

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												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	S5	03	0	1,000	1,000	1,000	1,000	4,000	5,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000	
5	171	Investigation & Pre-Engineering SI&G	CW	S6	04	0	0	500	500	500	1,500	2,500	4,000	0	0	1,350	0	0	0	0	0	2,650	0	4,000	
4	173	Various Bldgs-Facility Rehabilitation	CW	S5	03	0	5,200	5,100	5,000	5,000	20,300	25,000	45,300	0	0	0	0	0	0	0	0	45,300	0	45,300	
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	0	20,000	0	20,000	
3	179	Capital Asset Management Planning	CW	S6	03	0	0	0	500	500	1,000	2,500	3,500	0	0	0	0	500	0	0	0	3,000	0	3,500	
4	312	Various Bldgs-Facility Rehab FY2019-FY2020	CW	S2	03	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000	
5	313	Investigation & Pre-Engineering SI&G FY2019-FY2020	CW	S2	04	503	0	0	0	0	503	0	503	0	0	405	0	95	0	0	0	3	0	503	
2	314	Various Bldgs & Pks-Accessibility Prog. FY2020	CW	S2	04	57	0	0	0	0	57	0	57	0	0	0	0	0	0	0	0	57	0	57	
3	315	Capital Asset Management Planning FY2020	CW	S2	03	272	0	0	0	0	272	0	272	0	0	0	0	272	0	0	0	0	0	272	
3	319	Capital Asset Management Planning	CW	S2	03	500	0	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	S2	04	1,900	0	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900	
5	321	Investigation & Pre-Engineering SI&G	CW	S2	04	500	0	0	0	0	500	0	500	0	0	405	0	92	0	0	0	3	0	500	
1	322	Capital Emergency Fund	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
2	323	Various Buildings & Parks Accessibility Program	CW	S3	04	0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
3	324	Capital Asset Management Planning	CW	S3	03	0	500	500	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000	
4	325	Various Bldgs-Facility Rehabilitation	CW	S4	03	5,200	0	0	0	0	5,200	0	5,200	0	0	0	0	0	0	0	0	5,200	0	5,200	
5	326	Investigation & Pre-Engineering SI&G	CW	S3	04	0	500	0	0	0	500	0	500	0	0	405	0	92	0	0	0	3	0	500	
2	327	Various Bldgs & Pks-Accessibility CF Adjustment	CW	S3	04	-57	0	0	0	0	-57	0	-57	0	0	0	0	0	0	0	0	-57	0	-57	
4	328	Various Bldgs-Facility Rehab CF Adjustment	CW	S3	03	-4,000	0	0	0	0	-4,000	0	-4,000	0	0	0	0	0	0	-4,000	0	0	0	-4,000	
Sub-total						9,875	9,700	9,600	9,500	9,500	48,175	47,500	95,675	0	0	2,565	0	2,551	0	0	0	90,559	0	95,675	
PKS000015 Land Acquisition																									
1	30	Parkland Acquisition	CW	S2	05	12,772	33,728	34,500	30,000	20,000	131,000	77,624	208,624	0	0	0	0	208,624	0	0	0	0	0	208,624	
6	68	Market Lane Parkette & S Market Pk Remediation	13	S2	02	0	47	0	0	0	47	0	47	0	0	0	0	47	0	0	0	0	0	47	
8	78	705 Progress Avenue - Remediation	24	S2	02	0	0	0	200	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000015 Land Acquisition</u>																								
5	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
4	80	Land Acquisition Edithvale Park	18	S2	05	796	0	0	0	0	796	0	796	0	0	0	0	796	0	0	0	0	0	796
2	90	Green Line - Remediation	12	S2	02	100	300	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
3	97	100 Ranleigh Park Development Remediation	15	S2	02	331	0	0	0	0	331	0	331	0	0	0	0	331	0	0	0	0	0	331
1	101	Parkland Acquisition FY2021	CW	S2	05	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
7	104	28 Bathurst Street Environmental	10	S4	02	0	80	320	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
1	106	Parkland Acquisition	CW	S3	05	-10,772	0	0	0	0	-10,772	1,500	-9,272	0	0	0	0	-9,272	0	0	0	0	0	-9,272
1	107	76 Coral Gable Drive Acquisition	07	S2	05	1,023	0	0	0	0	1,023	0	1,023	0	0	0	0	772	0	0	251	0	0	1,023
1	108	468-470 Queen St W Parkland Acquisition	10	S2	05	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0	10,000
Sub-total						15,250	42,711	34,820	30,200	20,000	142,981	79,124	222,105	0	0	0	0	221,854	0	0	251	0	0	222,105
<u>PKS000016 Outdoor Recreation Centres</u>																								
1	247	CAMP (SGR) ORC Facilities	CW	S6	03	0	0	0	2,472	2,175	4,647	17,072	21,719	0	0	0	0	0	0	0	0	21,719	0	21,719
2	248	Sports Fields Program	CW	S6	03	0	1,000	1,000	1,000	1,000	4,000	5,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
3	345	Former Ward 3 Baseball Improvements S42(Glen Agar)	02	S2	04	159	0	0	0	0	159	0	159	0	0	0	0	0	159	0	0	0	0	159
4	346	Humber Bay East - New Building S37/S45	03	S2	04	2,138	3,972	0	0	0	6,110	0	6,110	0	0	4,060	0	550	0	1,500	0	0	0	6,110
5	350	Dufferin Grove New Community Field House	09	S2	04	2,850	0	0	0	0	2,850	0	2,850	0	0	0	0	2,850	0	0	0	0	0	2,850
1	357	CAMP (SGR) ORC Facilities	CW	S2	03	1,838	0	0	0	0	1,838	0	1,838	0	0	0	0	0	0	0	0	1,838	0	1,838
12	363	FMP-Basketball Full Court (1) Design&Construction	CW	S2	05	35	315	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
13	364	FMP-Basketball Full Courts Program	CW	S6	05	0	17	193	332	193	735	1,400	2,135	0	0	1,932	0	203	0	0	0	0	0	2,135
15	366	FMP-Skateboard Park (1) North District	CW	S4	05	50	700	0	0	0	750	0	750	0	0	675	0	75	0	0	0	0	0	750
16	367	FMP-Skateboard Park (2) East District	CW	S6	05	0	0	50	700	0	750	0	750	0	0	675	0	75	0	0	0	0	0	750
17	368	FMP-Skateboard Park (3) South District	CW	S6	05	0	0	0	0	50	50	700	750	0	0	675	0	75	0	0	0	0	0	750
18	369	FMP-Ward 2 Skateboard Park (4)	02	S6	05	0	0	0	0	0	0	750	750	0	0	675	0	75	0	0	0	0	0	750
19	370	FMP-Skate Spots (2) Design & Construction	CW	S6	05	0	50	450	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500

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<u>PKS000016 Outdoor Recreation Centres</u>																								
20	371	FMP-Skate Spots Design Program	CW	S6	05	0	0	25	25	25	75	200	275	0	0	250	0	25	0	0	0	0	0	275
20	372	FMP-Skate Spots Construction Program	CW	S6	05	0	0	0	225	225	450	1,575	2,025	0	0	1,825	0	200	0	0	0	0	0	2,025
24	373	FMP-Bike Park (1) Scarborough	CW	S6	05	0	0	0	0	0	0	750	750	0	0	675	0	75	0	0	0	0	0	750
25	374	FMP-BMX Features (1)	CW	S6	05	0	0	15	235	0	250	0	250	0	0	225	0	25	0	0	0	0	0	250
26	375	FMP-BMX Features (2)	CW	S6	05	0	0	0	0	15	15	235	250	0	0	225	0	25	0	0	0	0	0	250
27	376	FMP-Soccer Field (1)	CW	S6	05	0	35	485	0	0	520	0	520	0	0	468	0	52	0	0	0	0	0	520
28	377	FMP-Soccer Field (2)	CW	S6	05	0	0	0	35	485	520	0	520	0	0	468	0	52	0	0	0	0	0	520
29	378	FMP-Soccer Field (3)	CW	S6	05	0	0	0	0	0	0	520	520	0	0	468	0	52	0	0	0	0	0	520
30	379	FMP-Soccer Field (4)	CW	S6	05	0	0	0	0	0	0	520	520	0	0	468	0	52	0	0	0	0	0	520
34	381	FMP-Mini-Soccer Field (2)	CW	S6	05	0	5	50	0	0	55	0	55	0	0	45	0	10	0	0	0	0	0	55
35	382	FMP-Mini-Soccer Field (3)	CW	S6	05	0	0	0	5	50	55	0	55	0	0	45	0	10	0	0	0	0	0	55
36	383	FMP-Mini-Soccer Field (4)	CW	S6	05	0	0	0	0	0	0	55	55	0	0	45	0	10	0	0	0	0	0	55
37	384	FMP-Sports Field Improvements Design	CW	S2	04	120	0	0	0	0	120	0	120	0	0	108	0	12	0	0	0	0	0	120
37	385	FMP-Sports Field Improvements Design	CW	S5	04	0	120	120	120	120	480	450	930	0	0	837	0	93	0	0	0	0	0	930
38	386	FMP-Sports Field Improvements Construction	CW	S5	04	0	1,080	1,080	1,080	1,080	4,320	4,320	8,640	0	0	7,776	0	864	0	0	0	0	0	8,640
39	387	FMP-Sports Bubble Stadium Site (1)	CW	S6	05	0	80	1,170	0	0	1,250	0	1,250	0	0	1,125	0	125	0	0	0	0	0	1,250
40	388	FMP-Sports Bubble Stadium Site (2)	CW	S6	05	0	0	0	0	0	0	1,250	1,250	0	0	1,125	0	125	0	0	0	0	0	1,250
42	389	FMP-Fieldhouse (1) Design & Construction	CW	S6	05	0	25	580	395	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000
43	390	FMP-Fieldhouse (2) Design & Construction	CW	S6	05	0	0	0	0	0	0	1,000	1,000	0	0	900	0	100	0	0	0	0	0	1,000
44	391	FMP-Clubhouse Design & Construction (1)	CW	S6	05	0	0	40	900	610	1,550	0	1,550	0	0	1,395	0	155	0	0	0	0	0	1,550
46	392	FMP-Cricket Pitch (1)	CW	S4	05	35	465	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
47	393	FMP-Cricket Pitch (2)	CW	S6	05	0	0	0	0	0	0	500	500	0	0	450	0	50	0	0	0	0	0	500
49	394	FMP-Multi-Use Field-Artificial Turf (1)	CW	S6	05	0	115	1,685	0	0	1,800	0	1,800	0	0	1,621	0	179	0	0	0	0	0	1,800
50	395	FMP-Multi-Use Field-Artificial Turf (2)	CW	S6	05	0	0	0	115	1,685	1,800	0	1,800	0	0	1,621	0	179	0	0	0	0	0	1,800

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PKS000016 Outdoor Recreation Centres																										
51	396	FMP-Multi-Use Field-Artificial Turf (3)	CW	S6	05	0	0	0	0	0	0	1,800	1,800	0	0	1,621	0	179	0	0	0	0	0	0	1,800	
52	397	FMP-Multi-Use Field-Artificial Turf (4)	CW	S6	05	0	0	0	0	0	0	1,800	1,800	0	0	1,621	0	179	0	0	0	0	0	0	1,800	
53	398	FMP-Outdoor RC Improvements Design	CW	S2	04	0	200	0	0	0	200	0	200	0	0	45	0	155	0	0	0	0	0	0	200	
53	399	FMP-Outdoor RC Improvements Design	CW	S6	04	0	0	200	200	200	600	1,000	1,600	0	0	360	0	1,240	0	0	0	0	0	0	1,600	
53	400	FMP-Outdoor RC Improvements Construction	CW	S6	04	0	0	2,000	2,000	2,000	6,000	10,800	16,800	0	0	3,779	0	13,021	0	0	0	0	0	0	16,800	
33	401	FMP-Mini-Soccer Field (1)	CW	S4	05	5	50	0	0	0	55	0	55	0	0	45	0	10	0	0	0	0	0	0	55	
5	405	Dufferin Grove New Community Field House	09	S2	04	2,895	750	0	0	0	3,645	0	3,645	0	0	707	0	2,938	0	0	0	0	0	0	3,645	
6	407	Marie Curtis Park - Volleyball Courts	03	S2	04	385	0	0	0	0	385	0	385	0	0	0	0	0	0	385	0	0	0	0	385	
2	408	Sports Fields Program	CW	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	1,000	0	1,000	0	0	2,000	
7	409	Christie Pits Park - New Basketball Lights	11	S2	04	195	0	0	0	0	195	0	195	0	0	0	0	0	0	195	0	0	0	0	195	
8	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	0	200	
9	411	Clydesdale Tennis Clubhouse Improvements	17	S2	04	542	0	0	0	0	542	0	542	0	0	0	0	0	0	542	0	0	0	0	542	
10	412	Topham Park Clubhouse Improvements S37	19	S4	04	0	356	0	0	0	356	0	356	0	0	0	0	0	0	356	0	0	0	0	356	
1	413	CAMP (SGR) ORC Facilities	CW	S3	03	967	1,293	1,087	0	0	3,347	0	3,347	0	0	0	0	0	0	0	0	0	3,347	0	3,347	
48	415	FMP-Cricket Pitch (3)	CW	S6	05	0	0	0	0	0	0	500	500	0	0	450	0	50	0	0	0	0	0	0	500	
31	416	FMP-Soccer Field (5)	CW	S6	05	0	0	0	0	0	0	520	520	0	0	468	0	52	0	0	0	0	0	0	520	
32	417	FMP-Soccer Field (6)	CW	S6	05	0	0	0	0	0	0	520	520	0	0	468	0	52	0	0	0	0	0	0	520	
41	418	FMP-Sports Bubble Stadium Site (3)	CW	S6	05	0	0	0	0	0	0	1,250	1,250	0	0	1,125	0	125	0	0	0	0	0	0	1,250	
45	419	FMP-Clubhouse Design & Construction (2)	CW	S6	05	0	0	0	0	0	0	1,550	1,550	0	0	1,395	0	155	0	0	0	0	0	0	1,550	
12	420	FMP-Basketball Full Court (1) Design&Construction	CW	S3	05	-35	-315	0	0	0	-350	0	-350	0	0	0	0	0	0	-350	0	0	0	0	-350	
14	421	FMP Basketball Full Court - Dennis Flynn Pk	02	S4	05	17	158	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	0	175	
15	422	FMP Basketball Full Court	19	S4	05	17	158	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	0	175	
16	423	FMP Basketball Full Court - Seven Oaks Park	24	S4	05	17	158	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	0	175	
17	424	FMP Basketball Full Court - Tom Riley Pk	03	S4	05	17	158	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	0	175	

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					2021-2025	2026-2030	2021-2030	Grants and	Subsidy	Charges	Funds	from	Debt -	Financing										
PKS000016 Outdoor Recreation Centres																								
11	425	Heron Park Baseball Diamond Improvements	25	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	140	0	0	160	0	0	300
2	427	Sports Fields Program CF Adjustment	CW	S3	03	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	-1,000	0	0	0	-1,000
Sub-total						13,747	10,945	10,230	9,839	9,913	54,674	56,037	110,711	0	0	45,373	0	24,937	0	3,137	360	36,904	0	110,711
PKS000017 Park Development																								
74	85	Keelestone Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	30	243	0	0	0	273	0	273	0	0	208	0	65	0	0	0	0	0	273
29	353	Brimley/401/Progress - Park Development^	21	S6	05	0	30	380	0	0	410	0	410	0	0	0	0	410	0	0	0	0	0	410
2	390	Master Planning PF&R	CW	S6	04	0	400	400	400	400	1,600	2,000	3,600	0	0	0	0	2,200	0	0	0	1,400	0	3,600
1	424	Various Parks - Parks Rehabilitation	CW	S5	03	0	5,200	5,100	5,000	5,000	20,300	25,000	45,300	0	0	0	0	0	0	0	0	45,300	0	45,300
60	429	Gore Park & Area Park Development^	10	S2	05	603	1,926	0	0	0	2,529	0	2,529	0	0	2,275	0	254	0	0	0	0	0	2,529
44	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	600	0	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	600
44	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	600	0	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	600
26	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	50
26	654	Apted Park Construction - S45	07	S6	04	0	0	650	50	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
79	657	Lawrence Heights Ph1b-Greenway	08	S2	04	308	0	0	0	0	308	0	308	0	0	308	0	0	0	0	0	0	0	308
78	658	Lawrence Heights Ph1a-Baycrest	08	S2	04	835	240	0	0	0	1,075	0	1,075	0	0	999	0	76	0	0	0	0	0	1,075
80	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08	S2	04	142	1,442	0	0	0	1,584	0	1,584	0	0	1,411	0	173	0	0	0	0	0	1,584
101	725	St Andrew Playground Improvements - S42	10	S2	04	2,772	0	0	0	0	2,772	0	2,772	0	0	0	0	0	0	2,772	0	0	0	2,772
116	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	400
85	730	Market Ln Parkette & S Market Pk Dvt Design - S42	13	S2	04	305	90	0	0	0	395	0	395	0	0	0	0	0	0	395	0	0	0	395
85	731	Market Ln Parkette & S Pk Devt Construction - S42	13	S4	04	300	2,975	0	0	0	3,275	0	3,275	0	0	0	0	0	0	3,275	0	0	0	3,275
13	732	318 Queens Quay W Pk Development Design	10	S2	04	65	0	0	0	0	65	0	65	0	0	0	0	65	0	0	0	0	0	65
13	733	318 Queens Quay W/Rees Pk Development Construction	10	S2	04	400	3,516	0	0	0	3,916	0	3,916	0	0	0	0	3,916	0	0	0	0	0	3,916
52	738	Former Ward 3 Park Improvements	08	S2	04	108	0	0	0	0	108	0	108	0	0	0	0	0	0	0	108	0	0	108
75	759	Lambton Kingsway - Park Improvements S42/Donation	03	S2	04	0	0	60	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60

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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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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>																							
53	761 Former Ward 3 Park Improvements FY2015 S42	CW	S2	04	446	0	0	0	0	446	0	446	0	0	0	0	0	0	446	0	0	0	446
4	768 10 Ordnance Street Development - Design S42	10	S2	04	50	225	25	0	0	300	0	300	0	0	0	0	0	0	0	300	0	0	300
91	769 Mouth of the Creek Construction Ph. 1 S37/S45	10	S2	04	0	0	0	3,000	2,000	5,000	1,540	6,540	0	0	2,691	0	0	0	3,849	0	0	0	6,540
31	775 Corktown Parks S42	13	S2	04	71	0	0	0	0	71	0	71	0	0	71	0	0	0	0	0	0	0	71
2	790 Master Planning PF&R FY2015-DIGS	CW	S2	04	82	0	0	0	0	82	0	82	0	0	0	0	82	0	0	0	0	0	82
12	793 705 Progress Avenue - Ph 1 Park Development	24	S2	04	0	0	0	0	90	90	1,419	1,509	0	0	0	0	90	0	1,419	0	0	0	1,509
23	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	700
96	812 Riverdale Park West - Access Improvements	13	S2	04	744	0	0	0	0	744	0	744	0	0	0	0	744	0	0	0	0	0	744
82	815 Liberty Village Park Improvements S42 AR CIL	10	S2	04	408	0	0	0	0	408	0	408	0	0	0	0	0	0	408	0	0	0	408
91	820 Mouth of the Creek Construction Phase 2	10	S2	04	0	0	0	0	0	0	3,100	3,100	0	0	3,100	0	0	0	0	0	0	0	3,100
4	821 10 Ordnance Street Development - Construction S42	10	S2	04	0	3,700	500	0	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	0	4,200
88	829 Milliken District Pk-Upper Pond/Stream Restoration	23	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
76	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	68
57	840 Former Ward 38 Park Improvements	CW	S2	04	8	0	0	0	0	8	0	8	0	0	8	0	0	0	0	0	0	0	8
89	852 Moorevale Park Improvements	11	S2	04	540	0	0	0	0	540	0	540	0	0	0	0	540	0	0	0	0	0	540
90	856 St. Patrick's Square - Park Improvements S37	10	S2	04	30	270	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
54	859 Former Ward 33 Park Improvements S37 & S42	CW	S2	04	631	0	0	0	0	631	0	631	0	0	0	0	0	0	631	0	0	0	631
3	866 Parks Plan FY2018	CW	S2	04	1,508	0	0	0	0	1,508	0	1,508	0	0	0	0	0	0	0	0	1,508	0	1,508
40	868 Edwards Gardens - Garden Study Additional Funding	15	S2	04	19	0	0	0	0	19	0	19	0	0	0	0	19	0	0	0	0	0	19
7	870 150 Harrison Street New Park	09	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
56	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	60
41	876 Eglinton Park Master Plan - Midtown in Focus	16	S2	04	55	0	0	0	0	55	0	55	0	0	0	0	55	0	0	0	0	0	55
49	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	448
111	883 Toronto Islands Management Plan - Additional Funds	10	S2	04	157	0	0	0	0	157	0	157	0	0	0	0	157	0	0	0	0	0	157

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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											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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																								
62	884	Grand Avenue Park Expansion Ph1 Additional Funds	03	S2	05	4,307	0	0	0	0	4,307	0	4,307	0	0	2,535	0	272	0	1,500	0	0	0	4,307
81	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	90
115	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	650
86	890	Rosehill Reservoir Park Improvements with TW	11	S2	04	2,462	1,050	0	0	0	3,512	0	3,512	0	0	0	0	3,512	0	0	0	0	0	3,512
51	891	Former Ward 26 Park Improvements S37 S42	15	S2	04	731	0	0	0	0	731	0	731	0	0	0	0	0	731	0	0	0	0	731
117	895	Yonge Street Linear Parks Improvement S42	13	S2	04	327	2,250	0	0	0	2,577	0	2,577	0	0	0	0	1,905	0	672	0	0	0	2,577
118	899	York Off Ramp Park Construction	10	S2	04	3,556	4,000	0	0	0	7,556	0	7,556	0	0	5,556	0	0	0	2,000	0	0	0	7,556
31	901	Corktown Parks - Additional Funding S42	13	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	700	0	0	0	0	700
13	904	318 Queens Quay W/Rees Pk Development Const	10	S2	04	0	6,000	0	0	0	6,000	0	6,000	0	0	3,000	0	3,000	0	0	0	0	0	6,000
42	905	Etobicoke City Centre Park - Design	03	S2	05	20	500	430	50	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000
5	909	100 Ranleigh Park Development Design	15	S2	04	28	0	0	0	0	28	0	28	0	0	0	0	28	0	0	0	0	0	28
5	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	600
42	911	Etobicoke City Centre Park Construction	03	S6	05	0	0	2,500	500	0	3,000	0	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000
58	914	Frank Faubert Woods Development	21	S2	04	150	0	0	0	730	880	0	880	0	0	657	0	223	0	0	0	0	0	880
27	916	Art Shoppe Park Development	12	S2	04	30	270	0	0	0	300	0	300	0	0	270	0	30	0	0	0	0	0	300
76	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	75	0	0	0	0	75
13	918	318 Queens Quay W/Rees Pk Develop Design	10	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
40	921	Edwards Gardens Improvements	15	S2	04	370	2,500	0	0	0	2,870	0	2,870	0	0	0	0	2,870	0	0	0	0	0	2,870
55	922	Former Ward 33 PB Pilot Projects FY2018	CW	S2	04	517	0	0	0	0	517	0	517	0	0	0	0	0	517	0	0	0	0	517
1	927	Various Parks-Parks Rehab FY2019-2020	CW	S2	03	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	4,000	0	0	0	0	4,000
2	928	Master Planning PF&R FY2019-FY2021	CW	S2	04	700	800	800	175	0	2,475	0	2,475	0	0	350	0	2,125	0	0	0	0	0	2,475
35	931	FMP-Dogs Off Leash Area (1)	CW	S6	05	0	15	260	0	0	275	0	275	0	0	248	0	27	0	0	0	0	0	275
36	932	FMP-Dogs Off Leash Area (2)	CW	S6	05	0	0	0	15	260	275	0	275	0	0	248	0	27	0	0	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	248	0	27	0	0	0	0	0	275

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

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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												
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017</u>	<u>Park Development</u>																						
59 936	Glasgow St Parkette Ph. 2 Cecil CC Improvements	11	S2	04	375	0	0	0	0	375	0	375	0	0	0	0	0	0	375	0	0	0	375
68 937	Huron Street Playground Phase 2 New DOLA S42	11	S2	04	285	0	0	0	0	285	0	285	0	0	0	0	0	0	285	0	0	0	285
73 938	Joseph Burr Tyrell Pk Improvements S42	11	S2	04	390	0	0	0	0	390	0	390	0	0	0	0	0	0	390	0	0	0	390
72 939	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
94 940	Phoebe St/Soho Square - New Park Development	10	S2	04	0	25	225	0	0	250	0	250	0	0	226	0	24	0	0	0	0	0	250
25 941	Anniversary Park - Development	13	S2	04	0	30	370	0	0	400	0	400	0	0	360	0	40	0	0	0	0	0	400
67 942	Hupfield Pk Improvements (Viola Desmond Park) S42	25	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
114 944	Ward 3 - Park Improvements S37, S42	CW	S2	04	480	0	0	0	0	480	0	480	0	0	0	0	0	0	480	0	0	0	480
63 945	Green Line - Geary Ave Parcels	09	S2	04	273	500	0	0	0	773	0	773	0	0	0	0	773	0	0	0	0	0	773
63 946	Green Line - Lower Davenport Parcels	12	S2	04	107	550	0	0	0	657	0	657	0	0	0	0	657	0	0	0	0	0	657
98 949	Scarlett Mills Pk-DOLA	02	S2	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	270	0	0	0	270
8 951	150 Sterling - Above Base Park Development	09	S2	05	0	110	1,280	0	0	1,390	0	1,390	0	0	1,251	0	139	0	0	0	0	0	1,390
78 952	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	0	1,900	0	0	0	1,900	0	1,900	0	0	1,000	0	900	0	0	0	0	0	1,900
34 953	Diana Park - Improvements	06	S2	04	395	0	0	0	0	395	0	395	0	0	0	0	0	0	395	0	0	0	395
38 954	Earlscourt Park Improvements	09	S2	04	215	0	0	0	0	215	0	215	0	0	0	0	0	0	215	0	0	0	215
50 955	Former Ward 24 Park Improvements	CW	S2	04	810	705	0	0	0	1,515	0	1,515	0	0	0	0	0	0	1,515	0	0	0	1,515
0 956	James Canning Gardens Redevelopment	13	S2	04	381	0	0	0	0	381	0	381	0	0	0	0	0	0	381	0	0	0	381
39 958	Eastern Beaches Improvements - Contribution	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	200
82 961	Liberty Village Park Improvements S42 AR CIL	10	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
97 962	Rosehill Reservoir Park Improvements with TW	11	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
32 964	David Crombie Park Revitalization & Area Parks	10	S2	04	220	4,280	0	0	0	4,500	0	4,500	0	0	0	500	0	0	4,000	0	0	0	4,500
74 965	Keelestone Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	0	650	0	0	0	650	0	650	0	0	0	0	0	0	0	650	0	0	650
109 966	TO Core Park Master Planning	CW	S5	04	0	165	165	165	165	660	165	825	0	0	0	0	825	0	0	0	0	0	825
107 967	TO Core Park Improvements-Various Sites Ph A	CW	S6	04	0	0	100	555	555	1,210	0	1,210	0	0	0	0	1,210	0	0	0	0	0	1,210

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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												
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000019 Playgrounds/Waterplay</u>																							
14	382 FMP-Ward 11 Wading Pool Convert to Splash Pad (1)	11	S6	04	0	50	650	0	0	700	0	700	0	0	315	0	385	0	0	0	0	0	700
16	383 FMP-Ward 8 Wading Pool Convert to Splash Pad (2)	08	S6	04	0	0	50	650	0	700	0	700	0	0	315	0	385	0	0	0	0	0	700
5	388 Tom Riley Park - New Playground S42	03	S2	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	270	0	0	0	270
10	389 FMP-Bell Manor Park - New Splash Pad S42	03	S2	04	40	660	0	0	0	700	0	700	0	0	0	0	50	0	650	0	0	0	700
11	390 FMP-Maple Leaf Pk New Splash Pad	05	S2	04	40	610	0	0	0	650	0	650	0	0	443	0	160	0	47	0	0	0	650
6	397 High Level Park Playground Upgrade w/ TW	12	S2	04	145	0	0	0	0	145	0	145	0	0	0	0	0	0	145	0	0	0	145
3	398 FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	335	0	0	0	0	335	0	335	0	0	0	0	0	0	335	0	0	0	335
8	400 Spring Garden Park (West) - New Playground	03	S2	04	25	300	0	0	0	325	0	325	0	0	0	0	0	0	325	0	0	0	325
7	401 Havendale Park - Playground Improvements	22	S2	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	270	0	0	0	270
4	402 Tom Riley Park - New Playground S42	03	S2	04	625	0	0	0	0	625	0	625	0	0	0	0	0	0	625	0	0	0	625
1	405 CAMP (SGR) Waterplays	CW	S2	03	820	900	0	0	0	1,720	0	1,720	0	0	0	0	420	0	1,050	0	250	0	1,720
21	406 FMP-Ward 15 Splash Pad (7)	15	S6	05	0	0	0	0	0	0	700	700	0	0	630	0	70	0	0	0	0	0	700
22	407 FMP-Splash Pad (8)	02	S6	05	0	0	0	0	0	0	700	700	0	0	630	0	70	0	0	0	0	0	700
23	408 FMP-Wading Pool Convert to Splash Pad (3)	21	S6	04	0	0	0	0	0	0	700	700	0	0	315	0	385	0	0	0	0	0	700
1	410 CAMP (SGR) Waterplays	CW	S3	03	-584	100	2,133	0	0	1,649	0	1,649	0	0	0	0	0	0	0	0	1,649	0	1,649
2	411 Play Enhancement Program	CW	S4	04	5,800	5,800	0	0	0	11,600	0	11,600	0	0	0	0	4,177	0	0	0	7,423	0	11,600
11	412 FMP-Maple Leaf Pk New Splash Pad	05	S3	04	0	50	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
9	413 Earl Bales Accessible Playground Improvements S37	06	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
1	414 CAMP (SGR) Waterplays CF Adjustment	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	0	-500
Sub-total					10,827	9,170	9,373	8,300	7,488	45,158	36,608	81,766	0	0	7,361	0	20,802	0	3,609	0	49,994	0	81,766
<u>PKS000020 Pool</u>																							
1	94 CAMP (SGR) Pools	CW	S6	03	0	0	0	1,645	3,114	4,759	22,977	27,736	0	0	0	0	0	0	0	0	27,736	0	27,736
2	117 Davisville Community Pool - Design	12	S2	05	950	475	0	0	0	1,425	0	1,425	0	0	1,278	0	147	0	0	0	0	0	1,425
2	118 Davisville Community Pool - Construction	12	S6	04	0	7,000	9,800	4,100	0	20,900	0	20,900	0	0	15,937	0	1,770	0	3,193	0	0	0	20,900

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000020 Pool</u>																								
1	120	CAMP (SGR) Pools FY2018-2020	CW	S2	03	1,622	0	0	0	0	1,622	0	1,622	0	0	0	0	0	0	1,618	0	4	0	1,622
1	121	CAMP (SGR) Pools FY2021	CW	S2	03	5,100	0	0	0	0	5,100	0	5,100	0	0	0	0	0	0	0	0	5,100	0	5,100
4	122	FMP-Waterfront West Pool Addition (1) Design	10	S6	04	0	0	0	625	1,500	2,125	875	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000
4	123	FMP-Waterfront West Pool Addition (1) Construction	10	S6	04	0	0	0	0	12,000	12,000	15,000	27,000	0	0	0	0	0	27,000	0	0	0	0	27,000
6	124	FMP-North York Pool Addition (2) Design	CW	S6	04	0	0	0	0	0	0	3,000	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000
6	125	FMP-North York Pool Addition (2) Construction	CW	S6	04	0	0	0	0	0	0	27,000	27,000	0	0	23,505	0	3,495	0	0	0	0	0	27,000
5	126	FMP-Scadding Court Pool Replacement Design	10	S6	04	0	0	0	0	0	0	3,000	3,000	0	0	1,350	0	1,650	0	0	0	0	0	3,000
5	127	FMP-Scadding Court Pool Replacement Construction	10	S6	04	0	0	0	0	0	0	27,000	27,000	0	0	11,500	0	3,342	0	12,158	0	0	0	27,000
1	129	CAMP (SGR) Pools FY2018-2020	CW	S2	03	0	5,622	0	0	0	5,622	0	5,622	0	0	0	0	0	0	0	0	5,622	0	5,622
2	130	Davisville Community Pool - Design	12	S3	05	0	125	300	200	0	625	0	625	0	0	563	0	62	0	0	0	0	0	625
7	131	FMP-Scarborough Pool Addition (3) Design	CW	S6	04	0	0	0	0	0	0	4,000	4,000	0	0	3,600	0	400	0	0	0	0	0	4,000
3	132	Blantyre ODP Improvements S37 S42	20	S4	04	0	250	1,917	0	0	2,167	0	2,167	0	0	0	0	1,250	0	917	0	0	0	2,167
1	133	CAMP (SGR) Pools	CW	S3	03	-131	-124	6,075	0	0	5,820	0	5,820	0	0	0	0	0	0	0	0	5,820	0	5,820
1	134	CAMP (SGR) Pools FY2018-2020 CF Adjustment	CW	S3	03	-1,618	0	0	0	0	-1,618	0	-1,618	0	0	0	0	0	0	-1,618	0	0	0	-1,618
Sub-total						5,923	13,348	18,092	6,570	16,614	60,547	102,852	163,399	0	0	63,133	0	12,716	0	43,268	0	44,282	0	163,399
<u>PKS000021 Arena</u>																								
1	173	CAMP (SGR) Arenas	CW	S6	03	0	0	0	18,728	11,136	29,864	35,024	64,888	0	0	0	0	0	0	0	0	64,888	0	64,888
3	196	Don Mills Community Recreation Facility - Design	16	S2	04	1,000	950	0	0	0	1,950	0	1,950	0	0	877	0	1,073	0	0	0	0	0	1,950
3	197	Don Mills Community Recreation Facility-Construct	16	S6	04	0	0	14,000	23,000	23,000	60,000	19,000	79,000	0	0	60,800	0	5,425	0	12,775	0	0	0	79,000
2	205	College Park AIR S42 AR CIL	11	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	40	0	0	0	0	40
4	209	High Park AIR - Garage for Zamboni	04	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	140	0	0	0	0	0	140
1	211	CAMP (SGR) Arenas FY2021	CW	S2	03	8,985	0	0	0	0	8,985	0	8,985	0	0	0	0	0	0	0	0	8,985	0	8,985
5	212	FMP-Skating Trail	CW	S4	05	40	900	610	0	0	1,550	0	1,550	0	0	1,395	0	155	0	0	0	0	0	1,550
8	213	FMP-Arena Redevelopment-Twin Pad Design	CW	S6	05	0	0	0	0	0	0	2,700	2,700	0	0	2,431	0	269	0	0	0	0	0	2,700

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000021 <u>Arena</u>																								
8	214	FMP-Arena Redevelopment-Twin Pad Construction	CW	S6	05	0	0	0	0	0	24,300	24,300	0	0	21,870	0	2,430	0	0	0	0	0	24,300	
9	215	FMP-Arena Repurpose (1) Design	CW	S6	05	0	0	0	65	65	190	255	0	0	230	0	25	0	0	0	0	0	255	
9	216	FMP-Arena Repurpose (1) Construction	CW	S6	05	0	0	0	0	0	2,295	2,295	0	0	2,066	0	229	0	0	0	0	0	2,295	
10	217	FMP-Arena Repurpose (2) Design	CW	S6	05	0	0	0	0	0	255	255	0	0	230	0	25	0	0	0	0	0	255	
10	218	FMP-Arena Repurpose (2) Construction	CW	S6	05	0	0	0	0	0	2,295	2,295	0	0	2,066	0	229	0	0	0	0	0	2,295	
6	219	FMP-Artificial Ice Rink (1) Design	CW	S4	05	60	95	80	0	0	235	0	235	0	0	212	0	23	0	0	0	0	235	
6	220	FMP-Artificial Ice Rink (1) Construction	CW	S6	05	0	1,250	865	0	0	2,115	0	2,115	0	0	1,904	0	211	0	0	0	0	2,115	
7	221	FMP-Ward 21 Artificial Ice Rink (2) Design	21	S6	05	0	0	0	60	60	175	235	0	0	212	0	23	0	0	0	0	0	235	
7	222	FMP-Ward 21 Artificial Ice Rink (2) Construction	21	S6	05	0	0	0	0	0	2,115	2,115	0	0	1,904	0	211	0	0	0	0	0	2,115	
3	224	High Park AIR - Garage for Zamboni	04	S2	04	30	0	0	0	0	30	0	30	0	0	0	30	0	0	0	0	0	30	
2	225	Don Mills Community Recreation Facility - Design	16	S2	04	0	2,350	800	800	300	4,250	0	4,250	0	0	3,696	0	554	0	0	0	0	4,250	
1	226	CAMP (SGR) Arenas FY2018-2020	CW	S2	03	5,791	10,650	0	0	0	16,441	0	16,441	0	0	0	0	0	0	3,728	0	12,713	0	16,441
11	228	FMP-Skating Trail (2)	CW	S6	05	0	0	0	0	0	1,550	1,550	0	0	1,395	0	155	0	0	0	0	0	1,550	
12	229	FMP-Arena Repurpose (3) Design	CW	S6	05	0	0	0	0	0	255	255	0	0	230	0	25	0	0	0	0	0	255	
13	230	FMP-Artificial Ice Rink (3) Design	CW	S6	05	0	0	0	0	0	235	235	0	0	212	0	23	0	0	0	0	0	235	
1	231	CAMP (SGR) Arenas	CW	S3	03	1,164	6,022	19,165	0	0	26,351	0	26,351	0	0	0	0	0	0	0	0	26,351	0	26,351
1	232	CAMP (SGR) Arenas FY2018-2020 CF Adjustment	CW	S3	03	-3,728	0	0	0	0	-3,728	0	-3,728	0	0	0	0	0	0	-3,728	0	0	0	-3,728
Sub-total						13,522	22,217	35,520	42,528	34,561	148,348	90,389	238,737	0	0	101,730	0	11,255	0	12,815	0	112,937	0	238,737
PKS000022 <u>Trails & Pathways</u>																								
14	106	Maryvale Pk-Foot Bridge from Murray Glen Dr ^A	21	S6	04	0	0	50	500	450	1,000	0	1,000	0	0	900	0	100	0	0	0	0	1,000	
3	121	East Don Trail	CW	S2	04	77	0	0	0	0	77	0	77	0	0	77	0	0	0	0	0	0	77	
1	202	CAMP (SGR) Trails, Pathways & Bridges	CW	S6	03	0	0	0	2,251	3,136	5,387	29,616	35,003	0	0	0	0	0	0	0	0	35,003	0	35,003
12	206	Thomson Park - Install Walkway Under Bridge ^A	21	S6	04	0	100	1,400	0	0	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	1,500	
4	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	

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
<u>PKS000022 Trails & Pathways</u>																											
13	262	S Keele	Sdale Pk-Stair	Improv	NE Corner	05	S2	04	0	0	251	0	0	251	0	0	210	0	41	0	0	0	0	0	251		
5	264	York	Beltline	Trail	Improv	CW	S2	04	596	0	0	0	0	596	0	0	0	0	0	0	358	238	0	0	596		
2	269	Fort	York	Path		10	S2	04	107	0	0	0	0	107	0	0	0	0	107	0	0	0	0	0	107		
9	270	South	Mimico	Trail		CW	S2	04	30	495	0	0	0	525	0	0	0	0	525	0	0	0	0	0	525		
15	277	Sherway	Trail			05	S2	04	0	0	0	121	0	121	0	0	109	0	12	0	0	0	0	0	121		
7	278	Green	Line	Study	& Plan	09	S2	04	0	171	0	0	0	171	0	0	0	0	171	0	0	0	0	0	171		
7	279	Green	Line	Design	& Construction	09	S2	04	0	800	0	0	0	800	0	0	0	0	800	0	0	0	0	0	800		
6	281	Beltline	Trail	Access	in Moore Park Ravine	15	S2	04	574	0	0	0	0	574	0	0	0	0	574	0	0	0	0	0	574		
6	283	Bridge	to	Mississauga	via Etobicoke Valley Pk	03	S2	04	20	80	0	0	0	100	0	0	0	0	0	0	100	0	0	0	100		
11	284	John	Street	Corridor		10	S2	04	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000		
1	285	CAMP	(SGR)	Trails,	Pathways & Bridges	CW	S2	03	4,943	0	0	0	0	4,943	0	0	0	0	0	0	524	0	3,424	0	4,943		
10	289	Brookbanks	Park	Trail	Improv	S37	S4	04	32	400	0	0	0	432	0	0	0	0	0	0	432	0	0	0	432		
2	290	Fort	York	Path		10	S3	04	-107	0	0	0	0	-107	0	0	0	0	-107	0	0	0	0	0	-107		
1	291	CAMP	(SGR)	Trails,	Pathways & Bridges	CW	S3	03	634	2,470	2,043	0	0	5,147	0	0	0	0	0	0	0	0	5,147	0	5,147		
1	292	CAMP	(SGR)	Trails,	Pathways & Bridges	CF	S3	03	-524	0	0	0	0	-524	0	0	0	0	0	0	-524	0	0	0	-524		
Sub-total						6,382	9,511	3,744	2,872	3,586	26,095	29,616	55,711	199	796	6,246	0	2,768	0	890	238	44,574	0	55,711			
<u>PKS000024 Environmental Initiatives</u>																											
1	190	City	Wide	Environmental	Initiatives	CW	S5	03	0	0	3,000	3,000	3,000	9,000	15,000	24,000	0	0	0	0	3,502	0	0	0	20,498	0	24,000
2	192	Community	Gardens	Program		CW	S5	04	0	100	100	100	100	400	500	900	0	0	190	0	0	0	0	710	0	900	
3	241	Mud	Creek	Phase	2	CW	S2	04	2,017	0	0	0	0	2,017	0	0	0	0	2,017	0	0	0	0	0	2,017		
5	253	Green	Line	-	Construction	CW	S2	04	300	0	0	0	0	300	0	0	0	0	300	0	0	0	0	0	300		
4	258	Wilket	Creek	Park	-	Additional Funds	15	S2	04	189	0	0	0	189	0	0	0	0	189	0	0	0	0	0	189		
1	259	City	Wide	Environmental	Initiatives	FY2020	CW	S2	03	2,006	0	0	0	2,006	0	0	0	0	700	0	1,306	0	0	0	2,006		
4	261	Wilket	Creek	Phase	3	15	S2	04	400	600	0	0	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000		

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	262	City Wide Environmental Initiatives	CW	S4	03	2,680	3,000	0	0	0	5,680	0	5,680	0	0	0	0	1,025	0	0	0	4,655	0	5,680	
2	263	Community Gardens Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	0	10	0	100
1	266	City Wide Environmental Initiatives CF Adjustment	CW	S3	03	-1,306	0	0	0	0	-1,306	0	-1,306	0	0	0	0	0	0	-1,306	0	0	0	0	-1,306
6	267	Upper Highland Trail Connection Meadoway	24	S4	04	300	0	0	0	0	300	0	300	60	240	0	0	0	0	0	0	0	0	0	300
7	268	Highland Creek Trail Phase 3A	24	S4	04	300	0	0	0	0	300	0	300	60	240	0	0	0	0	0	0	0	0	0	300
8	269	Ravine Trail Wayfinding	CW	S4	04	500	0	0	0	0	500	0	500	100	400	0	0	0	0	0	0	0	0	0	500
9	270	Community Access to Ravines	CW	S4	03	685	0	0	0	0	685	0	685	137	548	0	0	0	0	0	0	0	0	0	685
10	271	Highland Creek at UTSC	25	S4	04	1,900	0	0	0	0	1,900	0	1,900	380	1,520	0	0	0	0	0	0	0	0	0	1,900
11	272	Cudmore Creek Wetland and Trailhead	15	S4	03	1,520	0	0	0	0	1,520	0	1,520	304	1,216	0	0	0	0	0	0	0	0	0	1,520
Sub-total						11,591	3,700	3,100	3,100	3,100	24,591	15,500	40,091	1,041	4,164	280	0	8,733	0	0	0	25,873	0	40,091	
PKS000026 Special Facilities																									
2	94	CAMP (SGR) SF Building & Structures	CW	S6	03	0	0	0	852	3,615	4,467	13,912	18,379	0	0	0	0	0	0	0	0	18,379	0	18,379	
4	112	Golf Courses Rehabilitation	CW	S5	03	0	0	500	500	500	1,500	2,500	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
3	131	CAMP(SGR) Harbourfront, Marine,Fountains &Seawalls	CW	S6	03	0	0	0	1,702	2,636	4,338	18,729	23,067	0	0	0	0	0	0	0	0	23,067	0	23,067	
8	167	Allan Gardens Washroom Building Construction - S42	13	S2	04	1,974	0	0	0	0	1,974	0	1,974	0	0	900	0	1,074	0	0	0	0	0	0	1,974
5	169	Ferry Boat Replacement #1	CW	S2	04	9,080	0	0	0	0	9,080	0	9,080	0	0	0	0	0	0	0	0	0	9,080	0	9,080
6	170	Ferry Boat Replacement #2	CW	S2	04	0	7,200	5,800	0	0	13,000	0	13,000	0	0	1,093	7,107	0	0	0	0	4,800	0	13,000	
11	177	Centennial Park S Ski Hill- T-Bar Lift Replacement	02	S2	04	0	315	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	0	0	315
11	184	Centennial Ski Hill Slope - Re-Grading	02	S2	04	0	100	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	0	100
8	192	Allan Gardens Washroom-Additional FundsS37/S45/S42	13	S2	04	554	0	0	0	0	554	0	554	0	0	0	0	0	0	554	0	0	0	0	554
2	194	CAMP (SGR) SF Building & Structures FY2017	CW	S2	03	258	0	0	0	0	258	0	258	0	0	0	0	0	0	258	0	0	0	0	258
9	197	Riverdale Farm Simpson House	13	S2	04	224	0	0	0	0	224	0	224	0	0	0	0	224	0	0	0	0	0	0	224
10	198	High Pk Forestry School Building Phase 2 S37	04	S2	04	20	180	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200
7	201	Ferry Boat Replacement #3	CW	S6	04	0	0	0	0	720	720	13,280	14,000	0	0	1,093	2,704	0	0	0	0	10,203	0	14,000	

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000026 Special Facilities</u>																									
5	206	Ferry Boat Replacement #1 - Change of Scope	CW	S2	04	0	1,500	0	0	0	1,500	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	1,500
2	208	CAMP (SGR) SF Building & Structures	CW	S2	03	3,954	0	0	0	0	3,954	0	3,954	0	0	0	0	0	0	0	0	3,954	0	3,954	
3	209	CAMP(SGR) Harbourfront,Marine,Ftn&Seawall FY19-21	CW	S2	03	3,120	0	0	0	0	3,120	0	3,120	0	0	0	0	0	1,000	0	2,120	0	0	3,120	
4	210	Golf Courses Rehabilitation FY2020	CW	S2	03	175	0	0	0	0	175	0	175	0	0	0	0	0	175	0	0	0	0	175	
10	211	High Pk Forestry School Building Phase 2 S37	04	S2	04	0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
1	212	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	4,882	3,958	0	0	0	8,840	0	8,840	0	3,778	0	0	0	0	0	0	5,062	0	8,840	
1	213	2018 Wind Storm Damages	CW	S2	03	4,995	2,650	0	0	0	7,645	0	7,645	0	3,555	0	0	0	0	0	0	4,090	0	7,645	
2	218	CAMP (SGR) SF Building & Structures FY2020-2021	CW	S2	03	500	3,000	0	0	0	3,500	0	3,500	0	0	0	0	0	500	0	3,000	0	0	3,500	
5	220	Ferry Boat Replacement #1	CW	S3	04	2,847	0	0	0	0	2,847	0	2,847	0	0	0	0	0	0	0	2,847	0	0	2,847	
4	221	Golf Courses Rehabilitation	CW	S4	03	500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000	
1	222	Palace Pier Shoreline Revetment	03	S4	03	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	0	0	1,400	0	0	1,400	
1	223	Algonquin Island North Shore Berm	10	S4	03	1,110	0	0	0	0	1,110	0	1,110	0	0	0	0	0	0	0	1,110	0	0	1,110	
8	224	Allan Gardens Washroom Building Construction	13	S3	04	210	0	0	0	0	210	0	210	0	0	0	210	0	0	0	0	0	0	210	
2	225	CAMP (SGR) SF Building & Structures	CW	S3	03	2,693	9,032	5,669	0	0	17,394	0	17,394	0	0	0	0	0	0	0	17,394	0	0	17,394	
3	226	CAMP(SGR) Harbourfront,Marine,Ftn&Seawall	CW	S3	03	1,944	2,847	2,942	0	0	7,733	0	7,733	0	0	0	0	0	0	0	7,733	0	0	7,733	
12	227	Maple Leaf Cottage Renovation S42	14	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	30	0	0	0	0	30	
13	228	Harbour Square Boardwalk Rehabilitation	10	S4	03	241	0	0	0	0	241	0	241	0	0	0	241	0	0	0	0	0	0	241	
5	229	Ferry Boat Replacement #1 CF Adjustment	CW	S3	04	-2,847	0	0	0	0	-2,847	0	-2,847	0	0	0	0	0	0	0	-2,847	0	0	-2,847	
4	230	Golf Courses Rehabilitation FY2020 CF Adjustment	CW	S3	03	-175	0	0	0	0	-175	0	-175	0	0	0	0	0	-175	0	0	0	0	-175	
3	231	CAMP(SGR) Harbourfront,Marine,Ftn&Se CF Adjustment	CW	S3	03	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	-1,000	0	0	0	0	-1,000	
2	232	CAMP (SGR) SF Building & Structures CF Adjustment	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	-500	0	0	0	0	-500	
Sub-total						36,189	31,532	14,911	3,054	7,471	93,157	48,421	141,578	0	7,333	3,086	11,311	2,164	0	1,042	250	116,392	0	141,578	
<u>PKS023 Community Centres</u>																									
4	235	Bessarion CC (Canadian Tire) - Construction	17	S2	05	9,490	0	0	0	0	9,490	0	9,490	0	0	0	0	0	9,490	0	0	0	0	9,490	

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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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	240 CAMP (SGR) Community Centres	CW	S6	03	0	0	0	21,419	21,548	42,967	49,520	92,487	0	0	0	0	0	0	0	0	0	92,487	0	92,487
2	266 York Community Centre - TRCA requirement	05	S2	05	69	0	0	0	0	69	0	69	0	0	0	0	69	0	0	0	0	0	0	69
5	285 North East Scarborough New CC (RFR#3) Construction	25	S2	05	6,150	22,125	8,725	0	0	37,000	0	37,000	0	0	37,000	0	0	0	0	0	0	0	0	37,000
6	286 Western North York New CC (RFR#5) Design	07	S2	05	154	242	0	0	0	396	0	396	0	0	396	0	0	0	0	0	0	0	0	396
6	287 Western North York New CC (RFR#5) Construction	07	S4	05	0	14,000	20,000	20,000	4,000	58,000	0	58,000	0	0	52,200	0	5,800	0	0	0	0	0	0	58,000
7	290 40 Wabash Parkdale New CC (RFR#7) - Design	04	S2	05	1,129	0	0	0	0	1,129	0	1,129	0	0	1,084	0	45	0	0	0	0	0	0	1,129
7	291 40 Wabash Parkdale New CC (RFR#7) - Construction	04	S2	05	0	0	12,000	22,000	3,000	37,000	0	37,000	0	0	33,300	0	3,700	0	0	0	0	0	0	37,000
3	292 West Acres RC - Redevelopment	01	S2	04	274	0	0	0	0	274	0	274	0	0	0	0	274	0	0	0	0	0	0	274
4	293 Bessarion CC - Construction Funding	17	S2	05	12,520	3,000	0	0	0	15,520	0	15,520	0	0	13,451	0	2,069	0	0	0	0	0	0	15,520
10	296 FMP Lawrence Heights Community Centre - Design	08	S6	05	0	750	1,450	400	350	2,950	550	3,500	0	0	3,150	0	350	0	0	0	0	0	0	3,500
2	302 York CC - Site Work & Furniture	05	S2	04	96	0	0	0	0	96	0	96	0	0	0	0	96	0	0	0	0	0	0	96
15	305 FMP-Masaryk-Cowan CC - Upgrades	04	S2	04	0	0	0	0	0	0	2,993	2,993	0	0	270	0	2,723	0	0	0	0	0	0	2,993
4	315 Bessarion CC - Stakeholder Funding	17	S2	05	600	0	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	0	600
4	318 Bessarion CC - Additional Funding	17	S2	05	6,736	0	0	0	0	6,736	0	6,736	0	0	6,736	0	0	0	0	0	0	0	0	6,736
2	326 York CC Green Roof & Security	05	S2	05	581	0	0	0	0	581	0	581	0	0	0	0	581	0	0	0	0	0	0	581
9	337 Lower Yonge Street Community Centre Space	10	S2	05	4,150	6,350	0	0	0	10,500	0	10,500	0	0	0	0	10,500	0	0	0	0	0	0	10,500
11	339 North East Scarborough CC-Design Additional Funds	25	S2	05	400	350	58	0	0	808	0	808	0	0	678	0	130	0	0	0	0	0	0	808
10	340 FMP Lawrence Heights Community Centre-Construction	08	S6	05	0	0	0	10,000	22,125	32,125	29,875	62,000	0	0	43,200	0	18,800	0	0	0	0	0	0	62,000
6	341 Western North York New CC Design Additional Funds	07	S2	05	1,046	443	0	0	0	1,489	0	1,489	146	0	1,208	0	135	0	0	0	0	0	0	1,489
7	342 40 Wabash Parkdale New CC Design Additional Funds	04	S2	05	171	1,223	0	0	0	1,394	0	1,394	0	0	1,256	0	138	0	0	0	0	0	0	1,394
1	343 CAMP (SGR) Community Centres FY2021	CW	S2	03	9,760	0	0	0	0	9,760	0	9,760	0	0	0	0	0	0	0	0	0	9,760	0	9,760
29	344 FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S6	05	0	85	140	125	0	350	0	350	0	0	315	0	35	0	0	0	0	0	0	350
29	345 FMP-Jenner Jean Marie Space Addition (1) Construct	15	S6	05	0	0	2,300	1,850	0	4,150	0	4,150	0	0	3,735	0	415	0	0	0	0	0	0	4,150
30	346 FMP-Program Space Addition (2) Design	CW	S6	05	0	0	0	0	0	0	350	350	0	0	315	0	35	0	0	0	0	0	0	350

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS023</u>	<u>Community Centres</u>																							
30	347 FMP-Program Space Addition (2) Construction	CW	S6	05		0	0	0	0	0	0	4,150	4,150	0	0	3,735	0	415	0	0	0	0	0	4,150
15	348 FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S6	05		0	0	0	500	1,500	2,000	2,500	4,500	0	0	1,909	0	2,591	0	0	0	0	0	4,500
15	349 FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	05		0	0	0	0	0	0	55,500	55,500	0	0	0	0	0	0	55,500	0	0	0	55,500
17	350 FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05		0	0	0	0	500	500	4,000	4,500	0	0	0	0	0	0	4,500	0	0	0	4,500
17	351 FMP-Scarborough Centennial Redevelop (5) Construct	24	S6	05		0	0	0	0	0	0	55,500	55,500	0	0	0	0	3,244	0	52,256	0	0	0	55,500
18	352 FMP-Falstaff CC Redevelopment (6) Design	05	S6	05		0	0	0	0	0	0	4,500	4,500	0	0	0	0	0	0	4,500	0	0	0	4,500
18	353 FMP-Falstaff CC Redevelopment (6) Construction	05	S6	05		0	0	0	0	0	0	55,500	55,500	0	0	35,389	0	7,191	0	12,920	0	0	0	55,500
19	354 FMP-Dennis R Timbrell RC Redevelopment (7) Design	16	S6	05		0	0	0	0	0	0	4,500	4,500	0	0	4,050	0	450	0	0	0	0	0	4,500
21	355 FMP-Stan Wadlow Clubhouse Redevelopment (8) Design	19	S6	05		0	0	0	0	0	0	4,500	4,500	0	0	1,800	0	2,700	0	0	0	0	0	4,500
22	357 FMP-Scarborough Gymnasium Addition (1) Design	CW	S6	05		0	0	0	600	700	1,300	200	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500
22	358 FMP-Scarborough Gymnasium Addition (1)Construction	CW	S6	05		0	0	0	0	6,500	6,500	3,000	9,500	0	0	0	0	0	0	9,500	0	0	0	9,500
26	360 FMP-Downtown (Ramsden) CRC (1) Design	11	S4	05		200	550	1,450	400	350	2,950	550	3,500	0	0	0	0	0	0	3,500	0	0	0	3,500
26	361 FMP-Downtown CRC (1) Construction	11	S6	05		0	0	0	10,000	22,125	32,125	29,875	62,000	0	0	18,580	0	0	0	43,420	0	0	0	62,000
27	362 FMP-SW Scarborough CRC (2) Design	20	S6	05		0	0	0	0	500	500	2,500	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000
27	363 FMP-SW Scarborough CRC (2) Construction	20	S6	05		0	0	0	0	0	0	30,000	30,000	0	0	27,000	0	0	0	3,000	0	0	0	30,000
28	364 FMP-North Rexdale CRC (3) Design	01	S6	05		0	0	0	0	0	0	3,000	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000
28	365 FMP-North Rexdale CRC (3) Construction	01	S6	05		0	0	0	0	0	0	30,000	30,000	0	0	27,000	0	3,000	0	0	0	0	0	30,000
25	366 FMP-Central Etobicoke CRC (1) Design	02	S6	05		0	750	1,450	400	350	2,950	550	3,500	0	0	13	0	350	0	3,137	0	0	0	3,500
25	367 FMP-Central Etobicoke CRC (1) Construction	02	S6	05		0	0	0	10,000	22,125	32,125	29,875	62,000	0	0	36,596	0	3,279	0	22,125	0	0	0	62,000
11	370 FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05		5,000	20,200	0	0	0	25,200	0	25,200	0	0	22,680	0	2,520	0	0	0	0	0	25,200
12	371 FMP-Etobicoke Civic Centre Community Centre	03	S2	05		0	10,000	15,000	15,000	5,000	45,000	0	45,000	0	0	40,500	0	4,500	0	0	0	0	0	45,000
8	374 East Bayfront Community Centre	10	S2	05		0	0	7,000	0	0	7,000	0	7,000	0	0	6,300	0	700	0	0	0	0	0	7,000
13	375 Newtonbrook CC Development	18	S6	05		0	0	0	0	10,000	10,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000
14	376 FMP John Innes CRC Redevelopment (3) - Design	13	S2	04		635	1,400	1,240	800	800	4,875	600	5,475	0	0	0	0	0	0	5,475	0	0	0	5,475

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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											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS023 Community Centres</u>																								
14	377	FMP John Innes CRC Redevelopment (3)-Construction	13	S4	04	50	100	9,500	18,000	20,500	48,150	10,850	59,000	0	0	14,500	0	0	0	44,500	0	0	0	59,000
15	378	Lower Yonge Street Community Centre Space	10	S2	05	0	5,500	0	0	0	5,500	0	5,500	0	0	5,500	0	0	0	0	0	0	0	5,500
18	381	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	8,350	0	0	0	8,350	0	8,350	0	0	4,350	0	0	0	4,000	0	0	0	8,350
1	385	CAMP (SGR) Community Centres FY2018-2020	CW	S2	03	4,818	15,135	0	0	0	19,953	0	19,953	0	0	0	0	0	0	4,416	0	15,537	0	19,953
24	387	FMP-Scarborough Gymnasium Addition (2) Design	CW	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,350	0	0	0	150	0	0	0	1,500
24	388	FMP-Scarborough Gymnasium Addition (2)Construction	CW	S6	05	0	0	0	0	0	0	9,500	9,500	0	0	8,550	0	81	0	869	0	0	0	9,500
7	390	40 Wabash Parkdale New CC (RFR#7) - Construction	04	S3	05	0	0	0	0	19,000	19,000	3,000	22,000	0	0	19,800	0	2,200	0	0	0	0	0	22,000
7	391	40 Wabash Parkdale New CC (RFR#7) - Design	04	S3	05	0	512	300	250	250	1,312	188	1,500	0	0	1,351	0	149	0	0	0	0	0	1,500
1	392	CAMP (SGR) Community Centres	CW	S3	03	-5,384	-8,711	7,148	0	0	-6,947	0	-6,947	0	0	0	0	0	0	0	0	-6,947	0	-6,947
11	393	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	4,500	0	0	0	4,500	0	4,500	0	0	1,020	0	3,480	0	0	0	0	0	4,500
4	394	Bessarion CC Indoor Play Space	17	S2	05	250	700	0	0	0	950	0	950	0	0	950	0	0	0	0	0	0	0	950
31	397	FMP-Program Space Addition (3) Design	CW	S6	05	0	0	0	0	0	0	350	350	0	0	315	0	35	0	0	0	0	0	350
20	398	FMP-Albion Pool and Health Club-Redevelopment	01	S6	05	0	0	0	0	0	0	4,500	4,500	0	0	3,405	0	1,095	0	0	0	0	0	4,500
16	399	FMP-Downsview CRC Design	CW	S6	05	0	0	0	0	0	0	4,500	4,500	0	0	4,050	0	450	0	0	0	0	0	4,500
23	400	FMP-North York Gymnasium Addition (3) Design	CW	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500
11	401	North East Scarborough CC-Design	25	S2	05	0	0	292	208	0	500	0	500	0	0	451	0	49	0	0	0	0	0	500
5	402	North East Scarborough CC-Construction	25	S2	05	0	0	13,400	6,800	0	20,200	0	20,200	0	0	18,800	0	1,400	0	0	0	0	0	20,200
32	403	Main Square CC Redevelopment Design	19	S6	04	0	0	0	0	700	700	2,500	3,200	0	0	2,880	0	320	0	0	0	0	0	3,200
32	404	Main Square CC Redevelopment Construction	19	S6	04	0	0	0	0	0	0	36,900	36,900	0	0	0	0	10,883	0	26,017	0	0	0	36,900
4	405	Bessarion CC FFE	17	S3	05	600	600	0	0	0	1,200	0	1,200	0	0	1,080	0	120	0	0	0	0	0	1,200
1	406	CAMP (SGR) Community Centres CF Adjustment	CW	S3	03	-4,416	0	0	0	0	-4,416	0	-4,416	0	0	0	0	0	0	-4,416	0	0	0	-4,416
Sub-total						55,079	108,154	101,453	138,752	161,923	565,361	479,376	1,044,737	146	0	520,298	0	98,597	0	314,859	0	110,837	0	1,044,737
<u>PKS907800 Information Technology</u>																								
4	46	IT-Technology Infrastructure-Refresh FY2019-21	CW	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300

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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											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS907800 Information Technology																								
2	55	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	4,852	0	0	0	0	4,852	0	4,852	0	0	0	0	0	0	3,592	0	1,260	0	4,852
3	63	IT-311 Customer Service Strategy	CW	S2	04	364	639	0	0	0	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	0	1,003
1	66	IT-Registration, Permitting & Licensing (CLASS)	CW	S2	04	4,100	0	0	0	0	4,100	0	4,100	0	0	0	0	0	0	4,100	0	0	0	4,100
1	69	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	0	932	6,624	0	0	7,556	0	7,556	0	0	0	0	0	0	0	0	7,556	0	7,556
1	70	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	201	426	0	0	0	627	0	627	0	0	0	0	0	0	201	0	426	0	627
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	IT-Modernization Roadmap	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	110	0	140	0	250
2	75	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	4,640	6,300	0	0	0	10,940	0	10,940	0	0	0	0	0	0	0	0	10,940	0	10,940
2	76	IT-Enterprise Work Management System FY2018-2020	CW	S3	04	-2,750	-2,500	0	0	0	-5,250	0	-5,250	0	0	0	0	0	0	0	0	-5,250	0	-5,250
1	77	IT-Registration, Permitting & Licens CF Adjustment	CW	S3	04	-4,100	0	0	0	0	-4,100	0	-4,100	0	0	0	0	0	0	-4,100	0	0	0	-4,100
1	78	IT-Registration, Permitting & Licensing (CLASS)	CW	S3	04	3,508	592	0	0	0	4,100	0	4,100	0	0	0	0	0	0	0	0	4,100	0	4,100
2	79	IT-Enterprise Work Management System CF Adjustment	CW	S3	04	-3,592	0	0	0	0	-3,592	0	-3,592	0	0	0	0	0	0	-3,592	0	0	0	-3,592
5	80	IT-Modernization Roadmap CF Adjustment	CW	S3	04	-110	0	0	0	0	-110	0	-110	0	0	0	0	0	0	-110	0	0	0	-110
5	81	IT-Modernization Roadmap	CW	S3	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	0	110	0	110
2	82	IT-Enterprise Work Management System FY2018-2020	CW	S3	04	0	0	3,592	0	0	3,592	0	3,592	0	0	0	0	0	0	0	0	3,592	0	3,592
0	83	IT-PFR Public Wi-Fi Initiative	CW	S4	04	900	1,000	1,000	250	0	3,150	0	3,150	0	0	0	0	0	0	0	0	3,150	0	3,150
Sub-total						8,673	11,112	11,216	250	0	31,251	0	31,251	0	0	0	1,003	0	0	201	0	30,047	0	31,251
Total Program Expenditure						237,801	348,325	294,111	281,829	300,180	1,462,246	1,093,411	2,555,657	1,386	12,293	815,790	12,314	472,397	0	447,518	3,513	790,446	0	2,555,657

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		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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:																								
		Provincial Grants & Subsidies				1,386	0	0	0	0	1,386	0	1,386	1,386	0	0	0	0	0	1,386				
		Federal Subsidy				9,450	2,843	0	0	0	12,293	0	12,293	0	12,293	0	0	0	0	12,293				
		Development Charges				48,543	123,304	116,956	116,238	87,631	492,672	323,118	815,790	0	0	815,790	0	0	0	815,790				
		Reserves (Ind. "XQ" Ref.)				364	6,513	2,733	0	0	9,610	2,704	12,314	0	0	12,314	0	0	0	12,314				
		Reserve Funds (Ind."XR" Ref.)				51,595	94,120	55,023	52,856	37,085	290,679	181,718	472,397	0	0	0	472,397	0	0	472,397				
		Other1 (Internal)				34,304	29,957	33,246	36,556	100,189	234,252	213,266	447,518	0	0	0	0	447,518	0	447,518				
		Other2 (External)				1,463	2,025	25	0	0	3,513	0	3,513	0	0	0	0	3,513	0	3,513				
		Debt				90,696	89,563	86,128	76,179	75,275	417,841	372,605	790,446	0	0	0	0	0	790,446	790,446				
Total Program Financing						237,801	348,325	294,111	281,829	300,180	1,462,246	1,093,411	2,555,657	1,386	12,293	815,790	12,314	472,397	0	447,518	3,513	790,446	0	2,555,657

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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