

CITY OF TORONTO

Gross Expenditures (\$000's)

2020-2029 Staff Recommended Capital Budget and Plan for TRCA

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													
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	6	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	0	0	10,100	10,100	0	0	0	0	0	0	3,000	0	7,100	0	10,100	
0	79	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	80	Erosion Infrastructure-Major Maintenance	CW	S5	03	1,200	1,200	1,200	2,020	2,020	7,640	0	7,640	0	0	0	0	0	0	3,000	0	4,640	0	7,640	
Sub-total						1,600	1,600	1,600	2,420	2,420	9,640	12,100	21,740	0	0	0	0	0	0	8,000	0	13,740	0	21,740	
TRC000195 BLACK CREEK PIONEER VILLAGE RETROFIT																									
0	9	Post Current 5 year Project		S6	03	0	0	0	0	0	0	1,855	1,855	0	0	0	0	0	0	0	0	1,855	0	1,855	
1	12	Retrofit Activities for 2009+		S5	03	371	371	371	371	371	1,855	0	1,855	0	0	0	0	0	0	0	0	1,855	0	1,855	
Sub-total						371	371	371	371	371	1,855	1,855	3,710	0	0	0	0	0	0	0	3,710	0	0	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	0	0	20,562	20,562	0	0	0	0	0	0	20,562	0	0	0	20,562	
11	26	Sustainable Communities 2008+	CW	S5	03	886	954	1,027	1,089	1,150	5,106	0	5,106	0	0	0	0	0	0	5,106	0	0	0	5,106	
7	27	Watershed Monitoring/Terrestrial Natural 2008+	CW	S5	03	530	540	542	555	558	2,725	0	2,725	0	0	0	0	0	0	2,725	0	0	0	2,725	
12	28	Regional Watershed Management 2008+	CW	S5	03	1,349	1,355	1,374	1,406	1,466	6,950	0	6,950	0	0	0	0	0	0	6,950	0	0	0	6,950	
1	29	Regeneration Sites 2008+	CW	S5	03	480	511	535	549	549	2,624	0	2,624	0	0	0	0	0	0	2,624	0	0	0	2,624	
Sub-total						3,245	3,360	3,478	3,599	3,723	17,405	20,562	37,967	0	0	0	0	0	0	37,967	0	0	0	37,967	
TRC16 WATERFRONT DEVELOPMENT																									
13	21	ACTIVE Wtrfrnt Dev:POST CURRENT 5 YEAR-ALL	CW	S6	03	0	0	0	0	0	0	7,115	7,115	0	0	0	0	0	0	2,475	0	4,640	0	7,115	
3	50	Wtrfrnt Dev:Environmental Monitoring & Maintenance	CW	S5	03	245	245	245	245	245	1,225	0	1,225	0	0	0	0	0	0	0	1,225	0	0	0	1,225
1	51	Wtrfrnt Dev:Keating Channel Dredging	14	S5	03	320	320	320	320	320	1,600	0	1,600	0	0	0	0	0	0	1,600	0	0	0	1,600	
4	52	Wtrfrnt Dev:Tommy Thompson Park Management Program	14	S5	04	270	270	270	270	270	1,350	0	1,350	0	0	0	0	0	0	0	1,350	0	0	0	1,350
5	53	Wtrfrnt Dev: Ashbridges Bay / Coatsworth Cut	19	S5	03	250	250	250	250	250	1,250	0	1,250	0	0	0	0	0	0	625	0	625	0	1,250	
12	54	Tommy Thompson- Cell Capping	14	S5	03	50	50	50	50	50	250	0	250	0	0	0	0	0	0	250	0	0	0	250	

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Table with columns for Sub-Project No., Project Name, Ward, Stat. Cat., and Current/Future Year Cash Flow Commitments (2020-2029) and Current/Future Year Cash Flow Commitments Financed By (Provincial Grants, Federal Subsidy, etc.). Includes rows for Waterfront Development, TRCA Information Technology, TRCA Administrative Infrastructure PF, Critical Erosion #2 Water Funded Enhancements, and TRCA - Asset & Infrastructure Management Plan.

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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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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:																								
Reserve Funds (Ind."XR" Ref.)						315	50	45	35	30	475	25	500	0	0	0	0	500	0	0	0	0	500	
Other1 (Internal)						14,104	14,219	14,337	15,958	16,082	74,700	82,357	157,057	0	0	0	0	0	157,057	0	0	0	157,057	
Debt						10,406	4,180	4,180	5,000	5,000	28,766	25,000	53,766	0	0	0	0	0	0	53,766	0	53,766		
Total Program Financing						24,825	18,449	18,562	20,993	21,112	103,941	107,382	211,323	0	0	0	0	500	0	157,057	0	53,766	0	211,323

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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