

CITY OF TORONTO

Gross Expenditures (\$000's)

BU22.2

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		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+		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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Toronto & Region Conservation Authority						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>	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	159,697	0	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