

CITY OF TORONTO

Gross Expenditures (\$000's)

TRCA 10-year Capital Budget and Plan

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 | | | | | | | | | | | | | |
|---|----|--|----|----|----|---|--------|--------|--------|--------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|--------|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| TRC906093 TRCA INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 7 | Info Technology:Replacement items 2008+ | CW | S5 | 03 | 257 | 322 | 322 | 322 | 322 | 1,545 | 1,610 | 3,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,155 | 0 | 3,155 | |
| Sub-total | | | | | | 257 | 322 | 322 | 322 | 322 | 1,545 | 1,610 | 3,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,155 | 0 | 3,155 |
| TRC908079 TRCA ADMINISTRATIVE INFRASTRUCTURE PF | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 9 | Major Facilities Retrofit Program | CW | S5 | 03 | 642 | 642 | 642 | 642 | 642 | 3,211 | 3,211 | 6,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,422 | 0 | 6,422 | |
| 0 | 12 | Long Term Accommodation - 5 Shoreham | 07 | S5 | 05 | 963 | 963 | 963 | 963 | 963 | 4,816 | 4,816 | 9,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,632 | 0 | 9,632 | |
| Sub-total | | | | | | 1,605 | 1,605 | 1,605 | 1,605 | 1,605 | 8,027 | 8,027 | 16,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,054 | 0 | 16,054 |
| TRC908135 CRITICAL EROSION #2 WATER FUNDED ENH# | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 26 | 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 | 27 | Layer 2: Extra Erosion Major Maintenance | CW | S5 | 03 | 5,600 | 8,700 | 4,900 | 1,000 | 1,000 | 21,200 | 8,000 | 29,200 | 0 | 0 | 0 | 0 | 0 | 0 | 29,200 | 0 | 0 | 0 | 29,200 | |
| 0 | 28 | Layer 2: Extra Waterfront Major Maintenance | CW | S5 | 03 | 5,000 | 5,100 | 5,500 | 6,000 | 9,700 | 31,300 | 46,000 | 77,300 | 0 | 0 | 0 | 0 | 0 | 0 | 77,300 | 0 | 0 | 0 | 77,300 | |
| Sub-total | | | | | | 10,800 | 14,000 | 10,600 | 7,200 | 10,900 | 53,500 | 55,000 | 108,500 | 0 | 0 | 0 | 0 | 0 | 0 | 108,500 | 0 | 0 | 0 | 108,500 | |
| TRC908387 TRCA - Asset & Infrastructure Management Plan | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 21 | Council Dir: Scarborough Bluff West Project EA | 20 | S4 | 04 | 728 | 1,456 | 728 | 0 | 0 | 2,912 | 0 | 2,912 | 0 | 0 | 0 | 0 | 0 | 0 | 2,912 | 0 | 0 | 0 | 2,912 | |
| 0 | 55 | Scarborough Waterfront - Brimley Road Design | 20 | S3 | 01 | 3,866 | 0 | 0 | 0 | 0 | 3,866 | 0 | 3,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,866 | 0 | 0 | 3,866 | |
| 0 | 56 | Scarborough Waterfront - Brimley Road Construction | 20 | S3 | 01 | 1,365 | 5,230 | 0 | 0 | 0 | 6,595 | 0 | 6,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,595 | 0 | 0 | 6,595 | |
| Sub-total | | | | | | 5,959 | 6,686 | 728 | 0 | 0 | 13,373 | 0 | 13,373 | 0 | 0 | 0 | 0 | 0 | 0 | 2,912 | 0 | 10,461 | 0 | 13,373 | |
| TRC908582 Toronto Wildlife Centre Site Restoration | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 7 | Toronto Wildlife Centre Site Restoration | 25 | S5 | 05 | 17 | 17 | 17 | 17 | 0 | 66 | 0 | 66 | 0 | 0 | 0 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 66 | |
| Sub-total | | | | | | 17 | 17 | 17 | 17 | 0 | 66 | 0 | 66 | 0 | 0 | 0 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 66 |
| Total Program Expenditure | | | | | | 25,860 | 30,958 | 21,747 | 17,742 | 21,575 | 117,882 | 110,302 | 228,184 | 0 | 0 | 0 | 0 | 66 | 0 | 164,678 | 0 | 63,440 | 0 | 228,184 | |

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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 | | | | | | | | | | | | |
|--|--|--|--|--|--|---|---------------|---------------|---------------|---------------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|----------------|----------|-------------------------------|--------------------|----------------|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | 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.) | | | | | | 17 | 17 | 17 | 17 | 0 | 66 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 66 | | | | |
| Other1 (Internal) | | | | | | 16,365 | 20,354 | 16,359 | 12,340 | 16,176 | 81,594 | 83,084 | 164,678 | 0 | 0 | 0 | 0 | 0 | 0 | 164,678 | | | | |
| Debt | | | | | | 9,478 | 10,587 | 5,371 | 5,385 | 5,399 | 36,222 | 27,218 | 63,440 | 0 | 0 | 0 | 0 | 0 | 63,440 | 63,440 | | | | |
| Total Program Financing | | | | | | 25,860 | 30,958 | 21,747 | 17,742 | 21,575 | 117,882 | 110,302 | 228,184 | 0 | 0 | 0 | 0 | 66 | 0 | 164,678 | 0 | 63,440 | 0 | 228,184 |

| | |
|--------------------|--|
| 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) |

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| 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 |