

Attachment 1: Preliminary 2023 Four-Year Capital Forecast

	Approved 2022	2023	2024	2025	2026
Regional Municipality of Durham Details					
1 Watershed Studies and Strategies Total	11,000	94,000	98,000	101,000	101,000
2 Water Risk Management Total	335,000	338,000	342,000	342,000	344,000
3 Regional Biodiversity Total	474,000	463,000	469,000	475,000	476,000
4 Greenspace Securement and Management Total	17,800	17,800	17,800	17,800	17,800
5 Tourism and Recreation Total	97,000	100,000	101,000	104,000	105,000
6 Planning and Development Total	14,300	14,300	14,300	14,300	14,300
7 Education and Outreach Total	-	-	-	-	-
8 Sustainable Communities Total	108,200	106,000	108,000	110,000	112,000
9 Corporate Services Total	82,371	85,271	85,271	85,271	85,271
Total Capital	1,139,671	1,218,371	1,235,371	1,249,371	1,255,371
Regional Municipality of Peel Details					
	2022	2023	2024	2025	2026
1 Watershed Studies and Strategies Total	590,000	603,000	622,000	641,000	655,000
2 Water Risk Management Total	2,408,000	2,466,000	2,520,000	2,575,000	2,623,000
3 Regional Biodiversity Total	4,505,000	4,598,000	4,728,000	4,854,000	4,983,000
4 Greenspace Securement and Management Total	1,597,900	1,645,900	1,694,900	1,744,900	1,796,900
5 Tourism and Recreation Total	997,000	1,027,000	1,058,000	1,090,000	1,123,000
6 Planning and Development Total	54,300	54,300	54,300	54,300	54,300
7 Education and Outreach Total	1,879,000	1,919,000	1,960,000	2,003,000	2,046,000
8 Sustainable Communities Total	3,569,400	3,659,000	3,764,000	3,874,000	3,988,000
9 Corporate Services Total	2,015,400	2,077,300	2,129,300	2,183,300	2,239,300
Total Capital	17,616,000	18,049,500	18,530,500	19,019,500	19,508,500

Attachment 1: Preliminary 2023 Forecast

City of Toronto Details	2022	2023	2024	2025	2026
1 Watershed Studies and Strategies Total	268,000	268,000	274,000	279,000	279,000
2 Water Risk Management Total	13,423,000	17,448,000	14,049,000	10,649,000	14,353,000
3 Regional Biodiversity Total	1,697,000	1,718,000	1,729,000	1,732,000	1,717,000
4 Greenspace Securement and Management Total	64,300	64,200	64,200	64,200	64,200
5 Tourism and Recreation Total	6,844,000	7,838,000	1,894,000	1,180,000	1,194,000
6 Planning and Development Total	321,100	321,000	321,000	321,000	321,000
7 Education and Outreach Total	180,000	189,000	189,000	189,000	189,000
8 Sustainable Communities Total	1,199,600	1,184,400	1,299,400	1,400,400	1,530,000
9 Corporate Services Total	1,863,000	1,926,500	1,926,500	1,926,500	1,925,800
Total Capital	25,860,000	30,957,100	21,746,100	17,741,100	21,573,000
Regional Municipality of York Details	2022	2023	2024	2025	2026
1 Watershed Studies and Strategies Total	218,000	218,000	227,000	233,000	233,000
2 Water Risk Management Total	1,904,000	2,173,000	1,955,000	1,887,000	2,035,000
3 Regional Biodiversity Total	1,197,000	1,237,000	1,251,000	1,266,000	1,257,000
4 Greenspace Securement and Management Total	171,000	174,100	177,100	180,100	183,100
5 Tourism and Recreation Total	254,000	259,000	264,000	269,000	274,000
6 Planning and Development Total	110,300	110,400	110,400	110,400	110,400
7 Education and Outreach Total	191,000	195,000	196,000	201,000	206,000
8 Sustainable Communities Total	411,200	387,100	388,500	398,000	400,000
9 Corporate Services Total	705,900	728,800	728,400	758,900	772,900
Total Capital	5,162,400	5,482,400	5,297,400	5,303,400	5,471,400
Total Capital All Regions	49,778,071	55,707,371	46,809,371	43,313,371	47,808,271