

## APPENDIX A

Table 1: Capital Expenditure and Sources of City Funding – May 29, 2013

Toronto Water	Total (\$ million)	2013	2014	2015
<b>Expenditure</b>				
Waterfront Stormwater Infrastructure	17.50	1.75	13.05	2.70
Waterfront Sanitary Servicing Infrastructure	17.80	1.78	16.02	
<b>Total Expenditure</b>	<b>35.30</b>	<b>3.53</b>	<b>29.07</b>	<b>2.70</b>
<b>Funding</b>				
DC Reserve Funds:	17.04	1.70	15.34	0.00
<i>Waterfront Stormwater Infrastructure</i>	<i>5.40</i>	<i>0.54</i>	<i>4.86</i>	
<i>Waterfront Sanitary Servicing Infrastructure</i>	<i>11.64</i>	<i>1.16</i>	<i>10.48</i>	
TW Wastewater Capital Reserve Funds:	18.26	1.83	13.73	2.70
<i>Waterfront Stormwater Infrastructure</i>	<i>12.10</i>	<i>1.21</i>	<i>8.19</i>	<i>2.70</i>
<i>Waterfront Sanitary Servicing Infrastructure</i>	<i>6.16</i>	<i>0.62</i>	<i>5.54</i>	
<b>Sub-total Funding</b>	<b>35.30</b>	<b>3.53</b>	<b>29.07</b>	<b>2.70</b>
Initial Waterfront Toronto Contribution	<b>11.60</b>			
<b>Total Funding</b>	<b>46.90</b>			

Revised Table 1: Capital Expenditure and Sources of City Funding – July 16, 2013

Toronto Water	Total (\$ million)	2013	2014	2015
<b>Expenditure</b>				
Waterfront Stormwater Infrastructure	13.50	1.75	11.75	
Waterfront Sanitary Servicing Infrastructure	17.80	1.78	16.02	
<b>Total Expenditure</b>	<b>31.30</b>	<b>3.53</b>	<b>27.77</b>	<b>0</b>
<b>Funding</b>				
DC Reserve Funds:	17.04	1.70	15.34	
<i>Waterfront Stormwater Infrastructure</i>	<i>5.40</i>	<i>0.54</i>	<i>4.86</i>	
<i>Waterfront Sanitary Servicing Infrastructure</i>	<i>11.64</i>	<i>1.16</i>	<i>10.48</i>	
TW Wastewater Capital Reserve Funds:	14.26	1.83	12.43	
<i>Waterfront Stormwater Infrastructure</i>	<i>8.10</i>	<i>1.21</i>	<i>6.89</i>	
<i>Waterfront Sanitary Servicing Infrastructure</i>	<i>6.16</i>	<i>0.62</i>	<i>5.54</i>	
<b>Sub-total Funding</b>	<b>31.30</b>	<b>3.53</b>	<b>27.77</b>	<b>0</b>
Initial Waterfront Toronto Contribution	<b>15.60</b>			
<b>Total Funding</b>	<b>46.90</b>			