

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto & Region Conservation Authority

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By																		
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	9	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	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	0	0	0	0	0	3,210	0	3,210	
TRC908079 TRCA ADMINISTRATIVE INFRASTRUCTURE PF																														
0	15	Major Facilities Retrofit Program	CW	S5	03	641	641	641	641	641	3,205	3,205	6,410	0	0	0	0	0	0	0	0	0	0	0	0	0	6,410	0	6,410	
0	16	Long Term Accommodation - 5 Shoreham	07	S5	05	962	962	962	962	962	4,810	4,810	9,620	0	0	0	0	0	0	0	0	0	0	0	0	0	9,620	0	9,620	
Sub-total						1,603	1,603	1,603	1,603	1,603	8,015	8,015	16,030	0	0	0	0	0	0	0	0	0	0	0	0	0	16,030	0	16,030	
TRC908135 CRITICAL EROSION #2 WATER FUNDED ENH#																														
0	32	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	0	2,000	0	0	0	0	0	0	0	2,000	
0	33	Layer 2: Extra Erosion Major Maintenance	CW	S5	03	4,900	1,000	1,000	1,000	1,000	8,900	10,000	18,900	0	0	0	0	0	0	0	18,900	0	0	0	0	0	0	0	18,900	
0	34	Layer 2: Extra Waterfront Major Maintenance	CW	S5	03	5,500	6,000	9,700	9,800	9,800	40,800	44,000	84,800	0	0	0	0	0	0	0	84,800	0	0	0	0	0	0	0	84,800	
Sub-total						10,600	7,200	10,900	11,000	11,000	50,700	55,000	105,700	0	0	0	0	0	0	0	105,700	0	0	0	0	0	0	0	105,700	
TRC908387 TRCA - Asset & Infrastructure Management Plan																														
0	21	Council Dir: Scarborough Bluff West Project EA	20	S2	04	928	741	0	0	0	1,669	0	1,669	0	0	0	0	0	0	0	1,669	0	0	0	0	0	0	0	1,669	
Sub-total						928	741	0	0	0	1,669	0	1,669	0	0	0	0	0	0	0	1,669	0	0	0	0	0	0	0	1,669	
TRC908582 Toronto Wildlife Centre Site Restoration																														
0	9	Toronto Wildlife Centre Site Restoration	25	S5	05	17	17	0	0	0	33	0	33	0	0	0	0	33	0	0	0	0	0	0	0	0	0	0	33	
Sub-total						17	17	0	0	0	33	0	33	0	0	0	0	33	0	0	0	0	0	0	0	0	0	0	33	
Total Program Expenditure						21,944	18,480	21,572	21,831	21,987	105,813	110,866	216,679	0	0	0	0	33	0	162,357	0	54,289	0	216,679						

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Gross Expenditures (\$000's)

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.		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	0	0	0	33	0	33	0	0	0	0	33	0	0	0	0	0	33
	Other1 (Internal)					16,559	13,081	16,176	16,421	16,562	78,799	83,558	162,357	0	0	0	0	0	0	162,357	0	0	0	162,357
	Debt					5,368	5,382	5,396	5,410	5,425	26,981	27,308	54,289	0	0	0	0	0	0	0	0	54,289	0	54,289
Total Program Financing						21,944	18,480	21,572	21,831	21,987	105,813	110,866	216,679	0	0	0	0	33	0	162,357	0	54,289	0	216,679

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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