



## CITY OF TORONTO

## Gross Expenditures (\$000's)

## Toronto &amp; Region Conservation Authority

						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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRC906093 TRCA INFORMATION TECHNOLOGY</u>																								
1	8	Info Technology:Replacement items 2008+	CW	S5	03	321	321	321	321	321	1,605	1,605	3,210	0	0	0	0	0	0	0	0	3,210	0	3,210
		Sub-total				321	321	321	321	321	1,605	1,605	3,210	0	0	0	0	0	0	0	0	3,210	0	3,210
<u>TRC908079 TRCA ADMINISTRATIVE INFRASTRUCTURE PF</u>																								
0	13	Major Facilities Retrofit Program	CW	S5	03	642	642	642	642	642	3,209	3,209	6,418	0	0	0	0	0	0	0	0	6,418	0	6,418
0	14	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	8,025	8,025	16,050	0	0	0	0	0	0	0	0	16,050	0	16,050
<u>TRC908135 CRITICAL EROSION #2 WATER FUNDED ENH#</u>																								
0	29	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	30	Layer 2: Extra Erosion Major Maintenance	CW	S5	03	8,700	4,900	1,000	1,000	1,000	16,600	9,000	25,600	0	0	0	0	0	0	25,600	0	0	0	25,600
0	31	Layer 2: Extra Waterfront Major Maintenance	CW	S5	03	5,100	5,500	6,000	9,700	9,800	36,100	45,000	81,100	0	0	0	0	0	0	81,100	0	0	0	81,100
		Sub-total				14,000	10,600	7,200	10,900	11,000	53,700	55,000	108,700	0	0	0	0	0	0	108,700	0	0	0	108,700
<u>TRC908387 TRCA - Asset &amp; Infrastructure Management Plan</u>																								
0	21	Council Dir: Scarborough Bluff West Project EA	20	S2	04	1,109	928	741	0	0	2,778	0	2,778	0	0	0	0	0	0	2,778	0	0	0	2,778
0	56	Scarborough Waterfront - Brimley Road Construction	20	S2	01	5,230	0	0	0	0	5,230	0	5,230	0	0	0	0	0	0	0	0	5,230	0	5,230
		Sub-total				6,339	928	741	0	0	8,008	0	8,008	0	0	0	0	0	0	2,778	0	5,230	0	8,008
<u>TRC908582 Toronto Wildlife Centre Site Restoration</u>																								
0	8	Toronto Wildlife Centre Site Restoration	25	S5	05	17	17	17	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
		Sub-total				17	17	17	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
<b>Total Program Expenditure</b>						30,610	21,946	18,482	21,574	21,833	114,444	110,663	225,107	0	0	0	0	50	0	165,635	0	59,422	0	225,107

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>Toronto &amp; Region Conservation Authority</b>						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.		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
Other1 (Internal)						20,007	16,559	13,081	16,176	16,421	82,244	83,391	165,635	0	0	0	0	0	0	165,635	0	0	0	165,635
Debt						10,586	5,370	5,384	5,398	5,412	32,150	27,272	59,422	0	0	0	0	0	0	0	0	59,422	0	59,422
<b>Total Program Financing</b>						30,610	21,946	18,482	21,574	21,833	114,444	110,663	225,107	0	0	0	0	50	0	165,635	0	59,422	0	225,107

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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