

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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000015 Land Acquisition																								
2	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
6	80	Land Acquisition Edithvale Park	18	S2	05	0	85	0	0	0	85	0	85	0	0	0	0	85	0	0	0	0	0	85
5	90	Green Line - Remediation	12	S2	02	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
3	104	28 Bathurst Street Environmental	10	S2	02	30	370	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
1	106	Parkland Acquisition	CW	S2	05	0	0	0	0	0	0	1,500	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
4	109	37 Norton Ave Expropriation for John McKenzie Park	18	S2	05	0	3,200	0	0	0	3,200	0	3,200	0	0	0	0	0	3,200	0	0	0	0	3,200
Sub-total						3,108	47,158	30,000	20,000	25,000	125,266	86,324	211,590	0	0	0	0	208,390	0	3,200	0	0	0	211,590
PKS000016 Outdoor Recreation Centres																								
1	247	CAMP (SGR) ORC Facilities	CW	S6	03	0	0	0	452	972	1,424	18,810	20,234	0	0	0	0	0	0	0	20,234	0	0	20,234
3	248	Sports Fields Program	CW	S5	03	0	0	1,000	1,000	1,000	3,000	5,000	8,000	0	0	0	0	0	0	0	8,000	0	0	8,000
5	339	Leslie Street Spit Washroom	14	S2	04	188	0	0	0	0	188	0	188	0	0	0	0	188	0	0	0	0	0	188
4	345	Former Ward 3 Baseball Improvements S42(Glen Agar)	02	S2	04	15	144	0	0	0	159	0	159	0	0	0	0	0	159	0	0	0	0	159
6	346	Humber Bay East - New Building S37/S45	03	S2	04	3,513	2,000	0	0	0	5,513	0	5,513	0	0	3,972	0	41	0	1,500	0	0	0	5,513
7	350	Dufferin Grove New Community Field House	09	S2	04	2,384	0	0	0	0	2,384	0	2,384	0	0	0	0	2,384	0	0	0	0	0	2,384
21	364	FMP-Basketball Full Courts Program	CW	S5	05	0	35	332	193	332	892	1,400	2,292	0	0	2,074	0	218	0	0	0	0	0	2,292
22	366	FMP-Skateboard Park (1) North District	CW	S2	05	75	675	0	0	0	750	0	750	0	0	675	0	75	0	0	0	0	0	750
23	367	FMP-Skateboard Park (2) East District	CW	S6	05	0	50	850	0	0	900	0	900	0	0	810	0	90	0	0	0	0	0	900
24	368	FMP-Skateboard Park (3) South District	CW	S6	05	0	0	0	50	850	900	0	900	0	0	810	0	90	0	0	0	0	0	900
25	369	FMP-Ward 2 Skateboard Park (4)	02	S6	05	0	0	0	50	850	900	0	900	0	0	810	0	90	0	0	0	0	0	900
26	370	FMP-Skate Spots (2) Design & Construction	CW	S4	05	0	50	450	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
27	371	FMP-Skate Spots Design Program	CW	S6	05	0	25	25	25	25	100	225	325	0	0	295	0	30	0	0	0	0	0	325
27	372	FMP-Skate Spots Construction Program	CW	S6	05	0	0	225	225	225	675	1,800	2,475	0	0	2,230	0	245	0	0	0	0	0	2,475
28	373	FMP-Bike Park (1) Scarborough	CW	S6	05	0	0	0	0	50	50	700	750	0	0	675	0	75	0	0	0	0	0	750
29	374	FMP-BMX Features (1)	CW	S6	05	0	15	235	0	0	250	0	250	0	0	225	0	25	0	0	0	0	0	250

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PKS000016 Outdoor Recreation Centres																								
30	375	FMP-BMX Features (2)	CW	S6	05	0	0	0	15	235	250	0	250	0	0	225	0	25	0	0	0	0	0	250
31	376	FMP-Soccer Field (1)	CW	S4	05	0	35	485	0	0	520	0	520	0	0	468	0	52	0	0	0	0	0	520
32	377	FMP-Soccer Field (2)	CW	S6	05	0	0	35	485	0	520	0	520	0	0	468	0	52	0	0	0	0	0	520
33	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
34	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
38	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
39	382	FMP-Mini-Soccer Field (3)	CW	S6	05	0	0	5	50	0	55	0	55	0	0	45	0	10	0	0	0	0	0	55
40	383	FMP-Mini-Soccer Field (4)	CW	S6	05	0	0	0	0	5	5	50	55	0	0	45	0	10	0	0	0	0	0	55
41	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
41	385	FMP-Sports Field Improvements Design	CW	S5	04	0	120	120	120	120	480	600	1,080	0	0	972	0	108	0	0	0	0	0	1,080
41	386	FMP-Sports Field Improvements Construction	CW	S5	04	0	1,080	1,080	1,080	1,080	4,320	5,400	9,720	0	0	8,748	0	972	0	0	0	0	0	9,720
42	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
43	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
45	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
46	390	FMP-Fieldhouse (2) Design & Construction	CW	S6	05	0	0	0	0	25	25	975	1,000	0	0	900	0	100	0	0	0	0	0	1,000
47	391	FMP-Clubhouse Design & Construction (1)	CW	S6	05	0	40	900	610	0	1,550	0	1,550	0	0	1,395	0	155	0	0	0	0	0	1,550
49	392	FMP-Cricket Pitch (1)	CW	S2	05	35	465	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
50	393	FMP-Cricket Pitch (2)	CW	S6	05	0	35	465	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
54	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
55	395	FMP-Multi-Use Field-Artificial Turf (2)	CW	S6	05	0	0	115	1,685	0	1,800	0	1,800	0	0	1,621	0	179	0	0	0	0	0	1,800
56	396	FMP-Multi-Use Field-Artificial Turf (3)	CW	S6	05	0	0	0	0	115	115	1,685	1,800	0	0	1,621	0	179	0	0	0	0	0	1,800
57	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	1,800
58	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	200
58	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	1,600

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PKS000017 Park Development																								
14	733	318 Queens Quay W/Rees Pk Development Construction	10	S2	04	685	2,831	0	0	0	3,516	0	3,516	0	0	0	0	3,516	0	0	0	0	0	3,516
64	738	Former Ward 3 Park Improvements	08	S2	04	108	0	0	0	0	108	0	108	0	0	0	0	0	0	108	0	0	108	
38	755	Carlaw-Dundas and Ward 30 Park Improvements	14	S2	04	261	0	0	0	0	261	0	261	0	0	0	0	0	261	0	0	0	261	
81	759	Lambton Kingsway - Park Improvements S42/Donation	03	S2	04	0	60	0	0	0	60	0	60	0	0	0	0	0	60	0	0	0	60	
4	768	10 Ordnance Street Development - Design S42	10	S2	04	254	25	0	0	0	279	0	279	0	0	0	0	0	0	279	0	0	279	
101	769	Mouth of the Creek Construction Ph. 1 S37/S45	10	S2	05	0	6,000	540	0	0	6,540	0	6,540	0	0	2,691	0	0	0	3,849	0	0	0	6,540
42	775	Corktown Parks S42	13	S2	04	92	0	0	0	0	92	0	92	0	0	92	0	0	0	0	0	0	92	
24	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	1,509	0	0	0	0	0	1,509
24	800	705 Progress Avenue - Ph 2 Park Development	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	700	0	0	0	0	0	700
109	812	Riverdale Park West - Access Improvements	13	S2	04	644	0	0	0	0	644	0	644	0	0	0	0	644	0	0	0	0	0	644
89	815	Liberty Village Park Improvements S42 AR CIL	10	S2	04	411	0	0	0	0	411	0	411	0	0	0	0	0	411	0	0	0	411	
101	820	Mouth of the Creek Construction Phase 2	10	S2	05	0	0	3,100	0	0	3,100	0	3,100	0	0	3,100	0	0	0	0	0	0	3,100	
4	821	10 Ordnance Street Development - Construction S42	10	S2	04	0	500	3,700	0	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	0	4,200
82	830	Land Adjacent to 2175 Lake Shore Blvd. W. Design	03	S2	04	33	0	0	0	0	33	0	33	0	0	0	0	0	0	33	0	0	0	33
120	856	St. Patrick's Square - Park Improvements S37	10	S2	04	30	270	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
65	859	Former Ward 33 Park Improvements S37 & S42	CW	S2	04	40	602	0	0	0	642	0	642	0	0	0	0	0	642	0	0	0	642	
3	866	Parks Plan FY2018	CW	S2	04	1,373	0	0	0	0	1,373	0	1,373	0	0	0	0	0	665	0	708	0	1,373	
49	868	Edwards Gardens - Garden Study Additional Funding	15	S2	04	39	0	0	0	0	39	0	39	0	0	0	0	39	0	0	0	0	0	39
6	870	150 Harrison Street New Park	09	S2	04	189	0	0	0	0	189	0	189	0	0	0	0	189	0	0	0	0	0	189
50	876	Eglinton Park Master Plan - Midtown in Focus	08	S2	04	55	0	0	0	0	55	0	55	0	0	0	0	55	0	0	0	0	0	55
62	882	Former Ward 19 Park Improvements	CW	S2	04	245	0	0	0	0	245	0	245	0	0	0	0	245	0	0	0	0	0	245
88	885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	10	80	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	0	90
130	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
110	890	Rosehill Reservoir Park Improvements with TW	11	S2	04	302	0	0	0	0	302	0	302	0	0	0	0	302	0	0	0	0	0	302

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<u>PKS000017 Park Development</u>																								
63	955	Former Ward 24 Park Improvements	CW	S2	04	40	1,475	0	0	0	1,515	0	1,515	0	0	0	0	0	0	1,515	0	0	0	1,515
48	958	Eastern Beaches Improvements - Contribution	CW	S2	04	220	0	0	0	0	220	0	220	0	0	0	0	0	0	0	220	0	0	220
89	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
43	964	David Crombie Park Revitalization & Area Parks	10	S2	04	400	4,050	0	0	0	4,450	0	4,450	0	0	0	450	0	4,000	0	0	0	0	4,450
80	965	Keeleisdale 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
122	966	TO Core Park Master Planning	CW	S4	04	0	220	220	220	165	825	0	825	0	0	0	825	0	0	0	0	0	0	825
122	967	TO Core Park Improvements-Variou Sites Ph A	CW	S4	04	0	300	555	355	0	1,210	0	1,210	0	0	0	1,210	0	0	0	0	0	0	1,210
122	968	TO Core Park Improvements-Variou Sites Ph B	CW	S6	04	0	0	100	555	555	1,210	0	1,210	0	0	0	1,210	0	0	0	0	0	0	1,210
99	969	Moss Park - Park Redevelopment Design	13	S2	04	95	150	150	0	0	395	0	395	0	0	0	395	0	0	0	0	0	0	395
99	970	Moss Park - Park Redevelopment Construction	13	S6	04	0	0	60	65	2,470	2,595	4,905	7,500	0	0	5,260	0	2,240	0	0	0	0	0	7,500
126	971	Wallace Emerson (Galleria) Park & Fieldhouse Ph 1	09	S2	05	0	4,883	0	0	0	4,883	0	4,883	0	0	3,698	0	1,185	0	0	0	0	0	4,883
126	972	Wallace Emerson Park Redevelopment-Phase 2	09	S2	05	350	2,425	2,650	2,150	1,150	8,725	0	8,725	0	0	6,674	0	2,051	0	0	0	0	0	8,725
27	973	Alexandra Park - Park Improvements	10	S2	04	195	800	0	0	0	995	0	995	0	0	0	0	0	0	995	0	0	0	995
74	974	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	2,500	3,360	0	0	0	5,860	0	5,860	0	0	2,862	0	2,998	0	0	0	0	0	5,860
118	975	St. Jamestown Open Space Design	13	S2	04	361	0	0	0	0	361	0	361	0	0	0	0	0	0	361	0	0	0	361
103	976	Osler Park - Park Improvements	10	S2	04	479	600	0	0	0	1,079	0	1,079	0	0	0	0	0	0	1,079	0	0	0	1,079
50	977	Eglinton Park Master Plan Implementation	08	S2	04	200	3,300	400	0	0	3,900	0	3,900	0	0	0	0	500	0	3,400	0	0	0	3,900
50	978	Eglinton Park Master Plan Implementation	08	S6	04	0	0	350	3,000	0	3,350	2,250	5,600	0	0	5,040	0	560	0	0	0	0	0	5,600
123	979	Toronto Islands Management Plan	10	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
123	980	Toronto Island Park Implementation Phase 1	10	S2	04	722	0	0	0	0	722	0	722	0	0	0	0	0	0	722	0	0	0	722
77	981	Huron Washington Park Improvements Uof T	11	S2	04	40	516	0	0	0	556	0	556	0	0	0	0	0	0	300	256	0	0	556
78	982	Ivan Forest Park Improvements w/ Urban Design	19	S2	04	178	0	0	0	0	178	0	178	0	0	0	0	0	0	178	0	0	0	178
22	984	652 Eastern Above Base Park Development	14	S2	05	27	370	0	0	0	397	0	397	0	0	0	0	397	0	0	0	0	0	397
73	985	Hillsdale Parkette Expansion - Development	12	S2	05	40	460	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500

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PKS000017 Park Development																								
20	1014	640 Lansdowne Avenue - Park Development	09	S6	05	0	70	810	0	0	880	0	880	0	0	792	0	88	0	0	0	0	0	880
21	1015	64A Thirteenth St - Colonel Samuel Smith Pk Exp	03	S2	05	0	30	370	0	0	400	0	400	0	0	360	0	40	0	0	0	0	0	400
23	1016	666 Spadina Above Base Park Development	11	S2	05	30	570	0	0	0	600	0	600	0	0	540	0	60	0	0	0	0	0	600
91	1017	Lower Yonge Park Development	10	S6	05	0	0	0	0	1,000	1,000	11,000	12,000	0	0	10,800	0	1,200	0	0	0	0	0	12,000
83	1022	Lanyard Park - Fitness Equipment S42	07	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75
92	1023	Madelaine Park Improvements S42	20	S2	04	20	200	0	0	0	220	0	220	0	0	0	0	0	0	220	0	0	0	220
114	1025	Silvercreek Park Improvements S37 S42	02	S2	04	450	100	0	0	0	550	0	550	0	0	0	0	0	0	550	0	0	0	550
119	1026	St. Lucie Pk - Fitness Equipment & Seating S42	07	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	90	0	0	0	90
121	1027	Sunnydale Acres Park Improvements S37	01	S2	04	15	142	0	0	0	157	0	157	0	0	0	0	0	0	157	0	0	0	157
132	1028	Yonge Street Linear Parks Improvement S42	13	S2	04	0	3,200	0	0	0	3,200	0	3,200	0	0	0	0	0	0	3,200	0	0	0	3,200
8	1031	167 Armour Boulevard - Park Development S37	06	S2	04	523	0	0	0	0	523	0	523	0	0	0	0	0	0	523	0	0	0	523
70	1032	Green Line - Lower Davenport Parcels	12	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
9	1033	174-180 Broadway Avenue Above Base Development	15	S2	04	29	330	0	0	0	359	0	359	0	0	0	359	0	0	0	0	0	0	359
97	1035	Milliken District Pk-Upper Pond/Stream Restoration	23	S2	04	266	100	0	0	0	366	0	366	0	0	0	366	0	0	0	0	0	0	366
45	1036	Dieppe Park Improvements	14	S2	04	100	250	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
43	1038	David Crombie Park Revitalization & Area Parks	10	S5	04	0	0	0	1,700	3,897	5,597	4,223	9,820	0	0	0	0	9,820	0	0	0	0	0	9,820
1	1043	Various Parks - Parks 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
124	1044	Turning Basin Park Design S42	14	S4	05	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
41	1045	Corktown Common Neighbourhood OLA	13	S4	04	400	100	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	0	500
111	1046	Ruddington Park Improvements S42	17	S4	04	186	0	0	0	0	186	0	186	0	0	0	0	0	0	186	0	0	0	186
75	1047	Humber Bay Park East - Rehabilitation of Ponds	03	S3	04	0	1,830	0	0	0	1,830	0	1,830	0	0	0	0	0	0	1,830	0	0	0	1,830
81	1048	Lambton Kingsway - Park Improvements S42/S37	03	S3	04	0	168	0	0	0	168	0	168	0	0	0	0	0	0	168	0	0	0	168
101	1049	Mouth of the Creek Construction Phase 2	10	S3	05	0	0	1,360	0	0	1,360	0	1,360	0	0	0	0	0	0	1,360	0	0	0	1,360
104	1050	Park Develop 351 Lake Promenade Windows on Lake	03	S3	04	0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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>																									
2	1051	Wayfinding for Parks and Trails	CW	S4	04	500	250	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	0	750
123	1052	Toronto Island Master Plan Implementation	10	S4	04	0	500	1,500	2,000	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0	0	4,000
40	1053	Centennial Park Trail Improvements	02	S4	04	0	750	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	0	750
12	1054	25 Oakcrest Park Development S42	19	S4	04	0	40	0	0	0	40	0	40	0	0	0	0	0	0	40	0	0	0	0	40
96	1055	Miles Road Park Development	03	S4	05	0	500	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	0	500
26	1056	Albert Standing Park Redevelopment S45	18	S4	04	0	150	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	0	150
33	1057	Balmoral Park Improvements S37	06	S4	04	0	40	460	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500
34	1058	Barbara Hall Park Redevelopment S37	13	S4	04	0	300	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
35	1059	Bellbury Park Improvements S42	17	S4	04	0	30	270	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
36	1060	Bisset Park OLA S37	03	S4	04	20	255	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	0	275
37	1061	Bob Acton Park Improvements S42	19	S4	04	0	50	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
45	1062	Dieppe Park Improvements - Phase 2	14	S4	04	0	900	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	0	900
51	1063	Elie Wiesel Park Improvements S37	06	S4	04	0	40	460	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500
54	1064	Fairfield Park - Park Improvements S42	03	S4	04	0	25	190	0	0	215	0	215	0	0	0	0	0	0	215	0	0	0	0	215
72	1065	Heschel Park Improvements S42	06	S4	05	0	80	420	500	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	1,000
82	1066	Land Adjacent to 2175 Lake Shore Blvd. W Jade Park	03	S4	04	0	900	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	0	900
93	1067	Mallow Park Redevelopment Phase II S37	16	S4	05	50	400	0	0	0	450	0	450	0	0	0	0	0	0	450	0	0	0	0	450
102	1068	North Park Improvements S37	05	S4	04	0	25	293	0	0	318	0	318	0	0	0	0	0	0	318	0	0	0	0	318
105	1069	Parkway Forest OLA S42	17	S4	04	0	40	460	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500
107	1070	Redpath Park Redevelopment S42	15	S4	04	100	1,100	0	0	0	1,200	0	1,200	0	0	0	0	0	0	1,200	0	0	0	0	1,200
112	1071	Runnymede Park Improvements S37	05	S4	04	0	80	720	0	0	800	0	800	0	0	0	0	0	0	800	0	0	0	0	800
115	1072	Silverview Park Redevelopment Study S37	18	S4	04	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200
125	1073	Victoria Memorial Square Improvements S42	10	S4	04	100	1,100	0	0	0	1,200	0	1,200	0	0	0	0	0	0	1,200	0	0	0	0	1,200
127	1074	Wallace Swanek Lighting S42	05	S6	04	0	40	185	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	0	225

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<u>PKS000017 Park Development</u>																								
129	1075	Ward 17 Participatory Budget Henry Farms S37	17	S4	04	0	100	300	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
61	1076	FMP-Dogs off Leash Area (5)	CW	S6	05	0	0	0	0	0	0	275	275	0	0	248	0	27	0	0	0	0	0	275
79	1077	Jane-Finch Area Park Improvements	07	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500
90	1078	Little Jamaica & Eglinton West NBHD Park Improve	CW	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500
98	1079	Milliken Park Fitness Pod Installation	23	S6	04	0	75	0	0	0	75	0	75	0	0	0	0	58	0	17	0	0	0	75
100	1080	Mount Dennis Area Park Improvements	05	S6	05	0	0	100	400	500	1,000	500	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500
113	1081	Scarborough Centre Area Park Development	21	S4	04	0	100	500	2,400	0	3,000	0	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000
3	1082	Master Planning & Engagement	CW	S3	04	600	600	0	0	0	1,200	0	1,200	0	0	0	0	1,100	0	0	0	100	0	1,200
108	1083	Riverdale Park East Top of Bank Improvements	14	S4	04	0	150	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
11	1084	229 Richmond Street Park Development S37	10	S4	05	200	800	9,000	0	0	10,000	0	10,000	0	0	5,032	0	0	0	4,968	0	0	0	10,000
28	1085	Allan Gardens OLA	13	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
87	1086	Lawrence Heights Phase 2 Parks	08	S6	05	0	0	0	0	0	0	9,613	9,613	0	0	8,653	0	960	0	0	0	0	0	9,613
49	1087	Edwards Gardens Improvements	15	S3	04	0	1,100	2,600	0	0	3,700	0	3,700	0	0	0	0	3,700	0	0	0	0	0	3,700
71	1088	Greenwood Park Dogs Off Leash Area Improvements	14	S2	04	579	0	0	0	0	579	0	579	0	0	0	0	250	0	329	0	0	0	579
25	1089	76 Coral Gable Drive Park Development	07	S4	05	30	370	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
Sub-total						38,232	95,837	53,103	26,375	19,925	233,472	67,510	300,982	0	0	94,925	81	79,885	0	70,737	2,913	52,441	0	300,982
<u>PKS000018 Parking Lots and Tennis Courts</u>																								
1	146	CAMP(SGR) Parking Lots, Tennis Courts &Sports Pads	CW	S6	03	0	0	0	5,280	11,914	17,194	52,886	70,080	0	0	0	0	0	0	0	70,080	0	0	70,080
1	188	CAMP (SGR) Parking Lots&Tennis Crts FY2020-2021	CW	S2	03	295	0	0	0	0	295	0	295	0	0	0	0	0	0	0	295	0	0	295
3	189	FMP-Tennis Court Complex no Lights (1) Muirlands	CW	S2	05	20	280	0	0	0	300	0	300	0	0	270	0	30	0	0	0	0	0	300
5	190	FMP-Tennis Court Complex no Lights (2) Ward 11	11	S6	05	0	20	280	0	0	300	0	300	0	0	270	0	30	0	0	0	0	0	300
4	191	FMP-Tennis Court Complex with Lights (1) South	CW	S4	05	0	30	470	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
6	192	FMP-Tennis Court Complex with Lights (2) East	CW	S6	05	0	0	30	470	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
7	193	FMP-Tennis Court Complex with Lights (3) North	CW	S6	05	0	0	0	30	470	500	0	500	0	0	450	0	50	0	0	0	0	0	500

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000018 <u>Parking Lots and Tennis Courts</u>																									
9	195	FMP-Tennis Court Complex no Lights (3)	CW	S6	05	0	0	0	0	0	0	300	300	0	0	270	0	30	0	0	0	0	0	300	
1	196	CAMP (SGR) Parking Lots&Tennis Crts	CW	S2	03	2,202	5,403	0	0	0	7,605	0	7,605	0	0	0	0	0	0	0	0	7,605	0	7,605	
8	198	FMP-Tennis Court Complex with Lights (4) East	CW	S6	05	0	0	0	0	0	0	500	500	0	0	450	0	50	0	0	0	0	0	500	
1	199	CAMP (SGR) Parking Lots&Tennis Crts	CW	S3	03	300	-2,191	4,431	0	0	2,540	0	2,540	0	0	0	0	0	0	0	0	2,540	0	2,540	
2	200	Tennis Court Resurfacing East District	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	
Sub-total						2,967	3,542	5,211	5,780	12,384	29,884	53,686	83,570	0	0	2,610	0	440	0	0	0	80,520	0	83,570	
PKS000019 <u>Playgrounds/Waterplay</u>																									
1	235	CAMP (SGR) Waterplays	CW	S6	03	0	0	0	359	1,695	2,054	3,812	5,866	0	0	0	0	0	0	0	0	5,866	0	5,866	
3	281	FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	392	0	0	0	0	392	0	392	0	0	295	0	97	0	0	0	0	0	392	
20	322	Gledhill Park - Splash Pad Upgrade	19	S6	04	0	40	660	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
1	373	CAMP (SGR) Waterplays	CW	S2	03	920	0	0	0	0	920	0	920	0	0	0	0	0	0	0	0	920	0	920	
2	375	Play Enhancement Program	CW	S6	04	0	0	5,800	5,800	5,800	17,400	29,000	46,400	0	0	0	0	11,527	0	0	0	34,873	0	46,400	
11	376	FMP-Pelmo Park Splash Pad (1)	05	S2	05	696	0	0	0	0	696	0	696	0	0	630	0	66	0	0	0	0	0	696	
12	377	FMP-Ward 24 Splash Pad (2)	24	S4	05	40	660	0	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
18	378	FMP-Ward 16 Splash Pad (3)	16	S6	05	0	40	660	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
21	379	FMP-Ward 23 Splash Pad (4)	23	S6	05	0	0	40	660	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
22	380	FMP-Ward 2 Splash Pad (5)	02	S6	05	0	0	0	0	40	40	660	700	0	0	630	0	70	0	0	0	0	0	700	
23	381	FMP-Ward 6 Splash Pad (6)	06	S6	05	0	0	0	0	0	0	700	700	0	0	630	0	70	0	0	0	0	0	700	
17	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	
19	383	FMP-Ward 8 Wading Pool Convert to Splash Pad (2)	08	S6	04	0	50	650	0	0	700	0	700	0	0	315	0	385	0	0	0	0	0	700	
4	388	Tom Riley Park - New Playground S42	03	S2	04	247	0	0	0	0	247	0	247	0	0	0	0	0	0	247	0	0	0	247	
9	389	FMP-Bell Manor Park - New Splash Pad S42	03	S2	04	679	0	0	0	0	679	0	679	0	0	0	0	50	0	629	0	0	0	679	
10	390	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	646	0	0	0	0	646	0	646	0	0	443	0	160	0	43	0	0	0	646	
5	397	High Level Park Playground Upgrade w/ TW	12	S2	04	117	0	0	0	0	117	0	117	0	0	0	0	0	117	0	0	0	0	117	

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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																								
3	398	FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
7	400	Spring Garden Park (West) - New Playground	03	S2	04	320	0	0	0	0	320	0	320	0	0	0	0	0	320	0	0	0	320	
6	401	Havendale Park - Playground Improvements	22	S2	04	267	0	0	0	0	267	0	267	0	0	0	0	0	267	0	0	0	267	
4	402	Tom Riley Park - New Playground S42	03	S2	04	625	0	0	0	0	625	0	625	0	0	0	0	0	625	0	0	0	625	
1	405	CAMP (SGR) Waterplays	CW	S2	03	900	0	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	900	
24	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
25	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
26	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	S2	03	100	1,953	0	0	0	2,053	0	2,053	0	0	0	0	0	0	0	2,053	0	0	2,053
2	411	Play Enhancement Program	CW	S2	04	6,738	2,127	0	0	0	8,865	0	8,865	0	0	0	0	2,127	0	0	0	6,738	0	8,865
10	412	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	170	0	0	0	0	170	0	170	0	0	0	0	50	0	120	0	0	0	170
8	413	Earl Bales Accessible Playground Improvements S37	06	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	150	
13	416	L'Amoreaux Kidstown Improvements S42	22	S4	04	0	4,993	0	0	0	4,993	0	4,993	0	0	0	0	0	4,993	0	0	0	4,993	
14	417	19 Western Battery Road Park Development S42	10	S4	04	550	0	0	0	0	550	0	550	0	0	0	0	0	550	0	0	0	550	
15	418	Alderwood Memorial Park Playground S37/S42	03	S4	04	0	35	315	0	0	350	0	350	0	0	0	0	51	0	299	0	0	0	350
16	419	Willowdale Park & Playground Improvements S37	18	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	100	
2	420	Play Enhancement Program	CW	S4	04	0	5,800	0	0	0	5,800	0	5,800	0	0	0	0	2,127	0	0	0	3,673	0	5,800
1	421	CAMP (SGR) Waterplays	CW	S3	03	223	392	1,277	0	0	1,892	0	1,892	0	0	0	0	0	0	0	1,892	0	0	1,892
Sub-total						14,230	16,140	10,052	6,819	7,535	54,776	36,272	91,048	0	0	7,353	0	17,970	0	8,810	0	56,915	0	91,048
PKS000020 Pool																								
1	94	CAMP (SGR) Pools	CW	S6	03	0	0	0	3,114	6,498	9,612	22,337	31,949	0	0	0	0	0	0	0	31,949	0	0	31,949
2	117	Davisville Community Pool - Design	12	S2	05	975	0	0	0	0	975	0	975	0	0	877	0	98	0	0	0	0	0	975
2	118	Davisville Community Pool - Construction	12	S4	04	0	17,803	8,167	0	0	25,970	0	25,970	0	0	20,501	0	2,276	0	3,193	0	0	0	25,970
1	121	CAMP (SGR) Pools FY2021	CW	S2	03	135	0	0	0	0	135	0	135	0	0	0	0	0	0	0	135	0	0	135

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<u>PKS000024 Environmental Initiatives</u>																									
9	270	Community Access to Ravines	CW	S2	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	S2	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	S2	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
1	273	City Wide Environmental Initiatives	CW	S4	03	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	1,025	0	0	0	1,975	0	3,000	
2	274	Community Gardens Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	10	0	100	
Sub-total						10,309	4,599	3,100	3,100	3,100	24,208	15,500	39,708	1,041	4,164	190	0	7,750	0	0	0	26,563	0	39,708	
<u>PKS000026 Special Facilities</u>																									
2	94	CAMP (SGR) SF Building & Structures	CW	S6	03	0	0	0	3,388	3,444	6,832	14,134	20,966	0	0	0	0	0	0	0	0	20,966	0	20,966	
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	2,228	4,811	7,039	24,517	31,556	0	0	0	0	0	0	0	0	31,556	0	31,556	
8	167	Allan Gardens Washroom Building Construction - S42	13	S2	04	16	0	0	0	0	16	0	16	0	0	0	0	16	0	0	0	0	0	16	
5	169	Ferry Vessel Replacement #1	CW	S2	04	0	8,758	0	0	0	8,758	0	8,758	0	0	0	0	0	0	0	0	8,758	0	8,758	
6	170	Ferry Vessel Replacement #2	CW	S2	04	0	5,622	7,378	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	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	100	
9	197	Riverdale Farm Simpson House	13	S2	04	207	0	0	0	0	207	0	207	0	0	0	0	207	0	0	0	0	0	207	
10	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	0	200	
7	201	Ferry Vessel Replacement #3	CW	S6	04	0	0	0	0	7,520	7,520	6,480	14,000	0	0	1,093	2,704	0	0	0	0	10,203	0	14,000	
5	206	Ferry Vessel Replacement #1 - Change of Scope	CW	S2	04	0	1,262	238	0	0	1,500	0	1,500	0	0	0	1,500	0	0	0	0	0	0	1,500	
3	209	CAMP(SGR) Harbourfront,Marine,Ftn&Seawall FY19-21	CW	S2	03	3,072	0	0	0	0	3,072	0	3,072	0	0	0	0	0	0	952	0	2,120	0	3,072	
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	0	250	0	0	250	
1	212	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	3,958	0	0	0	0	3,958	0	3,958	0	2,183	0	0	0	0	0	0	1,775	0	3,958	
1	213	2018 Wind Storm Damages	CW	S2	03	6,023	660	0	0	0	6,683	0	6,683	0	2,593	0	0	0	0	0	0	4,090	0	6,683	
2	218	CAMP (SGR) SF Building & Structures FY2020-2021	CW	S2	03	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	

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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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																								
4	221	Golf Courses Rehabilitation	CW	S2	03	550	0	0	0	0	550	0	550	0	0	0	0	0	0	50	0	500	0	550
1	223	Algonquin Island North Shore Berm	10	S2	03	1,110	0	0	0	0	1,110	0	1,110	0	0	0	0	0	0	0	0	1,110	0	1,110
2	225	CAMP (SGR) SF Building & Structures	CW	S2	03	11,852	4,669	0	0	0	16,521	0	16,521	0	0	0	0	0	1,820	0	14,701	0	16,521	
3	226	CAMP(SGR) Harbourfront,Marine,Ftn&Seawall	CW	S2	03	4,191	2,942	0	0	0	7,133	0	7,133	0	0	0	0	0	0	0	7,133	0	7,133	
12	227	Maple Leaf Cottage Renovation S42	14	S2	04	316	0	0	0	0	316	0	316	0	0	0	0	0	316	0	0	0	316	
13	233	University Avenue Median Park Improvements	11	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50	
5	234	Ferry Design & Infrastructure	CW	S4	04	1,650	4,650	4,650	0	0	10,950	0	10,950	0	0	0	0	0	0	0	10,950	0	10,950	
5	236	Ferry Vessels 1 & 2 Replacement	CW	S3	04	0	0	23,668	5,274	0	28,942	0	28,942	0	0	0	0	0	0	0	28,942	0	28,942	
4	237	Golf Courses Rehabilitation	CW	S4	03	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500	
2	238	CAMP (SGR) SF Building & Structures	CW	S3	03	-3,330	996	4,987	0	0	2,653	0	2,653	0	0	0	0	0	0	0	2,653	0	2,653	
3	239	CAMP(SGR) Harbourfront,Marine,Ftn&Seawall	CW	S3	03	-1,541	-642	2,942	0	0	759	0	759	0	0	0	0	0	0	0	759	0	759	
Sub-total						31,324	30,082	44,363	11,390	16,275	133,434	47,631	181,065	0	4,776	2,186	11,311	638	0	3,388	250	158,516	0	181,065
PKS023 Community Centres																								
3	235	Bessarion CC (Canadian Tire) - Construction	17	S2	05	8,472	0	0	0	0	8,472	0	8,472	0	0	2,160	0	240	0	6,072	0	0	0	8,472
1	240	CAMP (SGR) Community Centres	CW	S6	03	0	0	0	25,807	7,156	32,963	52,350	85,313	0	0	0	0	0	0	0	85,313	0	85,313	
2	266	York Community Centre - TRCA requirement	05	S2	05	119	0	0	0	0	119	0	119	0	0	0	119	0	0	0	0	0	119	
5	285	North East Scarborough New CC (RFR#3) Construction	25	S2	05	7,000	29,623	0	0	0	36,623	0	36,623	0	0	36,623	0	0	0	0	0	0	0	36,623
6	286	Western North York New CC (RFR#5) Design	07	S2	05	720	0	0	0	0	720	0	720	0	0	720	0	0	0	0	0	0	0	720
6	287	Western North York New CC (RFR#5) Construction	07	S2	05	2,000	22,000	20,000	14,000	0	58,000	0	58,000	0	0	52,200	0	5,800	0	0	0	0	0	58,000
7	290	40 Wabash Parkdale New CC (RFR#7) - Design	04	S2	05	576	0	0	0	0	576	0	576	0	0	576	0	0	0	0	0	0	0	576
7	291	40 Wabash Parkdale New CC (RFR#7) - Construction	04	S2	05	0	12,000	22,000	3,000	0	37,000	0	37,000	0	0	33,300	0	3,700	0	0	0	0	0	37,000
3	293	Bessarion CC - Construction Funding	17	S2	05	5,651	0	0	0	0	5,651	0	5,651	0	0	5,651	0	0	0	0	0	0	0	5,651
10	296	FMP Lawrence Heights Community Centre - Design	08	S4	05	300	1,900	400	350	350	3,300	200	3,500	0	0	3,150	0	350	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	96

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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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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																								
15	305	FMP-Masaryk-Cowan CC - Upgrades	04	S2	04	0	0	0	0	1,450	1,450	1,543	2,993	0	0	270	0	2,723	0	0	0	0	0	2,993
3	318	Bessarion CC - Additional Funding	17	S2	05	2,225	0	0	0	0	2,225	0	2,225	0	0	2,225	0	0	0	0	0	0	0	2,225
2	326	York CC Green Roof & Security	05	S2	05	205	0	0	0	0	205	0	205	0	0	0	0	205	0	0	0	0	0	205
4	329	Edithvale CC -S37 Change of Scope	18	S2	04	126	0	0	0	0	126	0	126	0	0	0	0	0	0	126	0	0	0	126
9	337	Lower Yonge Street Community Centre Space	10	S2	05	6,350	0	0	0	0	6,350	0	6,350	0	0	0	0	6,350	0	0	0	0	0	6,350
5	339	North East Scarborough CC-Design Additional Funds	25	S2	05	0	49	0	0	0	49	0	49	0	0	49	0	0	0	0	0	0	0	49
10	340	FMP Lawrence Heights Community Centre-Construction	08	S6	05	0	0	10,000	22,125	22,125	54,250	7,750	62,000	0	0	43,200	0	18,800	0	0	0	0	0	62,000
6	341	Western North York New CC Design Additional Funds	07	S2	05	1,391	0	0	0	0	1,391	0	1,391	0	0	1,391	0	0	0	0	0	0	0	1,391
7	342	40 Wabash Parkdale New CC Design Additional Funds	04	S2	05	894	500	0	0	0	1,394	0	1,394	0	0	1,256	0	138	0	0	0	0	0	1,394
1	343	CAMP (SGR) Community Centres FY2021	CW	S2	03	376	0	0	0	0	376	0	376	0	0	0	0	0	0	0	0	376	0	376
29	344	FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S4	05	85	140	125	0	0	350	0	350	0	0	315	0	35	0	0	0	0	0	350
29	345	FMP-Jenner Jean Marie Space Addition (1) Construct	15	S6	05	0	2,300	1,850	0	0	4,150	0	4,150	0	0	3,735	0	415	0	0	0	0	0	4,150
30	346	FMP-Program Space Addition (2) Design	CW	S6	05	0	0	0	0	85	85	265	350	0	0	315	0	35	0	0	0	0	0	350
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	500	1,500	1,000	3,000	1,500	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	15,000	15,000	40,500	55,500	0	0	23,548	0	31,952	0	0	0	0	0	55,500
17	350	FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05	0	0	0	500	1,500	2,000	2,500	4,500	0	0	1,060	0	3,440	0	0	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	23,548	0	31,952	0	0	0	0	0	55,500
18	352	FMP-Falstaff CC Redevelopment (6) Design	05	S6	05	0	0	0	0	500	500	4,000	4,500	0	0	1,060	0	3,440	0	0	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	23,548	0	31,952	0	0	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	600	700	200	1,500	0	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	6,500	3,000	9,500	0	9,500	0	0	8,550	0	950	0	0	0	0	0	9,500

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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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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>																									
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	4,500	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	4,500	4,500	4,500	0	0	4,050	0	450	0	0	0	0	0	4,500	
24	400	FMP-North York Gymnasium Addition (3) Design	CW	S6	05	0	0	0	0	0	1,500	1,500	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500	
5	401	North East Scarborough CC-Design	25	S2	05	200	200	100	0	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	9,252	30,684	0	0	39,936	0	39,936	0	0	38,536	0	1,400	0	0	0	0	0	39,936	
32	403	Main Square CC Redevelopment Design	19	S6	04	0	0	0	700	1,000	1,700	1,500	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	36,800	36,800	0	0	14,091	0	22,709	0	0	0	0	0	36,800	
3	405	Bessarion CC FFE	17	S2	05	600	0	0	0	0	600	0	600	0	0	540	0	60	0	0	0	0	0	600	
12	407	FMP-Etobicoke Civic Centre Community Centre	03	S3	05	125	125	125	13,825	3,225	17,425	0	17,425	0	0	15,721	0	1,704	0	0	0	0	0	17,425	
29	408	FMP-Jenner Jean Marie Facility Study	15	S4	05	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
1	409	CAMP (SGR) Community Centres	CW	S3	03	2,131	-160	14,232	0	0	16,203	0	16,203	0	0	0	0	0	0	0	0	16,203	0	16,203	
Sub-total						60,809	149,552	152,023	176,914	126,455	665,753	415,683	1,081,436	1,081,436	0	0	638,934	0	207,869	0	120,449	0	114,184	0	1,081,436
<u>PKS907800</u> <u>Information Technology</u>																									
3	63	IT-311 Customer Service Strategy	CW	S2	04	325	325	353	0	0	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	0	1,003	
1	69	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	832	6,724	0	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	426	0	0	0	0	426	0	426	0	0	0	0	0	0	0	0	426	0	426	
1	73	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	3,723	0	0	0	0	3,723	0	3,723	0	0	0	0	0	0	0	0	3,723	0	3,723	
4	74	IT-Modernization Roadmap	CW	S2	04	170	180	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
2	75	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	5,896	1,175	750	0	0	7,821	0	7,821	0	0	0	0	0	0	1,521	0	6,300	0	7,821	
2	76	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	-2,500	0	0	0	0	-2,500	0	-2,500	0	0	0	0	0	0	0	0	-2,500	0	-2,500	
1	78	IT-Registration, Permitting & Licensing (CLASS)	CW	S2	04	1,417	0	0	0	0	1,417	0	1,417	0	0	0	0	0	0	825	0	592	0	1,417	
2	82	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	0	0	650	1,471	1,471	3,592	0	3,592	0	0	0	0	0	0	0	0	3,592	0	3,592	
5	83	IT-PFR Public Wi-Fi Initiative	CW	S2	04	1,650	1,000	250	0	0	2,900	0	2,900	0	0	0	0	0	0	0	0	2,900	0	2,900	

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						Current and Future Year Cash Flow Commitments Financed By												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
		<u>PKS907800 Information Technology</u>																						
7	84	IT-SDFA-PFR Youth Outreach Case Management	CW	S4	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	0	0	180	0	180
6	85	IT-Digital Infrastructure	CW	S4	04	596	79	0	0	0	675	0	675	0	0	0	0	0	0	0	0	675	0	675
		Sub-total				12,715	9,483	2,003	1,471	1,471	27,143	0	27,143	0	0	0	1,003	0	0	2,346	0	23,794	0	27,143
Total Program Expenditure						244,121	449,169	387,448	328,632	294,188	1,703,558	1,003,808	2,707,366	1,041	8,940	999,952	12,395	619,533	0	222,696	3,323	839,486	0	2,707,366

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

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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.																			
Financed By:																								
		Provincial Grants & Subsidies				1,041	0	0	0	0	1,041	0	1,041	1,041	0	0	0	0	0	1,041				
		Federal Subsidy				8,280	660	0	0	0	8,940	0	8,940	0	8,940	0	0	0	0	8,940				
		Development Charges				49,791	195,646	158,565	147,693	117,481	669,176	330,776	999,952	0	0	999,952	0	0	0	999,952				
		Reserves (Ind. "XQ" Ref.)				406	1,587	7,698	0	2,028	11,719	676	12,395	0	0	0	12,395	0	0	12,395				
		Reserve Funds (Ind."XR" Ref.)				39,496	94,196	69,830	55,636	64,520	323,678	295,855	619,533	0	0	0	619,533	0	0	619,533				
		Other1 (Internal)				33,771	63,204	44,787	43,283	31,251	216,296	6,400	222,696	0	0	0	222,696	0	0	222,696				
		Other2 (External)				1,142	1,781	400	0	0	3,323	0	3,323	0	0	0	0	3,323	0	3,323				
		Debt				110,194	92,095	106,168	82,020	78,908	469,385	370,101	839,486	0	0	0	0	839,486	0	839,486				
Total Program Financing						244,121	449,169	387,448	328,632	294,188	1,703,558	1,003,808	2,707,366	1,041	8,940	999,952	12,395	619,533	0	222,696	3,323	839,486	0	2,707,366

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