

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

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											
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000014 Facility Components																								
1	169	Capital Emergency Fund	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
5	171	Investigation & Pre-Engineering SI&G	CW	S6	04	0	0	500	500	500	1,500	2,500	4,000	0	0	0	0	0	0	1,847	0	2,153	0	4,000
4	173	Various Bldgs-Facility Rehabilitation	CW	S6	03	0	5,200	5,200	5,100	5,000	20,500	25,000	45,500	0	0	0	0	0	0	0	45,500	0	45,500	
2	175	Various Buildings & Parks Accessibility Program	CW	S6	04	0	0	2,500	2,500	2,500	7,500	12,500	20,000	0	0	0	0	0	0	0	20,000	0	20,000	
3	179	Capital Asset Management Planning	CW	S6	03	0	0	500	500	500	1,500	2,500	4,000	0	0	0	0	0	0	1,500	0	2,500	0	4,000
2	309	Various Bldgs & Pks-Accessibility Prog. FY2018	CW	S2	04	3,091	0	0	0	0	3,091	0	3,091	0	0	0	0	2,991	0	0	100	0	0	3,091
3	310	Capital Asset Management Planning FY2018-2019	CW	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
4	312	Various Bldgs-Facility Rehab FY2019-FY2020	CW	S2	03	5,117	0	0	0	0	5,117	0	5,117	0	0	0	0	0	0	0	5,117	0	5,117	
5	313	Investigation & Pre-Engineering SI&G FY2019-FY2020	CW	S2	04	450	475	0	0	0	925	0	925	0	0	735	0	184	0	0	0	6	0	925
2	314	Various Bldgs & Pks-Accessibility Prog. FY2020	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
3	315	Capital Asset Management Planning FY2020	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
1	318	Capital Emergency Fund	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500	
3	319	Capital Asset Management Planning	CW	S4	03	0	500	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
2	320	Various Buildings & Parks Accessibility Program	CW	S4	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
5	321	Investigation & Pre-Engineering SI&G	CW	S4	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	497	0	3	0	500
Sub-total						10,908	9,175	9,200	9,100	9,000	47,383	45,000	92,383	0	0	735	0	4,425	0	3,844	100	83,279	0	92,383
PKS000015 Land Acquisition																								
1	30	Parkland Acquisition	CW	S4	05	1,500	30,500	30,500	30,500	30,000	123,000	87,124	210,124	0	0	0	0	210,124	0	0	0	0	0	210,124
2	57	Paton Road Remediation	09	S2	02	85	0	0	0	0	85	0	85	0	0	0	0	85	0	0	0	0	0	85
10	68	Market Lane Parkette & S Market Pk Remediation	13	S2	02	0	0	47	0	0	47	0	47	0	0	0	0	47	0	0	0	0	0	47
4	72	Dundas Carlaw Parkland Acquisition	14	S2	05	57	0	0	0	0	57	0	57	0	0	0	0	57	0	0	0	0	0	57
11	78	705 Progress Avenue - Remediation	24	S2	02	0	0	0	0	200	200	0	200	0	0	0	0	200	0	0	0	0	0	200
8	79	Acquisition of 5-25 Wellesley & 14-26 Breadalbane	13	S2	05	0	8,556	0	0	0	8,556	0	8,556	0	0	0	0	8,556	0	0	0	0	0	8,556
5	80	Land Acquisition Edithvale Park	18	S2	05	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500

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PKS000015 Land Acquisition																								
9	90	Green Line - Remediation	CW	S2	02	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
1	95	Parkland Acquisition - FY2024	CW	S2	05	0	0	0	0	30,000	30,000	0	30,000	0	0	0	0	30,000	0	0	0	0	0	30,000
7	96	Grand Avenue (Manitoba) Remediation - Additl Funds	03	S2	02	618	1,264	0	0	0	1,882	0	1,882	0	0	0	0	1,882	0	0	0	0	0	1,882
6	97	100 Ranleigh Park Development Remediation	15	S2	02	387	0	0	0	0	387	0	387	0	0	0	0	387	0	0	0	0	0	387
3	100	Land Acquisition Study - Additional Funds	CW	S2	05	133	0	0	0	0	133	0	133	0	0	0	0	133	0	0	0	0	0	133
1	101	Parkland Acquisition FY2021	CW	S2	05	1,400	1,000	0	0	0	2,400	0	2,400	0	0	0	0	2,400	0	0	0	0	0	2,400
1	102	Parkland Acquisition - FY2024	CW	S3	05	0	0	0	0	-30,000	-30,000	0	-30,000	0	0	0	0	-30,000	0	0	0	0	0	-30,000
2	103	Paton Road Remediation	09	S3	02	-85	0	0	0	0	-85	0	-85	0	0	0	0	-85	0	0	0	0	0	-85
Sub-total						4,595	41,720	30,547	30,500	30,200	137,562	87,124	224,686	0	0	0	0	224,686	0	0	0	0	0	224,686
PKS000016 Outdoor Recreation Centres																								
1	247	CAMP (SGR) ORC Facilities	CW	S6	03	0	0	2,879	3,109	2,500	8,488	12,500	20,988	0	0	0	0	0	0	0	0	20,988	0	20,988
2	248	Sports Fields Program	CW	S6	03	0	0	1,000	1,000	1,000	3,000	5,000	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000
3	339	Leslie Street Spit Washroom	14	S2	04	1,561	0	0	0	0	1,561	0	1,561	0	0	0	0	1,561	0	0	0	0	0	1,561
4	346	Humber Bay East - New Building S37/S45	03	S2	04	2,000	2,900	1,835	0	0	6,735	0	6,735	0	0	2,759	0	2,476	0	1,500	0	0	0	6,735
5	350	Dufferin Grove New Community Field House	09	S2	04	1,580	1,576	0	0	0	3,156	0	3,156	0	0	0	0	3,156	0	0	0	0	0	3,156
1	357	CAMP (SGR) ORC Facilities	CW	S2	03	1,235	2,138	0	0	0	3,373	0	3,373	0	0	0	0	0	0	0	0	3,373	0	3,373
2	358	Sports Fields FY2020 (SFP)	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
13	363	FMP-Basketball Full Court (1) Design&Construction	CW	S2	05	0	35	315	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
14	364	FMP-Basketball Full Courts Design Program	CW	S5	05	0	35	17	35	17	104	139	243	0	0	0	0	0	0	243	0	0	0	243
14	365	FMP-Basketball Full Courts Construction	CW	S6	05	0	0	315	158	315	788	1,261	2,049	0	0	0	0	0	0	2,049	0	0	0	2,049
15	366	FMP-Skateboard Park (1) North District	CW	S6	05	0	40	560	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600
16	367	FMP-Skateboard Park (2) East District	CW	S6	05	0	0	0	40	560	600	0	600	0	0	0	0	0	0	600	0	0	0	600
17	368	FMP-Skateboard Park (3) South District	CW	S6	05	0	0	0	0	0	0	600	600	0	0	0	0	0	0	600	0	0	0	600
18	369	FMP-Ward 2 Skateboard Park (4)	02	S6	05	0	0	0	0	0	0	600	600	0	0	0	0	0	0	600	0	0	0	600

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PKS000016 Outdoor Recreation Centres																											
19	370	FMP-Skate Spots (2) Design & Construction	CW	S6	05	0	50	450	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500		
20	371	FMP-Skate Spots Design Program	CW	S6	05	0	0	25	25	25	75	175	250	0	0	0	0	0	0	250	0	0	0	0	250		
20	372	FMP-Skate Spots Construction Program	CW	S6	05	0	0	0	225	225	450	1,575	2,025	0	0	0	0	0	0	2,025	0	0	0	0	2,025		
21	373	FMP-Bike Park (1) Scarborough	CW	S6	05	0	0	0	0	0	0	750	750	0	0	0	0	0	0	750	0	0	0	0	750		
22	374	FMP-BMX Features (1)	CW	S6	05	0	0	0	15	235	250	0	250	0	0	0	0	0	0	250	0	0	0	0	250		
23	375	FMP-BMX Features (2)	CW	S6	05	0	0	0	0	0	0	250	250	0	0	0	0	0	0	250	0	0	0	0	250		
24	376	FMP-Soccer Field (1)	CW	S6	05	0	0	35	485	0	520	0	520	0	0	0	0	0	0	520	0	0	0	0	520		
25	377	FMP-Soccer Field (2)	CW	S6	05	0	0	0	0	35	35	485	520	0	0	0	0	0	0	520	0	0	0	0	520		
26	378	FMP-Soccer Field (3)	CW	S6	05	0	0	0	0	0	0	520	520	0	0	0	0	0	0	520	0	0	0	0	520		
27	379	FMP-Soccer Field (4)	CW	S6	05	0	0	0	0	0	0	520	520	0	0	0	0	0	0	520	0	0	0	0	520		
29	381	FMP-Mini-Soccer Field (2)	CW	S6	05	0	0	5	50	0	55	0	55	0	0	0	0	0	0	55	0	0	0	0	55		
30	382	FMP-Mini-Soccer Field (3)	CW	S6	05	0	0	0	0	5	5	50	55	0	0	0	0	0	0	55	0	0	0	0	55		
31	383	FMP-Mini-Soccer Field (4)	CW	S6	05	0	0	0	0	0	0	55	55	0	0	0	0	0	0	55	0	0	0	0	55		
32	384	FMP-Sports Field Improvements Design	CW	S2	04	0	120	0	0	0	120	0	120	0	0	108	0	12	0	0	0	0	0	0	120		
32	385	FMP-Sports Field Improvements Design	CW	S6	04	0	120	120	120	120	480	450	930	0	0	0	0	0	0	0	930	0	0	0	0	930	
32	386	FMP-Sports Field Improvements Construction	CW	S6	04	0	1,080	1,080	1,080	1,080	4,320	4,320	8,640	0	0	0	0	0	0	0	8,640	0	0	0	0	8,640	
33	387	FMP-Sports Bubble Stadium Site (1)	CW	S6	05	0	0	80	1,170	0	1,250	0	1,250	0	0	0	0	0	0	1,250	0	0	0	0	1,250		
34	388	FMP-Sports Bubble Stadium Site (2)	CW	S6	05	0	0	0	0	0	0	1,250	1,250	0	0	0	0	0	0	1,250	0	0	0	0	1,250		
35	389	FMP-Fieldhouse (1) Design & Construction	CW	S6	05	0	0	25	580	395	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	1,000		
36	390	FMP-Fieldhouse (2) Design & Construction	CW	S6	05	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	1,000	0	0	0	0	1,000		
37	391	FMP-Clubhouse Design & Construction	CW	S6	05	0	0	0	40	900	940	610	1,550	0	0	0	0	0	0	1,550	0	0	0	0	1,550		
38	392	FMP-Cricket Pitch (1)	CW	S6	05	0	35	465	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500		
39	393	FMP-Cricket Pitch (2)	CW	S6	05	0	0	0	0	0	0	500	500	0	0	0	0	0	0	500	0	0	0	0	500		
40	394	FMP-Multi-Use Field-Artificial Turf (1)	CW	S6	05	0	115	1,685	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	0	0	1,800		

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PKS000016 Outdoor Recreation Centres																								
41	395	FMP-Multi-Use Field-Artificial Turf (2)	CW	S6	05	0	0	0	115	1,685	1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	0	1,800
42	396	FMP-Multi-Use Field-Artificial Turf (3)	CW	S6	05	0	0	0	0	0	0	1,800	1,800	0	0	0	0	0	0	1,800	0	0	0	1,800
43	397	FMP-Multi-Use Field-Artificial Turf (4)	CW	S6	05	0	0	0	0	0	0	1,800	1,800	0	0	0	0	0	0	1,800	0	0	0	1,800
44	398	FMP-Outdoor RC Improvements Design FY2020	CW	S2	04	0	200	0	0	0	200	0	200	0	0	180	0	20	0	0	0	0	0	200
44	399	FMP-Outdoor RC Improvements Design	CW	S6	04	0	0	200	200	200	600	1,000	1,600	0	0	0	0	0	0	1,600	0	0	0	1,600
44	400	FMP-Outdoor RC Improvements Construction	CW	S6	04	0	0	1,800	2,000	2,000	5,800	10,800	16,600	0	0	0	0	0	0	16,600	0	0	0	16,600
28	401	FMP-Mini-Soccer Field (1)	CW	S6	05	0	5	50	0	0	55	0	55	0	0	0	0	0	0	55	0	0	0	55
6	402	Ashbridges Bay Skateboard Park Lights S42	19	S2	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	270	0	0	0	270
7	403	Highview Park Accessible Baseball Field Jays Care	20	S2	04	1,795	0	0	0	0	1,795	0	1,795	0	0	0	1,000	0	0	795	0	0	0	1,795
5	405	Dufferin Grove New Community Field House	09	S3	04	0	3,645	0	0	0	3,645	0	3,645	0	0	0	3,645	0	0	0	0	0	0	3,645
8	407	Marie Curtis Park - Volleyball Courts	03	S4	04	30	370	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
2	408	Sports Fields Program	CW	S4	03	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
9	409	Christie Pits Park - New Basketball Lights	11	S4	04	20	180	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
10	410	York Stadium Turf Improvements	05	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	200
Sub-total						10,191	13,644	12,941	10,447	11,297	58,520	48,010	106,530	0	0	3,047	0	12,370	0	55,757	995	34,361	0	106,530
PKS000017 Park Development																								
55	26	High Park Washroom/Chees Clubhouse Upgrades	04	S2	04	456	0	0	0	0	456	0	456	0	0	182	0	274	0	0	0	0	0	456
64	85	Keeleisdale Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	0	50	223	0	0	273	0	273	0	0	0	0	0	0	273	0	0	0	273
78	344	Mystic Point-New Park Development (Grand Manitoba)	03	S2	05	960	0	0	0	0	960	0	960	0	0	877	0	83	0	0	0	0	0	960
38	347	Former Inglis Lands - Park Development^ CIP150	10	S2	05	510	0	0	0	0	510	0	510	0	0	435	0	75	0	0	0	0	0	510
19	353	Brimley/401/Progress - Park Development^	21	S6	05	0	0	30	380	0	410	0	410	0	0	0	0	0	0	410	0	0	0	410
2	390	Master Planning PF&R	CW	S6	04	0	0	400	400	400	1,200	2,000	3,200	0	0	0	0	0	0	2,000	0	1,200	0	3,200
1	424	Various Parks - Parks Rehabilitation	CW	S6	03	0	5,200	5,200	5,100	5,000	20,500	25,000	45,500	0	0	0	0	0	0	0	45,500	0	0	45,500
52	429	Gore Park & Area Park Development^	10	S2	05	120	2,426	0	0	0	2,546	0	2,546	0	0	2,282	0	264	0	0	0	0	0	2,546

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<u>PKS000017 Park Development</u>																									
32	534	Fleet - Tree Planting Partnership	CW	S2	04	161	0	0	0	0	161	0	161	0	0	0	161	0	0	0	0	0	0	0	161
32	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	596	600	0	0	0	1,196	0	1,196	0	0	1,062	134	0	0	0	0	0	0	0	1,196
32	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	735	600	0	0	0	1,335	0	1,335	0	0	1,254	81	0	0	0	0	0	0	0	1,335
71	648	Linear Pk (Sheppard Ave) Development	17	S2	04	50	600	350	0	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	0	1,000
16	653	Apted Park Design - S37	07	S2	04	0	50	0	0	0	50	0	50	0	0	0	0	30	0	20	0	0	0	0	50
16	654	Apted Park Construction - S45	07	S6	04	0	0	50	650	0	700	0	700	0	0	0	0	0	0	700	0	0	0	0	700
68	657	Lawrence Heights Ph1b-Greenway	08	S2	04	700	0	0	0	0	700	0	700	0	0	650	0	50	0	0	0	0	0	0	700
67	658	Lawrence Heights Ph1a-Baycrest	08	S2	04	150	1,040	0	0	0	1,190	0	1,190	0	0	1,114	0	76	0	0	0	0	0	0	1,190
69	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08	S2	04	200	0	1,438	0	0	1,638	0	1,638	0	0	200	0	0	0	1,438	0	0	0	0	1,638
84	724	Red Canoe DOLA - S42	10	S2	04	69	0	0	0	0	69	0	69	0	0	0	0	0	0	69	0	0	0	0	69
88	725	St Andrew Playground Improvements - S42	10	S2	04	1,059	2,217	0	0	0	3,276	0	3,276	0	0	0	0	0	0	3,276	0	0	0	0	3,276
101	727	Widmer @ Adelaide - S42	10	S2	04	200	200	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	0	400
13	728	90 Stadium Road Trail & Path - S37	10	S2	04	166	0	0	0	0	166	0	166	0	0	0	0	0	0	166	0	0	0	0	166
72	730	Market Ln Parkette & S Market Pk Dvt Design - S42	13	S2	04	125	180	90	0	0	395	0	395	0	0	0	0	0	0	395	0	0	0	0	395
72	731	Market Ln Parkette & S Pk Devt Construction - S42	13	S6	04	0	500	2,775	0	0	3,275	0	3,275	0	0	0	0	0	0	3,275	0	0	0	0	3,275
7	733	318 Queens Quay West Pk Development Construction	10	S2	04	0	1,000	2,916	0	0	3,916	0	3,916	0	0	0	0	3,916	0	0	0	0	0	0	3,916
43	738	Former Ward 3 Park Improvements	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	0	107	0	0	0	107
23	745	Dane Park Construction	15	S2	04	66	0	0	0	0	66	0	66	0	0	0	0	0	0	0	66	0	0	0	66
20	755	Carlaw-Dundas and Ward 30 Park Improvements	14	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	0	400
69	759	Lambton Kingsway - Park Improvements S42/Donation	03	S2	04	0	60	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	0	60
44	761	Former Ward 3 Park Improvements FY2015 S42	CW	S2	04	449	0	0	0	0	449	0	449	0	0	0	0	0	0	449	0	0	0	0	449
3	768	10 Ordnance Street Development - Design S42	10	S2	04	50	250	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	0	0	300
77	769	Mouth of the Creek Construction Ph. 1 S37/S45	10	S2	04	0	0	0	0	3,000	3,000	3,540	6,540	0	0	0	0	0	0	6,540	0	0	0	0	6,540
42	774	Former Ward 26 Park Improvements S42	CW	S2	04	56	0	0	0	0	56	0	56	0	0	0	0	0	0	56	0	0	0	0	56

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						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000017 Park Development</u>																									
22	775	Corktown Parks S42	13	S2	04	300	0	0	0	0	300	0	300	0	0	300	0	0	0	0	0	0	0	0	300
2	790	Master Planning PF&R FY2015-DIGS	CW	S2	04	20	90	0	0	0	110	0	110	0	0	0	0	110	0	0	0	0	0	0	110
12	793	705 Progress Avenue - Ph 1 Park Development	24	S2	04	0	0	0	0	0	0	1,509	1,509	0	0	0	0	0	0	1,509	0	0	0	0	1,509
12	800	705 Progress Avenue - Ph 2 Park Development	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	0	0	700	0	0	0	0	700
99	811	Wells Hill Lawn Bowling Clubhouse/Wychwood Reno	12	S2	04	240	0	0	0	0	240	0	240	0	0	0	0	0	0	240	0	0	0	0	240
85	812	Riverdale Park West - Access Improvements	13	S2	04	300	444	0	0	0	744	0	744	0	0	0	0	744	0	0	0	0	0	0	744
18	813	Badgerow Parkette & Jimmie Simpson Park	14	S2	04	225	0	0	0	0	225	0	225	0	0	0	0	225	0	0	0	0	0	0	225
70	815	Liberty Village Park Improvements S42 AR CIL	10	S2	04	460	0	0	0	0	460	0	460	0	0	0	0	0	0	460	0	0	0	0	460
77	820	Mouth of the Creek Construction Phase 2	10	S2	04	0	0	0	0	0	0	3,100	3,100	0	0	0	0	0	0	3,100	0	0	0	0	3,100
3	821	10 Ordnance Street Development - Construction S42	10	S4	04	0	3,700	500	0	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	0	0	4,200
74	829	Milliken District Pk-Upper Pond/Stream Restoration	23	S2	04	255	0	0	0	0	255	0	255	0	0	0	0	255	0	0	0	0	0	0	255
66	830	Land Adjacent to 2175 Lake Shore Blvd. W. Design	03	S2	04	68	0	0	0	0	68	0	68	0	0	0	0	0	0	68	0	0	0	0	68
47	840	Former Ward 38 Park Improvements	CW	S2	04	400	0	0	0	0	400	0	400	0	0	200	0	200	0	0	0	0	0	0	400
75	852	Moorevale Park Improvements	11	S2	04	1,362	0	0	0	0	1,362	0	1,362	0	0	0	0	1,362	0	0	0	0	0	0	1,362
90	856	St. Patrick's Square - Park Improvements S37	10	S2	04	0	30	270	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
45	859	Former Ward 33 Park Improvements S37 & S42	CW	S2	04	50	598	0	0	0	648	0	648	0	0	0	0	0	0	648	0	0	0	0	648
23	863	David Crombie Park Revitalization Design S42	10	S2	04	41	0	0	0	0	41	0	41	0	0	0	0	0	0	41	0	0	0	0	41
95	865	Toronto Islands Management Plan	10	S2	04	137	0	0	0	0	137	0	137	0	0	0	0	137	0	0	0	0	0	0	137
82	866	Parks Plan FY2018	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	0	1,000
27	868	Edwards Gardens - Garden Study Additional Funding	15	S2	04	111	0	0	0	0	111	0	111	0	0	0	0	111	0	0	0	0	0	0	111
5	870	150 Harrison Street New Park	09	S2	04	0	20	180	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200
46	874	Former Ward 36 Park Improvements S42	CW	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	0	60
39	882	Former Ward 19 Park Improvements	CW	S2	04	448	0	0	0	0	448	0	448	0	0	0	0	448	0	0	0	0	0	0	448
95	883	Toronto Islands Management Plan - Additional Funds	10	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	0	200

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PKS000017	<u>Park Development</u>																								
78	884	Grand Avenue Park Expansion Ph1 Additional Funds	03	S2	05	540	3,675	0	0	0	4,215	0	4,215	0	0	2,443	0	272	0	1,500	0	0	0	0	4,215
70	885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	0	0	90
48	888	Former Ward 6 Park Improvements S37	CW	S2	04	81	0	0	0	0	81	0	81	0	0	0	0	0	0	81	0	0	0	0	81
100	889	Weston Tunnel Park Development	05	S2	04	30	620	0	0	0	650	0	650	0	0	0	0	650	0	0	0	0	0	0	650
86	890	Rosehill Reservoir Park Improvements with TW	11	S2	04	2,000	2,550	0	0	0	4,550	0	4,550	0	0	0	0	4,550	0	0	0	0	0	0	4,550
42	891	Former Ward 26 Park Improvements S37 S42	15	S2	04	732	0	0	0	0	732	0	732	0	0	0	0	0	0	732	0	0	0	0	732
102	895	Yonge Street Linear Parks Improvement S42	13	S2	04	75	500	2,250	0	0	2,825	0	2,825	0	0	0	0	1,980	0	845	0	0	0	0	2,825
84	898	Red Canoe Play - Additional Funds	10	S2	04	531	0	0	0	0	531	0	531	0	0	0	0	0	0	531	0	0	0	0	531
103	899	York Off Ramp Park Construction	10	S2	04	4,000	4,000	4,000	0	0	12,000	0	12,000	0	0	9,000	0	1,000	0	2,000	0	0	0	0	12,000
22	901	Corktown Parks - Additional Funding S42	13	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	0	700
7	904	318 Queens Quay W Pk Development Const Addtl Funds	10	S2	04	0	3,000	3,000	0	0	6,000	0	6,000	0	0	0	0	0	0	6,000	0	0	0	0	6,000
29	905	Etobicoke City Centre Park - Design	02	S2	05	20	500	430	50	0	1,000	0	1,000	0	0	10	0	990	0	0	0	0	0	0	1,000
6	906	Tommy Thompson Park Improvements	14	S2	04	360	0	0	0	0	360	0	360	0	0	0	0	0	0	0	0	360	0	0	360
4	909	100 Ranleigh Park Development Design	15	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	0	50
4	910	100 Ranleigh Park Development Construction	15	S2	04	600	0	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	0	600
29	911	Etobicoke City Centre Construction	02	S6	05	0	0	2,500	500	0	3,000	0	3,000	0	0	0	0	2,619	0	381	0	0	0	0	3,000
49	914	Frank Faubert Woods Development	21	S2	04	150	0	0	0	0	150	730	880	0	0	0	0	150	0	730	0	0	0	0	880
17	916	Art Shoppe Park Development	22	S2	04	0	30	270	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
66	917	Land Adjacent to 2175 Lake Shore Blvd. W. Design	03	S2	04	0	75	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	0	75
7	918	318 Queens Quay W Pk Develop Design Addtl Fun	10	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	0	200
27	921	Edwards Gardens Improvements	15	S2	04	420	2,500	0	0	0	2,920	0	2,920	0	0	0	0	2,920	0	0	0	0	0	0	2,920
1	927	Various Parks-Parks Rehab FY2019-2020	CW	S2	03	5,118	0	0	0	0	5,118	0	5,118	0	0	0	0	0	0	0	0	5,118	0	0	5,118
2	928	Master Planning PF&R FY2019-FY2021	CW	S2	04	750	2,250	0	0	0	3,000	0	3,000	0	0	360	0	2,640	0	0	0	0	0	0	3,000
35	931	FMP-Dogs Off Leash Area (1)	CW	S6	05	0	15	260	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	0	275

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
PKS000017		Park Development																						
36	932	FMP-Dogs Off Leash Area (2)	CW	S6	05	0	0	0	15	260	275	0	275	0	0	0	0	0	0	275	0	0	0	275
37	933	FMP-Dogs Off Leash Area (3)	CW	S6	05	0	0	0	0	0	0	275	275	0	0	0	0	0	0	275	0	0	0	275
73	935	McCowan District Park, Phase 2 - Construction	20	S2	04	833	0	0	0	0	833	0	833	0	0	667	0	166	0	0	0	0	0	833
51	936	Glasgow St Parkette Ph. 2 Cecil CC Improvements	11	S2	04	0	375	0	0	0	375	0	375	0	0	0	0	0	0	375	0	0	0	375
59	937	Huron Street Playground Phase 2 New DOLA S42	11	S2	04	20	280	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
63	938	Joseph Burr Tyrell Pk Improvements S42	11	S2	04	40	360	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
62	939	Jimmie Simpson Pk - New Scoreboard S37	14	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	0	35	0	0	0	35
83	940	Phoebe St/Soho Square - New Park Development	10	S2	04	0	25	225	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
15	941	Anniversary Park - Development	13	S2	04	0	0	30	370	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
58	942	Hupfield Pk Improvements (Viola Desmond Park) S42	25	S2	04	15	185	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
80	943	North Humber Pk-New Shade Structure/Gazebo S42	01	S2	04	103	0	0	0	0	103	0	103	0	0	0	0	0	0	103	0	0	0	103
98	944	Ward 3 - Park Improvements S37, S42	CW	S2	04	50	450	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
53	945	Green Line - Geary Ave Parcels	CW	S2	04	127	713	0	0	0	840	0	840	0	0	0	840	0	0	0	0	0	0	840
53	946	Green Line - Lower Davenport Parcels	CW	S2	04	115	650	0	0	0	765	0	765	0	0	0	765	0	0	0	0	0	0	765
21	947	Community Services and Facilities Studies	CW	S2	04	215	0	0	0	0	215	0	215	0	0	194	0	21	0	0	0	0	0	215
87	949	Scarlett Mills Pk-DOLA	02	S2	04	18	257	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	275
6	951	150 Sterling - Above Base Park Development	09	S2	05	0	0	110	1,280	0	1,390	0	1,390	0	0	0	0	0	0	1,390	0	0	0	1,390
67	952	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	0	1,000	900	0	0	1,900	0	1,900	0	0	1,000	0	900	0	0	0	0	0	1,900
24	953	Diana Park - Improvements	06	S4	04	20	375	0	0	0	395	0	395	0	0	0	0	0	0	395	0	0	0	395
25	954	Earlscourt Park Improvements	09	S2	04	20	215	0	0	0	235	0	235	0	0	0	0	0	0	235	0	0	0	235
41	955	Former Ward 24 Park Improvements	CW	S2	04	110	700	705	0	0	1,515	0	1,515	0	0	0	0	0	0	1,515	0	0	0	1,515
26	958	Eastern Beaches Improvements - Contribution	CW	S2	04	200	200	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	0	400
79	960	Newtonbrook CC Park Development	18	S6	05	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
70	961	Liberty Village Park Improvements S42 AR CIL	10	S3	04	0	400	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400

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							2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
PKS000017 Park Development																											
9	986	55 Isaac Devins Blvd/3035 Weston Rd Blk 79 Develop	07	S4	05	0	0	50	550	0	600	0	600	0	0	0	0	0	0	0	600	0	0	0	600		
10	987	57 Brock Avenue - Park Development	04	S4	05	0	20	180	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	0	200		
31	988	Six Points Park Expansion	03	S6	05	0	35	365	0	0	400	0	400	0	0	0	0	0	0	0	400	0	0	0	400		
30	989	Dunkip Park Development	03	S6	05	0	40	460	0	0	500	0	500	0	0	0	0	0	0	0	500	0	0	0	500		
96	990	Twenty Eighth Street Park - Windows on the Lake	03	S4	04	10	90	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	0	100		
67	991	Lawrence Heights Ph1a-Baycrest	08	S3	04	0	0	2,168	0	0	2,168	0	2,168	0	0	0	2,168	0	0	0	0	0	0	0	2,168		
54	992	Greenwood Park Dogs Off Leash Area Improvements	14	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	0	250		
34	993	Facilities Master Plan Implementation Planning	CW	S4	05	295	304	313	0	0	912	0	912	0	0	0	912	0	0	0	0	0	0	0	912		
25	994	Earlscourt Park Improvements	09	S3	04	0	265	0	0	0	265	0	265	0	0	0	0	0	0	0	265	0	0	0	265		
89	995	St. Jamestown Open Space Construction	13	S6	05	0	0	615	4,000	0	4,615	0	4,615	0	0	0	0	0	0	0	4,615	0	0	0	4,615		
Sub-total							32,910	60,454	47,158	20,390	13,435	174,347	68,774	243,121	0	0	25,200	376	35,138	0	126,806	2,423	53,178	0	243,121		
PKS000018 Parking Lots and Tennis Courts																											
1	146	CAMP(SGR) Parking Lots, Tennis Courts & Sports Pads	CW	S6	03	0	0	4,073	4,500	6,509	15,082	52,300	67,382	0	0	0	0	0	0	0	0	0	67,382	0	67,382		
7	180	Edwards Gardens Parking Lot - Phase 2 Improvements	15	S6	04	0	0	0	50	700	750	0	750	0	0	0	0	0	0	0	750	0	0	0	750		
1	188	CAMP (SGR) Parking Lots&Tennis Crts FY2020-2021	CW	S2	03	2,066	3,107	0	0	0	5,173	0	5,173	0	0	0	0	0	0	0	0	5,173	0	0	5,173		
2	189	FMP-Tennis Court Complex no Lights (1) East	CW	S6	05	0	20	280	0	0	300	0	300	0	0	0	0	0	0	0	300	0	0	0	300		
3	190	FMP-Tennis Court Complex no Lights (2) Ward 11	11	S6	05	0	0	0	20	280	300	0	300	0	0	0	0	0	0	0	300	0	0	0	300		
4	191	FMP-Tennis Court Complex with Lights (1) South	CW	S6	05	0	0	30	470	0	500	0	500	0	0	0	0	0	0	0	500	0	0	0	500		
5	192	FMP-Tennis Court Complex with Lights (2) East	CW	S6	05	0	0	0	0	30	30	470	500	0	0	0	0	0	0	0	500	0	0	0	500		
6	193	FMP-Tennis Court Complex with Lights (3) North	CW	S6	05	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	500	0	0	0	500		
Sub-total							2,066	3,127	4,383	5,040	7,519	22,135	53,270	75,405	0	0	0	0	0	0	0	2,850	0	72,555	0	75,405	
PKS000019 Playgrounds/Waterplay																											
1	235	CAMP (SGR) Waterplays	CW	S6	03	0	0	0	900	900	1,800	4,500	6,300	0	0	0	0	0	0	0	0	6,300	0	0	6,300		
6	281	FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	40	410	0	0	0	450	0	450	0	0	303	0	147	0	0	0	0	0	0	450		

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<u>PKS000019 Playgrounds/Waterplay</u>																								
4	317	St. James Pk-Playground & Park Upgrade S42 CIP150	13	S2	04	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	2
26	322	Gledhill Park - Splash Pad Upgrade	19	S6	04	0	0	0	50	600	650	0	650	0	0	0	0	0	0	650	0	0	0	650
3	332	Art Eggleton Park - Playground S42	11	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
4	359	St. James Park - Additional Funds FY2017 S42	13	S2	04	715	0	0	0	0	715	0	715	0	0	0	0	0	0	715	0	0	0	715
1	373	CAMP (SGR) Waterplays	CW	S2	03	978	2,300	0	0	0	3,278	0	3,278	0	0	0	0	0	0	0	0	3,278	0	3,278
2	374	Play Enhancement Program FY2019-2020	CW	S2	04	4,422	0	0	0	0	4,422	0	4,422	0	0	0	0	4,022	0	400	0	0	0	4,422
2	375	Play Enhancement Program	CW	S6	04	0	5,800	5,800	5,800	5,800	23,200	29,000	52,200	0	0	0	0	2,719	0	15,112	0	34,369	0	52,200
17	376	FMP-Pelmo Park Splash Pad (1)	05	S6	05	0	40	610	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
18	377	FMP-Ward 24 Splash Pad (2)	24	S6	05	0	0	40	610	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
19	378	FMP-Ward 16 Splash Pad (3)	16	S6	05	0	0	0	40	610	650	0	650	0	0	0	0	0	0	650	0	0	0	650
20	379	FMP-Ward 23 Splash Pad (4)	23	S6	05	0	0	0	0	40	40	610	650	0	0	0	0	0	0	650	0	0	0	650
21	380	FMP-Ward 2 Splash Pad (5)	02	S6	05	0	0	0	0	0	0	650	650	0	0	0	0	0	0	650	0	0	0	650
22	381	FMP-Ward 6 Splash Pad (6)	06	S6	05	0	0	0	0	0	0	650	650	0	0	0	0	0	0	650	0	0	0	650
24	382	FMP-Ward 11 Wading Pool Convert to Splash Pad (1)	11	S6	04	0	35	465	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
25	383	FMP-Ward 8 Wading Pool Convert to Splash Pad (2)	08	S6	04	0	0	35	465	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
5	387	Kempton-Howard Playground Improvements S42	14	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
8	388	Tom Riley Park - New Playground S42	03	S2	04	70	230	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
15	389	FMP-Bell Manor Park - New Splash Pad S42	03	S2	04	0	40	610	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
16	390	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	0	40	610	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
4	392	St. James Pk-Playground & Park Upgrade S42 CIP150	13	S2	04	1,230	0	0	0	0	1,230	0	1,230	0	0	0	0	0	0	1,230	0	0	0	1,230
9	393	North Turnberry Park - Playground Development	09	S2	04	243	0	0	0	0	243	0	243	0	0	0	243	0	0	0	0	0	0	243
7	394	High Park Playground (near Bloor) Improvements	04	S2	04	600	0	0	0	0	600	0	600	0	0	180	0	220	0	50	150	0	0	600
5	396	Kempton-Howard Playground Improvements S42	14	S3	04	404	0	0	0	0	404	0	404	0	0	0	0	0	0	404	0	0	0	404
11	397	High Level Park Playground Upgrade w/ TW	12	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150

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						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000019</u> <u>Playgrounds/Waterplay</u>																									
6	398	FMP-Fred Hamilton Playground Wading Pool Convert	11	S3	04	35	315	0	0	0	350	0	350	0	0	0	0	0	0	0	350	0	0	0	350
12	399	Humewood Park - Playground Upgrade	12	S4	04	15	160	0	0	0	175	0	175	0	0	0	0	0	0	0	175	0	0	0	175
14	400	Spring Garden Park (West) - New Playground	03	S4	04	0	25	300	0	0	325	0	325	0	0	0	0	0	0	0	325	0	0	0	325
13	401	Havendale Park - Playground Improvements	22	S4	04	30	270	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	0	0	300
8	402	Tom Riley Park - New Playground S42	03	S3	04	0	625	0	0	0	625	0	625	0	0	0	0	0	0	0	625	0	0	0	625
2	403	Play Enhancement Program FY2019-2020	CW	S3	04	500	0	0	0	0	500	0	500	0	0	0	500	0	0	0	0	0	0	0	500
10	404	Gledhill Park - Playground Improvements	19	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	0	0	50
1	405	CAMP (SGR) Waterplays	CW	S3	03	1,654	-650	900	0	0	1,904	0	1,904	0	0	0	0	0	0	0	0	1,904	0	0	1,904
23	406	FMP-Ward 15 Splash Pad (7)	15	S6	05	0	0	0	0	0	0	650	650	0	0	0	0	0	0	0	650	0	0	0	650
Sub-total						11,538	9,640	9,370	7,865	7,950	46,363	36,060	82,423	0	0	483	0	8,003	0	27,936	150	45,851	0	0	82,423
<u>PKS000020</u> <u>Pool</u>																									
1	94	CAMP (SGR) Pools	CW	S6	03	0	0	0	4,250	4,410	8,660	24,250	32,910	0	0	0	0	0	0	0	0	32,910	0	0	32,910
2	100	Wellesley CC Pool - Construction - S37/45/S42	13	S2	04	2,896	0	0	0	0	2,896	0	2,896	0	0	2,896	0	0	0	0	0	0	0	0	2,896
3	117	Davisville Community Pool - Design	12	S2	04	664	504	185	122	0	1,475	0	1,475	0	0	1,327	0	148	0	0	0	0	0	0	1,475
3	118	Davisville Community Pool - Construction S37	12	S6	04	0	3,500	10,500	1,660	0	15,660	0	15,660	0	0	0	1,500	0	14,160	0	0	0	0	0	15,660
1	120	CAMP (SGR) Pools FY2018-2020	CW	S2	03	5,916	0	0	0	0	5,916	0	5,916	0	0	0	0	0	0	1,666	0	4,250	0	0	5,916
1	121	CAMP (SGR) Pools FY2021	CW	S2	03	0	5,100	0	0	0	5,100	0	5,100	0	0	0	0	0	0	0	0	5,100	0	0	5,100
4	122	FMP-Waterfront West Pool Addition (1) Design	10	S6	04	0	0	625	1,000	875	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	0	0	2,500
4	123	FMP-Waterfront West Pool Addition (1) Construction	10	S6	04	0	0	0	13,500	9,000	22,500	0	22,500	0	0	0	0	0	0	0	22,500	0	0	0	22,500
5	124	FMP-North York Pool Addition (2) Design	CW	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	0	2,500	0	0	0	2,500
5	125	FMP-North York Pool Addition (2) Construction	CW	S6	04	0	0	0	0	0	0	22,500	22,500	0	0	0	0	0	0	0	22,500	0	0	0	22,500
6	126	FMP-Scadding Court Pool Replacement Design	10	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	0	2,500	0	0	0	2,500
6	127	FMP-Scadding Court Pool Replacement Construction	10	S6	04	0	0	0	0	0	0	22,500	22,500	0	0	0	0	0	0	0	22,500	0	0	0	22,500
1	128	CAMP (SGR) Pools FY2018-2020	CW	S2	03	268	0	0	0	0	268	0	268	0	0	0	0	0	0	0	0	268	0	0	268

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						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000020 Pool																									
1	129	CAMP (SGR) Pools FY2018-2020	CW	S3	03	-1,300	0	5,622	0	0	4,322	0	4,322	0	0	0	0	0	0	0	0	0	4,322	0	4,322
Sub-total						8,444	9,104	16,932	20,532	14,285	69,297	74,250	143,547	0	0	4,223	0	1,648	0	90,826	0	46,850	0	143,547	
PKS000021 Arena																									
1	173	CAMP (SGR) Arenas	CW	S6	03	0	0	0	11,939	11,300	23,239	28,235	51,474	0	0	0	0	0	0	0	0	51,474	0	51,474	
2	196	Don Mills Community Recreation Facility - Design	16	S2	04	500	1,450	0	0	0	1,950	0	1,950	0	0	877	0	1,073	0	0	0	0	0	1,950	
2	197	Don Mills Community Recreation Facility-Construct	16	S6	04	0	0	9,000	30,000	30,000	69,000	10,000	79,000	0	0	0	0	0	79,000	0	0	0	0	79,000	
3	209	High Park AIR - Garage for Zamboni	04	S2	04	10	135	0	0	0	145	0	145	0	0	0	0	145	0	0	0	0	0	145	
1	210	CAMP (SGR) Arenas FY2018-2020	CW	S2	03	3,950	0	0	0	0	3,950	0	3,950	0	0	0	0	0	0	0	0	3,950	0	3,950	
1	211	CAMP (SGR) Arenas FY2021	CW	S2	03	0	9,636	0	0	0	9,636	0	9,636	0	0	0	0	0	0	0	0	9,636	0	9,636	
4	212	FMP-Skating Trail	CW	S6	05	0	40	900	610	0	1,550	0	1,550	0	0	0	0	0	0	1,550	0	0	0	1,550	
7	213	FMP-Arena Redevelopment-Twin Pad Design	CW	S6	05	0	0	0	0	0	0	2,700	2,700	0	0	0	0	0	0	2,700	0	0	0	2,700	
7	214	FMP-Arena Redevelopment-Twin Pad Construction	CW	S6	05	0	0	0	0	0	0	24,300	24,300	0	0	0	0	0	0	24,300	0	0	0	24,300	
8	215	FMP-Arena Repurpose (1) Design	CW	S6	05	0	0	0	0	0	0	255	255	0	0	0	0	0	0	255	0	0	0	255	
8	216	FMP-Arena Repurpose (1) Construction	CW	S6	05	0	0	0	0	0	0	2,295	2,295	0	0	0	0	0	0	2,295	0	0	0	2,295	
9	217	FMP-Arena Repurpose (2) Design	CW	S6	05	0	0	0	0	0	0	255	255	0	0	0	0	0	0	255	0	0	0	255	
9	218	FMP-Arena Repurpose (2) Construction	CW	S6	05	0	0	0	0	0	0	2,295	2,295	0	0	0	0	0	0	2,295	0	0	0	2,295	
5	219	FMP-Artificial Ice Rink (1) Design	CW	S6	05	0	60	95	80	0	235	0	235	0	0	0	0	0	0	235	0	0	0	235	
5	220	FMP-Artificial Ice Rink (1) Construction	CW	S6	05	0	0	1,250	865	0	2,115	0	2,115	0	0	0	0	0	0	2,115	0	0	0	2,115	
6	221	FMP-Ward 21 Artificial Ice Rink (2) Design	21	S6	05	0	0	0	0	0	0	235	235	0	0	0	0	0	0	235	0	0	0	235	
6	222	FMP-Ward 21 Artificial Ice Rink (2) Construction	21	S6	05	0	0	0	0	0	0	2,115	2,115	0	0	0	0	0	0	2,115	0	0	0	2,115	
1	223	CAMP (SGR) Arenas FY2018-2020	CW	S2	03	1,891	0	0	0	0	1,891	0	1,891	0	0	0	0	0	0	0	0	1,891	0	1,891	
3	224	High Park AIR - Garage for Zamboni	04	S2	04	0	30	0	0	0	30	0	30	0	0	0	0	30	0	0	0	0	0	30	
2	225	Don Mills Community Recreation Facility - Design	16	S3	04	0	2,050	300	800	800	3,950	300	4,250	0	0	0	0	554	0	3,696	0	0	0	4,250	

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					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000021 Arena																								
1	226	CAMP (SGR) Arenas FY2018-2020	CW	S3	03	4,895	1,412	10,650	0	0	16,957	0	16,957	0	0	0	0	0	0	0	16,957	0	16,957	
Sub-total						11,246	14,813	22,195	44,294	42,100	134,648	72,985	207,633	0	0	877	0	1,802	0	121,046	0	83,908	0	207,633
PKS000022 Trails & Pathways																								
14	106	Maryvale Pk-Foot Bridge from Murray Glen Dr^	21	S6	04	0	0	0	50	500	550	450	1,000	0	0	0	0	0	1,000	0	0	0	1,000	
2	121	East Don Trail Ext. Wards 29,31,34^	CW	S2	04	0	77	0	0	0	77	0	77	0	0	77	0	0	0	0	0	0	77	
8	187	Upper Highland Creek Trail Ext.Ph. 3-5^	24	S2	04	432	852	0	0	0	1,284	0	1,284	0	0	989	0	95	0	0	200	0	1,284	
1	202	CAMP (SGR) Trails, Pathways & Bridges	CW	S6	03	0	0	5,679	3,891	6,831	16,401	28,172	44,573	0	0	0	0	0	0	0	44,573	0	44,573	
12	206	Thomson Park - Install Walkway Under Bridge^	21	S6	04	0	0	100	1,400	0	1,500	0	1,500	0	0	0	0	0	1,500	0	0	0	1,500	
2	245	East Don Trail Ph 1 Construction	CW	S2	04	0	3,995	0	0	0	3,995	0	3,995	0	0	3,600	0	395	0	0	0	0	3,995	
13	262	S Keeleisdale Pk-Stair Improvt NE Corner Eglinton	05	S2	04	0	0	0	251	0	251	0	251	0	0	0	0	0	251	0	0	0	251	
5	264	York Beltline Trail Improvements	CW	S2	04	50	580	0	0	0	630	0	630	0	0	0	0	0	358	272	0	0	630	
3	268	Beltline Trail "Stations" S42	CW	S2	04	471	0	0	0	0	471	0	471	0	0	0	0	0	471	0	0	0	471	
9	269	Fort York Path	10	S2	04	16	197	0	0	0	213	0	213	0	0	0	213	0	0	0	0	0	213	
7	270	South Mimico Trail	CW	S2	04	30	495	0	0	0	525	0	525	0	0	0	525	0	0	0	0	0	525	
6	272	Humber Bay Shores - Additional Funds	03	S2	04	457	0	0	0	0	457	0	457	0	0	457	0	0	0	0	0	0	457	
15	277	Sherway Trail	05	S2	04	0	0	0	0	121	121	0	121	0	0	0	0	0	121	0	0	0	121	
10	278	Green Line Study & Plan	09	S2	04	0	171	0	0	0	171	0	171	0	0	0	171	0	0	0	0	0	171	
10	279	Green Line Design & Construction	09	S2	04	0	800	0	0	0	800	0	800	0	0	0	800	0	0	0	0	0	800	
4	281	Beltline Trail Access in Moore Park Ravine	15	S2	04	25	575	0	0	0	600	0	600	0	0	0	600	0	0	0	0	0	600	
2	283	Bridge to Mississauga via Etobicoke Valley Pk	03	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	110	0	0	0	110	
11	284	John Street Corridor	10	S2	04	0	0	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
1	285	CAMP (SGR) Trails, Pathways & Bridges FY2020-2021	CW	S2	03	2,873	4,919	0	0	0	7,792	0	7,792	0	0	0	0	0	0	0	7,792	0	7,792	
1	288	CAMP (SGR) Trails, Pathways & Bridges FY2020-2021	CW	S3	03	2,237	0	0	0	0	2,237	0	2,237	0	0	0	0	0	0	0	2,237	0	2,237	
Sub-total						6,701	12,661	6,779	5,592	7,452	39,185	28,622	67,807	0	0	5,123	0	2,799	0	3,811	472	55,602	0	67,807

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000024 Environmental Initiatives																							
1 190	City Wide Environmental Initiatives	CW	S6	03	0	2,900	3,000	3,000	3,000	11,900	15,000	26,900	0	0	0	0	0	0	4,527	0	22,373	0	26,900
2 192	Community Gardens Program	CW	S6	04	0	100	100	100	100	400	500	900	0	0	0	0	0	0	280	0	620	0	900
3 241	Mud Creek Phase 2	CW	S2	04	700	3,017	0	0	0	3,717	0	3,717	0	0	0	3,717	0	0	0	0	0	0	3,717
6 253	Green Line - Construction	CW	S2	04	0	300	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	0	300
7 254	Lindylou Park- Community Flower Gardens	07	S2	04	60	0	0	0	0	60	0	60	0	0	0	60	0	0	0	0	0	0	60
5 255	Lower Don Wetland Creation-Cottonwood Flats Ph. 2	14	S2	04	125	0	0	0	0	125	0	125	0	0	0	125	0	0	0	0	0	0	125
1 256	City Wide Environmental Initiatives FY2018-2019	CW	S2	03	933	0	0	0	0	933	0	933	0	0	0	0	0	0	933	0	0	0	933
4 258	Wilket Creek Park - Additional Funds	15	S2	04	306	0	0	0	0	306	0	306	0	0	0	306	0	0	0	0	0	0	306
1 259	City Wide Environmental Initiatives FY2020	CW	S2	03	2,000	700	0	0	0	2,700	0	2,700	0	0	0	700	0	0	0	2,000	0	0	2,700
2 260	Community Gardens FY2019	CW	S2	04	90	0	0	0	0	90	0	90	0	0	80	0	0	0	0	10	0	0	90
4 261	Wilket Creek Phase 3	15	S4	04	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000
Sub-total					4,214	8,017	3,100	3,100	3,100	21,531	15,500	37,031	0	0	80	0	5,208	0	6,740	0	25,003	0	37,031
PKS000026 Special Facilities																							
2 94	CAMP (SGR) SF Building & Structures	CW	S6	03	0	0	0	3,000	3,000	6,000	15,000	21,000	0	0	0	0	0	0	0	21,000	0	0	21,000
4 112	Golf Courses Rehabilitation	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	4,500	0	0	4,500
3 131	CAMP(SGR) Harbourfront, Marine,Fountains &Seawalls	CW	S6	03	0	0	2,000	2,000	2,027	6,027	14,855	20,882	0	0	0	0	0	0	0	20,882	0	0	20,882
8 167	Allan Gardens Washroom Building Construction - S42	13	S2	04	3,295	0	0	0	0	3,295	0	3,295	0	0	900	0	1,783	0	612	0	0	0	3,295
5 169	Ferry Boat Replacement #1	CW	S2	04	3,500	5,731	0	0	0	9,231	0	9,231	0	0	0	0	0	0	0	9,231	0	0	9,231
6 170	Ferry Boat Replacement #2	CW	S4	04	0	3,150	7,200	2,650	0	13,000	0	13,000	0	0	1,093	7,107	0	0	0	4,800	0	0	13,000
13 177	Centennial Park S Ski Hill- T-Bar Lift Replacement	02	S2	04	0	0	315	0	0	315	0	315	0	0	0	315	0	0	0	0	0	0	315
13 184	Centennial Ski Hill Slope - Re-Grading	02	S2	04	0	0	100	0	0	100	0	100	0	0	0	100	0	0	0	0	0	0	100
9 185	Guild Inn Parks Compound	CW	S2	04	71	0	0	0	0	71	0	71	0	0	0	71	0	0	0	0	0	0	71
10 191	Franklin Children's Garden - Wetland Restoration	10	S2	04	482	0	0	0	0	482	0	482	0	0	0	482	0	0	0	0	0	0	482
8 192	Allan Gardens Washroom-Additional FundsS37/S45/S42	13	S2	04	494	554	0	0	0	1,048	0	1,048	0	0	0	0	0	1,048	0	0	0	0	1,048

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
PKS023		Community Centres																						
11	285	North East Scarborough New CC (RFR#3) Construction	25	S4	05	0	15,500	15,500	6,000	0	37,000	0	37,000	0	0	1,260	0	3,247	0	32,493	0	0	0	37,000
12	286	Western North York New CC (RFR#5) Design	07	S2	05	843	0	0	0	0	843	0	843	0	0	843	0	0	0	0	0	0	0	843
12	287	Western North York New CC (RFR#5) Construction	07	S6	05	0	10,000	13,000	11,000	3,000	37,000	0	37,000	0	0	33,300	0	3,700	0	0	0	0	0	37,000
13	290	40 Wabash Parkdale New CC (RFR#7) - Design	04	S2	05	1,084	0	0	0	0	1,084	0	1,084	0	0	1,084	0	0	0	0	0	0	0	1,084
13	291	40 Wabash Parkdale New CC (RFR#7) - Construction	04	S4	05	0	10,500	12,500	11,000	3,000	37,000	0	37,000	0	0	450	0	50	0	36,500	0	0	0	37,000
4	292	West Acres RC - Redevelopment	01	S2	04	132	0	0	0	0	132	0	132	0	0	0	0	132	0	0	0	0	0	132
9	293	Bessarion CC - Construction Funding	17	S2	05	0	15,520	0	0	0	15,520	0	15,520	0	0	13,451	0	2,069	0	0	0	0	0	15,520
17	296	FMP Lawrence Heights Community Centre - Design	08	S6	05	0	200	600	1,200	400	2,400	800	3,200	0	0	0	0	0	0	3,200	0	0	0	3,200
2	302	York CC - Site Work & Furniture	12	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	107	0	0	0	0	0	107
16	305	FMP-Masaryk-Cowan CC - Upgrades	04	S2	04	0	0	0	0	1,450	1,450	1,543	2,993	0	0	0	0	0	0	2,993	0	0	0	2,993
3	309	Canoe Landing (Block 31) - TDSB & TCDSB Schools	10	S2	05	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	0	0	3,000
9	315	Bessarion CC - Stakeholder Funding	17	S2	05	16,273	5,302	0	0	0	21,575	0	21,575	0	0	0	0	600	0	20,975	0	0	0	21,575
9	318	Bessarion CC - Additional Funding	17	S2	05	11,400	3,500	0	0	0	14,900	0	14,900	0	0	12,510	0	2,390	0	0	0	0	0	14,900
2	326	York CC Green Roof & Security	05	S2	05	599	0	0	0	0	599	0	599	0	0	0	0	599	0	0	0	0	0	599
1	328	CAMP (SGR) Community Centres FY2018-2020	CW	S2	03	-3,789	0	0	0	0	-3,789	0	-3,789	0	0	0	0	0	0	0	0	-3,789	0	-3,789
5	329	Edithvale CC -S37 Change of Scope	23	S2	04	142	0	0	0	0	142	0	142	0	0	0	0	0	0	142	0	0	0	142
8	332	Cummer CC-AODA Upgrades Health Club/Change Rooms	17	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
1	336	CAMP (SGR) Community Centres FY2018-2020	CW	S2	03	7,554	0	0	0	0	7,554	0	7,554	0	0	0	0	0	0	0	0	7,554	0	7,554
15	337	Lower Yonge Street Community Centre Space	10	S2	05	4,150	4,150	4,200	0	0	12,500	0	12,500	0	0	0	0	12,500	0	0	0	0	0	12,500
6	338	Trace Manes CC Playground Donation	15	S2	04	1,305	0	0	0	0	1,305	0	1,305	0	0	0	0	254	0	285	766	0	0	1,305
11	339	North East Scarborough CC-Design Additional Funds	25	S2	05	254	628	300	218	0	1,400	0	1,400	0	0	622	0	260	0	518	0	0	0	1,400
17	340	FMP Lawrence Heights Community Centre-Construction	08	S6	05	0	0	0	2,000	20,000	22,000	15,000	37,000	0	0	0	0	0	0	37,000	0	0	0	37,000
12	341	Western North York New CC Design Additional Funds	07	S2	05	257	500	500	343	0	1,600	0	1,600	0	0	1,440	0	160	0	0	0	0	0	1,600
13	342	40 Wabash Parkdale New CC Design Additional Funds	04	S2	05	438	400	250	200	106	1,394	0	1,394	0	0	1,256	0	138	0	0	0	0	0	1,394

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS023 Community Centres																							
1 343	CAMP (SGR) Community Centres FY2021	CW	S2	03	0	10,964	0	0	0	10,964	0	10,964	0	0	0	0	0	0	0	0	10,964	0	10,964
33 344	FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S6	05	0	85	140	125	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
33 345	FMP-Jenner Jean Marie Space Addition (1) Construct	15	S6	05	0	0	1,850	1,300	0	3,150	0	3,150	0	0	0	0	0	0	3,150	0	0	0	3,150
34 346	FMP-Program Space Addition (2) Design	CW	S6	05	0	0	0	0	0	0	350	350	0	0	0	0	0	0	350	0	0	0	350
34 347	FMP-Program Space Addition (2) Construction	CW	S6	05	0	0	0	0	0	0	3,150	3,150	0	0	0	0	0	0	3,150	0	0	0	3,150
22 348	FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S6	05	0	0	0	0	425	425	2,075	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
22 349	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	05	0	0	0	0	0	0	29,500	29,500	0	0	0	0	0	0	29,500	0	0	0	29,500
23 350	FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
23 351	FMP-Scarborough Centennial Redevelop (5) Construct	24	S6	05	0	0	0	0	0	0	29,500	29,500	0	0	0	0	0	0	29,500	0	0	0	29,500
24 352	FMP-Falstaff CC Redevelopment (6) Design	05	S6	05	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
24 353	FMP-Falstaff CC Redevelopment (6) Construction	05	S6	05	0	0	0	0	0	0	29,500	29,500	0	0	0	0	0	0	29,500	0	0	0	29,500
25 354	FMP-Dennis R Timbrell RC Redevelopment (7) Design	16	S6	05	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
26 355	FMP-Stan Wadlow Clubhouse Redevelopment (8) Design	19	S6	05	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
27 357	FMP-Scarborough Gymnasium Addition (1) Design	CW	S6	05	0	0	600	180	140	920	0	920	0	0	0	0	0	0	920	0	0	0	920
27 358	FMP-Scarborough Gymnasium Addition (1)Construction	CW	S6	05	0	0	0	5,800	2,480	8,280	0	8,280	0	0	0	0	0	0	8,280	0	0	0	8,280
7 359	Burrow Hall CC Courtyard Improvements S37	23	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60
30 360	FMP-Downtown CRC (1) Design	11	S6	05	0	0	500	750	750	2,000	1,000	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000
30 361	FMP-Downtown CRC (1) Construction	11	S6	05	0	0	0	0	11,000	11,000	26,000	37,000	0	0	0	0	0	0	37,000	0	0	0	37,000
31 362	FMP-SW Scarborough CRC (2) Design	20	S6	05	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
31 363	FMP-SW Scarborough CRC (2) Construction	20	S6	05	0	0	0	0	0	0	27,500	27,500	0	0	0	0	0	0	27,500	0	0	0	27,500
32 364	FMP-North Rexdale CRC (3) Design	01	S6	05	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
32 365	FMP-North Rexdale CRC (3) Construction	01	S6	05	0	0	0	0	0	0	27,500	27,500	0	0	0	0	0	0	27,500	0	0	0	27,500
29 366	FMP-Central Etobicoke CRC (1) Design	02	S6	05	0	0	500	1,000	750	2,250	750	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000
29 367	FMP-Central Etobicoke CRC (1) Construction	02	S6	05	0	0	0	0	14,000	14,000	23,000	37,000	0	0	0	0	0	0	37,000	0	0	0	37,000

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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)

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS023 Community Centres																									
18	370	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	10,000	15,200	0	0	25,200	0	25,200	0	0	22,680	0	2,520	0	0	0	0	0	0	25,200
19	371	FMP-Etobicoke Civic Centre Community Centre	02	S4	05	2,110	2,383	10,293	11,210	13,798	39,794	5,206	45,000	0	0	1,899	0	211	0	42,890	0	0	0	0	45,000
14	374	East Bayfront Community Centre	10	S2	05	0	7,000	0	0	0	7,000	0	7,000	0	0	6,300	0	700	0	0	0	0	0	0	7,000
20	375	Newtonbrook CC Development	18	S6	05	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	0	0	10,000
21	376	FMP John Innes CRC Redevelopment (3) - Design	13	S4	04	600	800	1,200	1,200	600	4,400	1,100	5,500	0	0	0	0	0	0	5,500	0	0	0	0	5,500
21	377	FMP John Innes CRC Redevelopment (3)-Construction	13	S6	04	0	0	1,150	15,000	15,000	31,150	15,350	46,500	0	0	0	0	0	0	46,500	0	0	0	0	46,500
15	378	Lower Yonge Street Community Centre Space	10	S3	05	0	0	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	5,000
10	379	Milliken Park CRC Expansion Construction - S37	23	S3	05	0	-1,696	0	0	0	-1,696	0	-1,696	0	0	0	0	0	0	-1,696	0	0	0	0	-1,696
10	380	Milliken CC - S37 Accumulated Interest	23	S3	05	0	-200	0	0	0	-200	0	-200	0	0	0	0	0	0	-200	0	0	0	0	-200
18	381	FMP-Wallace Emerson (Galleria) Redevelopment	09	S3	05	0	0	8,350	0	0	8,350	0	8,350	0	0	0	0	0	0	8,350	0	0	0	0	8,350
8	384	Cummer CC-AODA Upgrades Health Club/Change Rooms	17	S3	04	-400	0	0	0	0	-400	0	-400	0	0	0	0	0	0	-400	0	0	0	0	-400
1	385	CAMP (SGR) Community Centres FY2018-2020	CW	S3	03	7,651	0	15,135	0	0	22,786	0	22,786	0	0	0	0	0	0	0	0	22,786	0	0	22,786
9	386	Bessarion CC - Stakeholder Funding	17	S3	05	-13,298	-4,702	0	0	0	-18,000	0	-18,000	0	0	0	0	0	0	-18,000	0	0	0	0	-18,000
28	387	FMP-Scarborough Gymnasium Addition (2) Design	CW	S6	05	0	0	0	0	0	0	920	920	0	0	0	0	0	0	920	0	0	0	0	920
28	388	FMP-Scarborough Gymnasium Addition (2)Construction	CW	S6	05	0	0	0	0	0	0	8,280	8,280	0	0	0	0	0	0	8,280	0	0	0	0	8,280
Sub-total						46,816	102,220	106,768	86,102	103,778	445,684	339,708	785,392	0	0	99,751	0	29,925	0	510,296	6,766	138,654	0	0	785,392
PKS907800 Information Technology																									
4	46	IT-Technology Infrastructure-Refresh FY2019-21	CW	S2	04	200	300	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
2	55	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	5,342	1,260	0	0	0	6,602	0	6,602	0	0	0	0	0	0	642	0	5,960	0	0	6,602
6	62	IT-PFR Facility Wi-Fi	CW	S2	04	126	0	0	0	0	126	0	126	0	0	0	126	0	0	0	0	0	0	0	126
3	63	311 Customer Service Strategy	CW	S2	04	0	364	639	0	0	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	0	0	1,003
4	64	IT-Technology Infrastructure-Refresh FY2017-2020	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	0	50
1	66	IT-Registration, Permitting & Licensing (CLASS)	CW	S2	04	5,551	0	0	0	0	5,551	0	5,551	0	0	0	0	0	0	0	5,551	0	0	0	5,551
1	69	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	0	4,295	3,154	107	0	7,556	0	7,556	0	0	0	0	0	0	0	0	7,556	0	0	7,556

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS907800 Information Technology																								
1	70	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	1,324	426	0	0	0	1,750	0	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750
1	73	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	0	3,723	0	0	0	3,723	0	3,723	0	0	0	0	0	0	0	0	3,723	0	3,723
5	74	Modernization Roadmap	CW	S4	04	280	140	0	0	0	420	0	420	0	0	0	0	0	0	0	0	420	0	420
2	75	IT-Enterprise Work Management System FY2018-2020	CW	S3	04	0	4,640	6,300	0	0	10,940	0	10,940	0	0	0	0	0	0	0	0	10,940	0	10,940
Sub-total						12,873	15,148	10,093	107	0	38,221	0	38,221	0	0	0	1,003	126	0	642	0	36,450	0	38,221
Total Program Expenditure						188,785	326,961	297,189	251,219	255,643	1,319,797	915,658	2,235,455	0	10,412	141,512	12,690	329,337	0	957,375	11,156	772,973	0	2,235,455

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By														
		2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing						
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																				
Financed By:																									
		Federal Subsidy				4,777	3,792	1,843	0	0	10,412	0	10,412	0	10,412	0	0	0	0	0	0	0	0	10,412	
		Development Charges				32,773	67,925	27,222	10,496	3,096	141,512	0	141,512	0	0	141,512	0	0	0	0	0	0	0	0	141,512
		Reserves (Ind. "XQ" Ref.)				376	3,921	5,013	676	0	9,986	2,704	12,690	0	0	0	12,690	0	0	0	0	0	0	0	12,690
		Reserve Funds (Ind."XR" Ref.)				42,206	86,423	51,536	31,838	30,210	242,213	87,124	329,337	0	0	0	0	329,337	0	0	0	0	0	0	329,337
		Other1 (Internal)				22,900	71,113	123,881	134,190	147,408	499,492	457,883	957,375	0	0	0	0	0	0	957,375	0	0	0	0	957,375
		Other2 (External)				8,484	1,522	1,150	0	0	11,156	0	11,156	0	0	0	0	0	0	0	11,156	0	0	0	11,156
		Debt				77,269	92,265	86,544	74,019	74,929	405,026	367,947	772,973	0	0	0	0	0	0	0	0	0	772,973	0	772,973
		Total Program Financing				188,785	326,961	297,189	251,219	255,643	1,319,797	915,658	2,235,455	0	10,412	141,512	12,690	329,337	0	957,375	11,156	772,973	0	0	2,235,455

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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