Report Phase 1 - Program 02 Toronto & Region Conservation Authority Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto & Region Conservation Authority

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	11	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																						
0	89	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	90	Erosion Infrastructure-Major Maintenance	CW	S5	03	2,020	2,020	2,020	2,020	2,020	10,100	10,100	20,200	0	0	0	0	0	0	6,000	0	14,200	0	20,200
		Sub-total				2,420	2,420	2,420	2,420	2,420	12,100	12,100	24,200	0	0	0	0	0	0	8,000	0	16,200	0	24,200
TRC000195		BLACK CREEK PIONEER VILLAGE RETROFIT																						
1	17	Retrofit Activities for 2009+	07	S5	03	371	371	371	371	371	1,855	1,855	3,710	0	0	0	0	0	0	0	0	3,710	0	3,710
		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																						
11	46	Sustainable Communities 2008+	CW	S5	03	1,028	1,482	1,608	1,745	1,861	7,724	9,305	17,029	0	0	0	0	0	0	17,029	0	0	0	17,029
7	47	Watershed Monitoring/Terrestrial Natural 2008+	CW	S5	03	597	604	611	634	641	3,087	3,380	6,467	0	0	0	0	0	0	6,467	0	0	0	6,467
12	48	Regional Watershed Management 2008+	CW	S5	03	1,579	1,260	1,272	1,276	1,283	6,670	6,514	13,184	0	0	0	0	0	0	13,184	0	0	0	13,184
1	49	Regeneration Sites 2008+	CW	S5	03	601	612	623	636	647	3,119	3,405	6,524	0	0	0	0	0	0	6,524	0	0	0	6,524
		Sub-total				3,805	3,958	4,114	4,291	4,432	20,600	22,604	43,204	0	0	0	0	0	0	43,204	0	0	0	43,204
TRC16		WATERFRONT DEVELOPMENT																						
3	85	Wtrfrnt Dev:Environmental Monitoring Program	CW	S5	03	245	245	245	245	245	1,225	1,225	2,450	0	0	0	0	0	0	0	0	2,450	0	2,450
1	86	Wtrfrnt Dev:Keating Channel Dredging	14	S5	03	320	320	320	320	320	1,600	1,600	3,200	0	0	0	0	0	0	3,200	0	0	0	3,200
4	87	Wtrfrnt Dev:Tommy Thompson Park Management Program	14	S5	04	809	823	837	852	867	4,188	4,474	8,662	0	0	0	0	0	0	0	0	8,662	0	8,662
5	88	Wtrfrnt Dev: Ashbridges Bay / Coatsworth Cut	19	S5	03	250	250	250	250	250	1,250	1,250	2,500	0	0	0	0	0	0	1,250	0	1,250	0	2,500
12	89	Tommy Thompson- Cell Capping	14	S5	03	50	50	50	50	50	250	250	500	0	0	0	0	0	0	500	0	0	0	500
4	90	Toronto Waterfront Consultation and Relations	CW	S5	03	100	100	100	100	100	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	91	Waterfront Major Maintenance	CW	S5	03	188	188	188	188	188	940	940	1,880	0	0	0	0	0	0	0	0	1,880	0	1,880
		Sub-total				1,962	1,976	1,990	2,005	2,020	9,953	10,239	20,192	0	0	0	0	0	0	4,950	0	15,242	0	20,192
TRC906093		TRCA INFORMATION TECHNOLOGY																						

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CITY OF TORONTO

Gross Expenditures ($000's)

Toronto & Region Conservation Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	10	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
TRC908079		TRCA ADMINISTRATIVE INFRASTRUCTURE PF																						
0	17	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	6,410	0	6,410
0	18	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	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	16,030	0	16,030
TRC908135		CRITICAL EROSION #2 WATER FUNDED ENHA																						
0	35	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	36	Layer 2: Extra Erosion Major Maintenance	CW	S5	03	1,000	1,000	1,000	1,000	2,000	6,000	10,000	16,000	0	0	0	0	0	0	16,000	0	0	0	16,000
0	37	Layer 2: Extra Waterfromt Major Maintenance	CW	S5	03	6,000	9,700	9,800	9,800	8,800	44,100	44,000	88,100	0	0	0	0	0	0	88,100	0	0	0	88,100
		Sub-total				7,200	10,900	11,000	11,000	11,000	51,100	55,000	106,100	0	0	0	0	0	0	106,100	0	0	0	106,100
TRC908387		TRCA - Asset & Infrastructure Management Plan																						
0	21	Council Dir: Scarborough Bluff West Project EA	20	S2	04	741	0	0	0	0	741	0	741	0	0	0	0	0	0	741	0	0	0	741
0	68	Scarborough Waterfront Project - West Shoreline	20	S5	04	3,000	7,000	7,000	7,000	7,000	31,000	35,000	66,000	0	0	0	0	0	0	0	0	66,000	0	66,000
0	69	The Meadoway - Multi Use Trail	26	S5	04	1,000	1,000	2,000	1,000	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
		Sub-total				4,741	8,000	9,000	8,000	7,000	36,741	35,000	71,741	0	0	0	0	0	0	741	0	71,000	0	71,741
TRC908582		Toronto Wildlife Centre Site Restoration																						
0	10	Toronto Wildlife Centre Site Restoration	25	S5	05	17	0	0	0	0	17	0	17	0	0	0	0	17	0	0	0	0	0	17
		Sub-total				17	0	0	0	0	17	0	17	0	0	0	0	17	0	0	0	0	0	17
Total Program Expenditure						22,504	29,613	30,883	30,075	29,231	142,306	146,738	289,044	0	0	0	0	17	0	163,635	0	125,392	0	289,044

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CITY OF TORONTO

Gross Expenditures ($000's)

Toronto & Region Conservation Authority

Sub-Priority	Project No. / SubProj No.	Project Name / 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									
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
Reserve Funds (Ind."XR" Ref.)						17	0	0	0	0	17	0	17	0	0	0	0	17	0	0	0	0	17
Other1 (Internal)						13,105	16,217	16,473	16,650	16,791	79,236	84,399	163,635	0	0	0	0	0	0	163,635	0	0	163,635
Debt						9,382	13,396	14,410	13,425	12,440	63,053	62,339	125,392	0	0	0	0	0	0	0	0	125,392	125,392
Total Program Financing						22,504	29,613	30,883	30,075	29,231	142,306	146,738	289,044	0	0	0	0	17	0	163,635	0	125,392	289,044

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