

CITY OF TORONTO

Gross Expenditures (\$000's)

Waterfront Revitalization Initiative

Sub- Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																								
0	88	Bayside Phase 2 Water's Edge Promenade	10	S2	05	10,573	6,579	0	0	0	17,152	0	17,152	0	0	0	0	0	0	17,152	0	0	0	17,152
0	89	Precinct Implementation Projects	10	S2	05	6,609	0	0	0	0	6,609	0	6,609	0	0	0	0	0	0	0	6,609	0	0	6,609
0	90	Waterfront Secretariat	CW	S2	05	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	600	0	0	600
0	96	Bathurst Quay Public Realm	10	S2	05	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
0	99	Regional Sports Centre	14	S2	05	10,700	10,167	0	0	0	20,867	0	20,867	0	0	15,024	0	0	0	0	5,843	0	0	20,867
0	105	EBF Public Art Plan 2022 Budget Adj	10	S3	05	539	379	0	0	357	1,275	0	1,275	0	0	0	0	0	0	1,275	0	0	0	1,275
0	107	EBF Local Infrastructure Charge 2024 Bud Adj	10	S3	05	-5,901	3,194	0	0	2,708	1	0	1	0	0	0	0	0	0	1	0	0	0	1
0	108	Urban Planning and Legal Resources	CW	S2	05	947	0	0	0	0	947	0	947	0	0	0	0	0	0	0	947	0	0	947
0	111	Broadview Eastern Flood Protection EA	14	S2	05	342	0	0	0	0	342	0	342	0	0	0	0	0	0	0	342	0	0	342
0	112	Lower Don Coordination	14	S2	05	1,058	0	0	0	0	1,058	0	1,058	0	0	0	0	0	0	0	1,058	0	0	1,058
0	114	Quayside	10	S2	05	26	0	0	0	0	26	0	26	0	0	0	0	0	0	0	26	0	0	26
0	115	Urban Planning and Legal Resources	CW	S3	05	-355	600	0	0	0	245	0	245	0	0	0	0	0	0	0	245	0	0	245
0	116	EBF Public Art Plan 2021 Previously Approved	10	S2	05	738	861	0	0	0	1,599	0	1,599	0	0	0	0	0	0	1,599	0	0	0	1,599
0	117	EBF Local Infrastructure Charge	10	S2	05	5,956	5,568	0	0	0	11,524	0	11,524	0	0	0	0	0	0	11,524	0	0	0	11,524
0	118	EBF Environment Reserve Fund	10	S2	05	90	0	0	0	0	90	0	90	0	0	0	0	0	0	0	90	0	0	90
0	124	Garrison Crossing Cycling and Pedestrian Bridge	10	S2	05	849	0	0	0	2,500	3,349	0	3,349	0	0	0	0	0	0	2,799	0	550	0	3,349
0	128	Next Phase of Waterfront Revitalization	CW	S2	05	204	0	0	0	0	204	0	204	0	0	0	0	0	0	204	0	0	0	204
0	129	Port Lands Planning and Implementation Studies	14	S2	05	636	500	0	0	0	1,136	0	1,136	0	0	0	0	0	0	981	0	155	0	1,136
0	131	Regional Sports Centre - Reallocation of Funding	14	S2	05	-10,700	-10,167	0	0	0	-20,867	23,762	2,895	0	0	2,949	0	0	0	0	0	0	-54	2,895
0	132	Leslie Street Lookout	14	S2	05	1,000	0	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000
0	134	Convert Fire Hall to Community Space, PFR Office	14	S2	05	2,583	0	0	0	0	2,583	0	2,583	0	0	1,803	0	0	0	0	780	0	0	2,583
0	135	Park Planning and Design Development	14	S2	05	710	0	0	0	0	710	0	710	0	0	125	0	0	0	0	585	0	0	710
0	138	Western Waterfront Master Plan Update	10	S2	05	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	350	0	0	350
0	141	Indigenous Engagement	14	S4	05	200	425	0	0	0	625	0	625	0	0	0	0	0	0	0	625	0	0	625

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Waterfront Revitalization Initiative

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																								
0 142	Park Planning and Design Development	14	S3	05	0	320	0	0	0	320	0	320	0	0	0	0	0	0	0	0	0	320	0	320
0 143	Port Lands Planning and Implementation Studies	14	S3	05	2,250	2,250	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	0	4,500	0	4,500
0 144	Waterfront Secretariat	CW	S3	05	82	700	0	0	0	782	0	782	0	0	0	0	0	0	0	0	0	782	0	782
0 145	2024 Bud AdjBayside Phase 2 Water's Edge Promenade	10	S3	05	-8,843	4,785	0	0	4,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 146	Leslie Street Lookout 24 Bud Adj	14	S3	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	0	500
Sub-total					22,043	26,161	0	0	9,623	57,827	23,762	81,589	0	0	21,401	0	0	0	35,835	0	24,353	0	81,589	
WFT908417 Port Lands Flood Protection																								
0 2	Port Lands Flood Protection	14	S2	05	64,223	0	0	0	0	64,223	0	64,223	0	0	0	0	0	0	0	0	0	64,223	0	64,223
0 6	Port Lands Flood Protection	14	S3	05	14,870	7,830	0	0	0	22,700	0	22,700	0	0	22,700	0	0	0	0	0	0	0	0	22,700
0 7	Port Lands Flood Protection	14	S3	05	30,000	2,500	0	0	0	32,500	0	32,500	0	0	24,400	0	0	0	0	0	0	8,100	0	32,500
0 8	Commissioners Street Sewer Detailed Design	14	S4	05	150	3,500	3,500	0	0	7,150	0	7,150	0	0	7,150	0	0	0	0	0	0	0	0	7,150
0 9	Keating Channel Dredging	14	S4	05	12,000	12,000	0	0	0	24,000	0	24,000	0	0	0	0	0	0	0	0	0	24,000	0	24,000
0 10	Keating Channel Pedestrian Bridge	14	S4	05	1,400	5,100	2,500	0	0	9,000	0	9,000	0	9,000	0	0	0	0	0	0	0	0	0	9,000
Sub-total					122,643	30,930	6,000	0	0	159,573	0	159,573	0	9,000	54,250	0	0	0	0	0	0	32,100	64,223	159,573
WFT908935 Quayside																								
0 1	Quayside Transportation Infrastructure	10	S2	05	48,700	34,200	9,100	0	0	92,000	0	92,000	0	0	59,400	17,600	0	0	15,000	0	0	0	0	92,000
0 2	Quayside Parks Infrastructure	10	S6	05	0	0	11,600	13,800	9,200	34,600	5,400	40,000	0	0	0	0	0	0	40,000	0	0	0	0	40,000
Sub-total					48,700	34,200	20,700	13,800	9,200	126,600	5,400	132,000	0	0	59,400	17,600	0	0	55,000	0	0	0	0	132,000
Total Program Expenditure					193,386	91,291	26,700	13,800	18,823	344,000	29,162	373,162	0	9,000	135,051	17,600	0	0	90,835	0	56,453	64,223	373,162	

Report Phase 1 - Program 38 Waterfront Revitalization Initiative Program Phase 1 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- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																								
Federal Subsidy						1,400	5,100	2,500	0	0	9,000	0	9,000	0	9,000	0	0	0	0	0	9,000			
Development Charges						76,268	31,850	8,960	0	0	117,078	17,973	135,051	0	0	0	0	0	0	135,051				
Reserves (Ind. "XQ" Ref.)						13,880	3,720	0	0	0	17,600	0	17,600	0	0	0	0	0	0	17,600				
Other1 (Internal)						5,901	31,671	15,240	13,800	18,823	85,435	5,400	90,835	0	0	0	90,835	0	0	90,835				
Debt						31,714	18,950	0	0	0	50,664	5,789	56,453	0	0	0	0	0	56,453	56,453				
Debt - Recoverable						64,223	0	0	0	0	64,223	0	64,223	0	0	0	0	0	64,223	64,223				
Total Program Financing						193,386	91,291	26,700	13,800	18,823	344,000	29,162	373,162	0	9,000	135,051	17,600	0	0	90,835	0	56,453	64,223	373,162

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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