\$26,812	\$9,099	\$4,060	\$6,686	\$0	\$0	\$19,845	\$0	\$19,845	\$46,657	\$0	\$46,657
Harbourfront - Water's Edge	City		\$6,128	(\$222)	\$0	\$0	\$0	\$0	(\$222)	\$0	(\$222)	\$5,906	\$0	\$5,906
	Province		\$6,151	(\$245)	\$0	\$0	\$0	\$0	(\$245)	\$0	(\$245)	\$5,906	\$0	\$5,906
	Federal		\$6,152	(\$245)	\$0	\$0	\$0	\$0	(\$245)	\$0	(\$245)	\$5,907	\$0	\$5,907
			\$18,431	(\$712)	\$0	\$0	\$0	\$0	(\$712)	\$0	(\$712)	\$17,719	\$0	\$17,719
Precinct Implementation Projects														
West Don Lands (incl. ORC costs) Prov. Pre-2007 incl. \$9,336 of ORC costs	Revenues		\$0	\$0	\$878	\$14,472	\$1,841	\$0	\$17,191		\$17,191	\$17,191	\$0	\$17,191
	City		\$11,226	\$14,583	\$11,675	\$8,048	\$11,325	\$0	\$45,631	\$14,705	\$60,336	\$71,562	\$0	\$71,562
	Province		\$19,741	\$14,934	\$16,972	\$552	\$7,000	\$18,736	\$58,194	\$10,816	\$69,010	\$88,751	\$0	\$88,751
	Federal		\$1,281	\$700	\$15,619	\$0	\$0	\$0	\$16,319	\$0	\$16,319	\$17,600	\$0	\$17,600
			\$32,248	\$30,217	\$45,144	\$23,072	\$20,166	\$18,736	\$137,335	\$25,521	\$162,856	\$195,104	\$0	\$195,104
East Bayfront City's 2007 amount includes \$12.5M for First Waterfront Place	Revenues		\$0	\$0	\$0	\$5,326	\$15,684	\$11,718	\$32,728	\$40,239	\$72,967	\$72,967	\$31,376	\$104,343
	City		\$0	\$17,194	\$15,600	\$1,020	\$0	\$3,121	\$36,935	\$5,293	\$42,228	\$42,228	\$0	\$42,228
	Province		\$0	\$2,022	\$0	\$8,500	\$2,504	\$14,375	\$27,401	\$1,531	\$28,932	\$28,932	\$10,000	\$38,932
	Federal		\$0	\$2,000	\$4,000	\$31,300	\$0	\$0	\$37,300	\$0	\$37,300	\$37,300	\$0	\$37,300
			\$0	\$21,216	\$19,600	\$46,146	\$18,188	\$29,214	\$134,364	\$47,063	\$181,427	\$181,427	\$41,376	\$222,803
West Waterfront EA & Design	City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,484	\$2,484	\$2,484	\$0	\$2,484
	Federal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,484	\$2,484	\$2,484	\$0	\$2,484
Subtotal - Precinct Implementation Projects														
	Revenues		\$0	\$0	\$878	\$19,798	\$17,525	\$11,718	\$49,919	\$40,239	\$90,158	\$90,158	\$31,376	\$121,534
	City		\$11,226	\$31,777	\$27,275	\$9,068	\$11,325	\$3,121	\$82,566	\$19,998	\$102,564	\$113,790	\$0	\$113,790
	Province		\$19,741	\$16,956	\$16,972	\$9,052	\$9,504	\$33,111	\$85,595	\$14,831	\$100,426	\$120,167	\$10,000	\$130,167
	Federal		\$1,281	\$2,700	\$19,619	\$31,300	\$0	\$0	\$53,619	\$0	\$53,619	\$54,900	\$0	\$54,900
			\$32,248	\$51,433	\$64,744	\$69,218	\$38,354	\$47,950	\$271,699	\$75,068	\$346,767	\$379,015	\$41,376	\$420,391

7-Jun-07		Funding Pre- 2007	2007	2008	2009	2010	2011	Total 2007 - 2011	Total 2012- 2016	Total 2007 - 2016	Total to 2016	Total 2017 - 2022	Total to 2022
<b>Strategic Land Acquisition</b>													
Strategic Land Acquisition (MT27 Lower Yonge )	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$12,727	\$79	\$0	\$0	\$0	\$0	\$79	\$0	\$79	\$12,806	\$0	\$12,806
		\$12,727	\$79	\$0	\$0	\$0	\$0	\$79	\$0	\$79	\$12,806	\$0	\$12,806
Project E Land Acquisition	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Other Strategic Land Acquisition	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$32,336	\$0	\$0	\$0	\$0	\$32,336	\$0	\$32,336	\$32,336	\$0	\$32,336
		\$0	\$32,336	\$0	\$0	\$0	\$0	\$32,336	\$0	\$32,336	\$32,336	\$0	\$32,336
<b>Subtotal - Strategic Land Acquisition</b>	<b>City</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Province</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
	<b>Federal</b>	<b>\$12,727</b>	<b>\$32,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,415</b>	<b>\$0</b>	<b>\$32,415</b>	<b>\$45,142</b>	<b>\$0</b>	<b>\$45,142</b>
		<b>\$27,727</b>	<b>\$32,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,415</b>	<b>\$0</b>	<b>\$32,415</b>	<b>\$60,142</b>	<b>\$0</b>	<b>\$60,142</b>
<b>Transportation Initiatives</b>													
Front Street Pedestrian Bridge	City	\$0	\$0	\$300	\$0	\$0	\$0	\$300	\$0	\$300	\$300	\$0	\$300
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$300	\$0	\$0	\$0	\$300	\$0	\$300	\$300	\$0	\$300
Gardiner EA (Pending decision on Gardiner/ Lakeshore Corridor)	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	\$0	\$11,000
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	\$0	\$11,000
West Don Lands LRT	City	\$0	\$25	\$0	\$4,185	\$3,200	\$0	\$7,410	\$0	\$7,410	\$7,410	\$0	\$7,410
	Province	\$0	\$25	\$1,350	\$4,665	\$5,650	\$0	\$11,690	\$0	\$11,690	\$11,690	\$0	\$11,690
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$50	\$1,350	\$8,850	\$8,850	\$0	\$19,100	\$0	\$19,100	\$19,100	\$0	\$19,100
East Bayfront LRT	Revenues	\$0	\$0	\$0	\$10,366	\$0	\$0	\$10,366	\$0	\$10,366	\$10,366	\$0	\$10,366
	City	\$0	\$0	\$0	\$21,846	\$20,928	\$6,550	\$49,324	\$0	\$49,324	\$49,324	\$0	\$49,324
	Province	\$0	\$0	\$1,000	\$29,756	\$20,434	\$4,220	\$55,410	\$0	\$55,410	\$55,410	\$0	\$55,410
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$1,000	\$61,968	\$41,362	\$10,770	\$115,100	\$0	\$115,100	\$115,100	\$0	\$115,100
<b>Subtotal - Transportation Initiatives</b>	<b>Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,366</b>	<b>\$0</b>	<b>\$10,366</b>	<b>\$10,366</b>	<b>\$0</b>	<b>\$10,366</b>
	<b>City</b>	<b>\$0</b>	<b>\$25</b>	<b>\$300</b>	<b>\$26,031</b>	<b>\$24,128</b>	<b>\$6,550</b>	<b>\$57,034</b>	<b>\$11,000</b>	<b>\$68,034</b>	<b>\$68,034</b>	<b>\$0</b>	<b>\$68,034</b>
	<b>Province</b>	<b>\$0</b>	<b>\$25</b>	<b>\$2,350</b>	<b>\$34,421</b>	<b>\$26,084</b>	<b>\$4,220</b>	<b>\$67,100</b>	<b>\$0</b>	<b>\$67,100</b>	<b>\$67,100</b>	<b>\$0</b>	<b>\$67,100</b>
	<b>Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$50</b>	<b>\$2,650</b>	<b>\$70,818</b>	<b>\$50,212</b>	<b>\$10,770</b>	<b>\$134,500</b>	<b>\$11,000</b>	<b>\$145,500</b>	<b>\$145,500</b>	<b>\$0</b>	<b>\$145,500</b>
<b>Naturalization of Don River</b>	<b>Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>
	<b>City</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,337</b>	<b>\$4,600</b>	<b>\$6,041</b>	<b>\$0</b>	<b>\$12,978</b>	<b>\$15,734</b>	<b>\$28,712</b>	<b>\$28,712</b>	<b>\$0</b>	<b>\$28,712</b>
	<b>Province</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438</b>	<b>\$5,959</b>	<b>\$0</b>	<b>\$6,397</b>	<b>\$30,074</b>	<b>\$36,471</b>	<b>\$36,471</b>	<b>\$0</b>	<b>\$36,471</b>
	<b>Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$2,337</b>	<b>\$5,800</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$20,137</b>	<b>\$45,808</b>	<b>\$65,945</b>	<b>\$65,945</b>	<b>\$0</b>	<b>\$65,945</b>

7-Jun-07		Funding Pre- 2007	2007	2008	2009	2010	2011	Total 2007 - 2011	Total 2012- 2016	Total 2007 - 2016	Total to 2016	Total 2017 - 2022	Total to 2022
<b>Dockwall Repairs</b>	City	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998	\$0	\$998
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998	\$0	\$998
<b>West Don Lands/East Bayfront District Energy (formerly Sustainability Strategy)</b>	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$0	\$1,445	\$200	\$635	\$0	\$0	\$2,280	\$0	\$2,280	\$2,280	\$0	\$2,280
	Province	\$0	\$0	\$0	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$4,100	\$0	\$4,100
	Federal	\$0	\$2,680	\$20,940	\$0	\$0	\$0	\$23,620	\$0	\$23,620	\$23,620	\$0	\$23,620
		\$0	\$4,125	\$21,140	\$4,735	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
<b>Pier 4 Rehabilitation</b>	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500
<b>Sports Fields &amp; Facilities &amp; Parks Development</b>													
Transitional Sports Fields	City	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$1,575	\$3,425	\$0	\$0	\$0	\$0	\$3,425	\$0	\$3,425	\$5,000	\$0	\$5,000
		\$1,575	\$4,425	\$0	\$0	\$0	\$0	\$4,425	\$0	\$4,425	\$6,000	\$0	\$6,000
Regional Sports Complex incl. Feasibility Study	City	\$0	\$0	\$5,289	\$0	\$0	\$0	\$5,289	\$0	\$5,289	\$5,289	\$0	\$5,289
	Province	\$0	\$0	\$0	\$0	\$1,380	\$0	\$1,380	\$6,120	\$7,500	\$7,500	\$0	\$7,500
	Federal	\$200	\$3,800	\$6,511	\$10,700	\$0	\$0	\$21,011	\$0	\$21,011	\$21,211	\$0	\$21,211
		\$200	\$3,800	\$11,800	\$10,700	\$1,380	\$0	\$27,680	\$6,120	\$33,800	\$34,000	\$0	\$34,000
Western Beaches Watercourse	City	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	Province	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	Federal	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	Contingency	\$0	(\$500)	\$0	\$0	\$0	\$0	(\$500)	\$0	(\$500)	(\$500)	\$0	(\$500)
		\$23,000	(\$500)	\$0	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$22,500	\$0	\$22,500
Leslie Street Greening (part of Portlands Beautification)	City	\$600	\$20	\$0	\$0	\$0	\$0	\$20	\$0	\$20	\$620	\$0	\$620
	Province	\$360	\$260	\$0	\$0	\$0	\$0	\$260	\$0	\$260	\$620	\$0	\$620
	Federal	\$482	\$138	\$0	\$0	\$0	\$0	\$138	\$0	\$138	\$620	\$0	\$620
		\$1,442	\$418	\$0	\$0	\$0	\$0	\$418	\$0	\$418	\$1,860	\$0	\$1,860
Martin Goodman Trail - Phase 1 (part of Portlands Beautification)	City	\$1,240	\$660	\$0	\$0	\$0	\$0	\$660	\$0	\$660	\$1,900	\$0	\$1,900
	Province	\$565	\$1,335	\$0	\$0	\$0	\$0	\$1,335	\$0	\$1,335	\$1,900	\$0	\$1,900
	Federal	\$2,453	(\$15)	\$0	\$0	\$0	\$0	(\$15)	\$0	(\$15)	\$2,438	\$0	\$2,438
		\$4,258	\$1,980	\$0	\$0	\$0	\$0	\$1,980	\$0	\$1,980	\$6,238	\$0	\$6,238
Portlands Beautification (other than Leslie Street Greening & Martin Goodman Trail - Phase 1)	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$2,816	\$4,664	\$0	\$0	\$0	\$0	\$4,664	\$0	\$4,664	\$7,480	\$0	\$7,480
		\$2,816	\$4,664	\$0	\$0	\$0	\$0	\$4,664	\$0	\$4,664	\$7,480	\$0	\$7,480
Summary - Portlands Beautification	City	\$1,840	\$680	\$0	\$0	\$0	\$0	\$680	\$0	\$680	\$2,520	\$0	\$2,520
	Province	\$925	\$1,595	\$0	\$0	\$0	\$0	\$1,595	\$0	\$1,595	\$2,520	\$0	\$2,520
	Federal	\$5,751	\$4,787	\$0	\$0	\$0	\$0	\$4,787	\$0	\$4,787	\$10,538	\$0	\$10,538
		\$8,516	\$7,062	\$0	\$0	\$0	\$0	\$7,062	\$0	\$7,062	\$15,578	\$0	\$15,578
Central Waterfront Public Realm (formerly Martin Goodman Trail - Ph. 2)	Revenues	\$0	\$0	\$0	\$1,863	\$0	\$0	\$1,863	\$0	\$1,863	\$1,863	\$0	\$1,863
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
	Province	\$0	\$0	\$0	\$0	\$0	\$1,461	\$1,461	\$0	\$1,461	\$1,461	\$0	\$1,461
	Federal	\$0	\$9,216	\$17,484	\$792	\$0	\$0	\$27,492	\$0	\$27,492	\$27,492	\$0	\$27,492
		\$0	\$9,216	\$17,484	\$2,655	\$0	\$1,461	\$30,816	\$50,000	\$80,816	\$80,816	\$0	\$80,816
Commissioners Park	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$3,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,334	\$0	\$3,334
	Province	\$973	\$0	\$0	\$2,360	\$0	\$0	\$2,360	\$0	\$2,360	\$3,333	\$0	\$3,333
	Federal	\$2,161	\$0	\$0	\$1,172	\$0	\$0	\$1,172	\$0	\$1,172	\$3,333	\$0	\$3,333
		\$6,468	\$0	\$0	\$3,532	\$0	\$0	\$3,532	\$0	\$3,532	\$10,000	\$0	\$10,000

7-Jun-07		Funding Pre- 2007	2007	2008	2009	2010	2011	Total 2007 - 2011	Total 2012- 2016	Total 2007 - 2016	Total to 2016	Total 2017 - 2022	Total to 2022
<b>Subtotal - Sports Fields &amp; Facilities &amp; Parks Development</b>													
	Revenues	\$0	\$0	\$0	\$1,863	\$0	\$0	\$1,863	\$0	\$1,863	\$1,863	\$0	\$1,863
	City	\$9,174	\$1,680	\$5,289	\$0	\$0	\$0	\$6,969	\$50,000	\$56,969	\$66,143	\$0	\$66,143
	Province	\$5,898	\$1,595	\$0	\$2,360	\$1,380	\$1,461	\$6,796	\$6,120	\$12,916	\$18,814	\$0	\$18,814
	Federal	\$24,687	\$20,728	\$23,995	\$12,664	\$0	\$0	\$57,387	\$0	\$57,387	\$82,074	\$0	\$82,074
		\$39,759	\$24,003	\$29,284	\$16,887	\$1,380	\$1,461	\$73,015	\$56,120	\$129,135	\$168,894	\$0	\$168,894
<b>Other</b>													
Federally Funded Initiatives	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$30,282	\$2,269	\$6,000	\$12,000	\$5,625	\$0	\$25,894	\$0	\$25,894	\$56,176	\$0	\$56,176
		\$30,282	\$2,269	\$6,000	\$12,000	\$5,625	\$0	\$25,894	\$0	\$25,894	\$56,176	\$0	\$56,176
GO Transit Expansion	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000	\$0	\$65,000
	Federal	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
		\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$130,000	\$0	\$130,000
Lake Ontario Park Planning and Scoping	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$550	\$450	\$0	\$0	\$0	\$0	\$450	\$0	\$450	\$1,000	\$0	\$1,000
		\$550	\$450	\$0	\$0	\$0	\$0	\$450	\$0	\$450	\$1,000	\$0	\$1,000
Lake Ontario Park Phase I	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$1,000	\$1,000	\$6,000	\$6,478	\$0	\$14,478	\$0	\$14,478	\$14,478	\$0	\$14,478
		\$0	\$1,000	\$1,000	\$6,000	\$6,478	\$0	\$14,478	\$0	\$14,478	\$14,478	\$0	\$14,478
Tommy Thompson Park	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$1,877	\$1,993	\$4,130	\$0	\$0	\$0	\$6,123	\$0	\$6,123	\$8,000	\$0	\$8,000
		\$1,877	\$1,993	\$4,130	\$0	\$0	\$0	\$6,123	\$0	\$6,123	\$8,000	\$0	\$8,000
Urban Planning Resources	City	\$0	\$125	\$265	\$281	\$298	\$316	\$1,285	\$0	\$1,285	\$1,285	\$0	\$1,285
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$125	\$265	\$281	\$298	\$316	\$1,285	\$0	\$1,285	\$1,285	\$0	\$1,285
Financial Securities - Letters of Credit (Revenues represent private sector financing)	Revenues	\$0	\$0	\$0	\$17,833	\$7,375	\$187	\$25,395	\$331	\$25,726	\$25,726	\$0	\$25,726
	City	\$0	\$2,124	\$6,635	\$0	\$0	\$0	\$8,759	\$0	\$8,759	\$8,759	\$0	\$8,759
	Province	\$0	\$2,123	\$6,636	\$0	\$0	\$0	\$8,759	\$0	\$8,759	\$8,759	\$0	\$8,759
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$4,247	\$13,271	\$17,833	\$7,375	\$187	\$42,913	\$331	\$43,244	\$43,244	\$0	\$43,244
Waterfront Project Secretariat	City	\$1,561	\$236	\$251	\$266	\$281	\$296	\$1,330	\$1,712	\$3,042	\$4,603	\$0	\$4,603
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$2,078	\$1,515	\$0	\$0	\$0	\$0	\$1,515	\$0	\$1,515	\$3,593	\$0	\$3,593
		\$3,639	\$1,751	\$251	\$266	\$281	\$296	\$2,845	\$1,712	\$4,557	\$8,196	\$0	\$8,196
Technical Studies	City	\$1,920	\$180	\$0	\$0	\$0	\$0	\$180	\$0	\$180	\$2,100	\$0	\$2,100
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,920	\$180	\$0	\$0	\$0	\$0	\$180	\$0	\$180	\$2,100	\$0	\$2,100

7-Jun-07		Funding Pre- 2007	2007	2008	2009	2010	2011	Total 2007 - 2011	Total 2012- 2016	Total 2007 - 2016	Total to 2016	Total 2017 - 2022	Total to 2022
Intelligent Communities	Revenues	\$0	\$0	\$1,080	\$0	\$0	\$0	\$1,080	\$0	\$1,080	\$1,080	\$0	\$1,080
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$762	\$0	\$0	\$0	\$0	\$762	\$0	\$762	\$762	\$0	\$762
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$762	\$1,080	\$0	\$0	\$0	\$1,842	\$0	\$1,842	\$1,842	\$0	\$1,842
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ireland Park Foundation	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
		\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Allocated to Projects	Revenues	\$1,863	\$1,842	\$4,925	\$51,567	\$24,900	\$11,905	\$95,139	\$67,136	\$162,275	\$164,138	\$31,376	\$195,514
	City	\$62,879	\$55,341	\$51,131	\$55,385	\$57,095	\$25,800	\$244,752	\$170,014	\$414,766	\$477,645	\$0	\$477,645
	Province	\$71,746	\$22,326	\$26,400	\$59,138	\$67,800	\$56,200	\$231,864	\$186,390	\$418,254	\$490,000	\$10,000	\$500,000
	Federal	\$184,268	\$89,433	\$87,873	\$123,986	\$14,440	\$0	\$315,732	\$0	\$315,732	\$500,000	\$0	\$500,000
		\$320,756	\$168,942	\$170,329	\$290,076	\$164,235	\$93,905	\$887,487	\$423,540	\$1,311,027	\$1,631,783	\$41,376	\$1,673,159
Unallocated for Water's Edge Promenade, Transit & Transportation Initiatives	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,355	\$22,355	\$22,355	\$0	\$22,355
	Province	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,355	\$22,355	\$22,355	\$0	\$22,355
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,532	\$26,532	\$26,532	\$125,528	\$152,060
Unallocated Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,532	\$26,532	\$26,532	\$125,528	\$152,060
TOTAL Revenues		\$1,863	\$1,842	\$4,925	\$51,567	\$24,900	\$11,905	\$95,139	\$93,668	\$188,807	\$190,670	\$156,904	\$347,574
TOTAL City		\$62,879	\$55,341	\$51,131	\$55,385	\$57,095	\$25,800	\$244,752	\$192,369	\$437,121	\$500,000	\$0	\$500,000
TOTAL Province		\$71,746	\$22,326	\$26,400	\$59,138	\$67,800	\$56,200	\$231,864	\$186,390	\$418,254	\$490,000	\$10,000	\$500,000
TOTAL Federal		\$184,268	\$89,433	\$87,873	\$123,986	\$14,440	\$0	\$315,732	\$0	\$315,732	\$500,000	\$0	\$500,000
TOTAL Government Contributions		\$318,893	\$167,100	\$165,404	\$238,509	\$139,335	\$82,000	\$792,348	\$378,759	\$1,171,107	\$1,490,000	\$10,000	\$1,500,000
TOTAL Project Costs		\$320,756	\$168,942	\$170,329	\$290,076	\$164,235	\$93,905	\$887,487	\$472,427	\$1,359,914	\$1,680,670	\$166,904	\$1,847,574