

Attachment 1: 2024 Year End TRCA Capital Expenditures

| Program Area | 2024 Budgeted Capital Expenditure (\$) | 2024 Actual Capital Expenditure (\$) | 2024 Capital Expenditure Variance (\$) | Variance (%) | Reportable Capital Expenditure Variance |
|--------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|---------------|-----------------------------------------|
| Watershed Planning and Reporting | 1,484,000 | 986,278 | (497,722) | -33.5% | |
| Climate Science | 666,000 | 523,964 | (142,036) | -21.3% | |
| Water Resource Science | 4,491,000 | 2,455,026 | (2,035,974) | -45.3% | A |
| Erosion Management | 61,503,000 | 53,463,911 | (8,039,089) | -13.1% | B |
| Flood Management | 4,880,000 | 8,529,222 | 3,649,222 | 74.8% | C |
| Biodiversity Monitoring | 2,500,000 | 2,435,399 | (64,601) | -2.6% | |
| Ecosystem Management Research and Directions | 11,180,000 | 7,602,086 | (3,577,914) | -32.0% | D |
| Forest Management | 1,505,000 | 965,387 | (539,613) | -35.9% | E |
| Restoration and Regeneration | 24,860,000 | 16,600,089 | (8,259,911) | -33.2% | F |
| Greenspace Securement | 2,175,000 | 406,696 | (1,768,304) | -81.3% | G |
| Greenspace Management | 9,945,000 | 5,968,477 | (3,976,523) | -40.0% | H |
| Waterfront Parks | 15,855,000 | 2,818,957 | (13,036,043) | -82.2% | I |
| Conservation Parks | 434,000 | 265,892 | (168,108) | -38.7% | |
| Trails | 6,469,000 | 3,043,304 | (3,425,696) | -53.0% | J |
| Black Creek Pioneer Village | 1,657,000 | 615,271 | (1,041,729) | -62.9% | K |
| Environmental Assessment Planning and Permitting | - | 23,236 | 23,236 | 0.0% | |
| Policy Development and Review | 745,000 | 563,687 | (181,313) | -24.3% | |
| School Programs | 5,591,000 | 4,934,546 | (656,454) | -11.7% | L |
| Newcomer Services | 195,000 | 176,084 | (18,916) | -9.7% | |
| Family and Community Programs | 9,000 | (7,007) | (16,007) | -177.9% | |
| Living City Transition Program | 6,821,000 | 5,099,220 | (1,721,780) | -25.2% | M |
| Community Engagement | 3,848,000 | 2,571,064 | (1,276,936) | -33.2% | N |
| Financial Management | 697,000 | 80,356 | (616,644) | -88.5% | O |
| Corporate Management and Governance | 19,761,000 | 12,724,003 | (7,036,997) | -35.6% | P |
| Human Resources | 115,000 | 355,071 | 240,071 | 208.8% | |
| Corporate Communicatios and Events and Festivals | - | - | - | 0.0% | |
| Information Infrastructure and Management | 741,000 | 372,713 | (368,287) | -49.7% | |
| Project Recoveries | 1,000 | (244,926) | (245,926) | -24592.6% | |
| Vehicles and Equipment | - | - | - | | |
| Grand Total | 188,128,000 | 133,328,005 | (54,799,995) | -29.1% | |