

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											
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																								
40	53	Urban Planning and Legal Resources	CW	S3	05	0	600	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
0	88	Bayside Phase 2 Water's Edge Promenade	10	S2	05	6,579	0	0	0	0	6,579	0	6,579	0	0	0	0	0	0	6,579	0	0	0	6,579
0	89	Precinct Implementation Projects	10	S2	05	1,301	1,000	0	0	0	2,301	0	2,301	0	0	0	0	0	0	0	2,301	0	0	2,301
0	90	Waterfront Secretariat	CW	S3	05	0	700	0	0	0	700	0	700	0	0	0	0	0	0	0	700	0	0	700
0	99	Regional Sports Centre	14	S2	05	10,167	0	0	0	0	10,167	0	10,167	0	0	7,320	0	0	0	0	0	2,847	0	10,167
0	102	East Bayfront Environment Reserve Fund	CW	S2	05	49	0	0	0	0	49	0	49	0	0	0	0	0	0	0	49	0	0	49
0	105	EBF Public Art Plan	10	S2	05	379	0	0	357	0	736	0	736	0	0	0	0	0	0	736	0	0	0	736
0	107	EBF Local Infrastructure Charge	10	S2	05	3,249	0	0	2,708	0	5,957	0	5,957	0	0	0	0	0	0	5,957	0	0	0	5,957
0	112	Lower Don Coordination	14	S2	05	410	0	0	0	0	410	0	410	0	0	0	0	0	0	0	410	0	0	410
0	114	Quayside	10	S2	05	10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	0	10
0	115	Urban Planning and Legal Resources	CW	S2	05	653	0	0	0	0	653	0	653	0	0	0	0	0	0	0	653	0	0	653
0	116	EBF Public Art Plan Previously Approved	10	S2	05	861	0	0	0	0	861	0	861	0	0	0	0	0	0	861	0	0	0	861
0	117	EBF Local Infrastructure Charge	10	S2	05	5,568	0	0	0	0	5,568	0	5,568	0	0	0	0	0	0	5,568	0	0	0	5,568
0	124	Garrison Crossing Cycling and Pedestrian Bridge	10	S2	05	900	0	0	2,500	0	3,400	0	3,400	0	0	0	0	0	0	2,850	0	550	0	3,400
0	128	Next Phase of Waterfront Revitalization	CW	S2	05	156	0	0	0	0	156	0	156	0	0	0	0	0	0	156	0	0	0	156
0	129	Port Lands Planning and Implementation Studies	14	S2	05	500	0	0	0	0	500	0	500	0	0	0	0	0	0	345	0	155	0	500
0	131	Regional Sports Centre	14	S2	05	-10,167	0	0	0	0	-10,167	23,762	13,595	0	0	10,653	0	0	0	0	0	2,942	0	13,595
0	134	Convert Fire Hall to Community Space, PFR Office	14	S2	05	1,000	0	0	0	0	1,000	0	1,000	0	0	220	0	0	0	0	0	780	0	1,000
0	138	Western Waterfront Master Plan Update	10	S2	05	173	0	0	0	0	173	0	173	0	0	0	0	0	0	0	173	0	0	173
0	141	Indigenous Engagement	CW	S2	05	475	0	0	0	0	475	0	475	0	0	0	0	0	0	0	475	0	0	475
0	142	Park Planning and Design Development	14	S2	05	496	0	0	0	0	496	0	496	0	0	0	0	0	0	0	496	0	0	496
0	143	Port Lands Planning and Implementation Studies	14	S2	05	3,010	0	0	0	0	3,010	0	3,010	0	0	0	0	0	0	0	3,010	0	0	3,010
0	144	Waterfront Secretariat	CW	S2	05	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	700	0	0	700
0	145	Phase 2 Water's Edge Promenade	10	S2	05	5,115	0	0	4,058	0	9,173	0	9,173	0	0	0	0	0	0	9,173	0	0	0	9,173

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Gross Expenditures (\$000's)

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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																								
0 146	Leslie Street Lookout 24 Bud Adj	14	S2	05	149	0	0	0	0	149	0	149	0	0	149	0	0	0	0	0	0	0	149	
0 147	EBF Local Infrastructure Charge Deferral	10	S3	05	-8,817	5,956	0	2,861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 148	Bayside Phase 2 Water's Edge Promenade	10	S3	05	-7,494	4,973	0	2,521	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 149	EBF Public Art Plan Deferral	10	S3	05	-1,240	1,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 150	Port Lands Planning and Implementation Studies	14	S3	05	-1,510	1,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-total				12,672	15,979	0	15,005	0	43,656	23,762	67,418	0	0	18,342	0	0	0	32,225	0	16,851	0	67,418	
WFT908417 Port Lands Flood Protection																								
0 2	Port Lands Flood Protection	14	S2	05	4,223	0	0	0	0	4,223	0	4,223	0	0	0	0	0	0	0	0	0	4,223	4,223	
0 6	Port Lands Flood Protection	14	S2	05	10,700	0	0	0	0	10,700	0	10,700	0	0	10,700	0	0	0	0	0	0	0	10,700	
0 7	Port Lands Flood Protection	14	S2	05	7,500	0	0	0	0	7,500	0	7,500	0	0	0	0	0	0	0	0	7,500	0	7,500	
0 8	Commissioners Street Sewer Detailed Design	14	S2	05	3,530	3,500	0	0	0	7,030	0	7,030	0	0	7,030	0	0	0	0	0	0	0	7,030	
0 9	Keating Channel Dredging	14	S2	05	15,700	0	0	0	0	15,700	0	15,700	0	0	0	0	0	0	0	0	15,700	0	15,700	
0 10	Keating Channel Pedestrian Bridge	14	S2	05	5,400	2,500	0	0	0	7,900	0	7,900	0	7,900	0	0	0	0	0	0	0	0	7,900	
0 11	Keating Channel Dredging Change in Scope	14	S3	05	-5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 12	Keating Pedestrian Bridge Change in Scope	14	S3	05	-2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 13	Design for Basin Street Reconstruction	14	S4	05	500	1,500	1,000	0	0	3,000	0	3,000	0	0	1,770	0	0	0	0	0	1,230	0	3,000	
	Sub-total				40,553	14,500	1,000	0	0	56,053	0	56,053	0	7,900	19,500	0	0	0	0	0	24,430	4,223	56,053	
WFT908935 Quayside																								
0 1	Quayside Transportation Infrastructure	10	S2	05	50,900	9,100	0	0	0	60,000	0	60,000	0	0	27,400	17,600	0	0	2,585	0	12,415	0	60,000	
0 2	Quayside Parks Infrastructure	10	S4	05	10,000	7,000	13,800	9,200	0	40,000	0	40,000	0	0	10,000	0	0	0	30,000	0	0	0	40,000	
0 6	Quayside Transportation Infrastructure	10	S3	05	-10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-total				50,900	26,100	13,800	9,200	0	100,000	0	100,000	0	0	37,400	17,600	0	0	32,585	0	12,415	0	100,000	
WFT909114 Next Phase of Waterfront Revitaliation																								
0 7	Dockwall Prioritization Study	14	S4	03	500	500	500	0	0	1,500	0	1,500	0	0	900	0	0	0	0	0	600	0	1,500	
	Sub-total				500	500	500	0	0	1,500	0	1,500	0	0	900	0	0	0	0	0	600	0	1,500	

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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													
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>WFT909119 Broadview Eastern Flood Protection</u>																										
0	1	Broadview Eastern Flood Protection	14	S2	05	34,756	0	0	0	0	34,756	0	34,756	0	0	34,756	0	0	0	0	0	0	0	34,756		
0	2	Broadview Eastern Flood Protection	14	S3	05	-14,756	82,756	60,000	15,000	0	143,000	0	143,000	0	0	43,000	0	0	0	0	0	0	100,000	0	143,000	
Sub-total						20,000	82,756	60,000	15,000	0	177,756	0	177,756	0	0	77,756	0	0	0	0	0	0	100,000	0	177,756	
<u>WFT909151 Billy Bishop Airport</u>																										
0	1	Billy Bishop 2018 Airport Master Plan Update	10	S4	05	400	550	250	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200	
Sub-total						400	550	250	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0	1,200	0	1,200
Total Program Expenditure						125,025	140,385	75,550	39,205	0	380,165	23,762	403,927	0	7,900	153,898	17,600	0	0	64,810	0	155,496	4,223	403,927		

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											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Financed By:																							
	Federal Subsidy				3,400	4,500	0	0	0	7,900	0	7,900	0	7,900	0	0	0	0	0	0	7,900		
	Development Charges				67,339	68,286	300	0	0	135,925	17,973	153,898	0	0	153,898	0	0	0	0	0	153,898		
	Reserves (Ind. "XQ" Ref.)				17,600	0	0	0	0	17,600	0	17,600	0	0	0	17,600	0	0	0	0	17,600		
	Other1 (Internal)				6,411	20,394	13,800	24,205	0	64,810	0	64,810	0	0	0	0	0	64,810	0	0	64,810		
	Debt				26,052	47,205	61,450	15,000	0	149,707	5,789	155,496	0	0	0	0	0	0	0	155,496	155,496		
	Debt - Recoverable				4,223	0	0	0	0	4,223	0	4,223	0	0	0	0	0	0	0	4,223	4,223		
Total Program Financing					125,025	140,385	75,550	39,205	0	380,165	23,762	403,927	0	7,900	153,898	17,600	0	0	64,810	0	155,496	4,223	403,927

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