

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%	