

Report Phase 2 - Program 38 Waterfront Revitalization Initiative Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Waterfront Revitalization Initiative

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
WFT906728		Toronto Waterfront Revitalization Initiative																						
19	19	Transportation Initiatives	CW	S2	05	519	0	0	0	0	519	0	519	0	0	0	0	0	0	215	0	304	0	519
26	26	Technical Studies	CW	S2	05	115	0	0	0	0	115	0	115	0	0	0	0	0	0	0	0	115	0	115
13	66	Precinct Implementation Project	CW	S2	05	12,000	0	0	0	0	12,000	0	12,000	0	0	6,530	0	0	0	0	5,470	0	0	12,000
0	72	Regional Sports Centre	CW	S2	05	14,155	14,156	0	0	0	28,311	0	28,311	0	0	18,856	0	0	0	0	9,455	0	0	28,311
0	81	EBF Public Art Plan	10	S2	05	976	976	976	1,173	0	4,101	0	4,101	0	0	0	0	0	4,101	0	0	0	0	4,101
0	82	EBF Local Infrastructure Charge	10	S2	05	2,708	2,503	0	0	0	5,211	0	5,211	0	0	0	0	0	5,211	0	0	0	0	5,211
0	88	Bayside Phase 2 Water's Edge Promenade	10	S6	05	0	1,083	6,648	9,360	0	17,091	0	17,091	0	0	0	0	0	17,091	0	0	0	0	17,091
0	89	Precinct Implementation Projects 20 adj	CW	S2	05	-6,302	1,500	0	0	0	-4,802	0	-4,802	0	0	-4,125	0	0	0	0	0	-677	0	-4,802
0	90	Waterfront Secretariat	CW	S2	05	600	600	600	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	0	1,800
0	98	Urban Planning and Legal Resources	CW	S2	05	105	0	0	0	0	105	0	105	0	0	0	0	0	105	0	0	0	0	105
0	99	Regional Sports Centre	CW	S2	05	-14,155	-10,156	14,155	14,156	0	4,000	0	4,000	0	0	4,075	0	0	0	0	0	-75	0	4,000
0	103	Bathurst Quay Public Realm 2019 Adjustment	10	S2	05	1,600	0	0	0	0	1,600	0	1,600	0	600	0	0	0	0	1,000	0	0	0	1,600
0	105	EBF Public Art Plan 2020 Budget Adj	10	S2	05	328	-976	-976	-211	0	-1,835	0	-1,835	0	0	0	0	0	0	-1,835	0	0	0	-1,835
0	106	EBF Environment Reserve Fund Bud Adj	CW	S2	05	4,190	0	0	0	0	4,190	0	4,190	0	0	0	0	0	0	0	4,190	0	0	4,190
0	107	EBF Local Infrastructure Charge	10	S2	05	4,919	-2,503	0	5,577	0	7,993	0	7,993	0	0	0	0	0	7,993	0	0	0	0	7,993
0	108	Urban Planning and Legal Resources	CW	S2	05	415	155	0	0	0	570	0	570	0	0	0	0	0	0	0	570	0	0	570
0	111	Eastern Broadview Flood Protection EA	14	S2	05	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	200
0	112	Lower Don Coordination	14	S2	05	500	300	0	0	0	800	0	800	0	0	0	0	0	0	0	800	0	0	800
0	114	Quayside	10	S2	05	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	0	300
0	115	Urban Planning and Legal Resources 2021 Bud Adj	CW	S3	05	30	550	0	0	0	580	0	580	0	0	0	0	0	0	0	580	0	0	580
0	116	EBF Public Art Plan 2020 Budget Adj	10	S3	05	-1,304	312	992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	117	EBF Local Infrastructure Charge	14	S3	05	-7,627	1,874	5,753	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	118	EBF Environment Reserve Fund 2021 Bud Adj	CW	S3	05	-4,190	3,610	0	0	0	-580	0	-580	0	0	0	0	0	0	0	0	-580	0	-580
0	121	Precinct Implementation	CW	S2	05	11,302	0	0	0	0	11,302	0	11,302	0	0	10,125	0	0	0	0	1,177	0	0	11,302

CITY OF TORONTO

Gross Expenditures (\$000's)

Waterfront Revitalization Initiative

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WFT906728 Toronto Waterfront Revitalization Initiative</u>																								
0	122	Transportation Initiatives (CFC Adjustment)	CW	S3	05	0	0	0	0	0	0	0	0	0	215	0	-215	0	0	0	0	0	0	0
0	123	Urban Planning and Legal Resources (CFC Adjustment)	CW	S3	05	0	0	0	0	0	0	0	0	105	0	-105	0	0	0	0	0	0	0	0
Sub-total						21,384	13,984	28,148	30,055	0	93,571	0	93,571	0	600	35,661	0	320	0	33,561	0	23,429	0	93,571
<u>WFT908417 Port Lands Flood Protection</u>																								
0	2	Port Lands Flood Protection	14	S2	05	155,541	20,000	20,000	0	0	195,541	0	195,541	0	0	0	6,300	0	0	0	0	30,600	158,641	195,541
0	3	Port Lands Flood Protection 2020 adjustment	14	S2	05	-8,928	-20,000	28,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	4	Port Lands Flood Protection 2021 bud adj	14	S3	05	-47,072	47,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total						99,541	47,072	48,928	0	0	195,541	0	195,541	0	0	0	6,300	0	0	0	0	30,600	158,641	195,541
Total Program Expenditure						120,925	61,056	77,076	30,055	0	289,112	0	289,112	0	600	35,661	6,300	320	0	33,561	0	54,029	158,641	289,112

CITY OF TORONTO

Gross Expenditures (\$000's)

Waterfront Revitalization Initiative

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Federal Subsidy				600	0	0	0	0	600	0	600	0	0	0	0	0	0	600				
		Development Charges				11,430	5,300	9,502	9,429	0	35,661	0	35,661	0	0	0	0	0	0	35,661				
		Reserves (Ind. "XQ" Ref.)				6,300	0	0	0	0	6,300	0	6,300	0	0	0	0	0	0	6,300				
		Reserve Funds (Ind."XR" Ref.)				320	0	0	0	0	320	0	320	0	320	0	0	0	0	320				
		Other1 (Internal)				1,000	3,269	13,393	15,899	0	33,561	0	33,561	0	0	33,561	0	0	0	33,561				
		Debt				23,034	5,415	20,853	4,727	0	54,029	0	54,029	0	0	0	0	54,029	0	54,029				
		Debt - Recoverable				78,241	47,072	33,328	0	0	158,641	0	158,641	0	0	0	0	158,641	0	158,641				
		Total Program Financing				120,925	61,056	77,076	30,055	0	289,112	0	289,112	0	600	35,661	6,300	320	0	33,561	0	54,029	158,641	289,112

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07