



**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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	131	Regional Sports Centre - Reallocation of Funding	14	S3	05	-4,000	-10,155	-3,456	10,167	0	-7,444	0	-7,444	0	0	-4,958	0	0	0	0	0	0	-2,486	0	-7,444
0	132	Leslie Street Lookout	14	S4	05	1,000	2,500	0	0	0	3,500	0	3,500	0	0	2,590	0	0	0	0	0	0	910	0	3,500
0	134	Convert Fire Hall to Community Space, PFR Office	14	S6	05	0	3,000	0	0	0	3,000	0	3,000	0	0	2,220	0	0	0	0	0	0	780	0	3,000
0	135	Park Planning and Design Development	14	S4	05	750	750	0	0	0	1,500	0	1,500	0	0	900	0	0	0	0	0	0	600	0	1,500
0	136	Quayside Reallocate Funding Close Out Project	10	S3	05	-250	0	0	0	0	-250	0	-250	0	0	0	0	0	0	0	0	0	-250	0	-250
Sub-total						17,224	16,974	29,282	23,175	0	86,655	0	86,655	0	0	31,798	0	0	0	38,719	0	16,138	0	86,655	
<u>WFT908417 Port Lands Flood Protection</u>																									
0	2	Port Lands Flood Protection	14	S2	05	76,613	48,928	0	0	0	125,541	0	125,541	0	0	0	0	0	0	0	0	0	0	125,541	125,541
0	5	Port Lands Flood Protection	14	S3	05	18,610	-19,928	0	0	0	-1,318	0	-1,318	0	0	0	0	0	0	0	0	0	0	-1,318	-1,318
Sub-total						95,223	29,000	0	0	0	124,223	0	124,223	0	0	0	0	0	0	0	0	0	0	124,223	124,223
<b>Total Program Expenditure</b>						112,447	45,974	29,282	23,175	0	210,878	0	210,878	0	0	31,798	0	0	0	38,719	0	16,138	124,223	210,878	

**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										
		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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:																					
		Development Charges				9,565	7,209	7,704	7,320	0	31,798	0	31,798	0	0	31,798	0	0	0	31,798	
		Other1 (Internal)				2,710	5,019	17,982	13,008	0	38,719	0	38,719	0	0	0	38,719	0	0	38,719	
		Debt				4,949	4,746	3,596	2,847	0	16,138	0	16,138	0	0	0	0	16,138	0	16,138	
		Debt - Recoverable				95,223	29,000	0	0	0	124,223	0	124,223	0	0	0	0	0	124,223	124,223	
		<b>Total Program Financing</b>				112,447	45,974	29,282	23,175	0	210,878	0	210,878	0	0	31,798	0	38,719	16,138	124,223	210,878

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