

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto & Region Conservation Authority

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												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRC000003 GREENSPACE LAND ACQUISITION (Toronto Sh																								
1	7	Greenspace Land Acquisition (active 09+)	CW	S5	03	64	64	64	64	64	320	320	640	0	0	0	0	0	0	640	0	0	0	640
Sub-total						64	64	64	64	64	320	320	640	0	0	0	0	0	0	640	0	0	0	640
TRC000017 WATERFRONT & VALLEY EROSION CONTROL																								
24	21	POST 5 YEARS EROSION: ALL SITES	CW	S6	03	0	0	0	0	2,020	2,020	10,100	12,120	0	0	0	0	0	0	3,600	0	8,520	0	12,120
0	81	Shoreline Monitoring & Maintenance	CW	S5	03	400	400	400	400	400	2,000	2,000	4,000	0	0	0	0	0	0	2,000	0	2,000	0	4,000
0	82	Erosion Infrastructure-Major Maintenance	CW	S5	03	1,200	1,200	2,020	2,020	0	6,440	0	6,440	0	0	0	0	0	0	2,400	0	4,040	0	6,440
Sub-total						1,600	1,600	2,420	2,420	2,420	10,460	12,100	22,560	0	0	0	0	0	0	8,000	0	14,560	0	22,560
TRC000195 BLACK CREEK PIONEER VILLAGE RETROFIT																								
0	9	Post Current 5 year Project	07	S6	03	0	0	0	0	371	371	1,855	2,226	0	0	0	0	0	0	0	0	2,226	0	2,226
1	13	Retrofit Activities for 2009+	07	S5	03	371	371	371	371	0	1,484	0	1,484	0	0	0	0	0	0	0	0	1,484	0	1,484
Sub-total						371	371	371	371	371	1,855	1,855	3,710	0	0	0	0	0	0	0	0	3,710	0	3,710
TRC000315 LIVING CITY ACTION PLAN																								
10	8	Living City Action Plan: Post 5 Year All Sites	CW	S6	03	0	0	0	0	3,850	3,850	21,097	24,947	0	0	0	0	0	0	24,947	0	0	0	24,947
11	30	Sustainable Communities 2008+	CW	S5	03	902	962	1,024	1,085	0	3,973	0	3,973	0	0	0	0	0	0	3,973	0	0	0	3,973
7	31	Watershed Monitoring/Terrestrial Natural 2008+	CW	S5	03	540	542	555	558	0	2,195	0	2,195	0	0	0	0	0	0	2,195	0	0	0	2,195
12	32	Regional Watershed Management 2008+	CW	S5	03	1,407	1,439	1,471	1,531	0	5,848	0	5,848	0	0	0	0	0	0	5,848	0	0	0	5,848
1	33	Regeneration Sites 2008+	CW	S5	03	511	535	549	549	0	2,144	0	2,144	0	0	0	0	0	0	2,144	0	0	0	2,144
Sub-total						3,360	3,478	3,599	3,723	3,850	18,010	21,097	39,107	0	0	0	0	0	0	39,107	0	0	0	39,107
TRC16 WATERFRONT DEVELOPMENT																								
13	21	ACTIVE Wtrfrnt Dev:POST CURRENT 5 YEAR-ALL	CW	S6	03	0	0	0	0	1,423	1,423	7,115	8,538	0	0	0	0	0	0	2,970	0	5,568	0	8,538
3	57	Wtrfrnt Dev:Environmental Monitoring Program	CW	S5	03	245	245	245	245	0	980	0	980	0	0	0	0	0	0	0	980	0	0	980
1	58	Wtrfrnt Dev:Keating Channel Dredging	14	S5	03	320	320	320	320	0	1,280	0	1,280	0	0	0	0	0	0	1,280	0	0	0	1,280
4	59	Wtrfrnt Dev:Tommy Thompson Park Management Program	14	S5	04	270	270	270	270	0	1,080	0	1,080	0	0	0	0	0	0	0	1,080	0	0	1,080
5	60	Wtrfrnt Dev: Ashbridges Bay / Coatsworth Cut	19	S5	03	250	250	250	250	0	1,000	0	1,000	0	0	0	0	0	0	500	0	500	0	1,000
12	61	Tommy Thompson- Cell Capping	14	S5	03	50	50	50	50	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRC16 WATERFRONT DEVELOPMENT</u>																									
4	62	Toronto Waterfront Consultation and Relations	CW	S5	03	100	100	100	100	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
0	63	Waterfront Major Maintenance	CW	S5	03	188	188	188	188	0	752	0	752	0	0	0	0	0	0	0	0	752	0	752	
Sub-total						1,423	1,423	1,423	1,423	1,423	7,115	7,115	14,230	0	0	0	0	0	0	4,950	0	9,280	0	14,230	
<u>TRC906093 TRCA INFORMATION TECHNOLOGY</u>																									
1	6	Info Technology:Replacement items 2008+	CW	S5	03	257	257	257	257	257	1,285	1,285	2,570	0	0	0	0	0	0	0	0	2,570	0	2,570	
Sub-total						257	257	257	257	257	1,285	1,285	2,570	0	0	0	0	0	0	0	0	0	2,570	0	2,570
<u>TRC908079 TRCAADMINISTRATIVE INFRASTRUCTURE PF</u>																									
0	9	Major Facilities Retrofit Program	CW	S5	03	322	322	322	322	322	1,610	1,610	3,220	0	0	0	0	0	0	0	0	3,220	0	3,220	
0	10	Long Term Accommodation - 5 Shoreham	07	S5	05	1,283	1,283	1,283	1,283	1,283	6,415	6,415	12,830	0	0	0	0	0	0	0	0	12,830	0	12,830	
Sub-total						1,605	1,605	1,605	1,605	1,605	8,025	8,025	16,050	0	0	0	0	0	0	0	0	0	16,050	0	16,050
<u>TRC908135 CRITICAL EROSION #2 WATER FUNDED ENH#</u>																									
0	21	Layer 2 : Gibraltar Point Erosion	10	S5	03	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000	
0	22	Layer 2: Extra Floodworks Major Maintenance	CW	S5	03	200	200	200	200	200	1,000	1,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000	
0	23	Layer 2: Extra Erosion Major Maintenance	CW	S5	03	4,000	5,600	8,700	4,900	1,000	24,200	7,000	31,200	0	0	0	0	0	0	31,200	0	0	0	31,200	
0	24	Layer 2: Extra Waterfront Major Maintenance	CW	S5	03	2,300	5,000	5,100	5,500	6,000	23,900	46,900	70,800	0	0	0	0	0	0	70,800	0	0	0	70,800	
Sub-total						9,500	10,800	14,000	10,600	7,200	52,100	54,900	107,000	0	0	0	0	0	0	107,000	0	0	0	107,000	
<u>TRC908582 Toronto Wildlife Centre Site Restoration</u>																									
0	6	Toronto Wildlife Centre Site Restoration	25	S5	05	17	17	17	17	17	83	0	83	0	0	0	0	83	0	0	0	0	0	83	
Sub-total						17	17	17	17	17	83	0	83	0	0	0	0	83	0	0	0	0	0	0	83
Total Program Expenditure						18,197	19,615	23,756	20,480	17,207	99,253	106,697	205,950	0	0	0	0	83	0	159,697	0	46,170	0	205,950	

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<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -			Total						
Priority	SubProj No.	Sub-project Name				2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing	
Financed By:																							
		Reserve Funds (Ind."XR" Ref.)				17	17	17	17	17	83	0	83	0	0	0	0	83	0	0	0	0	83
		Other1 (Internal)				14,219	15,637	18,958	15,682	12,409	76,905	82,792	159,697	0	0	0	0	0	0	159,697	0	0	159,697
		Debt				3,961	3,961	4,781	4,781	4,781	22,265	23,905	46,170	0	0	0	0	0	0	0	46,170	0	46,170
Total Program Financing						18,197	19,615	23,756	20,480	17,207	99,253	106,697	205,950	0	0	0	0	83	0	159,697	0	46,170	205,950

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