

CITY OF TORONTO

Gross Expenditures (\$000's)

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											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	12	Greenspace Land Acquisition (active 09+)	CW	S5	03	64	64	64	64	64	321	321	641	0	0	0	0	0	0	641	0	0	0	641
Sub-total						64	64	64	64	64	321	321	641	0	0	0	0	0	0	641	0	0	0	641
TRC000017 WATERFRONT & VALLEY EROSION CONTROL																								
0	91	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	92	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	18	Retrofit Activities for 2009+	07	S5	03	382	393	405	417	430	2,027	2,352	4,379	0	0	0	0	0	0	0	0	4,379	0	4,379
Sub-total						382	393	405	417	430	2,027	2,352	4,379	0	0	0	0	0	0	0	0	4,379	0	4,379
TRC000315 LIVING CITY ACTION PLAN																								
11	50	Sustainable Communities 2008+	CW	S5	03	1,283	1,318	1,354	1,391	1,429	6,775	7,750	14,525	0	0	0	0	0	0	14,525	0	0	0	14,525
7	51	Watershed Monitoring/Terrestrial Natural 2008+	CW	S5	03	604	611	634	641	649	3,139	3,442	6,581	0	0	0	0	0	0	6,581	0	0	0	6,581
12	52	Regional Watershed Management 2008+	CW	S5	03	1,871	1,726	1,755	1,493	1,518	8,362	7,965	16,327	0	0	0	0	0	0	16,327	0	0	0	16,327
1	53	Regeneration Sites 2008+	CW	S5	03	613	626	640	652	665	3,196	3,518	6,714	0	0	0	0	0	0	6,714	0	0	0	6,714
Sub-total						4,371	4,281	4,383	4,177	4,261	21,472	22,675	44,147	0	0	0	0	0	0	44,147	0	0	0	44,147
TRC16 WATERFRONT DEVELOPMENT																								
3	92	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	93	Wtrfrnt Dev:Keating Channel Dredging	14	S5	03	328	336	344	353	362	1,723	1,951	3,674	0	0	0	0	0	0	3,674	0	0	0	3,674
4	94	Wtrfrnt Dev:Tommy Thompson Park Management Program	14	S5	04	823	837	852	867	882	4,261	4,626	8,887	0	0	0	0	0	0	0	0	8,887	0	8,887
5	95	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	96	Tommy Thompson- Cell Capping	14	S5	03	52	54	56	58	60	280	330	610	0	0	0	0	0	0	610	0	0	0	610
4	97	Toronto Waterfront Consultation and Relations	CW	S5	03	103	106	109	112	115	545	630	1,175	0	0	0	0	0	0	0	0	1,175	0	1,175
0	98	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
0	99	Port Lands Maintenance & Management Support	14	S5	04	673	686	1,166	1,232	1,257	5,014	5,283	10,296	0	0	0	0	0	0	0	0	10,296	0	10,296
Sub-total						2,662	2,702	3,210	3,305	3,359	15,238	16,235	31,472	0	0	0	0	0	0	5,534	0	25,938	0	31,472

CITY OF TORONTO

Gross Expenditures (\$000's)

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														
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	11	Info Technology:Replacement items 2008+			CW	S5	03	321	321	321	321	321	1,603	1,603	3,205	0	0	0	0	0	0	0	0	0	3,205	0	3,205
Sub-total							321	321	321	321	321		1,603	1,603	3,205	0	0	0	0	0	0	0	0	0	3,205	0	3,205
TRC908079 TRCAADMINISTRATIVE INFRASTRUCTURE PF																											
0	19	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	20	Long Term Accommodation - 5 Shoreham			07	S5	05	963	963	963	963	963	4,813	4,813	9,625	0	0	0	0	0	0	0	0	9,625	0	9,625	
Sub-total							1,604	1,604	1,604	1,604	1,604		8,018	8,018	16,035	0	0	0	0	0	0	0	0	0	16,035	0	16,035
TRC908135 CRITICAL EROSION #2 WATER FUNDED ENH#																											
0	38	Layer 2: Extra Floodworks Major Maintenance			CW	S5	03	400	400	200	200	200	1,400	1,000	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400	
0	39	Layer 2: Extra Erosion Major Maintenance			CW	S5	03	1,900	1,900	2,000	1,500	750	8,050	2,750	10,800	0	0	0	0	0	0	10,800	0	0	0	10,800	
0	40	Layer 2: Extra Waterfront Major Maintenance			CW	S5	03	8,600	8,700	8,800	9,300	10,050	45,450	51,250	96,700	0	0	0	0	0	0	96,700	0	0	0	96,700	
Sub-total							10,900	11,000	11,000	11,000	11,000		54,900	55,000	109,900	0	0	0	0	0	0	0	109,900	0	0	0	109,900
TRC908387 TRCA - Asset & Infrastructure Management Plan																											
0	77	Scarborough Waterfront Project - West Shoreline			20	S5	04	7,000	7,000	7,000	7,000	7,000	35,000	31,000	66,000	0	0	0	0	0	0	0	0	66,000	0	66,000	
0	78	The Meadoway - Multi Use Trail			26	S5	04	1,000	2,000	1,000	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
0	79	The Meadoway - Meadowglen Place			24	S5	04	543	0	226	0	0	769	0	769	0	0	0	0	0	0	769	0	0	0	769	
Sub-total							8,543	9,000	8,226	7,000	7,000		39,769	31,000	70,769	0	0	0	0	0	0	769	0	70,000	0	70,769	
Total Program Expenditure							31,266	31,784	31,632	30,307	30,457		155,446	149,302	304,748	0	0	0	0	0	0	168,991	0	135,757	0	304,748	

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					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Priority	SubProj No.	Sub-project Name																					
Financed By:																							
Other1 (Internal)					17,183	16,660	16,998	16,577	16,672	84,090	84,901	168,991	0	0	0	0	0	0	168,991	0	0	0	168,991
Debt					14,083	15,124	14,634	13,730	13,786	71,357	64,401	135,757	0	0	0	0	0	0	0	0	135,757	0	135,757
Total Program Financing					31,266	31,784	31,632	30,307	30,457	155,446	149,302	304,748	0	0	0	0	0	0	168,991	0	135,757	0	304,748

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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