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

						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	WFT906728	Toronto Waterfront Revitalization Initiative																						
40	53	Urban Planning and Legal Resources	CW	S2	05	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700
0	89	Precinct Implementation Projects	10	S2	05	1,526	0	0	0	0	1,526	0	1,526	0	0	0	0	0	0	0	0	1,526	0	1,526
0	90	Waterfront Secretariat	CW	S2	05	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800
0	97	Port Lands Planning and Implementation Studies	14	S6	05	0	0	1,000	500	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
0	103	Bathurst Quay Public Realm	10	S2	05	2	0	0	0	0	2	0	2	0	0	0	0	0	0	2	0	0	0	2
0	105	EBF Public Art Plan	10	S2	05	0	0	1,597	0	0	1,597	0	1,597	0	0	0	0	0	0	1,597	0	0	0	1,597
0	112	Lower Don Coordination	14	S2	05	859	0	0	0	0	859	0	859	0	0	0	0	0	0	0	0	859	0	859
0	113	Bentway and Fort York Improvements	10	S2	05	133	0	0	0	0	133	0	133	0	0	0	0	0	0	133	0	0	0	133
0	114	Quayside	10	S2	05	16	0	0	0	0	16	0	16	0	0	0	0	0	0	0	0	16	0	16
0	117	EBF Local Infrastructure Charge	10	S2	05	0	0	11,525	0	0	11,525	0	11,525	0	0	0	0	0	0	11,525	0	0	0	11,525
0	124	Garrison Crossing Cycling and Pedestrian Bridge	10	S2	05	591	0	2,500	0	0	3,091	0	3,091	0	0	0	0	77	0	2,724	0	290	0	3,091
0	128	Next Phase of Waterfront Revitalization	CW	S2	05	88	0	0	0	0	88	0	88	0	0	0	0	0	0	88	0	0	0	88
0	131	Regional Sports Centre	14	S2	05	0	0	0	0	0	0	23,762	23,762	0	0	17,973	0	0	0	0	0	5,789	0	23,762
0	135	Park Planning and Design Development	14	S2	05	144	95	0	0	0	239	0	239	0	0	0	0	0	0	0	0	239	0	239
0	138	Western Waterfront Master Plan Update	10	S2	05	72	0	0	0	0	72	0	72	0	0	0	0	0	0	0	0	72	0	72
0	141	Indigenous Engagement	CW	S2	05	181	0	0	0	0	181	0	181	0	0	0	0	0	0	0	0	181	0	181
0	145	Phase 2 Water's Edge Promenade	10	S2	05	5,245	0	8,811	0	0	14,056	0	14,056	0	0	0	0	0	0	14,056	0	0	0	14,056
0	150	Port Lands Planning and Implementation Studies	14	S2	05	2,060	1,195	0	0	0	3,255	0	3,255	0	0	0	0	0	0	0	0	3,255	0	3,255
0	151	Indigenous Engagement	14	S6	05	0	100	100	100	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
		Sub-total				12,417	1,390	25,533	600	0	39,940	23,762	63,702	0	0	17,973	0	77	0	30,125	0	15,527	0	63,702
	WFT908417	Port Lands Flood Protection																						
0	3	Port Lands Flood Protection	14	S2	05	2,192	0	0	0	0	2,192	0	2,192	0	0	2,192	0	0	0	0	0	0	0	2,192
0	7	Port Lands Flood Protection Parks and Public Realm	14	S2	05	8,699	0	0	0	0	8,699	0	8,699	0	0	3,914	0	0	0	0	0	4,785	0	8,699
0	8	Commissioners Street Sewer Detailed Design	14	S2	05	5,566	0	0	0	0	5,566	0	5,566	0	0	5,566	0	0	0	0	0	0	0	5,566

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-Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
WFT908417		Port Lands Flood Protection																						
0	9	Keating Channel Dredging	14	S2	05	7,772	0	0	0	0	7,772	0	7,772	0	0	0	0	0	0	0	0	7,772	0	7,772
0	10	Keating Channel Pedestrian Bridge	14	S2	05	6,900	1,100	0	0	0	8,000	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000
0	13	Design for Basin Street Reconstruction	14	S2	05	1,800	1,000	0	0	0	2,800	0	2,800	0	0	1,570	0	0	0	0	0	1,230	0	2,800
0	15	Keating Channel Dredging	14	S3	05	7,000	0	0	0	0	7,000	0	7,000	0	0	0	0	0	0	0	0	7,000	0	7,000
0	16	Port Lands Parks and Public Realm	14	S6	05	0	800	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800
		Sub-total				39,929	2,900	0	0	0	42,829	0	42,829	0	8,000	13,242	0	0	0	0	0	21,587	0	42,829
WFT908935		Quayside																						
0	1	Quayside Transportation Infrastructure	10	S2	05	34,370	5,000	0	0	0	39,370	0	39,370	0	0	26,955	0	0	0	0	0	12,415	0	39,370
0	2	Quayside Parks Infrastructure	10	S2	05	9,800	13,800	9,200	0	0	32,800	0	32,800	0	0	23,600	0	0	0	9,200	0	0	0	32,800
0	3	Quayside Next Phase	10	S2	05	13,700	0	0	0	0	13,700	0	13,700	0	0	0	0	0	0	0	0	13,700	0	13,700
0	5	Quayside Next Phase	10	S3	05	-10,000	1,400	16,600	11,200	5,900	25,100	3,800	28,900	0	0	22,750	0	0	0	0	0	6,150	0	28,900
0	7	Quayside Transportation Infrastructure	10	S3	05	-10,000	6,700	5,400	10,000	0	12,100	0	12,100	0	0	12,100	0	0	0	0	0	0	0	12,100
		Sub-total				37,870	26,900	31,200	21,200	5,900	123,070	3,800	126,870	0	0	85,405	0	0	0	9,200	0	32,265	0	126,870
WFT909114		Next Phase of Waterfront Revitiliation																						
0	3	Ookwemin Minising Enabling Infrastructure	14	S2	05	3,213	0	0	0	0	3,213	0	3,213	0	0	0	0	0	0	0	0	3,213	0	3,213
0	4	Ookwemin Minising Enabling Infrastructure	14	S4	05	0	9,100	31,600	47,500	63,000	151,200	65,000	216,200	0	0	140,000	0	0	0	0	0	76,200	0	216,200
0	7	Dockwall Prioritization Study	CW	S2	03	950	500	0	0	0	1,450	0	1,450	0	0	850	0	0	0	0	0	600	0	1,450
0	8	Wider Waterfront Studies and Marine Strategy	CW	S2	05	2,630	0	0	0	0	2,630	0	2,630	0	0	0	0	0	0	0	0	2,630	0	2,630
0	9	Biidaasige Park	14	S2	05	2,600	0	0	0	0	2,600	0	2,600	0	0	0	0	0	0	0	0	2,600	0	2,600
0	10	Wider Waterfront Studies and Marine Strategy	CW	S4	05	0	7,000	0	0	0	7,000	0	7,000	0	0	5,000	0	0	0	0	0	2,000	0	7,000
0	13	Biidaasige Park	14	S4	05	0	3,000	17,400	12,600	900	33,900	0	33,900	0	0	23,900	0	0	0	0	0	10,000	0	33,900
		Sub-total				9,393	19,600	49,000	60,100	63,900	201,993	65,000	266,993	0	0	169,750	0	0	0	0	0	97,243	0	266,993
WFT909115		East Harbour Development																						
0	1	Broadview Eastern Utilities	14	S6	05	0	6,000	0	0	0	6,000	0	6,000	0	0	6,000	0	0	0	0	0	0	0	6,000
		Sub-total				0	6,000	0	0	0	6,000	0	6,000	0	0	6,000	0	0	0	0	0	0	0	6,000

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-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	WFT909119	Broadview Eastern Flood Protection																						
0	2	Broadview Eastern Flood Protection	14	S2	05	61,756	100,700	15,000	0	0	177,456	0	177,456	0	0	77,456	0	0	0	0	0	100,000	0	177,456
0	3	Broadview Eastern Flood Protection	14	S3	05	-25,000	-18,000	18,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				36,756	82,700	33,000	25,000	0	177,456	0	177,456	0	0	77,456	0	0	0	0	0	100,000	0	177,456
	WFT909151	Billy Bishop Airport																						
0	1	Billy Bishop Airport Master Plan Update	10	S2	05	850	250	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
		Sub-total				850	250	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
Total Program Expenditure						137,215	139,740	138,733	106,900	69,800	592,388	92,562	684,950	0	8,000	369,826	0	77	0	39,325	0	267,722	0	684,950

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-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
Financed By:																								
		Federal Subsidy				6,900	1,100	0	0	0	8,000	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000
		Development Charges				72,303	63,600	64,000	66,200	43,850	309,953	59,873	369,826	0	0	369,826	0	0	0	0	0	0	0	369,826
		Reserve Funds (Ind."XR" Ref.)				77	0	0	0	0	77	0	77	0	0	0	0	77	0	0	0	0	0	77
		Other1 (Internal)				5,692	0	33,633	0	0	39,325	0	39,325	0	0	0	0	0	0	39,325	0	0	0	39,325
		Debt				52,243	75,040	41,100	40,700	25,950	235,033	32,689	267,722	0	0	0	0	0	0	0	0	267,722	0	267,722
Total Program Financing						137,215	139,740	138,733	106,900	69,800	592,388	92,562	684,950	0	8,000	369,826	0	77	0	39,325	0	267,722	0	684,950

Columns 2026 through Total 2026-2035: Current and Future Year Cash Flow Commitments and Estimates. Columns Provincial Grants and Subsidies through Total Financing: Current and Future Year Cash Flow Commitments and Estimates Financed By.

Status Code	Description
S2	S2 Prior Year (With 2025 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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