



**Attachment 2  
City of Toronto Support for Harbourfront Centre (2007 – 2017)**

Funding:

Type	Annual Amount	Comment
Capital Allocation	No allocation in 2016 as all funding allocations were spent by HC in first 7 years of the agreement (i.e. 2013)	City Council authorized the allocation to Harbourfront Centre of \$3 million from the Parks, Forestry & Recreation Division capital budget over a term of 10 years (or \$0.3 million annually) which expired on December 31, 2016.
Operating Allocation	\$0.75 million (2016) with annual allocation fixed since 1997	City Council authorized a term of ten years from April 1, 2007 to March 31, 2017
Toronto Arts Council (TAC) Grants (Harbourfront Centre, International Readings at Harbourfront and The Power Plant)	\$0.644 million (2016) \$0.675 million (2015) \$0.735 million (2014) \$0.596 million (2013)	Note not direct grant from COT but rather arm's length administration
Operating Funding for the Toronto Music Garden's annual summer concert series	\$0.025 million (2016) \$0.025 million (2015) \$0.025 million (2014) \$0.012 million (2013)	Annual funding from the Economic Development & Culture Operating Budget. This grant is a matching grant to HC's corporate sponsors.

Direct Funding:

Type	Amount	Comment
HC's Water's Edge Revitalization Project from all three levels of government	\$5.9 million	The one-time funding allocation was from the Waterfront Secretariat (City Planning) and paid in 2005 - 2006.
Waterfront Toronto's contribution to the York Quay Parking Garage and Canada Square surface improvements	\$4.6 million	The York Quay Parking Garage, which was built by HC and Waterfront Toronto, is part of the overall revitalization of

		Toronto's waterfront with the construction of the underground garage allowing for the creation of public space on the site including two new public squares, Canada Square and Ontario Square (2011 – 2012).
HC's rehabilitation of historic municipally-owned Pier 4 building	\$1.3 million	The one-time funding allocation was from the Waterfront Secretariat (City Planning) and paid in 2007

Other Support:

Type	Amount	Comment
Property Tax Appeal for 318 Queens Quay West	\$0.96 million is presently past due on the account for the 2009 to 2016 tax years.	Due to a Government Management Committee decision on November 14, 2016 with respect to a tax appeal application pursuant to S.323 of the <i>City of Toronto Act</i> made by Real Estate Services, the remaining taxes liability of HC is \$964,335.37 for the 2009 to 2016 tax years. Prior to this decision there was an amount of \$2,889,953.34 outstanding for the 2009 to 2016 tax years.
Capital Loans	\$0.795 million total (2011 and 2015)	Sustainable Environment and Energy Improvements made possible by capital loans from the Environment and Energy Office

Related Support:

Type	Amount	Comment
Maintenance of parks within the 10 acres of HC by the Parks, Forestry & Recreation Division	\$0.42 million (2016)	Annual maintenance costs within HC can vary year to year and can increase significantly depending on winter conditions.
Review time by city planning and urban design staff	Difficult to calculate staff time required but complex nature of infrastructure improvements in and around HC amounts to significant costs	Both City Planning and Waterfront Secretariat play an essential and substantial role in coordinating infrastructure projects within and surrounding HC

**Attachment 3**  
**Summary of Lease and License Agreements**  
**between the City of Toronto and Harbourfront Centre**

<b>Property, Agreement Type &amp; Duration</b>	<b>Expiry</b>	<b>Payment Type &amp; Amount</b>	<b>Overdue Amounts Owning (as of March 31, 2015)</b>
225 Queens Quay West Part of 99 Year Misc Long Term Land Lease	1997 - 2096	No outstanding property taxes owing	Contract managed by Real Estate Services  Property Taxes paid in full by HC
235/245 Queens Quay West Part of 99 Year Misc Long Term Land Lease	1997 - 2096	No outstanding property taxes owing	Contract managed by Real Estate Services  Property Taxes paid in full by HC
Rees Street Parking Lot 318 Queens Quay West (Lease)  December 9, 1997 – March 31, 2006	March 31, 2006 (overholding)	HC is to forward rent directly to Harbourfront Foundation  \$964,335.37 in outstanding property taxes owing	Contract managed by Real Estate Services  Outstanding balance of \$2,889,953.34 for the 2009 to 2016 tax years was previously owing but this amount was revised as a result of a decision by the Government Management Committee at its meeting of November 14, 2016 with respect to a tax appeal application made pursuant to S.323 of the <i>City of Toronto Act</i> by Real Estate Services. As a result of this decision, there is \$964,335.37 in outstanding property taxes to be paid by HC for the 2009 to 2016 tax years.
Spadina Parking Garage 539 Queens Quay West (License)	March 31, 2004 (overholding)	Profit Share (50% net revenue)	Contract managed by Real Estate Services and an account reconciliation is currently underway.

November 1, 1999 – March 31, 2004		Annual Base Licence Fee: \$28,811.13	
Marina Quay West 539 Queens Quay West (License) 10 Years	May 14, 2006 (overholding)	15 – 17% of Mooring Revenue	Contract managed by Real Estate Services and an account reconciliation is currently underway.  RES is currently working to identify and clarify all of the historical legal arrangements at this location.
Dockwalls (License) 3 Years (i.e. Spadina Quay Marina and 539 Queens Quay West; Spadina Slip; HTO Park West; Peter Street Slip North Bridgehead)	June 1, 2016 to May 31, 2019	\$6,000/annum + 50% of net revenue  Paid in full	Contract managed under Parks, Forestry & Recreation's jurisdiction via consolidated license agreement
Coronation Park 711 Lake Shore Blvd West (License) 10 Years	September 15, 2018	\$7,500/annum  Paid in full	Contract managed under Parks, Forestry & Recreation's jurisdiction  License agreement was suspended in 2016 due to park reconstruction