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-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000019		Playgrounds/Waterplay																					
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,230
9	393	North Turnberry Park - Playground Development	09	S2	04	243	0	0	0	0	243	0	243	0	0	0	0	243	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	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	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	150

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PKS000019		Playgrounds/Waterplay																					
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	350	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	175	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	325	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	300	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	625	0	0	625
2	403	Play Enhancement Program FY2019-2020	CW	S3	04	500	0	0	0	0	500	0	500	0	0	0	0	500	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	50	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	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	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	82,423
PKS000020		Pool																					
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	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	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	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	0	1,500	0	14,160	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	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	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	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	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	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	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	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	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	268

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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	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	0	79,000	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-Artifical 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 Artifical 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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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	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	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	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	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	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	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	0	3,995
13	262	S Keelesdale Pk-Stair Improvt NE Corner Eglinton	05	S2	04	0	0	0	251	0	251	0	251	0	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	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	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	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	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	0	457
15	277	Sherway Trail	05	S2	04	0	0	0	0	121	121	0	121	0	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	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	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	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	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	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	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	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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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	0	3,717	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	0	300	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	0	60	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	0	125	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	0	306	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	0	700	0	0	0	2,000	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	0	10	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	0	1,000	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	0	21,000	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	0	4,500	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	0	20,882	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	0	9,231	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	0	4,800	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	0	315	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	0	100	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	0	71	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	0	482	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	0	1,048	0	0	0	1,048

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-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000026		Special Facilities																					
2	194	CAMP (SGR) SF Building & Structures FY2017	CW	S2	03	209	0	0	0	0	209	0	209	0	0	0	0	0	0	209	0	0	209
11	197	Riverdale Farm Simpson House	13	S2	04	326	0	0	0	0	326	0	326	0	0	0	0	326	0	0	0	0	326
12	198	High Pk Forestry School Building Phase 2 S37	04	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
7	201	Ferry Boat Replacement #3	CW	S6	04	0	0	0	0	0	0	14,000	14,000	0	0	0	2,704	0	0	1,093	0	10,203	14,000
4	204	Golf Course Rehabilitation FY2018-2019	CW	S2	03	130	0	0	0	0	130	0	130	0	0	0	0	130	0	0	0	0	130
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	1,500
2	208	CAMP (SGR) SF Building & Structures	CW	S2	03	1,794	3,954	0	0	0	5,748	0	5,748	0	0	0	0	0	0	0	0	5,748	5,748
3	209	CAMP(SGR) Harbourfront,Marine,Ftn&Seawall FY19-21	CW	S2	03	2,076	2,120	0	0	0	4,196	0	4,196	0	0	0	0	0	0	0	0	4,196	4,196
4	210	Golf Courses Rehabilitation FY2020	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
12	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	0	250	0	250
1	212	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	3,521	5,479	2,958	0	0	11,958	0	11,958	0	5,162	0	0	0	0	1,734	0	5,062	11,958
1	213	2018 Wind Storm Damages	CW	S2	03	4,385	4,000	1,650	0	0	10,035	0	10,035	0	4,720	0	0	0	0	1,925	0	3,390	10,035
1	216	2019 Flooding Damage & Repairs - Additional Costs	CW	S4	03	1,325	0	0	0	0	1,325	0	1,325	0	530	0	0	0	0	0	0	795	1,325
3	217	CAMP(SGR) Harbourfront,Marine,Ftn&Seawall FY19-21	CW	S3	03	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	1,400	1,400
2	218	CAMP (SGR) SF Building & Structures FY2020-2021	CW	S3	03	2,575	0	3,000	0	0	5,575	0	5,575	0	0	0	0	0	0	0	0	5,575	5,575
		Sub-total				26,283	27,238	17,723	8,150	5,527	84,921	46,355	131,276	0	10,412	1,993	11,311	3,207	0	6,821	250	97,282	0	131,276
PKS023		Community Centres																					
9	235	Bessarion CC (Canadian Tire) - Construction	17	S2	05	2,400	9,490	0	0	0	11,890	0	11,890	0	0	2,160	0	240	0	9,490	0	0	11,890
1	240	CAMP (SGR) Community Centres	CW	S6	03	0	0	0	17,576	16,879	34,455	66,684	101,139	0	0	0	0	0	0	0	0	101,139	101,139
10	248	Milliken Park CRC Expansion Construction - S37	23	S2	05	0	1,696	0	0	0	1,696	0	1,696	0	0	0	0	0	0	1,696	0	0	1,696
3	255	Canoe Landing New CC (Spadina/Front)-Construction	10	S2	05	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
2	266	York Community Centre - TRCA requirement	12	S2	05	48	0	0	0	0	48	0	48	0	0	0	0	48	0	0	0	0	48
10	278	Milliken CC - S37 Accumulated Interest	23	S2	05	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
11	284	North East Scarborough CC (RFR#3) Design	25	S2	05	496	0	0	0	0	496	0	496	0	0	496	0	0	0	0	0	0	496

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-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Current and Future Year Cash Flow Commitments Financed By: 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																						
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

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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Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Current and Future Year Cash Flow Commitments Financed By: 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-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Current and Future Year Cash Flow Commitments Financed By: 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	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	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	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	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	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	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	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	-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	-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	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	-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	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	-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	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	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	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	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	6,602
6	62	IT-PFR Facility Wi-Fi	CW	S2	04	126	0	0	0	0	126	0	126	0	0	0	0	126	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	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	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	0	5,551	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	7,556

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-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Current and Future Year Cash Flow Commitments Financed By: 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																						
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

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-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat. Cat.	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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
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	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	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	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	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	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	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	772,973	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	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