



**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											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WFT908417 Port Lands Flood Protection</u>																								
0	2	Port Lands Flood Protection	14	S2	05	70,000	64,223	0	0	0	134,223	0	134,223	0	0	0	0	0	0	0	0	134,223	134,223	
Sub-total						70,000	64,223	0	0	0	134,223	0	134,223	0	0	0	0	0	0	0	0	134,223	134,223	
<u>WFT908935 Quayside</u>																								
0	1	Quayside Transportation Infrastructure	10	S4	05	28,500	30,200	34,200	9,100	0	102,000	0	102,000	0	0	69,400	17,600	0	0	15,000	0	0	102,000	
0	2	Quayside Parks Infrastructure	10	S6	05	0	0	0	11,600	13,800	25,400	14,600	40,000	0	0	0	0	0	0	40,000	0	0	40,000	
Sub-total						28,500	30,200	34,200	20,700	13,800	127,400	14,600	142,000	0	0	69,400	17,600	0	0	55,000	0	0	0	142,000
<b>Total Program Expenditure</b>						122,710	117,205	57,908	30,867	13,800	342,490	14,600	357,090	0	0	92,758	17,600	0	0	92,494	0	20,015	134,223	357,090

**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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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				30,485	21,120	28,373	12,780	0	92,758	0	92,758	0	0	92,758	0	0	0	0	0	0	0	92,758
		Reserves (Ind. "XQ" Ref.)				3,400	10,480	3,720	0	0	17,600	0	17,600	0	0	17,600	0	0	0	0	0	0	0	17,600
		Other1 (Internal)				6,504	19,382	22,968	15,240	13,800	77,894	14,600	92,494	0	0	0	0	0	92,494	0	0	0	0	92,494
		Debt				12,321	2,000	2,847	2,847	0	20,015	0	20,015	0	0	0	0	0	0	0	20,015	0	0	20,015
		Debt - Recoverable				70,000	64,223	0	0	0	134,223	0	134,223	0	0	0	0	0	0	0	0	134,223	0	134,223
<b>Total Program Financing</b>						122,710	117,205	57,908	30,867	13,800	342,490	14,600	357,090	0	0	92,758	17,600	0	0	92,494	0	20,015	134,223	357,090

- Status Code Description**  
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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