

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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WFT906728 Toronto Waterfront Revitalization Initiative</u>																								
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
Sub-total						21,743	27,471	10,970	14,755	25,484	100,423	0	100,423	0	600	40,250	0	598	0	33,690	0	25,285	0	100,423
<u>WFT908417 Port Lands Flood Protection</u>																								
0	1	Cherry Street Lake Filling and Naturalization	14	S2	05	7,000	0	0	0	0	7,000	0	7,000	2,300	4,700	0	0	0	0	0	0	0	0	7,000
0	2	Port Lands Flood Protection	14	S2	05	137,600	77,900	20,000	20,000	0	255,500	0	255,500	0	0	0	21,300	0	0	0	0	30,600	203,600	255,500
0	3	Port Lands Flood Protection 2020 adjustment	14	S3	05	21,900	-30,828	-20,000	28,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total						166,500	47,072	0	48,928	0	262,500	0	262,500	2,300	4,700	0	21,300	0	0	0	0	30,600	203,600	262,500
Total Program Expenditure						188,243	74,543	10,970	63,683	25,484	362,923	0	362,923	2,300	5,300	40,250	21,300	598	0	33,690	0	55,885	203,600	362,923

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Waterfront Revitalization Initiative

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	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:																								
		Provincial Grants & Subsidies				2,300	0	0	0	0	2,300	0	2,300	2,300	0	0	0	0	0	2,300				
		Federal Subsidy				5,300	0	0	0	0	5,300	0	5,300	0	5,300	0	0	0	0	5,300				
		Development Charges				11,319	4,700	5,300	9,502	9,429	40,250	0	40,250	0	0	40,250	0	0	0	40,250				
		Reserves (Ind. "XQ" Ref.)				21,300	0	0	0	0	21,300	0	21,300	0	0	21,300	0	0	0	21,300				
		Reserve Funds (Ind."XR" Ref.)				448	150	0	0	0	598	0	598	0	598	0	0	0	0	598				
		Other1 (Internal)				1,081	16,711	4,570	0	11,328	33,690	0	33,690	0	0	33,690	0	0	0	33,690				
		Debt				23,295	5,910	1,100	20,853	4,727	55,885	0	55,885	0	0	0	0	0	55,885	55,885				
		Debt - Recoverable				123,200	47,072	0	33,328	0	203,600	0	203,600	0	0	0	0	0	203,600	203,600				
		Total Program Financing				188,243	74,543	10,970	63,683	25,484	362,923	0	362,923	2,300	5,300	40,250	21,300	598	0	33,690	0	55,885	203,600	362,923

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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