

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000022 Trails & Pathways																									
1	295	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	4,227	326	0	0	0	4,553	0	4,553	0	0	0	0	0	0	0	0	4,553	0	4,553	
1	296	2023 Reduction Target CAMP (SGR) T&Ps & Bridges	CW	S3	03	-2,470	0	0	0	0	-2,470	0	-2,470	0	0	0	0	0	0	0	0	-2,470	0	-2,470	
1	297	2023 Reduction Target CAMP (SGR) T&Ps & Bridges	CW	S3	03	-1,196	0	0	0	0	-1,196	0	-1,196	0	0	0	0	0	0	0	0	-1,196	0	-1,196	
2	298	Cornell Park Lighting	24	S4	01	0	485	0	0	0	485	0	485	0	0	0	485	0	0	0	0	0	0	485	
1	299	CAMP (SGR) Trails, Pathways & Bridges	CW	S3	03	-2,621	-238	2,021	0	0	-838	0	-838	476	571	0	0	0	0	0	0	-1,885	0	-838	
Sub-total						2,640	8,263	2,021	3,196	1,087	17,207	27,775	44,982	1,190	1,428	3,691	0	3,541	0	1,470	0	33,662	0	44,982	
PKS000024 Environmental Initiatives																									
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	1,452	0	0	0	22,548	0	24,000	
2	192	Community Gardens Program	CW	S5	04	0	100	100	100	100	400	500	900	0	0	50	0	0	0	0	0	850	0	900	
4	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	
8	258	Wilket Creek Park - Additional Funds	15	S2	04	174	0	0	0	0	174	0	174	0	0	0	0	174	0	0	0	0	0	174	
8	261	Wilket Creek Phase 3	15	S2	04	100	900	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000	
1	262	City Wide Environmental Initiatives	CW	S2	03	1,508	0	0	0	0	1,508	0	1,508	0	0	0	0	599	0	0	0	909	0	1,508	
5	268	Highland Creek Trail Phase 3A	24	S2	04	200	0	0	0	0	200	0	200	40	160	0	0	0	0	0	0	0	0	200	
7	269	Ravine Trail Wayfinding	CW	S2	04	254	0	0	0	0	254	0	254	51	203	0	0	0	0	0	0	0	0	254	
6	270	Community Access to Ravines	CW	S2	03	487	0	0	0	0	487	0	487	97	390	0	0	0	0	0	0	0	0	487	
3	272	Cudmore Creek Wetland and Trailhead	15	S2	03	750	0	0	0	0	750	0	750	150	600	0	0	0	0	0	0	0	0	750	
1	273	City Wide Environmental Initiatives	CW	S2	03	2,000	1,000	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	S2	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	10	0	100	
2	275	Community Gardens Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	50	0	0	0	0	0	50	0	100	
1	276	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	
Sub-total						5,673	5,300	3,100	3,100	3,100	20,273	15,500	35,773	338	1,353	190	0	5,575	0	0	0	28,317	0	35,773	
PKS000026 Special Facilities																									
2	94	CAMP (SGR) SF Building & Structures	CW	S6	03	0	0	0	1,550	1,286	2,836	34,311	37,147	0	0	0	0	0	0	0	0	37,147	0	37,147	

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
Provincial Grants & Subsidies						5,429	19,234	5,585	1,568	0	31,816	0	31,816	31,816	0	0	0	0	0	0	31,816		
Federal Subsidy						9,060	23,472	6,144	1,882	0	40,558	0	40,558	0	40,558	0	0	0	0	0	40,558		
Development Charges						47,617	207,050	210,354	173,030	173,796	811,847	785,628	1,597,475	0	0	1,597,475	0	0	0	0	1,597,475		
Reserves (Ind. "XQ" Ref.)						12,636	8,939	4,144	0	0	25,719	0	25,719	0	0	0	25,719	0	0	0	25,719		
Reserve Funds (Ind."XR" Ref.)						44,517	108,805	63,775	58,127	52,500	327,724	227,477	555,201	0	0	0	555,201	0	0	0	555,201		
Other1 (Internal)						35,979	86,361	17,627	29,250	52,850	222,067	28,784	250,851	0	0	0	0	250,851	0	0	250,851		
Other2 (External)						1,087	3,288	313	24	0	4,712	0	4,712	0	0	0	0	4,712	0	0	4,712		
Debt						79,289	100,004	88,365	53,425	50,367	371,450	449,571	821,021	0	0	0	0	0	821,021	821,021			
Total Program Financing						235,614	557,153	396,307	317,306	329,513	1,835,893	1,491,460	3,327,353	31,816	40,558	1,597,475	25,719	555,201	0	250,851	4,712	821,021	3,327,353

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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