

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						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		
<u>PKS000017</u>	<u>Park Development</u>																								
76	429	Gore Park & Area Park Development^	10	S2	05	340	400	0	0	0	740	0	740	0	0	740	0	0	0	0	0	0	0	0	740
63	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	553	701	0	0	0	1,254	0	1,254	0	0	1,254	0	0	0	0	0	0	0	0	1,254
35	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	
35	654	Apted Park Construction	07	S6	04	0	0	700	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700	
90	657	Lawrence Heights Ph1b-Greenway	08	S2	04	758	0	0	0	0	758	0	758	0	0	658	0	100	0	0	0	0	0	758	
89	658	Lawrence Heights Ph1a-Baycrest	08	S2	04	958	0	0	0	0	958	0	958	0	0	957	0	1	0	0	0	0	0	958	
91	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08	S2	04	169	1,394	0	0	0	1,563	0	1,563	0	0	1,390	0	173	0	0	0	0	0	1,563	
32	697	Allan Gardens Improvements Construction - S42	13	S2	04	225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225	
98	730	Market Ln Parkette & S Market Pk Dvt Design - S42	13	S2	04	131	0	0	0	0	131	0	131	0	0	0	0	0	0	131	0	0	0	131	
98	731	Market Ln Parkette & S Pk Devt Construction - S42	13	S2	04	3,275	1,200	0	0	0	4,475	0	4,475	0	0	0	0	1,200	0	3,275	0	0	0	4,475	
16	733	318 Queens Quay W/Rees Pk Development Construction	10	S2	04	500	2,331	0	0	0	2,831	0	2,831	0	0	0	0	2,831	0	0	0	0	0	2,831	
71	738	Former Ward 3 Park Improvements	08	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	0	107	0	0	107	
138	742	Weston Family Donations	CW	S2	04	515	0	0	0	0	515	0	515	0	0	0	0	0	0	0	515	0	0	515	
86	759	Lambton Kingsway - Park Improvements S42/Donation	03	S2	04	20	40	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60	
5	768	10 Ordinance Street Development - Design S42	10	S2	04	25	150	80	24	0	279	0	279	0	0	0	0	0	0	0	279	0	0	279	
105	769	Mouth of the Creek Construction Ph. 1 S37/S45	10	S2	05	959	11,840	0	0	0	12,799	0	12,799	0	0	2,650	0	0	0	10,149	0	0	0	12,799	
47	775	Corktown Parks S42	13	S2	04	94	0	0	0	0	94	0	94	0	0	94	0	0	0	0	0	0	0	94	
28	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	
28	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	
137	811	Wells Hill Lawn Bowling Clubhouse/Wychwood Reno	12	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180	
116	812	Riverdale Park West - Access Improvements	13	S2	04	0	744	0	0	0	744	0	744	0	0	0	0	744	0	0	0	0	0	744	
105	820	Mouth of the Creek Construction Phase 2	10	S2	05	0	0	3,100	0	0	3,100	0	3,100	0	0	0	0	3,100	0	0	0	0	0	3,100	
5	821	10 Ordinance Street Development - Construction S42	10	S2	04	0	3,000	850	350	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	0	4,200	
124	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	

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	
PKS000017 Park Development																								
72	859	Former Ward 33 Park Improvements S37 & S42	CW	S2	04	40	602	0	0	0	642	0	642	0	0	0	0	0	0	642	0	0	0	642
4	866	Parks Plan FY2018	CW	S2	04	0	100	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
53	868	Edwards Gardens - Garden Study Additional Funding	15	S2	04	36	0	0	0	0	36	0	36	0	0	0	36	0	0	0	0	0	0	36
69	882	Former Ward 19 Park Improvements	CW	S2	04	245	0	0	0	0	245	0	245	0	0	0	245	0	0	0	0	0	0	245
93	885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	0	90	0	0	0	90	0	90	0	0	0	90	0	0	0	0	0	0	90
139	889	Weston Tunnel Park Development	05	S2	04	0	650	0	0	0	650	0	650	0	0	0	650	0	0	0	0	0	0	650
140	895	Yonge Street Linear Parks Improvement S42	13	S2	04	1,518	1,000	0	0	0	2,518	0	2,518	0	0	0	1,905	0	613	0	0	0	0	2,518
47	901	Corktown Parks - Additional Funding S42	13	S2	04	200	487	0	0	0	687	0	687	0	0	0	0	0	687	0	0	0	0	687
16	904	318 Queens Quay W/Rees Pk Development Const	10	S2	04	0	3,000	3,000	0	0	6,000	0	6,000	0	0	3,000	0	3,000	0	0	0	0	0	6,000
57	905	Etobicoke City Centre Park - Design	03	S2	05	400	536	50	10	0	996	0	996	0	0	896	0	100	0	0	0	0	0	996
57	911	Etobicoke City Centre Park Construction	03	S4	05	0	2,125	2,625	0	0	4,750	0	4,750	0	0	3,421	0	300	0	1,029	0	0	0	4,750
74	914	Frank Faubert Woods Development	21	S2	04	0	29	730	0	0	759	0	759	0	0	657	0	102	0	0	0	0	0	759
36	916	Art Shoppe Hillsdale Park Development	12	S2	04	261	0	0	0	0	261	0	261	0	0	232	0	29	0	0	0	0	0	261
87	917	Land Adjacent to 2175 Lake Shore Blvd. W. Design	03	S2	04	18	0	0	0	0	18	0	18	0	0	0	0	0	18	0	0	0	0	18
53	921	Edwards Gardens Improvements	15	S2	04	800	1,957	0	0	0	2,757	0	2,757	0	0	0	2,757	0	0	0	0	0	0	2,757
73	922	Former Ward 33 PB Pilot Projects FY2018	CW	S2	04	113	0	0	0	0	113	0	113	0	0	0	2	0	111	0	0	0	0	113
3	928	Master Planning & Engagement	CW	S2	04	800	175	0	0	0	975	0	975	0	0	0	975	0	0	0	0	0	0	975
64	931	FMP-Dogs Off Leash Area (1)	CW	S2	05	30	470	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
65	932	FMP-Dogs Off Leash Area (2)	CW	S6	05	0	35	500	0	0	535	0	535	0	0	535	0	0	0	0	0	0	0	535
66	933	FMP-Dogs Off Leash Area (3)	CW	S6	05	0	0	0	35	550	585	0	585	0	0	585	0	0	0	0	0	0	0	585
75	936	Glasgow St Parkette Ph. 2 Cecil CC Improvements	11	S2	04	0	375	0	0	0	375	0	375	0	0	0	0	0	375	0	0	0	0	375
110	940	Phoebe St/Soho Square - New Park Development	10	S2	04	25	225	0	0	0	250	0	250	0	0	226	0	24	0	0	0	0	0	250
34	941	Anniversary Park - Development	13	S2	04	30	370	0	0	0	400	0	400	0	0	360	0	40	0	0	0	0	0	400
78	945	Green Line - Geary Ave Parcels	09	S2	04	486	0	0	0	0	486	0	486	0	0	0	486	0	0	0	0	0	0	486

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

Table with columns for Sub-Project No., Project Name, Ward, Stat., Cat., and Current and Future Year Cash Flow Commitments (2023-2027, Total 2023-2027, Total 2028-2032, Total 2023-2032) and 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, Other 2, Debt - Recoverable, Debt, Total Financing).

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						Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.						Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Priority	Sub-Project Name				2023	2024	2025	2026	2027	2023-2027	2028-2032	2023-2032										
PKS000017	Park Development																					
96	1023 Madelaine Park Improvements S42	20	S2	04	5	215	0	0	0	220	0	220	0	0	0	0	0	0	220	0	0	0
119	1025 Silver Creek Park Improvements S37 S42	02	S2	04	352	0	0	0	0	352	0	352	0	0	0	0	0	0	192	160	0	0
123	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
126	1027 Sunnysdale Acres Park Improvements S37	01	S2	04	157	0	0	0	0	157	0	157	0	0	0	0	0	0	157	0	0	0
141	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
79	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
10	1033 174-180 Broadway Avenue Above Base Development	15	S2	04	18	580	0	0	0	598	0	598	0	0	0	0	348	0	250	0	0	0
101	1035 Milliken District Pk-Upper Pond/Stream Restoration	23	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0
49	1036 Dieppe Park Improvements	14	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0
48	1038 David Crombie Park Revitalization & Area Parks	10	S5	04	0	0	0	0	300	300	6,923	7,223	0	0	0	0	7,223	0	0	0	0	0
1	1043 Various Parks - Parks Rehabilitation	CW	S2	03	1,878	0	0	0	0	1,878	0	1,878	0	0	0	0	0	0	0	0	1,878	0
130	1044 Turning Basin Park Design S42	14	S2	05	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0
46	1045 Corktown Common Neighbourhood OLA	13	S2	04	30	470	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	0
82	1047 Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	0	1,830	0	0	0	1,830	0	1,830	0	0	0	0	0	0	1,830	0	0	0
86	1048 Lambton Kingsway - Park Improvements S42/S37	03	S2	04	0	168	0	0	0	168	0	168	0	0	0	0	0	0	168	0	0	0
105	1049 Mouth of the Creek Construction Phase 2	10	S2	05	0	0	1,360	0	0	1,360	0	1,360	0	0	0	0	0	0	1,360	0	0	0
108	1050 Park Develop 351 Lake Promenade Windows on Lake	03	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0
2	1051 Wayfinding for Parks and Trails	CW	S2	04	200	500	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	0
128	1052 Toronto Island Master Plan Implementation	10	S2	04	0	2,000	2,000	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0
43	1053 Centennial Park Trail Improvements	02	S2	04	0	750	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0
14	1054 25 Oakcrest Park Development S42	19	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0
100	1055 Miles Road Park Development	03	S2	05	30	451	0	0	0	481	0	481	0	0	450	0	31	0	0	0	0	0
30	1056 Albert Standing Park Redevelopment S45	18	S2	04	0	0	150	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0
37	1057 Balmoral Park Improvements S37	06	S2	04	40	460	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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		
<u>PKS000017</u>	<u>Park Development</u>																							
38	1058	Barbara Hall Park Redevelopment S37	13	S2	04	30	270	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
40	1059	Bellbury Park Improvements S42	17	S2	04	456	0	0	0	0	456	0	456	0	0	0	0	0	0	456	0	0	0	456
41	1060	Bisset Park OLA S37	03	S2	04	275	0	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	275
42	1061	Bob Acton Park Improvements S42	19	S2	04	20	30	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
49	1062	Dieppe Park Improvements - Phase 2	14	S2	04	200	700	0	0	0	900	0	900	0	0	0	900	0	0	0	0	0	0	900
56	1063	Elie Wiesel Park Improvements S37	06	S2	04	40	460	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
59	1064	Fairfield Park - Park Improvements S42	03	S2	04	25	190	0	0	0	215	0	215	0	0	0	0	0	0	215	0	0	0	215
80	1065	Heschel Park Improvements S42	06	S2	05	80	420	500	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
87	1066	Land Adjacent to 2175 Lake Shore Blvd. W Jade Park	03	S2	04	300	600	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	900
97	1067	Mallow Park Redevelopment Phase II S37	16	S2	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
106	1068	North Park Improvements S37	05	S2	04	25	293	0	0	0	318	0	318	0	0	0	0	0	0	318	0	0	0	318
109	1069	Parkway Forest OLA S42	17	S2	04	40	455	0	0	0	495	0	495	0	0	0	0	0	0	495	0	0	0	495
114	1070	Redpath Park Redevelopment S42	15	S2	04	94	1,100	0	0	0	1,194	0	1,194	0	0	0	0	0	0	1,194	0	0	0	1,194
117	1071	Runnymede Park Improvements S37	05	S2	04	55	745	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	0	800
120	1072	Silverview Park Redevelopment Study S37	18	S2	04	20	180	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
131	1073	Victoria Memorial Square Improvements S42	10	S2	04	260	900	0	0	0	1,160	0	1,160	0	0	0	0	0	0	1,160	0	0	0	1,160
135	1074	Wallace Swanek Lighting S42	05	S4	04	15	210	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225
136	1075	Ward 17 Participatory Budget Henry Farms S37	17	S2	04	30	370	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
68	1076	FMP-Dogs Off Leash Area (5)	CW	S6	05	0	0	0	0	0	0	715	715	0	0	715	0	0	0	0	0	0	0	715
84	1077	Jane-Finch Area Park Improvements	07	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
94	1078	Little Jamaica & Eglinton West NBHD Park Improve	CW	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
102	1079	Milliken Park Fitness Pod Installation	23	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	58	0	17	0	0	0	75
104	1080	Mount Dennis Area Park Improvements	05	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	0	0	150	0	0	0	0	0	1,500
118	1081	Scarborough Centre Area Park Development	21	S2	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

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

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<u>PKS000017 Park Development</u>																									
3	1082	Master Planning & Engagement	CW	S2	04	612	500	0	0	0	1,112	0	1,112	0	0	0	0	1,012	0	0	0	100	0	1,112	
115	1083	Riverdale Park East Top of Bank Improvements	14	S2	04	10	140	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	
13	1084	229 Richmond Street Park Development S37	10	S2	05	350	3,045	6,600	0	0	9,995	0	9,995	0	0	5,032	0	0	0	4,963	0	0	0	9,995	
92	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	
53	1087	Edwards Gardens Improvements	15	S2	04	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	3,700	0	0	0	0	0	3,700	
29	1089	76 Coral Gable Drive Park Development	07	S2	05	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400	
88	1092	LAP Terry Fox at 439 Queens Quay W	10	S2	04	0	341	0	0	0	341	0	341	0	0	0	0	0	0	341	0	0	0	341	
129	1093	Trinity Square Park Clock Tower	13	S2	04	22	300	0	0	0	322	0	322	0	0	0	0	0	0	322	0	0	0	322	
44	1094	Cloud Gardens Park Improvements	13	S2	04	0	373	0	0	0	373	0	373	0	0	0	0	0	0	373	0	0	0	373	
33	1096	Aneta Circle Parkette Improvements	18	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
111	1097	Pleasant View Participatory Budgeting Projects	17	S2	04	200	180	0	0	0	380	0	380	0	0	0	0	0	0	380	0	0	0	380	
77	1098	Grand Avenue Park Expansion Ph3 Additional Funds	03	S3	05	0	1,800	0	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	0	1,800	
79	1099	Green Line - Lower Davenport Parcels	12	S3	04	0	2,045	0	0	0	2,045	0	2,045	0	0	2,045	0	0	0	0	0	0	0	2,045	
16	1101	318 Queens Quay W/Rees Pk Development	10	S3	04	0	0	3,900	1,100	0	5,000	0	5,000	0	0	3,000	0	2,000	0	0	0	0	0	5,000	
58	1102	Facilities Master Plan Implementation Planning	CW	S3	05	360	360	0	0	0	720	0	720	0	0	0	0	720	0	0	0	0	0	720	
48	1103	David Crombie Park Revitalization & Area Parks	10	S3	04	0	0	0	2,600	0	2,600	0	2,600	0	0	2,600	0	0	0	0	0	0	0	2,600	
61	1104	Fleet for Water Asset Activation	CW	S4	04	0	1,125	0	0	0	1,125	0	1,125	0	0	0	0	1,125	0	0	0	0	0	1,125	
62	1105	Fleet to Improve Winter Access in Parks	CW	S4	04	0	315	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	0	315	
131	1106	Victoria Memorial Square Improvements S42	10	S3	04	0	700	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700	
1	1107	Various Parks - Parks Rehabilitation	CW	S4	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	
39	1108	Bathurst Quay - Canada Malting Waterfront Plaza	10	S4	05	1,000	5,000	0	0	0	6,000	0	6,000	0	0	0	0	0	0	6,000	0	0	0	6,000	
130	1109	Turning Basin Park Design S42	14	S3	05	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	0	-500	
113	1110	Priority Downtown Parks	CW	S2	05	1,198	1,120	0	0	0	2,318	0	2,318	0	0	0	0	1,120	0	0	0	1,198	0	2,318	
1	1111	2023 Reduction Target Various Parks - Parks Rehab	CW	S3	03	-1,878	0	0	0	0	-1,878	0	-1,878	0	0	0	0	0	0	0	0	-1,878	0	-1,878	

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						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			
<u>PKS000020 Pool</u>																										
3	136	Goulding Pool Shade Treatment S37	18	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200	
1	138	CAMP (SGR) Pools	CW	S2	03	-1,043	3,208	0	0	0	2,165	0	2,165	0	0	0	0	0	0	0	0	2,165	0	2,165		
2	139	FMP-Davisville Community Pool - Construction	12	S3	05	0	0	12,550	0	0	12,550	0	12,550	0	0	12,550	0	0	0	0	0	0	0	12,550		
1	140	2023 Reduction Target CAMP (SGR) Pools FY2018-2020	CW	S3	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		
1	141	CAMP (SGR) Pools	CW	S3	03	142	-1,031	5,609	0	0	4,720	0	4,720	0	0	0	0	0	0	0	0	4,720	0	4,720		
Sub-total						13,740	20,989	22,929	3,668	5,669	66,995	105,492	172,487	1,653	1,983	96,022	0	2,199	0	4,310	0	66,320	0	172,487		
<u>PKS000021 Arena</u>																										
1	173	CAMP (SGR) Arenas	CW	S6	03	0	0	0	19,610	14,158	33,768	24,023	57,791	854	1,025	0	0	0	0	0	0	55,912	0	57,791		
2	196	FMP Don Mills Community Recreation Facility Design	16	S2	04	200	500	950	0	0	1,650	0	1,650	0	0	820	0	830	0	0	0	0	0	1,650		
2	197	FMP Don Mills Community Recreation Facility-Const	16	S6	04	0	0	0	20,000	0	20,000	108,422	128,422	0	0	128,422	0	0	0	0	0	0	0	128,422		
3	209	High Park AIR - Garage for Zamboni	04	S2	04	144	0	0	0	0	144	0	144	0	0	0	0	144	0	0	0	0	0	144		
1	211	CAMP (SGR) Arenas FY2021	CW	S2	03	2,999	0	0	0	0	2,999	0	2,999	0	0	0	0	0	0	0	0	2,999	0	2,999		
4	212	FMP-Skating Trail (Centennial Park)	02	S2	05	200	1,350	0	0	0	1,550	0	1,550	0	0	1,395	0	155	0	0	0	0	0	1,550		
9	213	FMP-Arena Redevelopment-Twin Pad Design	CW	S6	05	0	0	0	0	0	0	7,000	7,000	0	0	7,000	0	0	0	0	0	0	0	7,000		
9	214	FMP-Arena Redevelopment-Twin Pad Construction	CW	S6	05	0	0	0	0	0	0	95,000	95,000	0	0	95,000	0	0	0	0	0	0	0	95,000		
10	215	FMP-Arena Repurpose (1) Design	CW	S6	05	0	0	0	0	0	0	425	425	0	0	0	0	425	0	0	0	0	0	425		
10	216	FMP-Arena Repurpose (1) Construction	CW	S6	05	0	0	0	0	0	0	382	382	0	0	382	0	0	0	0	0	0	0	382		
11	217	FMP-Arena Repurpose (2) Design	CW	S6	05	0	0	0	0	0	0	465	465	0	0	0	0	465	0	0	0	0	0	465		
11	218	FMP-Arena Repurpose (2) Construction	CW	S6	05	0	0	0	0	0	0	430	430	0	0	430	0	0	0	0	0	0	0	430		
6	219	FMP-Artificial Ice Rink (1) Design Fountainhead	07	S2	05	189	40	0	0	0	229	0	229	0	0	212	0	17	0	0	0	0	0	229		
6	220	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S2	05	0	3,665	0	0	0	3,665	0	3,665	0	0	3,299	0	366	0	0	0	0	0	3,665		
7	221	FMP-Ward 21 Artificial Ice Rink (2)	21	S6	05	0	0	350	6,100	200	6,650	0	6,650	0	0	6,650	0	0	0	0	0	0	0	6,650		
3	224	High Park AIR - Garage for Zamboni	04	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	30	0	0	0	0	0	30		
2	225	FMP Don Mills Community Recreation Facility Design	16	S2	04	0	0	0	1,500	700	2,200	2,050	4,250	0	0	3,696	0	554	0	0	0	0	0	4,250		

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						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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	37,147	0	37,147

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PKS000026 Special Facilities																								
4	112	Golf Courses Rehabilitation	CW	S5	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) Waterfront, Marine,Fountains &Seawalls	CW	S6	03	0	0	0	3,560	4,711	8,271	20,546	28,817	0	0	0	0	0	0	0	0	28,817	0	28,817
7	167	Allan Gardens Washroom Building Construction - S42	13	S2	04	598	0	0	0	0	598	0	598	0	0	0	0	598	0	0	0	0	0	598
5	169	Ferry Vessel Replacement #1	CW	S2	04	8,758	0	0	0	0	8,758	0	8,758	0	0	0	0	0	0	0	0	8,758	0	8,758
5	170	Ferry Vessel Replacement #2	CW	S2	04	1,657	11,343	0	0	0	13,000	0	13,000	0	0	1,093	7,107	0	0	0	0	4,800	0	13,000
8	177	Centennial Park Ski Hill Repurposing	02	S2	04	0	315	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	0	315
8	184	Centennial Park Ski Hill Repurposing	02	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
9	191	Franklin Children's Garden - Wetland Restoration	10	S2	04	305	0	0	0	0	305	0	305	0	0	0	0	305	0	0	0	0	0	305
13	197	Riverdale Farm Simpson House	13	S2	04	0	203	0	0	0	203	0	203	0	0	0	0	203	0	0	0	0	0	203
11	198	High Pk Forestry School Building Phase 2 S37	04	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
5	206	Ferry Vessel Replacement #1 - Change of Scope	CW	S2	04	1,500	0	0	0	0	1,500	0	1,500	0	0	0	1,500	0	0	0	0	0	0	1,500
3	209	CAMP(SGR) Waterfront,Marine,Ftn&Seawall FY19-21	CW	S2	03	209	0	0	0	0	209	0	209	0	0	0	0	0	0	0	0	209	0	209
11	211	High Pk Forestry School Building Phase 2 S37	04	S2	04	250	0	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	1,756	2,849	0	0	0	4,605	0	4,605	0	2,849	0	0	0	0	0	0	1,756	0	4,605
1	213	2018 Wind Storm Damages	CW	S2	03	2,013	0	0	0	0	2,013	0	2,013	0	660	0	0	0	0	0	0	1,353	0	2,013
1	216	2019 Flooding Damage & Repairs - Additional Costs	CW	S2	03	308	0	0	0	0	308	0	308	0	188	0	0	0	0	0	0	120	0	308
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	11,373	0	0	0	0	11,373	0	11,373	0	0	0	0	0	0	0	0	11,373	0	11,373
3	226	CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S2	03	7,733	0	0	0	0	7,733	0	7,733	0	0	0	0	0	0	0	0	7,733	0	7,733
12	227	Maple Leaf Cottage Renovation S42	14	S2	04	25	300	0	0	0	325	0	325	0	0	0	0	0	0	325	0	0	0	325
10	228	Harbour Square Boardwalk Rehabilitation	10	S2	03	241	0	0	0	0	241	0	241	0	0	0	0	241	0	0	0	0	0	241
14	233	University Avenue Median Park Improvements	11	S2	03	52	0	0	0	0	52	0	52	0	0	0	0	0	0	52	0	0	0	52
5	234	Ferry Design & Infrastructure	CW	S2	04	400	9,250	0	0	0	9,650	0	9,650	0	0	0	0	0	0	0	0	9,650	0	9,650
5	236	Ferry Vessels 1 & 2 Replacement	CW	S2	04	0	10,547	18,395	0	0	28,942	0	28,942	0	0	0	0	0	0	0	0	28,942	0	28,942

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PKS023 Community Centres																								
4	293	FMP-Ethennonhawahstihnen CC-Construction Funding	17	S2	05	732	0	0	0	0	732	0	732	0	0	0	0	0	0	732	0	0	0	732
14	296	FMP Lawrence Heights Community Centre - Design	08	S2	05	0	534	1,500	1,250	200	3,484	0	3,484	0	0	3,134	0	350	0	0	0	0	0	3,484
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
19	305	FMP-Masaryk-Cowan CC - Upgrades	04	S2	04	0	0	0	1,450	1,543	2,993	0	2,993	0	0	270	0	2,723	0	0	0	0	0	2,993
2	326	York CC Green Roof & Security	05	S2	05	182	0	0	0	0	182	0	182	0	0	0	0	182	0	0	0	0	0	182
5	339	FMP-North East Scarborough CC-Design Addtl Funds	25	S2	05	49	0	0	0	0	49	0	49	0	0	49	0	0	0	0	0	0	0	49
14	340	FMP Lawrence Heights Community Centre-Construction	08	S6	05	0	0	0	15,000	28,000	43,000	28,700	71,700	0	0	71,700	0	0	0	0	0	0	0	71,700
10	341	FMP-Western North York New CC Design Addtl Funds	07	S2	05	185	0	0	0	0	185	0	185	0	0	185	0	0	0	0	0	0	0	185
11	342	FMP-40 Wabash Parkdale New CC Design Addtl Funds	04	S2	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
18	344	FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S2	05	0	310	40	0	0	350	0	350	0	0	315	0	35	0	0	0	0	0	350
18	345	FMP-Jenner Jean Marie Space Addition (1) Construct	15	S6	05	0	3,300	850	0	0	4,150	0	4,150	0	0	4,150	0	0	0	0	0	0	0	4,150
27	346	FMP-Program Space Addition (2) Design	CW	S6	05	0	0	0	0	0	0	350	350	0	0	350	0	0	0	0	0	0	0	350
27	347	FMP-Program Space Addition (2) Construction	CW	S6	05	0	0	0	0	0	0	4,150	4,150	0	0	4,150	0	0	0	0	0	0	0	4,150
19	348	FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S6	05	0	500	1,500	1,000	1,000	4,000	2,000	6,000	0	0	6,000	0	0	0	0	0	0	0	6,000
19	349	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	05	0	0	0	25,000	25,000	50,000	6,403	56,403	0	0	56,403	0	0	0	0	0	0	0	56,403
29	350	FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	5,000	0	0	0	0	0	0	0	5,000
29	351	FMP-Scarborough Centennial Redevelop (5) Construct	24	S6	05	0	0	0	0	0	0	45,875	45,875	0	0	45,875	0	0	0	0	0	0	0	45,875
20	352	FMP-Falstaff CC Redevelopment (6) Design	05	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	5,000	0	0	0	0	0	0	0	5,000
20	353	FMP-Falstaff CC Redevelopment (6) Construction	05	S6	05	0	0	0	0	0	0	66,225	66,225	0	0	66,225	0	0	0	0	0	0	0	66,225
21	354	FMP-Dennis R Timbrell RC Redevelopment (7) Design	16	S6	05	0	0	0	0	0	0	2,205	2,205	0	0	2,205	0	0	0	0	0	0	0	2,205
24	355	FMP-Stan Wadlow Clubhouse Redevelopment (8) Design	19	S6	05	0	0	0	0	0	0	3,690	3,690	0	0	3,690	0	0	0	0	0	0	0	3,690
30	357	FMP-Scarborough Gymnasium Addition (1) Design	CW	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
30	358	FMP-Scarborough Gymnasium Addition (1)Construction	CW	S6	05	0	0	0	0	0	0	21,500	21,500	0	0	21,500	0	0	0	0	0	0	0	21,500
15	360	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	0	411	2,739	350	0	3,500	0	3,500	0	0	0	0	0	0	3,500	0	0	0	3,500

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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											
						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	
<u>PKS023</u> <u>Community Centres</u>																								
32	400	FMP-North York Gymnasium Addition (3) Design	CW	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
5	401	FMP-North East Scarborough CC-Design	25	S2	05	240	100	50	0	0	390	0	390	0	0	370	0	20	0	0	0	0	0	390
5	402	FMP-North East Scarborough CC-Construction	25	S2	05	0	30,684	9,252	0	0	39,936	0	39,936	0	0	39,936	0	0	0	0	0	0	0	39,936
33	403	FMP-Main Square CC Redevelopment Design	19	S6	04	0	0	0	0	0	0	3,500	3,500	0	0	3,500	0	0	0	0	0	0	0	3,500
33	404	FMP-Main Square CC Redevelopment Construction	19	S6	04	0	0	0	0	0	0	26,500	26,500	0	0	26,500	0	0	0	0	0	0	0	26,500
12	407	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	239	125	4,205	12,845	0	17,414	0	17,414	0	0	15,710	0	1,704	0	0	0	0	0	17,414
18	408	FMP-Jenner Jean Marie Facility Study	15	S2	05	40	116	0	0	0	156	0	156	0	0	0	0	156	0	0	0	0	0	156
1	409	CAMP (SGR) Community Centres	CW	S2	03	-160	14,232	0	0	0	14,072	0	14,072	0	0	0	0	0	0	0	14,072	0	0	14,072
8	410	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	0	0	0	0	0	0	30,000
9	411	505 Richmond YMCA Funding	10	S2	05	6,000	15,000	0	0	0	21,000	0	21,000	0	0	0	0	0	21,000	0	0	0	0	21,000
6	413	FMP-East Bayfront Community Centre	10	S3	05	0	2,300	1,700	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000
12	414	FMP-Etobicoke Civic Centre Community Centre	03	S3	05	0	0	0	12,828	5,201	18,029	1,000	19,029	0	0	19,029	0	0	0	0	0	0	0	19,029
10	415	FMP-Western North York New CC (#5) Construction	07	S3	05	0	0	0	20,500	25,000	45,500	0	45,500	0	0	45,500	0	0	0	0	0	0	0	45,500
11	416	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S3	05	0	0	0	2,000	25,000	27,000	24,000	51,000	0	0	51,000	0	0	0	0	0	0	0	51,000
11	417	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S3	05	0	900	150	150	150	1,350	150	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
1	418	CAMP (SGR) Community Centres	CW	S3	03	-5,816	-8,172	1,162	0	0	-12,826	0	-12,826	0	0	0	0	0	0	0	-12,826	0	0	-12,826
15	419	FMP-Downtown (Ramsden) CRC (1) Design	11	S3	05	0	0	0	0	250	250	750	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
1	420	2023 Reduction Target CAMP (SGR) Community Centres	CW	S3	03	-2,150	0	0	0	0	-2,150	0	-2,150	0	0	0	0	0	0	0	-2,150	0	0	-2,150
14	429	FMP Lawrence Heights Community Centre - Design	08	S3	05	0	0	0	0	500	500	1,000	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
3	430	Oriole CC Gymnasium Addition	17	S4	04	50	166	0	0	0	216	0	216	0	0	0	0	0	0	216	0	0	0	216
Sub-total						47,596	163,434	165,390	173,773	194,827	745,020	574,123	1,319,143	0	0	1,048,934	0	14,274	0	148,363	0	107,572	0	1,319,143
<u>PKS907800</u> <u>Information Technology</u>																								
3	63	IT-311 Customer Service Strategy	CW	S2	04	325	353	0	0	0	678	0	678	0	0	0	678	0	0	0	0	0	0	678
1	69	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	6,556	1,000	0	0	0	7,556	0	7,556	0	0	0	0	0	0	0	7,556	0	0	7,556

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						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		
PKS907800 Information Technology																									
1	73	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	1,743	0	0	0	0	1,743	0	1,743	0	0	0	0	0	0	0	0	1,743	0	1,743	
4	74	IT-Modernization Roadmap	CW	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
2	75	IT-Operational Modernization	CW	S2	04	2,236	1,451	0	0	0	3,687	0	3,687	0	0	0	0	0	0	0	0	3,687	0	3,687	
2	82	IT-Operational Modernization	CW	S2	04	0	650	1,471	1,471	0	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	2,000	250	0	0	0	2,250	0	2,250	0	750	0	0	0	0	0	0	1,500	0	2,250	
7	84	IT-SDFA-PFR Youth Outreach Case Management	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150	
6	85	IT-Digital Infrastructure	CW	S2	04	275	0	0	0	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275	
1	86	IT-Registration, Permitting & Licensing CLASS CoS	CW	S3	04	0	8,730	4,225	2,285	0	15,240	0	15,240	0	0	0	0	0	0	0	0	15,240	0	15,240	
5	87	IT-PFR Public Wi-Fi Initiative	CW	S3	04	0	1,360	0	0	0	1,360	0	1,360	0	0	0	0	1,000	0	0	0	360	0	1,360	
8	88	IT-PFR Digital Strategy and Transformation	CW	S4	04	535	1,200	755	0	0	2,490	0	2,490	0	0	0	0	0	0	0	0	2,490	0	2,490	
9	89	IT-PFR Digital Experience	CW	S4	04	0	1,205	640	0	0	1,845	0	1,845	0	0	0	0	0	0	0	0	1,845	0	1,845	
10	90	IT-PFR Network Connectivity Improvements	CW	S4	04	590	1,210	1,870	1,260	0	4,930	0	4,930	0	0	0	0	0	0	0	0	4,930	0	4,930	
2	91	IT-Operational Modernization	CW	S3	04	0	136	0	0	0	136	0	136	0	0	0	0	0	0	0	0	136	0	136	
5	92	2023 Reduction Target IT-PFR Public Wi-Fi	CW	S3	04	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	0	0	-1,000	0	-1,000	
Sub-total						13,760	17,545	8,961	5,016	0	45,282	0	45,282	0	750	0	678	1,000	0	0	0	0	42,854	0	45,282
PKS909001 FIFA																									
1	1	FIFA Training Site A Improvements	02	S4	04	10,061	1,479	2,792	0	0	14,332	0	14,332	0	0	0	14,332	0	0	0	0	0	0	14,332	
3	2	FIFA Training Site B Improvements	15	S4	04	750	0	0	0	0	750	0	750	0	0	0	750	0	0	0	0	0	0	750	
2	3	FIFA Training Site A Improvements	02	S6	04	0	14,580	5,333	0	0	19,913	0	19,913	9,956	9,957	0	0	0	0	0	0	0	0	19,913	
4	4	FIFA Training Site B Improvements	CW	S6	04	0	10,000	250	0	0	10,250	0	10,250	5,125	5,125	0	0	0	0	0	0	0	0	10,250	
Sub-total						10,811	26,059	8,375	0	0	45,245	0	45,245	15,081	15,082	0	15,082	0	0	0	0	0	0	0	45,245
Total Program Expenditure						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	0	3,327,353	

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	0	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