Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000014		Facility Components																						
3	169	Critical Imminent Service Disruption	CW	S6	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	0	0	45,000	0	45,000
7	171	Investigation & Pre-Engineering SI&G	CW	S6	04	0	0	750	750	750	2,250	3,750	6,000	0	0	675	0	2,000	0	0	0	3,325	0	6,000
4	173	Various Bldgs-Facility Rehabilitation	CW	S6	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	0	0	45,000	0	45,000
6	175	Various Buildings & Parks Accessibility Program	CW	S6	04	0	0	2,500	2,500	2,500	7,500	12,500	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000
5	179	Capital Asset Management Planning	CW	S6	03	0	0	1,200	1,200	1,200	3,600	6,000	9,600	0	0	0	0	0	0	0	0	9,600	0	9,600
6	309	Various Bldgs & Pks-Accessibility Prog. FY2018	CW	S2	04	1,601	0	0	0	0	1,601	0	1,601	0	0	0	0	1,601	0	0	0	0	0	1,601
5	324	Capital Asset Management Planning	CW	S2	03	91	0	0	0	0	91	0	91	0	0	0	0	91	0	0	0	0	0	91
6	331	Various Buildings & Parks Accessibility Program	CW	S2	04	1,709	0	0	0	0	1,709	0	1,709	0	0	0	0	0	0	0	0	1,709	0	1,709
1	332	PFR Reconciliation & Indigenous Placemaking Progr	CW	S2	04	100	1,985	3,000	3,000	2,127	10,212	0	10,212	0	0	0	0	10,212	0	0	0	0	0	10,212
2	333	Signage	CW	S2	04	0	30	270	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
5	334	Capital Asset Management Planning	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
5	340	Capital Asset Management Planning	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	100	0	0	0	700	0	800
6	342	Various Buildings & Parks Accessibility Program	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
8	343	Facility Signage	CW	S2	04	0	250	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
7	346	Investigation & Pre-Engineering SI&G	CW	S2	04	750	0	0	0	0	750	0	750	0	0	225	0	250	0	0	0	275	0	750
3	347	Critical Imminent Service Disruption	CW	S4	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
6	348	Various Buildings & Parks Accessibility Program	CW	S3	04	0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
4	349	Various Bldgs-Facility Rehabilitation	CW	S4	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
5	350	Capital Asset Management Planning	CW	S3	03	0	1,200	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
7	351	Investigation & Pre-Engineering SI&G	CW	S3	04	0	750	0	0	0	750	0	750	0	0	225	0	250	0	0	0	275	0	750
		Sub-total				18,051	16,715	17,720	17,450	16,577	86,513	72,250	158,763	0	0	1,125	0	15,554	0	0	0	142,084	0	158,763
PKS000015		Land Acquisition																						
1	30	Parkland Acquisition	CW	S2	05	3,500	30,000	30,000	30,000	36,250	129,750	64,374	194,124	0	0	0	0	194,124	0	0	0	0	0	194,124
9	68	Market Lane Parkette & S Market Pk Remediation	13	S2	02	42	0	0	0	0	42	0	42	0	0	0	0	42	0	0	0	0	0	42

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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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000015		Land Acquisition																						
4	78	705 Progress Avenue - Remediation	24	S2	02	0	0	0	0	200	200	0	200	0	0	0	0	200	0	0	0	0	0	200
7	90	Green Line - Remediation	12	S2	02	400	0	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	-6,250	-6,250	7,750	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
5	107	76 Coral Gable Drive Acquisition	07	S2	05	218	0	0	0	0	218	0	218	0	0	0	0	218	0	0	0	0	0	218
3	108	468-470 Queen St W Parkland Acquisition	10	S2	05	135	0	0	0	0	135	0	135	0	0	0	0	135	0	0	0	0	0	135
2	109	37 Norton Ave Expropriation for John McKenzie Park	18	S2	05	351	117	0	0	0	468	0	468	0	0	0	0	0	0	468	0	0	0	468
6	110	Acquisition of Land in Vicinity of 1500 St. Clair	09	S2	05	0	1,821	0	0	0	1,821	0	1,821	0	0	0	0	600	0	1,221	0	0	0	1,821
8	111	Green Line - Remediation	12	S2	02	0	300	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
1	112	Parkland Acquisition	CW	S2	05	0	0	0	0	0	0	72,784	72,784	0	0	0	0	72,784	0	0	0	0	0	72,784
		Sub-total				4,646	32,238	30,000	30,000	30,200	127,084	144,908	271,992	0	0	0	0	270,303	0	1,689	0	0	0	271,992
PKS000016		Outdoor Recreation Centres																						
1	247	CAMP (SGR) ORC Facilities	CW	S6	03	0	0	0	0	4,444	4,444	38,904	43,348	0	0	0	0	0	0	0	0	43,348	0	43,348
3	248	Sports Fields Program	CW	S6	03	0	0	1,000	1,000	1,000	3,000	5,000	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000
9	345	Former Ward 3 Baseball Improvements S42(Glen Agar)	02	S2	04	159	0	0	0	0	159	0	159	0	0	0	0	0	0	159	0	0	0	159
10	346	Humber Bay East - New Building S37/S45	03	S2	04	1,000	4,050	0	0	0	5,050	0	5,050	0	0	3,822	0	550	0	678	0	0	0	5,050
20	364	FMP-Basketball Full Courts Program	CW	S5	05	0	0	15	305	310	630	1,640	2,270	0	0	2,270	0	0	0	0	0	0	0	2,270
46	366	FMP-Skateboard Park (1) North District Earl Bales	06	S2	05	285	400	0	0	0	685	0	685	0	0	610	0	75	0	0	0	0	0	685
47	367	FMP-Skateboard Park (2) Confederation Pk	24	S4	05	50	520	1,630	0	0	2,200	0	2,200	0	0	2,200	0	0	0	0	0	0	0	2,200
48	368	FMP-Skateboard Park (3) South District	CW	S6	05	0	0	75	500	1,700	2,275	0	2,275	0	0	2,275	0	0	0	0	0	0	0	2,275
49	369	FMP-Ward 2 Skateboard Park (4) Centennial Park	02	S6	05	0	0	75	500	1,700	2,275	0	2,275	0	0	2,275	0	0	0	0	0	0	0	2,275
43	370	FMP-Skate Spots (2) Design & Construction	CW	S2	05	50	450	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
45	371	FMP-Skate Spots Program	CW	S6	05	0	25	405	430	475	1,335	5,290	6,625	0	0	6,625	0	0	0	0	0	0	0	6,625
21	373	FMP-Bike Park (1) Scarborough	CW	S6	05	0	0	55	885	0	940	0	940	0	0	940	0	0	0	0	0	0	0	940
22	374	FMP-BMX Features (1)	CW	S6	05	0	20	280	0	0	300	0	300	0	0	300	0	0	0	0	0	0	0	300

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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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000016		Outdoor Recreation Centres																						
23	375	FMP-BMX Features (2)	CW	S6	05	0	0	0	20	295	315	0	315	0	0	315	0	0	0	0	0	0	0	315
50	377	FMP-Soccer Field (2)	CW	S6	05	0	40	585	0	0	625	0	625	0	0	625	0	0	0	0	0	0	0	625
51	378	FMP-Soccer Field (3)	CW	S6	05	0	0	0	40	645	685	0	685	0	0	685	0	0	0	0	0	0	0	685
52	379	FMP-Soccer Field (4)	CW	S6	05	0	0	0	0	45	45	680	725	0	0	725	0	0	0	0	0	0	0	725
34	381	FMP-Mini-Soccer Field (2)	CW	S6	05	0	5	80	0	0	85	0	85	0	0	85	0	0	0	0	0	0	0	85
35	382	FMP-Mini-Soccer Field (3)	CW	S6	05	0	5	80	0	0	85	0	85	0	0	85	0	0	0	0	0	0	0	85
36	383	FMP-Mini-Soccer Field (4)	CW	S6	05	0	0	5	90	0	95	0	95	0	0	95	0	0	0	0	0	0	0	95
58	384	FMP-Sports Field Improvements	CW	S2	04	120	0	0	0	0	120	0	120	0	0	108	0	12	0	0	0	0	0	120
58	385	FMP-Sports Field Improvements	CW	S2	04	0	380	820	0	0	1,200	0	1,200	0	0	1,080	0	120	0	0	0	0	0	1,200
59	386	FMP-Sports Field Improvements	CW	S6	04	0	0	1,200	1,200	1,200	3,600	6,000	9,600	0	0	8,640	0	960	0	0	0	0	0	9,600
55	387	FMP-Sports Bubble Stadium Site (1)	CW	S2	05	72	1,270	0	0	0	1,342	0	1,342	0	0	1,342	0	0	0	0	0	0	0	1,342
56	388	FMP-Sports Bubble Stadium Site (2)	CW	S6	05	0	0	100	1,550	0	1,650	0	1,650	0	0	1,650	0	0	0	0	0	0	0	1,650
31	389	FMP-Fieldhouse #1 Design & Construct Centennial Pk	02	S4	05	0	570	1,595	0	0	2,165	0	2,165	0	0	2,165	0	0	0	0	0	0	0	2,165
32	390	FMP-Fieldhouse (2) Design & Construction	CW	S6	05	0	0	80	600	1,820	2,500	0	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500
24	391	FMP-Clubhouse Design & Construction (1)	CW	S6	05	0	250	2,500	300	0	3,050	0	3,050	0	0	3,050	0	0	0	0	0	0	0	3,050
26	392	FMP-Cricket Pitch (1)	CW	S2	05	493	0	0	0	0	493	0	493	0	0	493	0	0	0	0	0	0	0	493
27	393	FMP-Cricket Pitch (2) Centennial Park	02	S4	05	0	935	0	0	0	935	0	935	0	0	935	0	0	0	0	0	0	0	935
37	394	FMP-Multi-Use Field-Artificial Turf (1)	CW	S6	05	0	145	2,305	0	0	2,450	0	2,450	0	0	2,450	0	0	0	0	0	0	0	2,450
38	395	FMP-Multi-Use Field-Artificial Turf (2)	CW	S6	05	0	145	2,305	0	0	2,450	0	2,450	0	0	2,450	0	0	0	0	0	0	0	2,450
39	396	FMP-Multi-Use Field-Artificial Turf (3)	CW	S6	05	0	0	155	2,420	0	2,575	0	2,575	0	0	2,575	0	0	0	0	0	0	0	2,575
40	397	FMP-Multi-Use Field-Artificial Turf (4)	CW	S6	05	0	0	0	0	170	170	2,655	2,825	0	0	2,825	0	0	0	0	0	0	0	2,825
41	398	FMP-Outdoor RC Improvements	CW	S2	04	0	0	0	200	0	200	0	200	0	0	45	0	155	0	0	0	0	0	200
42	399	FMP-Outdoor RC Improvements	CW	S6	04	0	0	0	0	2,500	2,500	12,500	15,000	0	0	12,000	0	3,000	0	0	0	0	0	15,000
33	401	FMP-Mini-Soccer Field (1)	01	S2	05	55	0	0	0	0	55	0	55	0	0	45	0	10	0	0	0	0	0	55

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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

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PKS000016		Outdoor Recreation Centres																					
6	411	Clydesdale Tennis Clubhouse Improvements	17	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
14	412	Topham Park Clubhouse Improvements S37	19	S2	04	1,383	0	0	0	0	1,383	0	1,383	0	0	0	0	943	0	440	0	0	1,383
28	415	FMP-Cricket Pitch (3)	CW	S6	05	0	40	660	0	0	700	0	700	0	0	700	0	0	0	0	0	0	700
53	416	FMP-Soccer Field (5)	CW	S6	05	0	0	0	0	0	0	800	800	0	0	800	0	0	0	0	0	0	800
54	417	FMP-Soccer Field (6)	CW	S6	05	0	0	0	0	0	0	835	835	0	0	835	0	0	0	0	0	0	835
57	418	FMP-Sports Bubble Stadium Site (3)	CW	S6	05	0	0	0	0	0	0	1,915	1,915	0	0	1,915	0	0	0	0	0	0	1,915
25	419	FMP-Clubhouse Design & Construction (2)	CW	S6	05	0	0	0	0	0	0	4,350	4,350	0	0	4,350	0	0	0	0	0	0	4,350
15	422	FMP Basketball Full Court	19	S2	05	0	174	0	0	0	174	0	174	0	0	157	0	17	0	0	0	0	174
16	424	FMP Basketball Full Court - Tom Riley Pk	03	S2	05	137	0	0	0	0	137	0	137	0	0	137	0	0	0	0	0	0	137
4	429	Washrooms Enhancement Program	CW	S2	04	400	915	0	0	0	1,315	0	1,315	0	0	0	0	1,315	0	0	0	0	1,315
46	430	FMP-Skateboard Park (1) North District Earl Bales	06	S2	05	0	150	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	150
10	431	Humber Bay East - New Building S37/S45	03	S2	04	0	4,070	0	0	0	4,070	0	4,070	0	0	0	0	0	0	4,070	0	0	4,070
7	432	East Mall Park New Fitness Equipment S42	02	S2	04	158	0	0	0	0	158	0	158	0	0	0	0	0	0	158	0	0	158
8	433	Eglinton Flats Park New Fitness Equipment S42	05	S2	04	158	0	0	0	0	158	0	158	0	0	0	0	0	0	158	0	0	158
12	436	Park Lawn Track S42	03	S2	04	410	0	0	0	0	410	0	410	0	0	0	0	0	0	410	0	0	410
29	437	FMP-Cricket Pitch (4)	CW	S6	05	0	0	40	660	0	700	0	700	0	0	700	0	0	0	0	0	0	700
30	438	FMP-Cricket Pitch (5)	CW	S6	05	0	0	0	45	690	735	0	735	0	0	735	0	0	0	0	0	0	735
3	439	Sports Fields Program	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
1	440	CAMP (SGR) ORC Facilities	CW	S2	03	3,508	0	0	0	0	3,508	0	3,508	0	0	0	0	0	0	0	0	3,508	3,508
17	441	FMP-Basketball Full Court - Stephen Leacock Park	22	S2	05	17	158	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	175
33	443	FMP-Mini-Soccer Field (1)	01	S2	05	20	0	0	0	0	20	0	20	0	0	20	0	0	0	0	0	0	20
15	444	FMP Basketball Full Court	19	S2	05	0	100	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	100
17	445	FMP-Basketball Full Court - Stephen Leacock Park	22	S2	05	0	75	0	0	0	75	0	75	0	0	75	0	0	0	0	0	0	75
46	446	FMP-Skateboard Park (1) North District Earl Bales	06	S2	05	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200

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PKS000016		Outdoor Recreation Centres																					
44	449	FMP-Skate Spots (2) Design & Construction	CW	S2	05	0	250	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	250
1	450	CAMP (SGR) ORC Facilities	CW	S2	03	-3,020	92	0	0	0	-2,928	0	-2,928	0	0	0	0	0	0	0	0	-2,928	-2,928
5	451	Bluffer's Park Washroom Improvements	20	S2	04	579	2,100	0	0	0	2,679	0	2,679	0	0	679	0	2,000	0	0	0	0	2,679
3	452	Sports Fields Program	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000
3	454	Sports Fields Program	CW	S3	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000
17	455	FMP-Basketball Full Court - Stephen Leacock Park	22	S3	05	0	30	0	0	0	30	0	30	0	0	30	0	0	0	0	0	0	30
15	456	FMP Basketball Full Court	19	S3	05	0	6	0	0	0	6	0	6	0	0	6	0	0	0	0	0	0	6
18	457	FMP Basketball Full Court	12	S6	05	0	15	285	0	0	300	0	300	0	0	300	0	0	0	0	0	0	300
19	458	FMP Basketball Full Court	16	S6	05	0	15	285	0	0	300	0	300	0	0	300	0	0	0	0	0	0	300
5	459	Bluffer's Park Washroom Improvements	20	S3	04	0	3,800	0	0	0	3,800	0	3,800	0	0	0	0	3,800	0	0	0	0	3,800
46	460	FMP-Skateboard Park (1) North District Earl Bales	06	S3	05	0	1,500	0	0	0	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500
13	461	PLFP Pavilion	14	S6	05	0	0	0	5,000	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000
1	462	CAMP (SGR) ORC Facilities	CW	S3	03	-347	0	0	0	0	-347	0	-347	0	0	0	0	0	0	0	0	-347	-347
2	463	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	479	1,504	1,983	3,329	5,312	0	0	0	0	0	0	0	0	5,312	5,312
11	464	Jean Sibelius Square Fitness Equipment	11	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	50
2	465	Critical SOGR to Maintain Service	CW	S4	03	0	1,754	155	0	0	1,909	0	1,909	0	0	0	0	0	0	0	0	1,909	1,909
		Sub-total				7,937	25,654	16,770	16,224	18,498	85,083	83,898	168,981	0	0	87,617	0	13,439	0	7,123	0	60,802	168,981
PKS000017		Park Development																					
88	85	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	30	243	0	0	0	273	0	273	0	0	30	0	243	0	0	0	0	273
2	390	Master Planning & Engagement	CW	S6	04	0	0	1,500	1,500	1,500	4,500	7,500	12,000	0	0	0	0	10,734	0	0	0	1,266	12,000
1	424	Various Parks - Parks Rehabilitation	CW	S6	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	0	0	45,000	45,000
77	429	Gore Park & Area Park Development^	10	S2	05	100	1,488	0	0	0	1,588	0	1,588	0	0	1,588	0	0	0	0	0	0	1,588
64	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	701	0	0	0	0	701	0	701	0	0	701	0	0	0	0	0	0	701
34	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	50

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Gross Expenditures ($000's)

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000017		Park Development																					
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	700
94	657	Lawrence Heights Ph1b-Greenway	08	S2	04	0	502	0	0	0	502	0	502	0	0	402	0	100	0	0	0	0	502
95	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	1,563
31	697	Allan Gardens Improvements Construction - S42	13	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	75
102	731	Market Ln Parkette & S Pk Devt Construction - S42	13	S2	04	2,200	2,250	0	0	0	4,450	0	4,450	0	0	0	0	1,200	0	3,250	0	0	4,450
16	733	318 Queens Quay W/Rees Pk Development Construction	10	S2	04	331	2,000	0	0	0	2,331	0	2,331	0	0	0	0	2,331	0	0	0	0	2,331
72	738	Former Ward 3 Park Improvements	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	0	107	0	107
145	742	Weston Family Donations	CW	S2	04	0	515	0	0	0	515	0	515	0	0	0	0	0	0	0	515	0	515
89	759	Lambton Kingsway - Park Improvements S42/Donation	03	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	60
5	768	10 Ordnance Street Development - Design S42	10	S2	04	15	25	229	0	0	269	0	269	0	0	0	0	0	0	0	269	0	269
109	769	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	2,500	10,138	0	0	0	12,638	0	12,638	0	0	2,489	0	0	0	10,149	0	0	12,638
47	775	Corktown Parks S42	13	S2	04	20	0	0	0	0	20	0	20	0	0	20	0	0	0	0	0	0	20
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	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	700
121	812	Riverdale Park West - Access Improvements	13	S2	04	744	0	0	0	0	744	0	744	0	0	0	0	744	0	0	0	0	744
109	820	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	0	3,100	0	0	0	3,100	0	3,100	0	0	0	0	3,100	0	0	0	0	3,100
5	821	10 Ordnance Street Development - Construction S42	10	S2	04	0	3,850	350	0	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	4,200
127	856	St. Patrick's Square - Park Improvements S37	10	S2	04	5	295	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
73	859	Former Ward 33 Park Improvements S37 & S42	17	S2	04	300	342	0	0	0	642	0	642	0	0	0	0	0	0	642	0	0	642
3	866	Parks Plan FY2018	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100
70	882	Former Ward 19 Park Improvements	CW	S2	04	244	0	0	0	0	244	0	244	0	0	0	0	244	0	0	0	0	244
97	885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	5	85	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	90
146	889	Weston Tunnel Park Development	05	S2	04	0	50	600	0	0	650	0	650	0	0	0	0	650	0	0	0	0	650
147	895	Yonge Street Linear Parks Improvement S42	13	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000017		Park Development																					
47	901	Corktown Parks - Additional Funding S42	13	S2	04	687	0	0	0	0	687	0	687	0	0	0	0	0	0	687	0	0	687
16	904	318 Queens Quay W/Rees Pk Development Const	10	S2	04	0	0	6,000	0	0	6,000	0	6,000	0	0	3,000	0	3,000	0	0	0	0	6,000
57	905	Etobicoke City Centre Park - Design	03	S2	05	360	486	60	50	0	956	0	956	0	0	856	0	100	0	0	0	0	956
57	911	Etobicoke City Centre Park Construction	03	S2	05	0	0	3,125	1,625	0	4,750	0	4,750	0	0	3,421	0	300	0	1,029	0	0	4,750
75	914	Frank Faubert Woods Development	21	S2	04	29	730	0	0	0	759	0	759	0	0	657	0	102	0	0	0	0	759
53	921	Edwards Gardens Improvements	15	S2	04	2,034	500	0	0	0	2,534	0	2,534	0	0	0	0	2,534	0	0	0	0	2,534
74	922	Former Ward 33 PB Pilot Projects FY2018	17	S2	04	113	0	0	0	0	113	0	113	0	0	0	0	2	0	111	0	0	113
2	928	Master Planning & Engagement	CW	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	175	0	0	0	0	175
65	931	FMP-Dogs Off Leash Area (1) Bob Hunter Park	25	S2	05	490	0	0	0	0	490	0	490	0	0	490	0	0	0	0	0	0	490
66	932	FMP-Dogs Off Leash Area (2)	01	S4	05	35	500	0	0	0	535	0	535	0	0	535	0	0	0	0	0	0	535
67	933	FMP-Dogs Off Leash Area (3)	CW	S6	05	0	0	35	550	0	585	0	585	0	0	585	0	0	0	0	0	0	585
76	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	0	375	0	0	375
115	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	250
33	941	Anniversary Park - Development	13	S2	04	370	0	0	0	0	370	0	370	0	0	333	0	37	0	0	0	0	370
79	945	Green Line - Geary Ave Parcels	09	S2	04	467	0	0	0	0	467	0	467	0	0	0	0	467	0	0	0	0	467
80	946	Green Line - Lower Davenport Parcels	12	S2	04	200	229	0	0	0	429	0	429	0	0	0	0	429	0	0	0	0	429
8	951	150 Sterling - Above Base Park Development	09	S2	05	0	110	1,280	0	0	1,390	0	1,390	0	0	1,251	0	139	0	0	0	0	1,390
93	952	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	2,961	0	0	0	0	2,961	0	2,961	0	0	1,524	0	900	0	537	0	0	2,961
71	955	Former Ward 24 Park Improvements	CW	S2	04	50	1,029	0	0	0	1,079	0	1,079	0	0	0	0	0	0	1,079	0	0	1,079
86	956	James Canning Gardens Redevelopment	13	S2	04	381	0	0	0	0	381	0	381	0	0	0	0	0	0	381	0	0	381
52	958	Eastern Beaches Improvements - Contribution	CW	S2	04	221	0	0	0	0	221	0	221	0	0	0	0	0	0	0	221	0	221
48	964	David Crombie Park Revitalization & Area Parks	10	S2	04	500	3,550	0	0	0	4,050	0	4,050	0	0	0	0	50	0	4,000	0	0	4,050
88	965	Keelesdale 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	650
130	966	TO Core Park Master Planning	CW	S2	04	0	160	220	220	220	820	0	820	0	0	0	0	820	0	0	0	0	820

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PKS000017		Park Development																						
131	967	TO Core Park Improvements-Various Sites Ph A	CW	S2	04	0	0	300	600	310	1,210	0	1,210	0	0	0	0	1,210	0	0	0	0	0	1,210
132	968	TO Core Park Improvements-Various Sites Ph B	CW	S6	04	0	0	0	300	600	900	310	1,210	0	0	0	0	1,210	0	0	0	0	0	1,210
106	969	Moss Park - Park Redevelopment Design	13	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
107	970	Moss Park - Park Redevelopment Construction	13	S6	04	0	0	0	0	2,000	2,000	8,200	10,200	0	0	5,260	0	4,940	0	0	0	0	0	10,200
141	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
142	972	Wallace Emerson Park Redevelopment-Phase 1	09	S2	05	0	8,375	0	0	0	8,375	0	8,375	0	0	6,324	0	2,051	0	0	0	0	0	8,375
30	973	Alexandra Park - Park Improvements	10	S2	04	884	0	0	0	0	884	0	884	0	0	0	0	0	0	884	0	0	0	884
84	974	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	2,958	0	0	0	0	2,958	0	2,958	0	0	1,984	0	974	0	0	0	0	0	2,958
111	976	Osler Park - Park Improvements	10	S2	04	1,606	0	0	0	0	1,606	0	1,606	0	0	0	0	0	0	1,606	0	0	0	1,606
54	977	Eglinton Park Master Plan Implementation	08	S2	04	759	2,700	0	0	0	3,459	0	3,459	0	0	0	0	330	0	3,129	0	0	0	3,459
55	978	Eglinton Park Master Plan Implementation	08	S6	04	0	0	0	250	2,000	2,250	0	2,250	0	0	2,025	0	225	0	0	0	0	0	2,250
134	980	Toronto Island Park Implementation Phase 1	10	S2	04	375	0	0	0	0	375	0	375	0	0	0	0	0	0	375	0	0	0	375
85	981	Huron Washington Park Improvements Uof T	11	S2	04	531	0	0	0	0	531	0	531	0	0	0	0	0	0	275	256	0	0	531
27	984	652 Eastern Above Base Park Development	14	S2	05	0	27	370	0	0	397	0	397	0	0	0	0	397	0	0	0	0	0	397
23	986	55 Isaac Devins Blvd/3035 Weston Rd Blk 79 Develop	07	S2	05	492	0	0	0	0	492	0	492	0	0	432	0	60	0	0	0	0	0	492
24	987	57 Brock Avenue - Park Development	04	S2	05	18	180	0	0	0	198	0	198	0	0	178	0	20	0	0	0	0	0	198
124	988	Six Points Park Expansion	03	S2	05	362	0	0	0	0	362	0	362	0	0	218	0	39	0	105	0	0	0	362
51	989	Dunkip Park Development	03	S2	05	462	0	0	0	0	462	0	462	0	0	0	0	157	0	305	0	0	0	462
112	990	Park Develop 351 Lake Promenade Windows on Lake	03	S2	04	56	0	0	0	0	56	0	56	0	0	0	0	0	0	56	0	0	0	56
93	991	Lawrence Heights Ph1a-Baycrest	08	S2	04	1,936	0	0	0	0	1,936	0	1,936	0	0	0	0	1,936	0	0	0	0	0	1,936
58	993	Facilities Master Plan Implementation Planning	CW	S2	05	316	0	0	0	0	316	0	316	0	0	0	0	316	0	0	0	0	0	316
125	995	St. Jamestown Open Space Construction	13	S2	05	0	4,615	0	0	0	4,615	0	4,615	0	0	0	0	0	0	4,615	0	0	0	4,615
48	996	David Crombie Park Revitalization & Area Parks	10	S2	04	0	0	10,153	0	0	10,153	0	10,153	0	0	0	0	4,276	0	5,877	0	0	0	10,153
68	1000	FMP-Dogs Off Leash Area (4)	CW	S6	05	0	0	0	0	40	40	610	650	0	0	650	0	0	0	0	0	0	0	650

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PKS000017		Park Development																					
78	1001	Grand Avenue Park Expansion Ph1 Additional Funds	03	S2	05	521	2,400	0	0	0	2,921	0	2,921	0	0	0	0	0	0	2,921	0	0	2,921
134	1005	Toronto Island Park Implementation Phase 1	10	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
42	1006	Centennial Park Master Plan Ph1 Implementation	02	S2	05	895	200	0	0	0	1,095	0	1,095	0	0	0	0	1,095	0	0	0	0	1,095
104	1007	Midtown (Yonge-Eglinton) Park Improvements	CW	S2	04	45	500	2,000	450	0	2,995	0	2,995	0	0	0	0	2,995	0	0	0	0	2,995
128	1008	St.Clair Keele Park Improvements	CW	S2	04	0	100	400	1,500	0	2,000	0	2,000	0	0	500	0	1,500	0	0	0	0	2,000
6	1009	1001 Ellesmere Road - Park Development	21	S2	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	500
12	1010	223 Gladys Allison Pl - Lee Lifeson Park Expansion	18	S2	05	113	0	0	0	0	113	0	113	0	0	0	0	113	0	0	0	0	113
17	1012	320 Markham - Park Development	24	S2	05	30	750	0	0	0	780	0	780	0	0	700	0	80	0	0	0	0	780
20	1013	464-470 Queen St W - Park Development	10	S2	05	60	1,045	1,000	0	0	2,105	0	2,105	0	0	1,894	0	211	0	0	0	0	2,105
25	1014	640 Lansdowne Avenue - Park Development	09	S2	05	0	70	810	0	0	880	0	880	0	0	330	0	550	0	0	0	0	880
26	1015	64A Thirteenth St - Colonel Samuel Smith Pk Exp	03	S2	05	10	390	0	0	0	400	0	400	0	0	360	0	40	0	0	0	0	400
22	1016	51 Sussex Ave (666 Spadina) Above Base Pk Develop	11	S2	05	570	0	0	0	0	570	0	570	0	0	513	0	57	0	0	0	0	570
99	1017	Lower Yonge Park Development	10	S6	05	0	0	0	5,000	0	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	5,000
100	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	220
129	1027	Sunnydale Acres Park Improvements S37	01	S2	04	122	0	0	0	0	122	0	122	0	0	0	0	0	0	122	0	0	122
147	1028	Yonge Street Linear Parks Improvement S42	13	S2	04	3,000	1,100	0	0	0	4,100	0	4,100	0	0	0	0	900	0	3,200	0	0	4,100
80	1032	Green Line - Lower Davenport Parcels	12	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
10	1033	174-180 Broadway Avenue Above Base Development	15	S2	04	580	0	0	0	0	580	0	580	0	0	0	0	330	0	250	0	0	580
49	1038	David Crombie Park Revitalization & Area Parks	10	S5	04	0	0	0	300	1,500	1,800	5,423	7,223	0	0	0	0	7,223	0	0	0	0	7,223
46	1045	Corktown Common Neighbourhood OLA	13	S2	04	497	0	0	0	0	497	0	497	0	0	0	0	0	0	0	497	0	497
84	1047	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	330	1,500	0	0	0	1,830	0	1,830	0	0	0	0	0	0	1,830	0	0	1,830
89	1048	Lambton Kingsway - Park Improvements S42/S37	03	S2	04	168	0	0	0	0	168	0	168	0	0	0	0	0	0	168	0	0	168
109	1049	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	0	1,360	0	0	0	1,360	0	1,360	0	0	0	0	0	0	1,360	0	0	1,360
112	1050	Park Develop 351 Lake Promenade Windows on Lake	03	S2	04	0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250

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PKS000017		Park Development																					
4	1051	Wayfinding for Parks and Trails	CW	S2	04	658	0	0	0	0	658	0	658	0	0	0	0	658	0	0	0	0	658
133	1052	Toronto Island Master Plan Implementation	10	S2	04	1,000	3,000	0	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	4,000
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	750
14	1054	25 Oakcrest Park Development S42	19	S2	04	15	0	0	0	0	15	0	15	0	0	0	0	0	0	15	0	0	15
105	1055	Miles Road Park Development	03	S2	05	451	0	0	0	0	451	0	451	0	0	450	0	1	0	0	0	0	451
36	1057	Balmoral Park Improvements S37	06	S2	04	290	200	0	0	0	490	0	490	0	0	0	0	0	0	490	0	0	490
37	1058	Barbara Hall Park Redevelopment S37	13	S2	04	285	0	0	0	0	285	0	285	0	0	0	0	0	0	285	0	0	285
40	1061	Bob Acton Park Improvements S42	19	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	0	35	0	0	35
50	1062	Dieppe Park Improvements - Phase 2	14	S2	04	400	485	0	0	0	885	0	885	0	0	0	0	885	0	0	0	0	885
56	1063	Elie Wiesel Park Improvements S37	06	S2	04	490	0	0	0	0	490	0	490	0	0	0	0	0	0	490	0	0	490
59	1064	Fairfield Park - Park Improvements S42	03	S2	04	22	190	0	0	0	212	0	212	0	0	0	0	0	0	212	0	0	212
81	1065	Heschel Park Improvements S42	06	S2	05	70	920	0	0	0	990	0	990	0	0	0	0	0	0	990	0	0	990
90	1066	Land Adjacent to 2175 Lake Shore Blvd. W Jade Park	03	S2	04	49	830	0	0	0	879	0	879	0	0	0	0	0	0	879	0	0	879
110	1068	North Park Improvements S37	05	S2	04	793	500	0	0	0	1,293	0	1,293	0	0	0	0	0	0	1,293	0	0	1,293
113	1069	Parkway Forest OLA S42	17	S2	04	1,155	0	0	0	0	1,155	0	1,155	0	0	0	0	0	0	1,155	0	0	1,155
119	1070	Redpath Park Redevelopment S42	15	S2	04	945	200	0	0	0	1,145	0	1,145	0	0	0	0	0	0	1,145	0	0	1,145
122	1071	Runnymede Park Improvements S37	05	S2	04	775	0	0	0	0	775	0	775	0	0	0	0	0	0	775	0	0	775
123	1072	Silverview Park Redevelopment Study S37	18	S2	04	195	0	0	0	0	195	0	195	0	0	0	0	0	0	195	0	0	195
139	1073	Victoria Memorial Square Improvements S42	10	S2	04	553	500	0	0	0	1,053	0	1,053	0	0	0	0	0	0	1,053	0	0	1,053
143	1074	Wallace Swanek Lighting S42	05	S2	04	210	0	0	0	0	210	0	210	0	0	0	0	0	0	210	0	0	210
144	1075	Ward 17 Participatory Budget Henry Farms S37	17	S2	04	393	0	0	0	0	393	0	393	0	0	0	0	0	0	393	0	0	393
69	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	715
87	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	1,500
98	1078	Little Jamaica & Eglinton West NBHD Park Improve	CW	S4	05	0	100	400	500	500	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000017		Park Development																					
108	1080	Mount Dennis Area Park Improvements	05	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	1,500
126	1081	Scarborough Centre Area Park Development	21	S2	04	100	500	2,400	0	0	3,000	0	3,000	0	0	2,700	0	300	0	0	0	0	3,000
2	1082	Master Planning & Engagement	CW	S2	04	1,124	0	0	0	0	1,124	0	1,124	0	0	0	0	1,100	0	24	0	0	1,124
120	1083	Riverdale Park East Top of Bank Improvements	14	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	140	0	0	0	0	140
13	1084	229 Richmond Street Park Development S37	10	S2	05	500	1,000	8,386	0	0	9,886	0	9,886	0	0	5,032	0	0	0	4,854	0	0	9,886
96	1086	Lawrence Heights Phase 2 Parks	08	S6	05	0	0	0	0	575	575	9,038	9,613	0	0	8,653	0	960	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	3,700
29	1089	76 Coral Gable Drive Park Development	07	S2	05	30	370	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400
92	1092	LAP Terry Fox at 439 Queens Quay W	10	S2	04	341	0	0	0	0	341	0	341	0	0	0	0	0	0	341	0	0	341
137	1093	Trinity Square Park Clock Tower	13	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
44	1094	Cloud Gardens Park Improvements	13	S2	04	30	343	0	0	0	373	0	373	0	0	0	0	0	0	373	0	0	373
32	1096	Aneta Circle Parkette Improvements	18	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
116	1097	Pleasant View Participatory Budgeting Projects	17	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	180
78	1098	Grand Avenue Park Expansion Ph3 Additional Funds	03	S2	05	0	1,800	0	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	1,800
80	1099	Green Line - Lower Davenport Parcels	12	S2	04	0	2,045	0	0	0	2,045	0	2,045	0	0	2,045	0	0	0	0	0	0	2,045
16	1101	318 Queens Quay W/Rees Pk Development	10	S2	04	0	0	5,000	0	0	5,000	0	5,000	0	0	3,000	0	2,000	0	0	0	0	5,000
58	1102	Facilities Master Plan Implementation Planning	CW	S2	05	0	360	360	0	0	720	0	720	0	0	0	0	720	0	0	0	0	720
48	1103	David Crombie Park Revitalization & Area Parks	10	S2	04	0	0	2,600	0	0	2,600	0	2,600	0	0	2,600	0	0	0	0	0	0	2,600
62	1104	Fleet for Water Asset Activation	CW	S2	04	1,125	0	0	0	0	1,125	0	1,125	0	0	0	0	1,125	0	0	0	0	1,125
63	1105	Fleet to Improve Winter Access in Parks	CW	S2	04	315	0	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	315
139	1106	Victoria Memorial Square Improvements S42	10	S2	04	0	700	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	700
38	1108	Bathurst Quay - Canada Malting Waterfront Plaza	10	S2	05	4,000	2,000	0	0	0	6,000	0	6,000	0	0	0	0	0	0	6,000	0	0	6,000
118	1110	Priority Downtown Parks	CW	S2	05	500	620	0	0	0	1,120	0	1,120	0	0	0	0	1,120	0	0	0	0	1,120
45	1112	College Park Railing Improvements	11	S2	01	160	0	0	0	0	160	0	160	0	0	0	0	160	0	0	0	0	160

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000017		Park Development																					
19	1113	37 Norton Ave/John McKenzie Park Development	18	S2	05	40	460	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
12	1115	223 Gladys Allison Pl - Lee Lifeson Park Expansion	18	S2	05	370	0	0	0	0	370	0	370	0	0	0	0	70	0	300	0	0	370
47	1116	Corktown Parks - Additional Funding S42	13	S2	04	1,562	438	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
29	1117	76 Coral Gable Drive Park Development	07	S2	05	0	700	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	700
124	1118	Six Points Park Expansion	03	S2	05	0	350	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350
5	1119	10 Ordnance Street Development - Design S42	10	S2	04	0	0	60	0	0	60	0	60	0	0	0	0	60	0	0	0	0	60
93	1120	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	0	600	0	0	0	600	0	600	0	0	200	0	400	0	0	0	0	600
51	1121	Dunkip Park Development	03	S2	05	0	375	0	0	0	375	0	375	0	0	0	0	375	0	0	0	0	375
5	1122	10 Ordnance Street Development - Construction S42	10	S2	04	0	875	0	0	0	875	0	875	0	0	0	0	875	0	0	0	0	875
9	1123	1500 St. Clair Avenue West - New Park Development	09	S2	05	0	60	940	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
11	1124	20 Castlefield Avenue - New Park	08	S4	05	155	2,500	1,545	0	0	4,200	0	4,200	0	0	0	0	4,200	0	0	0	0	4,200
60	1125	Fleet for Park Operation	CW	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	120	0	0	0	0	120
142	1126	Wallace Emerson Park Redevelopment-Phase 2	09	S4	05	0	150	300	4,775	4,775	10,000	0	10,000	0	0	10,000	0	0	0	0	0	0	10,000
117	1127	Prescott Parkette Improvements	09	S2	05	0	100	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
7	1128	15 Wellesley Street East - Park Development	13	S2	05	0	1,000	3,500	0	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	0	4,500
18	1129	34 Hanna Avenue - Park Development	10	S2	05	0	250	450	4,800	0	5,500	0	5,500	0	0	0	0	5,500	0	0	0	0	5,500
21	1130	51 Drewry Avenue and Inez Court - Park Development	18	S2	05	0	200	600	4,000	5,200	10,000	0	10,000	0	0	6,650	0	3,350	0	0	0	0	10,000
2	1131	Master Planning & Engagement	CW	S2	04	151	1,074	0	0	0	1,225	0	1,225	0	0	0	0	1,125	0	0	0	100	1,225
54	1133	Eglinton Park Master Plan Implementation	08	S2	04	0	350	3,000	0	0	3,350	0	3,350	0	0	3,015	0	335	0	0	0	0	3,350
124	1136	Six Points Park Expansion	03	S3	05	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400
102	1137	Market Ln Parkette & S Pk Devt Construction - S42	13	S3	04	0	500	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
51	1138	Dunkip Park Development	03	S3	05	0	560	0	0	0	560	0	560	0	0	560	0	0	0	0	0	0	560
3	1139	Master Planning & Engagement	CW	S4	04	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	1,300	0	0	0	200	1,500
1	1140	Various Parks - Parks Rehabilitation	CW	S4	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	5,000

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000017		Park Development																					
134	1141	Toronto Island Park Implementation Phase 1	10	S3	04	0	2,500	2,850	0	0	5,350	0	5,350	0	0	0	0	5,350	0	0	0	0	5,350
135	1142	Toronto Island Park Implementation Phase 2	10	S6	04	0	0	0	2,875	2,875	5,750	2,750	8,500	0	0	0	0	8,500	0	0	0	0	8,500
136	1143	Toronto Island Park Implementation Phase 3	10	S6	04	0	0	0	0	0	0	4,375	4,375	0	0	0	0	4,375	0	0	0	0	4,375
138	1144	Turning Basin Park Development	14	S6	05	0	0	0	0	200	200	2,000	2,200	0	0	2,200	0	0	0	0	0	0	2,200
103	1145	Media Hub Water's Edge Promenade	14	S6	05	0	0	2,000	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
83	1146	High Park Movement Strategy	04	S4	04	25	225	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250
61	1147	Fleet for Park Operation	CW	S4	04	0	426	0	0	0	426	0	426	0	0	0	0	426	0	0	0	0	426
91	1148	Lands South of Canoe Landing Park	10	S2	05	200	599	0	0	0	799	0	799	0	0	0	0	0	0	799	0	0	799
140	1149	Village of Yorkville Park Lighting Improvements	11	S2	04	460	100	0	0	0	560	0	560	0	0	0	0	0	0	560	0	0	560
101	1150	Maple Leaf Forever Park Fencing Improvements	14	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	0	40	0	0	40
32	1151	Aneta Circle Parkette Improvements	18	S3	04	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	-500
25	1152	640 Lansdowne Avenue - Park Development	09	S3	05	0	0	250	0	0	250	0	250	0	0	0	0	0	0	0	250	0	250
41	1153	Brookdale Park Lighting Improvements	08	S4	04	20	355	0	0	0	375	0	375	0	0	0	0	0	0	375	0	0	375
94	1154	Lawrence Heights Ph1b-Greenway	08	S3	04	0	500	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	500
4	1155	Wayfinding for Parks and Trails NIF	CW	S4	04	0	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000
15	1156	2740 Lawrence Ave E - New Park	21	S4	05	0	100	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
139	1157	Victoria Memorial Square Improvements S42	10	S3	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
114	1158	Pelmo Park Park Off Leash Area	05	S4	04	30	620	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	650
42	1159	Centennial Park Master Plan Ph1 Implementation	02	S3	05	0	2,100	0	0	0	2,100	0	2,100	0	0	0	0	2,100	0	0	0	0	2,100
82	1160	Hickory Tree Road - New Park	05	S4	05	0	773	0	0	0	773	0	773	0	0	0	0	0	0	773	0	0	773
39	1161	Bayview Village Participatory Budgeting Projects	17	S2	04	330	0	0	0	0	330	0	330	0	0	0	0	0	0	330	0	0	330
		Sub-total				63,437	114,084	69,573	35,295	28,295	310,684	68,130	378,814	0	1,000	99,504	0	144,322	0	78,657	3,765	51,566	0	378,814
PKS000018		Parking Lots and Tennis Courts																					
1	146	CAMP(SGR) Parking Lots, Tennis Courts &Sports Pads	CW	S6	03	0	0	0	0	12,492	12,492	69,283	81,775	0	0	0	0	0	0	0	0	81,775	0	81,775

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000018		Parking Lots and Tennis Courts																					
3	189	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	269	0	0	0	0	269	0	269	0	0	241	0	28	0	0	0	0	269
4	190	FMP-Tennis Court Complex WO Lights (2)	11	S4	05	35	540	0	0	0	575	0	575	0	0	575	0	0	0	0	0	0	575
6	191	FMP-Tennis/Pickleball Complex Lights - South	CW	S2	05	70	990	0	0	0	1,060	0	1,060	0	0	0	0	1,060	0	0	0	0	1,060
7	192	FMP-Tennis/Pickleball Complex Lights - East	CW	S6	05	0	70	1,130	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	1,200
8	193	FMP-Tennis/Pickleball Complex Lights - North	CW	S6	05	0	70	1,130	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	1,200
5	195	FMP-Tennis Court Complex WO Lights (3)	CW	S6	05	0	0	0	0	0	0	710	710	0	0	710	0	0	0	0	0	0	710
1	199	CAMP(SGR) Parking Lots, Tennis Courts &Sports Pads	CW	S2	03	4,431	0	0	0	0	4,431	0	4,431	0	0	0	0	0	0	0	0	4,431	0	4,431
3	201	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	200
1	203	CAMP(SGR) Parking Lots, Tennis Courts &Sports Pads	CW	S2	03	-3,780	0	0	0	0	-3,780	0	-3,780	0	0	0	0	0	0	0	0	-3,780	0	-3,780
3	204	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S3	05	50	0	0	0	0	50	0	50	0	0	50	0	0	0	0	0	0	50
2	205	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	0	1,518	1,518	8,603	10,121	0	0	0	0	0	0	0	0	10,121	0	10,121
1	206	CAMP(SGR) Parking Lots, Tennis Courts &Sports Pads	CW	S3	03	440	0	0	0	0	440	0	440	0	0	0	0	0	0	0	0	440	0	440
2	207	Critical SOGR to Maintain Service	CW	S4	03	696	1,542	0	0	0	2,238	0	2,238	0	0	0	0	0	0	0	0	2,238	0	2,238
		Sub-total				2,411	3,212	2,260	0	14,010	21,893	78,596	100,489	0	0	4,176	0	1,088	0	0	0	95,225	0	100,489
PKS000019		Playgrounds/Waterplay																					
1	235	CAMP (SGR) Waterplays	CW	S6	03	0	0	0	298	1,707	2,005	8,924	10,929	0	0	0	0	0	0	0	0	10,929	0	10,929
16	322	Ward 19 - Splash Pad Upgrade	19	S2	04	200	596	0	0	0	796	0	796	0	0	0	0	796	0	0	0	0	0	796
3	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	46,400	0	0	0	5,800	0	52,200
10	376	FMP-Pelmo Park Splash Pad (1)	05	S2	05	650	0	0	0	0	650	0	650	0	0	410	0	70	0	170	0	0	0	650
12	377	FMP-Ward 24 Splash Pad #2 (Scarborough Village)	24	S2	05	200	448	0	0	0	648	0	648	0	0	578	0	70	0	0	0	0	0	648
20	378	FMP-Ward 16 Splash Pad (3) Ferrand Park	16	S2	05	50	735	15	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800
21	379	FMP-Ward 23 Splash Pad (4)	23	S4	05	0	70	1,245	40	0	1,355	0	1,355	0	0	1,355	0	0	0	0	0	0	0	1,355
11	380	FMP-Ward 2 Splash Pad (5) Centennial Park	02	S4	05	200	1,055	0	0	0	1,255	0	1,255	0	0	1,255	0	0	0	0	0	0	0	1,255
24	381	FMP-Ward 6 Splash Pad (6)	06	S6	05	0	0	0	0	75	75	1,400	1,475	0	0	1,475	0	0	0	0	0	0	0	1,475

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																						
22	382	FMP-Ward 11 Wading Pool Convert to Splash Pad (1)	11	S6	04	0	0	70	1,305	50	1,425	0	1,425	0	0	355	0	1,070	0	0	0	0	0	1,425
23	383	FMP-Ward 8 Wading Pool Convert to Splash Pad (2)	08	S6	04	0	70	1,280	50	0	1,400	0	1,400	0	0	350	0	1,050	0	0	0	0	0	1,400
9	390	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	288	0	0	0	0	288	0	288	0	0	0	0	0	0	288	0	0	0	288
8	398	FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	47	0	0	0	0	47	0	47	0	0	0	0	0	0	47	0	0	0	47
14	400	Spring Garden Park (West) - New Playground	03	S2	04	283	0	0	0	0	283	0	283	0	0	0	0	0	0	283	0	0	0	283
25	406	FMP-Ward 15 Splash Pad (7)	15	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
26	407	FMP-Splash Pad (8)	02	S6	05	0	0	0	0	0	0	1,550	1,550	0	0	1,550	0	0	0	0	0	0	0	1,550
27	408	FMP-Wading Pool Convert to Splash Pad (3)	21	S6	04	0	0	0	0	0	0	1,575	1,575	0	0	413	0	1,162	0	0	0	0	0	1,575
9	412	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	162	0	0	0	0	162	0	162	0	0	0	0	50	0	112	0	0	0	162
13	416	L'Amoreaux Kidstown Improvements S42	22	S2	04	2,950	1,973	0	0	0	4,923	0	4,923	0	0	0	0	0	0	4,923	0	0	0	4,923
4	417	19 Western Battery Road Park Development S42	10	S2	04	290	0	0	0	0	290	0	290	0	0	0	0	0	0	290	0	0	0	290
5	418	Alderwood Memorial Park Playground S37/S42	03	S2	04	330	0	0	0	0	330	0	330	0	0	0	0	51	0	279	0	0	0	330
18	419	Willowdale Park & Playground Improvements S37	18	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
3	420	Play Enhancement Program	CW	S2	04	4,665	0	0	0	0	4,665	0	4,665	0	0	0	0	4,390	0	275	0	0	0	4,665
1	421	CAMP (SGR) Waterplays	CW	S2	03	1,277	0	0	0	0	1,277	0	1,277	0	0	0	0	0	0	0	0	1,277	0	1,277
12	422	FMP-Ward 24 Splash Pad #2 (Scarborough Village)	24	S2	05	0	100	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	0	100
1	425	CAMP (SGR) Waterplays	CW	S2	03	2,623	0	0	0	0	2,623	0	2,623	0	0	0	0	0	0	0	0	2,623	0	2,623
18	426	Willowdale Park & Playground Improvements S37	18	S2	04	300	700	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
8	427	FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	315	0	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	0	315
10	428	FMP-Pelmo Park Splash Pad (1)	05	S2	05	360	0	0	0	0	360	0	360	0	0	0	0	360	0	0	0	0	0	360
9	429	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	730	0	0	0	0	730	0	730	210	252	0	0	0	0	268	0	0	0	730
13	430	L'Amoreaux Kidstown Improvements S42	22	S2	04	0	4,000	0	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000
17	431	Wigmore Park Splash Pad and Playground	16	S2	04	225	1,247	0	0	0	1,472	0	1,472	0	0	0	0	0	0	1,472	0	0	0	1,472
3	432	Play Enhancement Program	CW	S4	04	2,800	3,000	0	0	0	5,800	0	5,800	0	0	0	0	5,800	0	0	0	0	0	5,800

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																						
16	433	Ward 19 - Splash Pad Upgrade	19	S3	04	0	450	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450
12	434	FMP-Ward 24 Splash Pad #2 (Scarborough Village)	24	S3	05	0	500	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
20	435	FMP-Ward 16 Splash Pad (3) Ferrand Park	16	S3	05	0	500	50	0	0	550	0	550	0	0	550	0	0	0	0	0	0	0	550
2	436	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	30	210	240	904	1,144	0	0	0	0	0	0	0	0	1,144	0	1,144
1	437	CAMP (SGR) Waterplays	CW	S3	03	-2,575	3,100	0	0	0	525	0	525	0	0	0	0	0	0	0	0	525	0	525
7	438	Caswell Park Playground Improvements	18	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
6	439	Bishop Park Playground Improvements	18	S4	04	0	100	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
15	440	Topham Park Wading Pool Conversion	19	S4	04	0	550	0	0	0	550	0	550	0	0	0	0	550	0	0	0	0	0	550
19	441	Dr. Daniel Hill Pk Splash Pad & Pathway Improve	16	S4	05	20	1,000	65	0	0	1,085	0	1,085	0	0	0	0	0	0	1,085	0	0	0	1,085
		Sub-total				16,870	25,994	8,525	7,523	7,842	66,754	44,853	111,607	210	252	15,191	0	62,584	0	11,072	0	22,298	0	111,607
PKS000020		Pool																						
1	94	CAMP (SGR) Pools	CW	S6	03	0	0	0	5,669	7,998	13,667	45,677	59,344	0	0	0	0	0	0	0	0	59,344	0	59,344
3	118	FMP-Davisville Community Pool - Construction	12	S2	05	1,000	24,900	0	0	0	25,900	0	25,900	0	0	22,707	0	0	0	3,193	0	0	0	25,900
8	122	FMP-Waterfront West Pool Addition (1) Design	10	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
8	123	FMP-Waterfront West Pool Addition (1) Construction	10	S6	04	0	0	0	0	0	0	38,500	38,500	0	0	38,500	0	0	0	0	0	0	0	38,500
7	126	FMP-Scadding Court Pool Replacement Design	10	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
7	127	FMP-Scadding Court Pool Replacement Construction	10	S6	04	0	0	0	0	0	0	6,750	6,750	0	0	6,750	0	0	0	0	0	0	0	6,750
3	130	FMP-Davisville Community Pool - Design	12	S2	05	272	0	0	0	0	272	0	272	0	0	272	0	0	0	0	0	0	0	272
5	132	Blantyre ODP Improvements S37 S42	20	S2	04	0	2,167	0	0	0	2,167	0	2,167	0	0	0	0	1,250	0	917	0	0	0	2,167
3	135	FMP-Davisville Community Pool - Design	12	S2	05	376	595	150	0	0	1,121	0	1,121	0	0	984	0	137	0	0	0	0	0	1,121
4	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	200
1	138	CAMP (SGR) Pools	CW	S2	03	3,208	0	0	0	0	3,208	0	3,208	0	0	0	0	0	0	0	0	3,208	0	3,208
3	139	FMP-Davisville Community Pool - Construction	12	S2	05	0	12,550	0	0	0	12,550	0	12,550	0	0	12,550	0	0	0	0	0	0	0	12,550
1	141	CAMP (SGR) Pools	CW	S2	03	-1,031	5,609	0	0	0	4,578	0	4,578	0	0	0	0	0	0	0	0	4,578	0	4,578

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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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Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000020		Pool																					
1	143	CAMP (SGR) Pools	CW	S3	03	0	0	3,668	0	0	3,668	0	3,668	0	0	0	0	0	0	0	0	3,668	0	3,668
3	144	FMP-Davisville Community Pool - Construction	12	S3	05	0	0	20,000	0	0	20,000	0	20,000	0	0	20,000	0	0	0	0	0	0	0	20,000
5	145	Blantyre ODP Improvements S37 S42	20	S3	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
2	146	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	261	962	1,223	6,281	7,504	0	0	0	0	0	0	0	0	7,504	0	7,504
2	147	Critical SOGR to Maintain Service	CW	S4	03	5,832	2,367	85	0	0	8,284	0	8,284	0	0	0	0	0	0	0	0	8,284	0	8,284
6	148	Heron Park Outdoor Pool - New Lighting	25	S4	04	60	0	0	0	0	60	0	60	0	0	0	0	60	0	0	0	0	0	60
		Sub-total				9,917	50,188	23,903	5,930	8,960	98,898	104,208	203,106	0	0	108,763	0	3,447	0	4,310	0	86,586	0	203,106
PKS000021		Arena																					
1	173	CAMP (SGR) Arenas	CW	S6	03	0	0	0	14,158	8,925	23,083	27,326	50,409	0	0	0	0	0	0	0	0	50,409	0	50,409
3	196	FMP Don Mills Community Recreation Facility Design	16	S2	04	500	950	0	0	0	1,450	0	1,450	0	0	720	0	730	0	0	0	0	0	1,450
3	197	FMP Don Mills Community Recreation Facility-Const	16	S6	04	0	0	0	20,000	35,000	55,000	105,000	160,000	0	0	128,422	0	0	0	0	0	31,578	0	160,000
4	209	High Park AIR - Garage for Zamboni	04	S2	04	0	144	0	0	0	144	0	144	0	0	0	0	144	0	0	0	0	0	144
5	212	FMP-Skating Trail (Centennial Park)	02	S2	05	1,515	0	0	0	0	1,515	0	1,515	0	0	1,360	0	155	0	0	0	0	0	1,515
10	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
11	215	FMP-Arena Repurpose (1)	CW	S6	05	0	0	0	0	0	0	420	420	0	0	0	0	420	0	0	0	0	0	420
12	217	FMP-Arena Repurpose (2)	CW	S6	05	0	0	0	0	0	0	430	430	0	0	0	0	430	0	0	0	0	0	430
7	219	FMP-Artificial Ice Rink (1) Design Fountainhead	07	S2	05	219	0	0	0	0	219	0	219	0	0	202	0	17	0	0	0	0	0	219
7	220	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S2	05	350	3,315	0	0	0	3,665	0	3,665	0	0	3,299	0	366	0	0	0	0	0	3,665
8	221	FMP-Ward 21 Artificial Ice Rink (2)	21	S6	05	0	350	6,100	200	0	6,650	0	6,650	0	0	6,650	0	0	0	0	0	0	0	6,650
4	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
3	225	FMP Don Mills Community Recreation Facility Design	16	S2	04	0	0	1,500	700	650	2,850	1,400	4,250	0	0	3,696	0	554	0	0	0	0	0	4,250
6	228	FMP-Skating Trail (2)	CW	S6	05	0	0	0	0	0	0	6,255	6,255	0	0	6,255	0	0	0	0	0	0	0	6,255
9	230	FMP-Artificial Ice Rink (3) Design	CW	S6	05	0	0	0	0	0	0	800	800	0	0	800	0	0	0	0	0	0	0	800
5	233	FMP-Skating Trail (Centennial Park)	02	S2	05	0	1,050	0	0	0	1,050	0	1,050	0	0	945	0	105	0	0	0	0	0	1,050

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Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000021		Arena																						
1	234	CAMP (SGR) Arenas	CW	S2	03	16,245	0	0	0	0	16,245	0	16,245	5,551	6,661	0	0	0	0	0	0	4,033	0	16,245
5	235	FMP-Skating Trail (Centennial Park)	02	S2	05	0	1,500	0	0	0	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
7	236	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S2	05	0	600	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	600
1	238	CAMP (SGR) Arenas	CW	S2	03	10,438	22,927	0	0	0	33,365	0	33,365	1,718	2,061	0	0	9,933	0	0	0	19,653	0	33,365
2	242	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	7,368	1,770	9,138	16,679	25,817	0	0	0	0	0	0	0	0	25,817	0	25,817
1	243	CAMP (SGR) Arenas	CW	S3	03	-3,065	-1,110	19,610	0	0	15,435	0	15,435	854	1,025	0	0	0	0	0	0	13,556	0	15,435
2	244	Critical SOGR to Maintain Service	CW	S4	03	18,219	8,776	7,583	0	0	34,578	0	34,578	0	0	0	0	0	0	0	0	34,578	0	34,578
		Sub-total				44,421	38,532	34,793	42,426	46,345	206,517	165,310	371,827	8,123	9,747	161,449	0	12,884	0	0	0	179,624	0	371,827
PKS000022		Trails & Pathways																						
1	202	CAMP (SGR) Trails, Pathways & Bridges	CW	S6	03	0	0	0	1,194	4,282	5,476	32,182	37,658	0	0	0	0	0	0	0	0	37,658	0	37,658
4	245	East Don Trail Ph 3 Construction	CW	S2	04	642	2,995	0	0	0	3,637	0	3,637	0	0	3,242	0	395	0	0	0	0	0	3,637
10	262	S Keelesdale Pk-Stair Improvt NE Corner Eglinton	05	S2	04	0	251	0	0	0	251	0	251	0	0	0	0	251	0	0	0	0	0	251
5	264	York Beltline Trail Improvements	CW	S2	04	50	1,285	0	0	0	1,335	0	1,335	0	0	0	0	0	0	1,335	0	0	0	1,335
12	270	South Mimico Trail	CW	S2	04	0	522	0	0	0	522	0	522	0	0	0	0	522	0	0	0	0	0	522
11	277	Sherway Trail	03	S2	04	0	121	0	0	0	121	0	121	0	0	109	0	12	0	0	0	0	0	121
7	278	Green Line Study & Plan	09	S2	04	0	171	0	0	0	171	0	171	0	0	0	0	171	0	0	0	0	0	171
8	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
6	283	Bridge to Mississauga via Etobicoke Valley Pk	03	S2	04	0	100	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
9	284	John Street Corridor	10	S2	04	500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
4	294	East Don Trail Ph 3 Construction	CW	S2	04	0	905	0	0	0	905	0	905	0	0	0	0	905	0	0	0	0	0	905
1	295	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	326	0	0	0	0	326	0	326	0	0	0	0	0	0	0	0	326	0	326
3	298	Cornell Park Lighting	24	S2	01	485	0	0	0	0	485	0	485	0	0	0	0	485	0	0	0	0	0	485
1	299	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	-238	2,021	0	0	0	1,783	0	1,783	476	571	0	0	0	0	0	0	736	0	1,783
1	300	CAMP (SGR) Trails, Pathways & Bridges	CW	S3	03	1,500	0	3,196	0	0	4,696	0	4,696	714	857	0	0	0	0	0	0	3,125	0	4,696

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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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
PKS000022		Trails & Pathways																						
2	301	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	0	0	0	1,506	1,506	0	0	0	0	0	0	0	0	1,506	0	1,506
4	302	East Don Trail NIF	CW	S3	04	0	6,720	0	0	0	6,720	0	6,720	0	6,720	0	0	0	0	0	0	0	0	6,720
		Sub-total				3,265	16,391	3,196	1,194	4,282	28,328	33,688	62,016	1,190	8,148	3,351	0	3,541	0	1,435	0	44,351	0	62,016
PKS000024		Environmental Initiatives																						
1	190	City Wide Environmental Initiatives	CW	S6	03	0	0	3,000	3,000	3,000	9,000	15,000	24,000	0	0	0	0	0	0	0	0	24,000	0	24,000
3	192	Community Gardens Program	CW	S6	04	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	900	0	900
6	241	Mud Creek Phase 2	CW	S2	04	0	232	0	0	0	232	0	232	0	0	0	0	232	0	0	0	0	0	232
5	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	258	Wilket Creek Park - Additional Funds	15	S2	04	91	0	0	0	0	91	0	91	0	0	0	0	91	0	0	0	0	0	91
7	261	Wilket Creek Phase 3	15	S2	04	984	0	0	0	0	984	0	984	0	0	0	0	984	0	0	0	0	0	984
8	270	Community Access to Ravines	CW	S2	03	398	0	0	0	0	398	0	398	80	318	0	0	0	0	0	0	0	0	398
4	272	Cudmore Creek Wetland and Trailhead	15	S2	03	770	0	0	0	0	770	0	770	154	616	0	0	0	0	0	0	0	0	770
1	273	City Wide Environmental Initiatives	CW	S2	03	1,250	1,000	0	0	0	2,250	0	2,250	0	0	0	0	1,025	0	1,225	0	0	0	2,250
3	275	Community Gardens Program	CW	S2	04	100	0	0	0	0	100	0	100	0	0	50	0	0	0	50	0	0	0	100
1	276	City Wide Environmental Initiatives	CW	S2	03	1,975	1,025	0	0	0	3,000	0	3,000	0	0	0	0	1,025	0	0	0	1,975	0	3,000
3	277	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	278	City Wide Environmental Initiatives	CW	S4	03	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	1,452	0	0	0	1,548	0	3,000
2	279	City Wide Environmental Initiatives- Ravine NIF	CW	S4	04	0	2,736	0	0	0	2,736	0	2,736	0	2,736	0	0	0	0	0	0	0	0	2,736
		Sub-total				5,668	8,393	3,100	3,100	3,100	23,361	15,500	38,861	234	3,670	100	0	5,109	0	1,275	0	28,473	0	38,861
PKS000026		Special Facilities																						
2	94	CAMP (SGR) SF Building & Structures	CW	S6	03	0	0	0	1,286	4,892	6,178	36,692	42,870	0	0	0	0	0	0	0	0	42,870	0	42,870
6	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
4	131	CAMP(SGR) Waterfront, Marine,Fountains &Seawalls	CW	S6	03	0	0	0	4,711	6,118	10,829	23,465	34,294	0	0	0	0	0	0	0	0	34,294	0	34,294
7	169	Ferry Vessel Replacement #1	CW	S2	04	7,407	0	0	0	0	7,407	0	7,407	0	0	0	0	0	0	0	0	7,407	0	7,407

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																					
7	170	Ferry Vessel Replacement #2	CW	S2	04	4,800	8,200	0	0	0	13,000	0	13,000	0	0	1,093	7,107	0	0	0	0	4,800	0	13,000
10	177	Centennial Park Ski Hill Repurposing	02	S2	04	315	0	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	0	315
10	184	Centennial Park Ski Hill Repurposing	02	S2	04	95	0	0	0	0	95	0	95	0	0	0	0	95	0	0	0	0	0	95
11	191	Franklin Children's Garden - Wetland Restoration	10	S2	04	5	300	0	0	0	305	0	305	0	0	0	0	305	0	0	0	0	0	305
16	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
7	206	Ferry Vessel Replacement #1 - Change of Scope	CW	S2	04	0	1,500	0	0	0	1,500	0	1,500	0	0	0	1,500	0	0	0	0	0	0	1,500
1	212	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	1,400	1,113	1,736	0	0	4,249	0	4,249	0	2,849	0	0	0	0	0	0	1,400	0	4,249
1	213	2018 Wind Storm Damages	CW	S2	03	305	660	0	0	0	965	0	965	0	660	0	0	0	0	0	0	305	0	965
13	227	Maple Leaf Cottage Renovation S42	14	S2	04	5	320	0	0	0	325	0	325	0	0	0	0	0	0	325	0	0	0	325
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
7	234	Ferry Design & Infrastructure	CW	S2	04	10,640	0	0	0	0	10,640	0	10,640	0	0	0	0	0	0	0	0	10,640	0	10,640
7	236	Ferry Vessels 1 & 2 Replacement	CW	S2	04	10,547	18,395	0	0	0	28,942	0	28,942	0	0	0	0	0	0	0	0	28,942	0	28,942
6	237	Golf Courses Rehabilitation	CW	S2	03	375	0	0	0	0	375	0	375	0	0	0	0	0	0	375	0	0	0	375
2	238	CAMP (SGR) SF Building & Structures	CW	S2	03	4,987	0	0	0	0	4,987	0	4,987	0	0	0	0	0	0	0	0	4,987	0	4,987
4	239	CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S2	03	2,942	0	0	0	0	2,942	0	2,942	0	0	0	0	0	0	0	0	2,942	0	2,942
7	244	Ferry Design & Infrastructure	CW	S2	04	250	2,800	0	0	0	3,050	0	3,050	0	0	0	0	0	0	0	0	3,050	0	3,050
7	245	Ferry Vessels 1 & 2 Replacement	CW	S2	04	0	10,950	0	0	0	10,950	0	10,950	0	0	2,445	1,352	0	0	0	0	7,153	0	10,950
9	246	Lifeguard Stations and Stands	CW	S2	04	20	750	780	0	0	1,550	0	1,550	0	0	0	0	1,550	0	0	0	0	0	1,550
1	247	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	0	205	1,800	0	0	2,005	0	2,005	0	0	0	0	0	0	0	0	2,005	0	2,005
1	248	2018 Wind Storm Damages	CW	S2	03	5,735	2,919	5,171	0	0	13,825	0	13,825	0	0	0	0	0	0	5,735	0	8,090	0	13,825
2	249	CAMP (SGR) SF Building & Structures	CW	S2	03	4,164	2,624	0	0	0	6,788	0	6,788	0	0	0	0	0	0	0	0	6,788	0	6,788
4	250	CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S2	03	-1,602	1,365	0	0	0	-237	0	-237	0	0	0	0	0	0	0	0	-237	0	-237
12	251	High Pk Forestry School Building Phase 2 S37	04	S2	04	3,065	2,095	0	0	0	5,160	0	5,160	1,993	2,392	0	0	0	0	0	775	0	0	5,160
6	252	Golf Courses Rehabilitation	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																					
15	253	PLFP Parks Yard	CW	S4	05	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
8	254	Jack Layton Ferry Terminal improvements	10	S4	04	0	200	2,000	0	0	2,200	0	2,200	0	0	0	0	2,200	0	0	0	0	2,200
3	255	Critical SOGR to Maintain Service-Bldgs & Struct	CW	S6	03	0	0	0	129	549	678	4,969	5,647	0	0	0	0	0	0	0	0	5,647	5,647
5	256	Critical SOGR to Maintain Service-Waterfront	CW	S6	03	0	0	0	4,662	5,205	9,867	11,438	21,305	0	0	0	0	0	0	0	0	21,305	21,305
2	257	CAMP (SGR) SF Building & Structures	CW	S3	03	-2,348	0	0	0	0	-2,348	0	-2,348	0	0	0	0	0	0	0	0	-2,348	-2,348
14	258	University Avenue Median Park Improvements	11	S3	03	-52	0	0	0	0	-52	0	-52	0	0	0	0	0	0	-52	0	0	-52
2	259	CAMP (SGR) SF Building & Structures	CW	S3	03	0	0	1,550	0	0	1,550	0	1,550	0	0	0	0	0	0	0	0	1,550	1,550
4	260	CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S3	03	1,158	1,152	2,872	0	0	5,182	0	5,182	0	0	0	0	0	0	0	0	5,182	5,182
3	261	Critical SOGR to Maintain Service-Bldgs & Struct	CW	S4	03	0	3,061	942	0	0	4,003	0	4,003	0	0	0	0	0	0	0	0	4,003	4,003
5	262	Critical SOGR to Maintain Service-Waterfront	CW	S4	03	941	979	3,354	0	0	5,274	0	5,274	0	0	0	0	0	0	0	0	5,274	5,274
7	263	Ferry Vessel Replacement #1	CW	S3	04	0	10,000	0	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0	0	0	10,000
		Sub-total				55,706	71,291	20,705	11,288	17,264	176,254	79,064	255,318	1,993	5,901	13,538	9,959	5,668	0	6,435	775	211,049	255,318
PKS023		Community Centres																					
1	240	CAMP (SGR) Community Centres	CW	S6	03	0	0	0	3,383	19,479	22,862	87,904	110,766	0	0	0	0	0	0	0	0	110,766	110,766
3	266	York Community Centre - TRCA requirement	05	S2	05	82	0	0	0	0	82	0	82	0	0	0	0	82	0	0	0	0	82
6	285	FMP-North East Scarborough New CC (#3) Construct	25	S2	05	1,701	0	0	0	0	1,701	0	1,701	0	0	1,701	0	0	0	0	0	0	1,701
11	287	FMP-Western North York New CC (#5) Construction	07	S2	05	3,000	37,909	16,212	0	0	57,121	0	57,121	0	0	57,121	0	0	0	0	0	0	57,121
12	291	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	0	30,000	7,000	0	0	37,000	0	37,000	0	0	37,000	0	0	0	0	0	0	37,000
13	296	FMP Lawrence Heights Community Centre - Design	08	S2	05	455	1,500	1,462	0	0	3,417	0	3,417	0	0	3,067	0	350	0	0	0	0	3,417
3	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	96
16	305	FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S2	04	150	1,600	1,243	0	0	2,993	0	2,993	0	0	2,993	0	0	0	0	0	0	2,993
3	326	York CC Green Roof & Security	05	S2	05	162	0	0	0	0	162	0	162	0	0	0	0	162	0	0	0	0	162
13	340	FMP Lawrence Heights Community Centre-Construction	08	S6	05	0	0	25,000	31,000	31,000	87,000	36,000	123,000	0	0	88,500	0	0	0	0	0	34,500	123,000
12	342	FMP-40 Wabash Parkdale New CC Design Addtl Funds	04	S2	05	165	0	0	0	0	165	0	165	0	0	165	0	0	0	0	0	0	165

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																					
19	344	FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S2	05	0	0	350	0	0	350	0	350	0	0	315	0	35	0	0	0	0	350
19	345	FMP-Jenner Jean Marie Space Addition (1) Construct	15	S6	05	0	0	4,150	0	0	4,150	0	4,150	0	0	4,150	0	0	0	0	0	0	4,150
26	346	FMP-Program Space Addition (2)	CW	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	5,000	0	0	0	0	0	0	5,000
16	348	FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S3	04	0	0	507	300	250	1,057	450	1,507	0	0	1,507	0	0	0	0	0	0	1,507
16	349	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	05	0	0	0	20,000	7,900	27,900	0	27,900	0	0	27,900	0	0	0	0	0	0	27,900
23	350	FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05	0	0	0	0	0	0	6,000	6,000	0	0	6,000	0	0	0	0	0	0	6,000
23	351	FMP-Scarborough Centennial Redevelop (5) Construct	24	S6	05	0	0	0	0	0	0	56,150	56,150	0	0	56,150	0	0	0	0	0	0	56,150
22	352	FMP-Falstaff CC Redevelopment (6) Design	05	S6	05	0	0	0	0	0	0	6,000	6,000	0	0	6,000	0	0	0	0	0	0	6,000
22	353	FMP-Falstaff CC Redevelopment (6) Construction	05	S6	05	0	0	0	0	0	0	81,010	81,010	0	0	81,010	0	0	0	0	0	0	81,010
29	354	FMP-Dennis R Timbrell RC Redevelopment (7) Design	16	S6	05	0	0	0	0	0	0	3,920	3,920	0	0	3,920	0	0	0	0	0	0	3,920
27	355	FMP-Stan Wadlow Clubhouse Redevelopment (8) Design	19	S6	05	0	0	0	0	0	0	3,751	3,751	0	0	3,751	0	0	0	0	0	0	3,751
33	357	FMP-Golden Mile CRC Development	CW	S6	05	0	0	0	0	0	0	100	100	0	0	100	0	0	0	0	0	0	100
17	360	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	100	500	1,400	1,500	0	3,500	0	3,500	0	0	0	0	0	0	3,500	0	0	3,500
18	361	FMP-Downtown CRC (1) Construction	11	S6	05	0	0	0	0	30,000	30,000	95,000	125,000	0	0	61,866	0	0	0	63,134	0	0	125,000
24	362	FMP-SW Scarborough CRC (2) Design	20	S6	05	0	0	0	0	0	0	6,500	6,500	0	0	6,500	0	0	0	0	0	0	6,500
24	363	FMP-SW Scarborough CRC (2) Construction	20	S6	05	0	0	0	0	0	0	40,000	40,000	0	0	40,000	0	0	0	0	0	0	40,000
25	364	FMP-North Rexdale CRC (3) Design	01	S6	05	0	0	0	0	0	0	7,000	7,000	0	0	7,000	0	0	0	0	0	0	7,000
25	365	FMP-North Rexdale CRC (3) Construction	01	S6	05	0	0	0	0	0	0	20,000	20,000	0	0	20,000	0	0	0	0	0	0	20,000
20	367	FMP-Central Etobicoke CRC (1) Construction	02	S6	05	0	0	20,000	30,000	30,000	80,000	21,500	101,500	0	0	101,500	0	0	0	0	0	0	101,500
8	370	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	7,000	12,630	0	0	0	19,630	0	19,630	0	0	17,110	0	2,520	0	0	0	0	19,630
10	371	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	6,000	25,832	12,168	0	0	44,000	0	44,000	0	0	44,000	0	0	0	0	0	0	44,000
7	374	FMP-East Bayfront Community Centre	10	S2	05	5,700	0	0	0	0	5,700	0	5,700	0	0	5,000	0	700	0	0	0	0	5,700
15	375	FMP-Newtonbrook CC Development	18	S6	05	0	10,000	0	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0	0	0	10,000
14	376	FMP John Innes CRC Redevelopment (3) - Design	13	S2	04	800	1,940	900	600	200	4,440	200	4,640	0	0	0	0	0	0	4,640	0	0	4,640

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																					
14	377	FMP John Innes CRC Redevelopment (3)-Construction	13	S2	04	0	0	0	14,000	28,000	42,000	17,000	59,000	0	0	14,500	0	0	0	44,500	0	0	59,000
8	381	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	8,350	0	0	0	8,350	0	8,350	0	0	4,350	0	0	0	4,000	0	0	8,350
28	387	FMP-Scarborough Gymnasium Addition (2) Design	CW	S6	05	0	0	0	0	0	0	1,700	1,700	0	0	1,700	0	0	0	0	0	0	1,700
28	388	FMP-Scarborough Gymnasium Addition (2)Construction	CW	S6	05	0	0	0	0	0	0	18,800	18,800	0	0	18,800	0	0	0	0	0	0	18,800
12	390	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	0	0	22,000	0	0	22,000	0	22,000	0	0	19,800	0	2,200	0	0	0	0	22,000
12	391	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S2	05	1,500	0	0	0	0	1,500	0	1,500	0	0	1,449	0	51	0	0	0	0	1,500
8	393	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	4,500	0	0	0	4,500	0	4,500	0	0	1,020	0	3,480	0	0	0	0	4,500
5	394	FMP-Ethennonnhawahstihnen CC Indoor Play Space	17	S2	05	950	0	0	0	0	950	0	950	0	0	950	0	0	0	0	0	0	950
34	397	FMP-Program Space Addition (3) Design	CW	S6	05	0	0	0	0	0	0	500	500	0	0	500	0	0	0	0	0	0	500
31	398	FMP-Albion Pool and Health Club-Redevelopment	01	S6	05	0	0	0	0	0	0	5,360	5,360	0	0	5,360	0	0	0	0	0	0	5,360
30	399	FMP-Downsview CRC Design	CW	S6	05	0	0	0	0	0	0	8,000	8,000	0	0	8,000	0	0	0	0	0	0	8,000
32	400	FMP-North York Gymnasium Addition (3) Design	CW	S6	05	0	0	0	0	0	0	1,750	1,750	0	0	1,750	0	0	0	0	0	0	1,750
6	401	FMP-North East Scarborough CC-Design	25	S2	05	100	50	0	0	0	150	0	150	0	0	150	0	0	0	0	0	0	150
6	402	FMP-North East Scarborough CC-Construction	25	S2	05	10,000	29,936	0	0	0	39,936	0	39,936	0	0	39,936	0	0	0	0	0	0	39,936
21	403	FMP-Main Square CC Redevelopment Design	19	S6	04	0	0	0	0	700	700	5,300	6,000	0	0	6,000	0	0	0	0	0	0	6,000
21	404	FMP-Main Square CC Redevelopment Construction	19	S6	04	0	0	0	0	0	0	30,480	30,480	0	0	30,480	0	0	0	0	0	0	30,480
10	407	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	150	150	16,635	240	0	17,175	0	17,175	0	0	16,471	0	704	0	0	0	0	17,175
19	408	FMP-Jenner Jean Marie Facility Study	15	S2	05	0	40	160	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
1	409	CAMP (SGR) Community Centres	CW	S2	03	14,232	0	0	0	0	14,232	0	14,232	0	0	0	0	0	0	0	0	14,232	14,232
8	410	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	30,000	0	0	0	30,000	0	30,000	0	0	30,000	0	0	0	0	0	0	30,000
9	411	505 Richmond YMCA Funding	10	S2	05	0	21,000	0	0	0	21,000	0	21,000	0	0	0	0	0	0	21,000	0	0	21,000
7	413	FMP-East Bayfront Community Centre	10	S2	05	0	4,000	0	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	4,000
10	414	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	0	0	0	11,687	4,000	15,687	3,342	19,029	0	0	19,029	0	0	0	0	0	0	19,029
11	415	FMP-Western North York New CC (#5) Construction	07	S2	05	0	0	33,500	12,000	0	45,500	0	45,500	0	0	45,500	0	0	0	0	0	0	45,500

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																					
12	416	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	0	0	0	27,000	24,000	51,000	0	51,000	0	0	51,000	0	0	0	0	0	0	51,000
12	417	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S2	05	0	600	300	300	300	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500
1	418	CAMP (SGR) Community Centres	CW	S2	03	-8,172	1,162	0	0	0	-7,010	0	-7,010	0	0	0	0	0	0	0	0	-7,010	0	-7,010
17	419	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	0	0	0	0	250	250	750	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
13	429	FMP Lawrence Heights Community Centre - Design	08	S2	05	0	0	500	500	250	1,250	250	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
4	430	Oriole CC Gymnasium Addition	17	S2	04	216	0	0	0	0	216	0	216	0	0	0	0	0	0	216	0	0	0	216
11	431	FMP-Western North York New CC (#5) Construction	07	S3	05	0	0	0	27,000	0	27,000	0	27,000	0	0	27,000	0	0	0	0	0	0	0	27,000
12	432	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S3	05	0	0	0	0	2,000	2,000	0	2,000	0	0	2,000	0	0	0	0	0	0	0	2,000
14	433	FMP John Innes CRC Redevelopment (3) - Design	13	S3	04	0	1,000	200	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	0	1,200
8	434	FMP-Wallace Emerson (Galleria) Redevelopment	09	S3	05	0	1,200	0	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	0	1,200
2	435	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	485	2,648	3,133	10,086	13,219	0	0	0	0	0	0	0	0	13,219	0	13,219
4	436	Oriole CC Gymnasium Addition	17	S3	04	-216	0	0	0	0	-216	0	-216	0	0	0	0	0	0	-216	0	0	0	-216
1	437	CAMP (SGR) Community Centres	CW	S3	03	0	0	2,300	0	0	2,300	0	2,300	0	0	0	0	0	0	0	0	2,300	0	2,300
2	438	Critical SOGR to Maintain Service	CW	S4	03	2,577	7,362	205	0	0	10,144	0	10,144	0	0	0	0	0	0	0	0	10,144	0	10,144
		Sub-total				46,748	231,261	166,192	179,995	180,977	805,173	579,803	1,384,976	0	0	1,054,471	0	10,580	0	141,774	0	178,151	0	1,384,976
PKS907800		Information Technology																					
3	63	IT-311 Customer Service Strategy	CW	S2	04	620	0	0	0	0	620	0	620	0	0	0	620	0	0	0	0	0	0	620
1	69	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	2,391	0	0	0	0	2,391	0	2,391	0	0	0	0	0	0	1,391	0	1,000	0	2,391
1	73	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	3,700	0	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	0	3,700	0	3,700
4	74	IT-Modernization Roadmap	CW	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
2	75	IT-Operational Modernization	CW	S2	04	1,297	154	0	0	0	1,451	0	1,451	0	0	0	0	0	0	0	0	1,451	0	1,451
2	82	IT-Operational Modernization	CW	S2	04	0	1,165	2,427	0	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	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
6	85	IT-Digital Infrastructure	CW	S2	04	79	0	0	0	0	79	0	79	0	0	0	0	0	0	79	0	0	0	79

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	86	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	1,409	11,546	2,285	0	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	S2	04	1,360	0	0	0	0	1,360	0	1,360	0	0	0	0	1,000	0	0	0	360	0	1,360
6	88	IT-PFR Digital Strategy and Transformation	CW	S2	04	1,032	983	350	0	0	2,365	0	2,365	0	0	0	0	0	0	410	0	1,955	0	2,365
7	89	IT-PFR Digital Experience	CW	S2	04	1,205	640	0	0	0	1,845	0	1,845	0	0	0	0	0	0	0	0	1,845	0	1,845
8	90	IT-PFR Network Connectivity Improvements	CW	S2	04	1,350	1,786	1,344	0	0	4,480	0	4,480	0	0	0	0	0	0	140	0	4,340	0	4,480
2	91	IT-Operational Modernization	CW	S2	04	0	136	0	0	0	136	0	136	0	0	0	0	0	0	0	0	136	0	136
9	93	IT-Ferry Ticketing Electronic Payment Solution	CW	S4	04	124	149	0	0	0	273	0	273	0	0	0	0	0	0	0	0	273	0	273
10	94	IT-Digital Signage	CW	S4	04	200	600	800	400	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
7	95	IT-PFR Digital Experience	CW	S3	04	-558	-42	0	0	0	-600	0	-600	0	0	0	0	0	0	0	0	-600	0	-600
2	96	IT-Operational Modernization	CW	S3	04	0	0	-1,112	0	0	-1,112	0	-1,112	0	0	0	0	0	0	0	0	-1,112	0	-1,112
		Sub-total				14,639	17,117	6,094	400	0	38,250	0	38,250	0	0	0	620	3,000	0	2,200	0	32,430	0	38,250
PKS909001		FIFA																						
1	1	FIFA Training Site A Improvements	02	S2	04	7,198	2,792	0	0	0	9,990	0	9,990	0	0	0	9,990	0	0	0	0	0	0	9,990
3	2	FIFA Training Site A Improvements	02	S2	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	S4	04	14,580	5,333	0	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 A Improvements	02	S4	04	5,000	5,250	0	0	0	10,250	0	10,250	5,125	5,125	0	0	0	0	0	0	0	0	10,250
		Sub-total				27,528	13,375	0	0	0	40,903	0	40,903	15,081	15,082	0	10,740	0	0	0	0	0	0	40,903
Total Program Expenditure						321,244	664,445	402,831	350,825	376,350	2,115,695	1,470,208	3,585,903	26,831	43,800	1,549,285	21,319	551,519	0	255,970	4,540	132,639	0	3,585,903

Report Phase 1 - Program 05 Parks, Forestry & Recreation Program Phase 1 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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
			Current and Future Year Cash Flow Commitments and Estimates								**Current and Future Year Cash Flow Commitments and Estimates Financed By**										
Financed By:																					
Provincial Grants & Subsidies			17,178	8,085	1,568	0	0	26,831	0	26,831	26,831	0	0	0	0	0	0	0	0	0	26,831
Federal Subsidy			19,309	20,873	3,618	0	0	43,800	0	43,800	0	43,800	0	0	0	0	0	0	0	0	43,800
Development Charges			52,424	294,857	229,205	207,822	159,320	943,628	605,657	1,549,285	0	0	1,549,285	0	0	0	0	0	0	0	1,549,285
Reserves (Ind. "XQ" Ref.)			8,568	12,751	0	0	0	21,319	0	21,319	0	0	0	21,319	0	0	0	0	0	0	21,319
Reserve Funds (Ind."XR" Ref.)			56,087	107,777	76,267	59,015	50,102	349,248	202,271	551,519	0	0	0	0	551,519	0	0	0	0	0	551,519
Other1 (Internal)			44,233	87,019	13,584	16,100	58,450	219,386	36,584	255,970	0	0	0	0	0	0	255,970	0	0	0	255,970
Other2 (External)			1,196	2,865	479	0	0	4,540	0	4,540	0	0	0	0	0	0	0	4,540	0	0	4,540
Debt			122,249	130,218	78,110	67,888	108,478	506,943	625,696	1,132,639	0	0	0	0	0	0	0	0	0,132,639	0	1,132,639
Total Program Financing			321,244	664,445	402,831	350,825	376,350	2,115,695	1,470,208	3,585,903	26,831	43,800	1,549,285	21,319	551,519	0	255,970	4,540	0,132,639	0	3,585,903

Status Code	Description
S2	S2 Prior Year (With 2023 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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