

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub- Priority	Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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																							
2	169	Critical Imminent Service Disruption	CW	S6	03	0	10,000	10,000	10,000	10,000	40,000	50,000	90,000	0	0	0	0	0	0	0	0	90,000	0	90,000
4	175	Various Buildings & Parks Accessibility Program	CW	S6	04	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000
1	332	PFR Reconciliation & Indigenous Placemaking Progr	CW	S2	04	1,112	1,300	1,000	1,000	1,000	5,412	4,000	9,412	0	0	0	0	0	0	9,412	0	0	0	9,412
3	357	Various Buildings & Parks Accessibility Program	CW	S2	04	2,000	500	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
4	360	Fuel Switching and Other Energy Initiatives	CW	S2	03	500	4,500	4,500	0	0	9,500	0	9,500	0	0	0	0	0	0	0	0	9,500	0	9,500
4	361	Fuel Switching and Other Energy Initiatives	CW	S6	03	0	0	0	4,500	4,500	9,000	22,500	31,500	0	0	0	0	0	0	0	0	31,500	0	31,500
5	362	High Park Deep Retrofit	04	S2	03	200	2,405	3,157	0	0	5,762	0	5,762	0	0	0	0	0	0	0	0	5,762	0	5,762
0	366	Facility and Parks Rehabilitation	CW	S4	04	12,500	12,500	12,500	0	0	37,500	0	37,500	0	0	0	0	0	0	0	0	37,500	0	37,500
0	367	Facility Signage	CW	S4	04	50	50	50	50	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	368	Feasibility & Pre-Engineering	CW	S4	04	2,000	2,000	2,000	2,000	2,000	10,000	10,000	20,000	0	0	5,000	0	0	0	0	0	15,000	0	20,000
0	369	AMP - Asset Management Program Planning	CW	S4	03	3,500	3,500	3,500	3,500	3,500	17,500	160,000	177,500	0	0	0	0	0	0	0	0	177,500	0	177,500
5	370	AMP - Asset Management Program	CW	S4	03	79,570	154,988	134,781	114,974	80,350	564,663	430,280	994,943	8,922	10,708	0	0	0	0	0	0	975,313	0	994,943
0	371	PFR Reconciliation & Indigenous Placemaking Progr	CW	S3	04	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
1	372	Critical Imminent Service Disruption	CW	S3	03	20,000	0	0	0	0	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000
0	373	Main Sewage Treatment Recreation Field Lighting	14	S4	03	600	200	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	0	800
0	374	High Park Potable Water Improvements	04	S4	04	200	1,000	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
0	375	Trinity Bellwoods Park Ravine Fieldhouse (WSRM. BI	10	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	377	Facility and Parks Rehabilitation	CW	S6	03	0	0	0	12,500	12,500	25,000	62,500	87,500	0	0	0	0	0	0	0	0	87,500	0	87,500
Sub-total						122,332	194,943	173,488	150,524	115,850	757,137	750,280	1,507,417	8,922	10,708	5,000	0	200	0	11,212	0,471,375	0	1,507,417	
PKS000015	Land Acquisition																							
1	30	Parkland Acquisition	CW	S2	05	15,000	16,500	30,000	30,000	30,000	121,500	175,192	296,692	0	0	0	0	296,692	0	0	0	0	0	296,692
3	78	705 Progress Avenue - Remediation	24	S2	02	0	0	200	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
6	90	Green Line - Remediation	12	S2	02	200	500	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700
5	110	Acquisition of Land in Vicinity of 1500 St. Clair	09	S2	05	1,821	0	0	0	0	1,821	0	1,821	0	0	0	0	0	0	1,821	0	0	0	1,821

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Priority	SubProj No.	Sub-project Name																						
PKS000015 Land Acquisition																								
7	113	Liberty Village New Park Acquisition	10	S6	05	0	0	3,200	0	0	3,200	0	3,200	0	0	0	0	3,200	0	0	0	0	0	3,200
9	114	Yonge and Eglinton New Parks	12	S2	05	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0	118	Don Valley Golf Course Trail	08	S4	04	50	50	50	0	0	150	0	150	0	0	150	0	0	0	0	0	0	0	150
0	119	Kennedy Park - Ionview Implementation	20	S6	04	0	25	475	500	500	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
0	120	Rosedale Valley Connection	11	S4	04	90	60	0	0	0	150	0	150	0	0	150	0	0	0	0	0	0	0	150
0	121	Weston Loop Park Improvements	05	S4	04	50	150	200	1,600	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0	0	0	2,000
0	122	Islington-Royal York Rd - Hydro Corridor	03	S4	04	100	300	2,000	0	0	2,400	0	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400
0	126	37 Norton Ave Expropriation for John McKenzie Park	18	S3	05	263	0	0	0	0	263	0	263	0	0	0	0	263	0	0	0	0	0	263
0	127	South Eglinton - Davisvill New Park	12	S4	05	10	884	3,106	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
Sub-total						19,584	18,469	39,231	32,100	30,500	139,884	175,192	315,076	0	0	3,800	0	303,055	0	8,221	0	0	0	315,076
PKS000016 Outdoor Recreation Centres																								
3	248	Sports Fields Program	CW	S6	03	0	0	5,252	6,100	2,693	14,045	7,752	21,797	0	0	0	0	0	0	0	21,797	0	0	21,797
12	346	Humber Bay East - New Building S37/S45	03	S2	04	1,970	6,810	3,000	0	0	11,780	0	11,780	0	0	6,732	0	0	0	5,048	0	0	0	11,780
49	367	FMP-Skateboard Park (2) Confederation Pk	24	S2	05	850	1,950	0	0	0	2,800	0	2,800	0	0	2,200	0	600	0	0	0	0	0	2,800
50	368	FMP-Skateboard Park (3) - Fairbank Park	12	S2	05	0	65	500	2,325	0	2,890	0	2,890	0	0	2,890	0	0	0	0	0	0	0	2,890
51	369	FMP-Ward 2 Skateboard Park (4) Centennial Park	02	S2	05	10	500	2,325	0	0	2,835	0	2,835	0	0	2,835	0	0	0	0	0	0	0	2,835
45	370	FMP-Skate Spots (2) - ElizabethSimcoe & Woburn Pks	24	S2	05	520	0	0	0	0	520	0	520	0	0	0	0	0	0	520	0	0	0	520
47	371	FMP-Skate Spots Program	CW	S6	05	0	0	0	0	35	35	4,615	4,650	0	0	4,650	0	0	0	0	0	0	0	4,650
25	373	FMP-Bike Park (1) Scarborough	CW	S6	05	0	0	0	0	0	0	55	55	0	0	55	0	0	0	0	0	0	0	55
26	374	FMP-BMX Features (1)	CW	S6	05	0	0	0	0	0	0	20	20	0	0	20	0	0	0	0	0	0	0	20
27	375	FMP-BMX Features (2)	CW	S6	05	0	0	0	0	0	0	20	20	0	0	20	0	0	0	0	0	0	0	20
53	377	FMP-Soccer Field (2)	CW	S2	05	0	0	0	0	0	0	625	625	0	0	625	0	0	0	0	0	0	0	625
54	378	FMP-Soccer Field (3)	CW	S6	05	0	0	0	0	0	0	685	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	0	0	725	725	0	0	725	0	0	0	0	0	0	0	725

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Priority	SubProj No.	Sub-project Name																							
PKS000016	Outdoor Recreation Centres																								
36	381	FMP-Mini-Soccer Field (2) 320 Markham	24	S2	05	200	50	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	250		
37	382	FMP-Mini-Soccer Field (3)	CW	S2	05	5	80	0	0	0	85	0	85	0	0	85	0	0	0	0	0	0	85		
38	383	FMP-Mini-Soccer Field (4)	CW	S4	05	0	5	80	0	0	85	0	85	0	0	85	0	0	0	0	0	0	85		
57	387	FMP-Sports Bubble Stadium & Turf (1) Centennial	02	S2	05	750	500	20	0	0	1,270	0	1,270	0	0	1,270	0	0	0	0	0	0	1,270		
58	388	FMP-Sports Bubble Stadium Site (2) L'Amoreaux	22	S6	05	0	950	4,350	1,000	0	6,300	0	6,300	0	0	6,300	0	0	0	0	0	0	6,300		
34	389	FMP-Fieldhouse #1 Design & Construct Centennial Pk	02	S2	05	0	2,165	0	0	0	2,165	0	2,165	0	0	2,165	0	0	0	0	0	0	2,165		
29	390	FMP-Clubhouse Construction - L'Amoreaux	22	S6	05	0	730	1,820	2,000	0	4,550	0	4,550	0	0	0	0	4,550	0	0	0	0	4,550		
28	391	FMP-Clubhouse Design - L'Amoreaux	22	S2	05	124	150	226	0	0	500	0	500	0	0	500	0	0	0	0	0	0	500		
31	393	FMP-Cricket Pitch (2&3) Centennial Park	02	S2	05	935	0	0	0	0	935	0	935	0	0	935	0	0	0	0	0	0	935		
57	394	FMP-Sports Bubble Stadium & Turf (1) Centennial	02	S2	05	0	0	5,480	1,220	0	6,700	0	6,700	0	0	6,700	0	0	0	0	0	0	6,700		
39	395	FMP-Multi-Use Field-Artificial Turf (2)-L'Amoreaux	22	S6	05	0	0	2,450	0	0	2,450	0	2,450	0	0	0	0	2,450	0	0	0	0	2,450		
40	396	FMP-Multi-Use Field-Artificial Turf (3)	CW	S4	05	0	0	0	0	0	20	20	20	0	0	20	0	0	0	0	0	0	20		
41	397	FMP-Multi-Use Field-Artificial Turf (4)	CW	S6	05	0	0	0	0	0	20	20	20	0	0	20	0	0	0	0	0	0	20		
42	398	FMP-Outdoor RC Improvements	CW	S2	04	0	0	0	0	0	200	200	200	0	0	0	0	0	0	200	0	0	200		
43	399	FMP-Outdoor RC Improvements	CW	S6	04	0	0	0	0	0	7,500	7,500	7,500	0	0	0	0	0	0	7,500	0	0	7,500		
31	415	FMP-Cricket Pitch (2&3) Centennial Park	02	S2	05	0	1,915	0	0	0	1,915	0	1,915	0	0	1,915	0	0	0	0	0	0	1,915		
55	416	FMP-Soccer Field (5)	CW	S6	05	0	0	0	0	0	50	50	50	0	0	50	0	0	0	0	0	0	50		
17	422	FMP Basketball Full Court	19	S2	05	35	314	0	0	0	349	0	349	0	0	20	0	329	0	0	0	0	349		
18	424	FMP Basketball Full Court - Fairfield Park	03	S2	05	0	137	0	0	0	137	0	137	0	0	0	0	0	137	0	0	0	137		
9	433	Eglinton Flats Park New Fitness Equipment S42	05	S2	04	176	0	0	0	0	176	0	176	0	0	88	0	0	0	0	88	0	176		
14	436	Park Lawn Track S42	03	S2	04	398	0	0	0	0	398	0	398	0	0	0	0	0	398	0	0	0	398		
32	437	FMP-Cricket Pitch (4) - L'Amoreaux	22	S4	05	0	0	1,000	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000		
33	438	FMP-Cricket Pitch (5)	CW	S6	05	0	0	100	1,050	0	1,150	0	1,150	0	0	1,150	0	0	0	0	0	0	1,150		
13	442	Lionel Conacher Park Improvements	12	S2	04	331	0	0	0	0	331	0	331	0	0	0	0	291	0	0	0	41	331		

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Priority	SubProj No.	Sub-project Name																							
PKS000016	Outdoor Recreation Centres																								
35	443	FMP-Mini-Soccer Field (1) North Kipling Park	01	S2	05	75	0	0	0	0	75	0	75	0	0	65	0	0	0	10	0	0	0	75	
44	449	FMP-Skate Spot (2) - Dunkip Park	03	S2	05	250	0	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	0	250	
7	451	Bluffer's Park Washroom Improvements	20	S2	04	4,800	1,669	0	0	0	6,469	0	6,469	0	0	669	0	5,800	0	0	0	0	0	6,469	
20	457	FMP Basketball Raccoon Park	12	S2	05	175	175	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350	
21	458	FMP Basketball Full Court - Rowena Park	16	S2	05	15	335	0	0	0	350	0	350	0	0	350	0	0	0	0	0	0	0	350	
15	461	PLFP Pavilion	14	S2	05	1,000	1,000	1,000	1,000	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000	
3	467	Sports Fields Program	CW	S2	03	201	0	0	0	0	201	0	201	0	0	0	0	0	0	0	0	201	0	201	
10	470	Fire Hall 30 - Building Renovation	14	S2	05	0	0	750	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750	
5	472	Washroom Enhancement Program SOGR	CW	S2	04	3,000	3,000	3,000	0	9,600	18,600	3,000	21,600	0	0	0	0	0	0	0	0	21,600	0	21,600	
5	473	Washroom Enhancement Program SOGR	CW	S6	04	0	0	0	28,060	1,634	29,694	4,282	33,976	0	0	0	0	0	0	0	0	33,976	0	33,976	
46	475	FMP-Christie Pits Skate Spot	11	S2	05	0	25	375	0	0	400	0	400	0	0	400	0	0	0	0	0	0	0	400	
22	476	FMP-Basketball Full Court - Centennial Park	02	S4	05	15	345	0	0	0	360	0	360	0	0	360	0	0	0	0	0	0	0	360	
23	477	FMP-Basketball Full Court	23	S6	05	0	50	350	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400	
15	481	Stanley Park North Washroom Improvements	10	S2	04	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	1,200	0	0	0	0	1,200	
0	485	Washroom Enhancement Program SOGR	CW	S3	04	13,000	20,000	24,700	0	20,000	77,700	2,800	80,500	0	0	0	0	0	0	0	0	80,500	0	80,500	
0	487	Sports Fields Program	CW	S3	03	2,651	2,880	0	0	0	5,531	0	5,531	0	0	600	0	0	0	0	0	4,931	0	5,531	
0	488	FMP Basketball Full Court	19	S3	05	0	190	0	0	0	190	0	190	0	0	154	0	36	0	0	0	0	0	190	
0	489	FMP-Cricket Pitch (2&3) Centennial Park	02	S3	05	0	1,915	0	0	0	1,915	0	1,915	0	0	1,915	0	0	0	0	0	0	0	1,915	
0	490	FMP Basketball Full Court - Fairfield Park	03	S3	05	0	0	175	0	0	175	0	175	0	0	0	0	0	175	0	0	0	0	175	
0	491	FMP-Cricket Pitch (2) - Parma Park	19	S6	05	0	935	0	0	0	935	0	935	0	0	0	0	0	935	0	0	0	0	935	
0	493	FMP-Skate Spots (2) - ElizabethSimcoe & Woburn Pks	24	S3	05	130	50	0	0	0	180	0	180	0	0	0	0	0	180	0	0	0	0	180	
0	494	Clairlea Park Sportspad Redevelopment	20	S4	05	846	0	0	0	0	846	0	846	0	0	0	0	0	446	0	400	0	0	846	
0	496	High Park Baseball Diamond Lighting Improvements	04	S4	03	200	1,000	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	1,200	0	0	1,200	
0	497	Mimico Train Station	03	S4	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000	

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PKS000016	Outdoor Recreation Centres																							
0 498	Sugar Beach - Umbrellas	10	S4	04	1,000	800	0	0	0	1,800	0	1,800	0	0	0	0	1,800	0	0	0	0	0	1,800	
Sub-total					35,862	50,690	56,953	42,755	33,962	220,222	32,369	252,591	0	0	51,753	0	18,356	0	17,749	0	164,734	0	252,591	
PKS000017	Park Development																							
87 85	Keele sd ale Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	1,358	0	0	0	0	1,358	0	1,358	0	0	247	0	0	0	243	868	0	0	1,358	
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	10,400	0	0	0	1,600	0	12,000	
72 429	Gore Park & Area Park Development^	10	S2	05	0	0	0	0	50	50	1,538	1,588	0	0	1,588	0	0	0	0	0	0	0	1,588	
34 654	Apted Park Construction	07	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700	
93 659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08	S2	04	0	159	1,394	0	0	1,553	0	1,553	0	0	1,380	0	173	0	0	0	0	0	1,553	
100 731	Market Ln Parkette & S Pk Devt Construction - 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	0	1,000	
15 733	Rees Park AC & Park Development	10	S2	04	700	1,000	400	0	0	2,100	8,600	10,700	0	0	0	0	10,700	0	0	0	0	0	10,700	
66 738	Former Ward 3 Park Improvements	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	107	0	0	0	107	
106 769	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	250	6,000	9,656	0	0	15,906	0	15,906	0	0	2,146	0	0	0	13,760	0	0	0	15,906	
28 793	705 Progress Avenue - Ph 1 Park Development	24	S2	04	0	0	0	90	1,419	1,509	0	1,509	0	0	0	0	1,509	0	0	0	0	0	1,509	
29 800	705 Progress Avenue - Ph 2 Park Development	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	350	0	0	0	350	0	700	
5 821	10 Ordnance 801 Wellington Pks	10	S2	04	1,475	8,000	7,495	0	0	16,970	0	16,970	0	0	6,870	0	8,495	0	1,205	400	0	0	16,970	
129 856	St. Patrick's Square - Park Improvements S37	10	S2	04	0	0	40	300	0	340	0	340	0	0	0	0	340	0	0	0	0	0	340	
67 859	Former Ward 33 Park Improvements S37 & S42	17	S2	04	342	0	0	0	0	342	0	342	0	0	0	0	0	0	342	0	0	0	342	
64 882	Former Ward 19 Park Improvements	CW	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	30	
95 885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	85	0	0	0	0	85	0	85	0	0	0	0	0	0	85	0	0	0	85	
144 889	Weston Tunnel Park Development	05	S2	04	0	44	600	0	0	644	0	644	0	0	0	0	644	0	0	0	0	0	644	
53 905	Etobicoke City Centre Park - Design	03	S2	05	550	300	50	0	0	900	0	900	0	0	800	0	0	0	100	0	0	0	900	
53 911	Etobicoke City Centre Park Construction	03	S2	05	0	3,125	1,625	0	0	4,750	0	4,750	0	0	3,421	0	0	0	1,329	0	0	0	4,750	
69 914	Frank Faubert Woods Development	21	S2	04	0	239	0	0	0	239	0	239	0	0	137	0	0	0	102	0	0	0	239	
50 921	Edwards Gardens Improvements	15	S2	04	57	2,171	43	0	0	2,271	0	2,271	0	0	0	0	0	0	2,271	0	0	0	2,271	

Report Phase 1 - Program 05 Parks & 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 & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Priority	SubProj No.	Sub-project Name																							
PKS000017	Park Development																								
68	922	Former Ward 33 PB Pilot Projects FY2018	17	S2	04	0	0	113	0	0	113	0	113	0	0	0	0	0	0	113	0	0	0	113	
60	932	FMP-Dogs Off Leash Area (2) Gihon Springs Park	01	S2	05	463	0	0	0	0	463	0	463	0	0	463	0	0	0	0	0	0	463		
61	933	FMP-Dogs Off Leash Area (3)	CW	S4	05	0	0	0	35	550	585	0	585	0	0	585	0	0	0	0	0	0	585		
115	940	Phoebe St/Soho Square - New Park Development	10	S2	04	0	25	225	0	0	250	0	250	0	0	226	0	24	0	0	0	0	250		
76	946	Green Line - Lower Davenport Parcels	12	S2	04	355	0	0	0	0	355	0	355	0	0	0	0	355	0	0	0	0	355		
7	951	150 Sterling - Above Base Park Development	09	S2	05	120	450	815	0	0	1,385	0	1,385	0	0	1,202	0	0	0	183	0	0	1,385		
91	952	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	6,000	810	0	0	0	6,810	0	6,810	0	0	2,516	0	0	0	2,810	0	1,484	6,810		
65	955	Former Ward 24 Park Improvements	CW	S2	04	0	0	1,029	0	0	1,029	0	1,029	0	0	0	0	0	0	1,029	0	0	1,029		
46	964	David Crombie Park Revitalization & Area Parks	10	S2	04	7,000	7,000	8,114	0	0	22,114	0	22,114	0	0	2,600	0	0	0	19,514	0	0	22,114		
130	966	TO Core Park Master Planning	CW	S2	04	280	160	1,120	310	0	1,870	0	1,870	0	0	0	0	0	0	1,870	0	0	1,870		
131	967	TO Core Park Improvements-Various Sites	CW	S2	04	0	0	900	310	0	1,210	0	1,210	0	0	0	0	0	0	1,210	0	0	1,210		
103	969	Moss Park - Park Redevelopment Design	13	S2	04	200	75	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	275		
104	970	Moss Park - Park Redevelopment Construction	13	S6	04	0	0	0	0	2,452	2,452	7,700	10,152	0	0	0	0	0	0	10,152	0	0	10,152		
139	971	Wallace Emerson (Galleria) Park & Fieldhouse Ph 1	09	S2	05	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	200		
139	972	Wallace Emerson Park Redevelopment-Phase 1	09	S2	05	3,106	0	0	0	0	3,106	0	3,106	0	0	1,055	0	0	0	2,051	0	0	3,106		
84	974	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	667	0	0	0	0	667	0	667	0	0	667	0	0	0	0	0	0	667		
51	977	Eglinton Park Master Plan Implementation	08	S2	04	1,474	250	2,000	0	0	3,724	0	3,724	0	0	387	0	3,337	0	0	0	0	3,724		
85	981	Huron Washington Park Improvements Uof T	11	S2	04	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,450	0	50	1,500		
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	397		
24	987	57 Brock Avenue - Park Development	04	S2	05	198	0	0	0	0	198	0	198	0	0	0	0	0	0	198	0	0	198		
110	990	Park Develop 351 Lake Promenade Windows on Lake	03	S2	04	14	291	0	0	0	305	0	305	0	0	0	0	0	0	305	0	0	305		
128	995	St. Jamestown Open Space Construction	13	S2	05	1,000	3,615	0	0	0	4,615	0	4,615	0	0	0	0	0	0	4,615	0	0	4,615		
62	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	650		
73	1001	Grand Avenue Park Expansion Ph1 Additional Funds	03	S2	05	489	2,389	0	0	0	2,878	0	2,878	0	0	0	0	0	0	2,878	0	0	2,878		

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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																							
102	1007 Midtown (Yonge-Eglinton) Park Improvements	CW	S2	04	275	700	2,000	0	0	2,975	0	2,975	0	0	750	0	2,225	0	0	0	0	0	2,975	
108	1008 Oakwood St. Clair Area Park Improvements	CW	S2	04	275	1,700	0	0	0	1,975	0	1,975	0	0	500	0	0	0	1,475	0	0	0	1,975	
16	1012 320 Markham - Park Development	24	S2	05	750	0	0	0	0	750	0	750	0	0	676	0	0	0	74	0	0	0	750	
21	1013 464-470 Queen St W - Park Development	10	S2	05	115	600	1,400	0	0	2,115	0	2,115	0	0	1,904	0	0	0	211	0	0	0	2,115	
25	1014 640 Lansdowne Avenue - Park Development	09	S2	05	0	50	830	250	0	1,130	0	1,130	0	0	280	0	0	0	600	250	0	0	1,130	
26	1015 64A Thirteenth St - Colonel Samuel Smith Pk Exp	03	S2	05	397	0	0	0	0	397	0	397	0	0	397	0	0	0	0	0	0	0	397	
23	1016 51 Sussex Ave (666 Spadina) Above Base Pk Develop	11	S2	05	1,507	0	0	0	0	1,507	0	1,507	0	0	450	0	0	0	1,057	0	0	0	1,507	
97	1017 Lower Yonge Park Development	10	S5	05	200	1,800	5,000	3,000	0	10,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000	
76	1032 Green Line - Lower Davenport Parcels	12	S2	04	490	0	0	0	0	490	0	490	0	0	0	0	490	0	0	0	0	0	490	
44	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	0	497	
43	1053 Centennial Park Trail Improvements	02	S2	04	511	0	0	0	0	511	0	511	0	0	0	0	0	0	511	0	0	0	511	
36	1058 Barbara Hall Park Redevelopment S37	13	S2	04	631	0	0	0	0	631	0	631	0	0	0	0	0	0	631	0	0	0	631	
47	1062 Dieppe Park Improvements - Phase 2	14	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	30	0	0	0	0	0	30	
52	1063 Elie Wiesel Park Improvements S37	06	S2	04	470	0	0	0	0	470	0	470	0	0	0	0	0	0	470	0	0	0	470	
89	1066 Land Adjacent to 2175 Lake Shore Blvd. W Jade Park	03	S2	04	400	424	0	0	0	824	0	824	0	0	0	0	0	0	824	0	0	0	824	
107	1068 North Park Improvements S37	05	S2	04	268	0	0	0	0	268	0	268	0	0	0	0	0	0	268	0	0	0	268	
122	1071 Runnymede Park Improvements S37	05	S2	04	292	0	0	0	0	292	0	292	0	0	0	0	0	0	292	0	0	0	292	
137	1073 Victoria Memorial Square Improvements S42	10	S2	04	1,200	2,000	0	0	0	3,200	0	3,200	0	0	0	0	0	0	3,200	0	0	0	3,200	
63	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	
86	1077 Jane-Finch Area Park Improvements	07	S2	05	0	0	100	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
96	1078 Little Jamaica & Eglinton West NBHD Park Improve	CW	S2	05	0	50	450	500	500	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500	
105	1080 Mount Dennis Area Park Improvements	05	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500	
124	1081 Scarborough Centre Area Park Development	21	S2	04	517	2,900	0	0	0	3,417	0	3,417	0	0	2,660	0	0	0	757	0	0	0	3,417	
121	1083 Riverdale Park East Top of Bank Improvements	14	S2	04	128	0	0	0	0	128	0	128	0	0	0	0	0	0	128	0	0	0	128	

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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																								
11	1084	229 Richmond Street Park Development	S37	10	S2	05				500	500	6,500	1,508	0	9,008	0	9,008	0	0	0	4,235	0	0	0	9,008
94	1086	Lawrence Heights Phase 2 Parks		08	S6	05				0	0	0	0	0	0	9,613	9,613	0	0	0	0	0	0	0	9,613
50	1087	Edwards Gardens Improvements		15	S2	04				0	0	3,700	0	0	3,700	0	3,700	0	0	0	0	0	0	3,700	
74	1098	Grand Avenue Park Expansion Ph3 Additional Funds		03	S2	05				0	1,800	0	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	
76	1099	Green Line - Lower Davenport Parcels		12	S2	04				146	0	0	0	0	146	0	146	0	0	0	0	0	0	146	
54	1102	Facilities Master Plan Implementation Planning		CW	S2	05				360	0	0	0	0	360	0	360	0	0	360	0	0	0	360	
38	1108	Bathurst Quay - Canada Malting Waterfront Plaza		10	S2	05				1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	
118	1110	Priority Downtown Parks		CW	S2	05				0	620	0	0	0	620	0	620	0	0	0	0	0	0	620	
19	1113	37 Norton Ave/John McKenzie Park Development		18	S2	05				279	0	0	0	0	279	0	279	0	0	279	0	0	0	279	
45	1116	Corktown Parks - Additional Funding S42		13	S2	04				89	1,000	0	0	0	1,089	0	1,089	0	0	0	764	0	325	0	1,089
30	1117	76 Coral Gable Drive Park Development		07	S2	05				0	700	0	0	0	700	0	700	0	0	0	0	0	0	700	
49	1121	Dunkip Park Development		03	S2	05				483	726	0	0	0	1,209	0	1,209	0	0	0	649	0	0	0	1,209
8	1123	1500 St. Clair Avenue West - New Park Development		09	S2	05				60	940	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	
9	1124	20 Castlefield Avenue - New Park		08	S2	05				155	4,045	0	0	0	4,200	0	4,200	0	0	0	4,145	0	27	0	4,200
140	1126	Wallace Emerson Park Redevelopment- Phase 2		09	S2	05				100	350	4,775	4,775	0	10,000	0	10,000	0	0	0	100	0	0	0	10,000
117	1127	Prescott Parkette Improvements		09	S2	05				80	280	0	0	0	360	0	360	0	0	0	360	0	0	0	360
6	1128	15 Wellesley Street East - Park Development		13	S2	05				75	500	3,925	0	0	4,500	0	4,500	0	0	0	0	0	0	4,500	
17	1129	34 Hanna Avenue - Park Development		10	S2	05				600	4,635	3,595	3,600	0	12,430	0	12,430	0	0	0	12,430	0	0	0	12,430
22	1130	51 Drewry Avenue and Inez Court - Park Development		18	S2	05				0	0	0	100	500	600	9,400	10,000	0	0	0	3,350	0	0	0	10,000
126	1136	Six Points Park Expansion		03	S2	05				0	523	541	0	0	1,064	0	1,064	0	0	0	1,035	0	0	0	1,064
133	1141	Toronto Island Park Implementation Phase 1		10	S2	04				2,850	2,500	0	0	0	5,350	0	5,350	0	0	0	5,350	0	0	0	5,350
134	1142	Toronto Island Park Implementation Phase 2		10	S6	04				0	0	2,875	2,875	2,750	8,500	0	8,500	0	0	0	8,500	0	0	0	8,500
135	1143	Toronto Island Park Implementation Phase 3		10	S6	04				0	0	0	0	1,100	1,100	3,275	4,375	0	0	0	4,375	0	0	0	4,375
136	1144	Turning Basin Park Development		14	S6	05				0	300	900	1,000	0	2,200	0	2,200	0	0	0	0	0	0	2,200	

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Priority	SubProj No.	Sub-project Name																							
PKS000017	Park Development																								
101	1145	Media Hub Water's Edge Promenade	14	S2	05	0	0	1,000	1,000	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000		
84	1146	High Park Movement Strategy	04	S2	04	679	1,850	3,850	3,850	0	10,229	0	10,229	0	0	0	0	10,229	0	0	0	0	10,229		
138	1149	Village of Yorkville Park Lighting Improvements	11	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100		
99	1150	Maple Leaf Forever Park Fencing Improvements	14	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	40	0	0	0	40		
14	1156	2740 Lawrence Ave E - New Park	21	S2	05	80	0	0	0	0	80	0	80	0	0	0	0	0	80	0	0	0	80		
42	1159	Centennial Park Master Plan Ph1 Implementation	02	S2	05	7,006	7,664	2,100	0	0	16,770	0	16,770	0	0	0	0	0	4,106	0	12,664	0	16,770		
82	1160	Hickory Tree Road - New Park	05	S2	05	227	423	123	0	0	773	0	773	0	0	0	0	0	773	0	0	0	773		
39	1161	Bayview Village Participatory Budgeting Projects	17	S2	04	263	0	0	0	0	263	0	263	0	0	0	0	0	263	0	0	0	263		
37	1162	Bartley Park Improvements	16	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	400	0	0	0	400		
71	1165	Glendora Park Off Leash Area Design	18	S2	04	41	7	0	0	0	48	0	48	0	0	0	0	0	48	0	0	0	48		
142	1166	Ward 18 Parks Study	18	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	30	0	0	0	0	30		
78	1167	Hanlan's Beach Bike Parking	10	S2	04	56	0	0	0	0	56	0	56	0	0	0	0	0	56	0	0	0	56		
79	1168	Hanlan's Beach Habitat Protection Fencing	10	S2	04	10	0	0	0	0	10	0	10	0	0	0	0	0	10	0	0	0	10		
77	1169	Hanlan's Beach Access Improvements	10	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	100		
88	1171	Labatt Avenue Right-of-Way Improvements	13	S2	05	450	400	0	0	0	850	0	850	0	0	0	0	0	850	0	0	0	850		
48	1172	Dogs Off Leash Area- Lawrence Ave E & Starspray B	25	S2	05	302	0	0	0	0	302	0	302	0	0	0	0	0	302	0	0	0	302		
14	1176	2740 Lawrence Ave E - New Park	21	S2	05	100	900	0	0	0	1,000	0	1,000	0	0	0	0	0	1,000	0	0	0	1,000		
116	1179	Port Lands Park System Ph 1	14	S2	05	2,506	3,800	5,000	5,000	0	16,306	0	16,306	0	0	15,306	0	1,000	0	0	0	0	16,306		
3	1180	Off Leash Area Program	CW	S2	03	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000		
3	1181	Off Leash Area 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	8,000	0	8,000		
20	1182	456 Wellington Street Park - Above Base Park Deve	10	S6	05	0	50	300	1,400	409	2,159	0	2,159	0	0	0	0	0	2,159	0	0	0	2,159		
41	1187	Buttonwood Park Improvements	02	S2	04	25	275	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300		
127	1188	St. James Park PB - Cafe Tables & Chairs	13	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	25	0	0	0	25		
80	1195	Hanlan's Point Improvements	10	S2	04	200	1,000	1,660	0	0	2,860	0	2,860	0	0	0	0	0	0	2,860	0	0	2,860		

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & Recreation						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
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Priority	SubProj No.	Sub-project Name																							
PKS000017	Park Development																								
81	1197	Heschel Park Improvements S42	06	S2	05	600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600	
18	1198	35 De Boers Drive Parkland Improvements	06	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
114	1199	Phin Park Improvements	14	S2	04	750	0	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	750		
44	1201	Corktown Common Neighbourhood OLA	13	S2	04	250	1,000	0	0	0	1,250	0	1,250	0	0	0	0	0	0	1,250	0	0	0	1,250	
75	1203	Green Line - Geary Ave Parcels	09	S2	04	0	600	0	0	0	600	0	600	0	0	0	0	494	0	106	0	0	0	600	
31	1204	77 Curlew - Above Base Park Development	16	S2	05	50	900	0	0	0	950	0	950	0	0	0	0	0	0	950	0	0	0	950	
30	1206	76 Coral Gable Drive Park Development	07	S3	05	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400	
0	1207	Green Line - Geary Ave Parcels	09	S3	04	419	0	0	0	0	419	0	419	0	0	0	0	0	0	419	0	0	0	419	
0	1208	Heschel Park Improvements S42	06	S3	05	336	0	0	0	0	336	0	336	0	0	336	0	0	0	0	0	0	0	336	
0	1209	34 Hanna Avenue - Park Development	10	S3	05	480	3,000	2,400	0	0	5,880	0	5,880	0	0	0	0	480	0	5,400	0	0	0	5,880	
0	1210	Wallace Emerson Park Redevelopment-Phase 1	09	S3	05	2,894	0	0	0	0	2,894	0	2,894	0	0	0	0	0	0	2,894	0	0	0	2,894	
0	1211	Facilities Master Plan Implementation Planning	CW	S3	05	0	360	360	360	360	1,440	1,800	3,240	0	0	0	0	0	0	3,240	0	0	0	3,240	
0	1212	Parks Technical Services	CW	S4	03	14,200	0	0	0	0	14,200	0	14,200	0	0	0	0	0	0	0	14,200	0	0	14,200	
0	1213	Grand Avenue Park Expansion Ph3 Additional Funds	03	S3	05	1,000	1,066	0	0	0	2,066	0	2,066	0	0	2,055	0	0	0	11	0	0	0	2,066	
0	1214	320 Markham - Park Development	24	S3	05	90	100	0	0	0	190	0	190	0	0	0	0	190	0	0	0	0	0	190	
0	1216	Edwards Gardens Improvements	15	S3	04	0	0	2,457	2,500	2,000	6,957	0	6,957	0	0	3,450	0	57	0	0	0	3,450	0	6,957	
0	1217	W17 Participatory Budget Bayview Village	17	S2	04	900	0	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	900	
0	1218	Village of Yorkville Park Lighting Improvements	11	S3	04	460	532	0	0	0	992	0	992	0	0	0	0	0	0	542	0	450	0	992	
0	1219	Silverview Park Redevelopment	18	S4	04	2,100	0	0	0	0	2,100	0	2,100	0	0	0	0	0	0	1,500	0	600	0	2,100	
0	1220	St. Patrick's Square - Park Improvements S37	10	S3	04	0	0	0	95	0	95	0	95	0	0	0	0	95	0	0	0	0	0	95	
0	1221	Glamorgan Park Improvements	21	S4	04	387	100	0	0	0	487	0	487	0	0	0	0	0	0	244	0	244	0	487	
0	1222	Toronto Island Park Implementation Phase 1	10	S3	04	500	3,000	0	0	0	3,500	0	3,500	0	0	0	0	0	0	3,500	0	0	0	3,500	
0	1223	Osler Park Improvements	10	S2	04	34	0	0	0	0	34	0	34	0	0	0	0	34	0	0	0	0	0	34	
0	1224	Harrison Properties Demolition	20	S4	05	320	50	0	0	0	370	0	370	0	0	0	0	0	0	370	0	0	0	370	

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
PKS000017	Park Development																							
0	1225	Scotia Parkette Adult Fitness Pod	20	S4	05	139	0	0	0	0	139	0	139	0	0	0	0	0	0	139	0	0	0	139
0	1226	Apted Park Construction	07	S3	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	1227	Fairfield Park - Park Improvements S42	03	S3	04	0	215	0	0	0	215	0	215	0	0	0	0	0	0	215	0	0	0	215
0	1228	Fleet for Park Operation	CW	S3	04	250	250	250	250	250	1,250	1,250	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500
0	1229	Anniversary Park - Development	13	S3	04	568	0	0	0	0	568	0	568	0	0	556	0	0	0	12	0	0	0	568
0	1230	55b Brock Avenue - Park Development	04	S4	05	16	0	0	0	0	16	0	16	0	0	0	0	16	0	0	0	0	0	16
0	1231	Former Ward 24 Park Improvements	CW	S3	04	0	0	-56	0	0	-56	0	-56	0	0	0	0	0	0	-56	0	0	0	-56
0	1232	Wayfinding for Parks and Trails	CW	S3	04	2,000	5,000	5,000	5,000	5,000	22,000	25,000	47,000	0	0	0	0	47,000	0	0	0	0	0	47,000
0	1233	Olive Square Park	18	S4	04	0	250	1,400	100	0	1,750	0	1,750	0	0	0	0	0	0	1,750	0	0	0	1,750
0	1234	Ward 18 Participatory Budget	18	S4	04	318	500	150	0	0	968	0	968	0	0	0	0	0	0	968	0	0	0	968
0	1237	Fourth St Road End - New Park	03	S6	05	0	15	135	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	1239	56 & 58 Laing St - Expansion of Maple Leaf Forever	14	S4	05	50	75	450	0	0	575	0	575	0	0	0	0	575	0	0	0	0	0	575
0	1240	78-84 Vaughan Rd - New Park	12	S4	05	50	75	450	0	0	575	0	575	0	0	0	0	575	0	0	0	0	0	575
0	1241	49 Pemberton Ave - Expansion of Bishop Park	18	S4	05	50	75	450	0	0	575	0	575	0	0	0	0	575	0	0	0	0	0	575
0	1242	Wilson Ave and Ann Arbour Rd - New Park	07	S4	05	50	75	450	0	0	575	0	575	0	0	0	0	575	0	0	0	0	0	575
0	1243	148 Franklin Ave - Expansion of Franklin Park	18	S4	05	50	75	450	0	0	575	0	575	0	0	0	0	575	0	0	0	0	0	575
0	1244	66-80 Dale Ave - New Park	24	S4	05	50	75	450	0	0	575	0	575	0	0	0	0	575	0	0	0	0	0	575
0	1246	38 Holmes Park Development	18	S6	04	0	0	500	2,000	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500
0	1247	Pricefield Rd Playground Park Improvemtns	11	S4	04	1,200	4,670	0	0	0	5,870	0	5,870	0	0	0	0	0	0	5,870	0	0	0	5,870
0	1249	The Civic Precinct New Park	11	S4	05	10	7,990	0	0	0	8,000	0	8,000	0	0	0	0	0	0	8,000	0	0	0	8,000
0	1251	Clarence Square	10	S4	05	500	1,510	900	0	0	2,910	0	2,910	0	0	0	0	2,910	0	0	0	0	0	2,910
0	1252	Spadina Pier - Base Park Improvements	10	S4	04	350	2,000	5,626	2,000	2,000	11,976	0	11,976	0	0	0	0	11,976	0	0	0	0	0	11,976
0	1253	Love Park - Phase 2	10	S4	04	1,500	300	0	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	0	1,800

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Gross Expenditures (\$000's)

Parks & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Priority	SubProj No.	Sub-project Name																					
PKS000017 Park Development																							
0	1254	Master Planning & Engagement	CW	S4	04	3,050	2,450	0	0	0	5,500	0	5,500	0	0	3,000	0	0	0	0	0	2,500	5,500
Sub-total						96,011	119,550	111,335	45,208	22,380	394,484	82,701	477,185	0	0	103,674	0	133,800	0	186,892	4,875	47,944	477,185
PKS000018 Parking Lots and Tennis Courts																							
4	189	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	0	272	0	0	0	272	0	272	0	0	272	0	0	0	0	0	0	272
5	190	FMP-Tennis Court Complex WO Lights (2) George Ben	11	S2	05	570	0	0	0	0	570	0	570	0	0	0	0	0	570	0	0	0	570
7	191	FMP-Tennis/Pickleball Complex Lights - South	CW	S2	05	0	1,010	0	0	0	1,010	0	1,010	0	0	1,010	0	0	0	0	0	0	1,010
8	192	FMP-Tennis/Pickleball Complex Lights - L'Amoreaux	22	S2	05	0	50	1,010	0	0	1,060	0	1,060	0	0	1,060	0	0	0	0	0	0	1,060
9	193	FMP-Tennis/Pickleball Complex Lights - North	CW	S2	05	0	1,150	0	0	0	1,150	0	1,150	0	0	1,150	0	0	0	0	0	0	1,150
6	195	FMP-Tennis Court Complex WO Lights (3)	CW	S6	05	0	0	0	0	60	60	1,040	1,100	0	0	1,100	0	0	0	0	0	0	1,100
4	201	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	72	128	0	0	0	200	0	200	0	0	172	0	0	0	28	0	0	200
4	204	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	50	0	0	0	0	50	0	50	0	0	50	0	0	0	0	0	0	50
0	211	JA Leslie Tot Lot Revitalization	20	S4	03	20	480	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500
Sub-total						712	3,090	1,010	0	60	4,872	1,040	5,912	0	0	4,814	0	0	0	598	0	500	5,912
PKS000019 Playgrounds/Waterplay																							
10	322	Ward 19 - Splash Pad Upgrade	19	S2	04	346	0	0	0	0	346	0	346	0	0	0	0	173	0	0	0	173	346
17	378	FMP-Ward 16 Splash Pad (3) Ferrand Park	16	S2	05	700	650	0	0	0	1,350	0	1,350	0	0	1,350	0	0	0	0	0	0	1,350
18	379	FMP-Ward 23 Splash Pad (4) - Seasons Park	23	S2	05	75	1,305	0	0	0	1,380	0	1,380	0	0	1,380	0	0	0	0	0	0	1,380
15	380	FMP-Ward 2 Splash Pad (5) Centennial Park	02	S2	05	750	0	0	0	0	750	0	750	0	0	750	0	0	0	0	0	0	750
20	382	FMP-Ward 11 Wading Pool Convert to Splash Pad (1)	11	S4	04	70	1,305	50	0	0	1,425	0	1,425	0	0	0	0	713	0	0	0	713	1,425
19	383	FMP-Ward 8 Wading Pool Convert to Splash Pad (2) E	08	S2	04	70	1,480	0	0	0	1,550	0	1,550	0	0	350	0	0	0	1,200	0	0	1,550
22	406	FMP-Ward 15 Splash Pad (7)	15	S6	05	0	0	0	75	1,375	1,450	50	1,500	0	0	1,500	0	0	0	0	0	0	1,500
23	407	FMP-Splash Pad (8)	02	S6	05	0	0	0	0	90	90	1,460	1,550	0	0	1,550	0	0	0	0	0	0	1,550
24	408	FMP-Wading Pool Convert to Splash Pad (3)	21	S6	04	0	0	0	0	0	0	1,575	1,575	0	0	0	0	788	0	0	0	788	1,575
12	426	Willowdale Park & Playground Improvements S37	18	S2	04	642	0	0	0	0	642	0	642	0	0	0	0	0	0	642	0	0	642

Report Phase 1 - Program 05 Parks & 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 & 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											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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																								
11	431	Wigmore Park Splash Pad and Playground	16	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
10	433	Ward 19 - Splash Pad Upgrade	19	S2	04	450	0	0	0	0	450	0	450	0	0	450	0	0	0	0	0	0	0	450
9	440	Topham Park Wading Pool Conversion	19	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
5	441	Dr. Daniel Hill Pk Splash Pad & Pathway Improve	16	S2	05	200	865	0	0	0	1,065	0	1,065	0	0	0	0	1,065	0	0	0	0	0	1,065
7	442	Royal Rouge Tot Lot Improvements	25	S2	04	302	0	0	0	0	302	0	302	0	0	0	0	302	0	0	0	0	0	302
4	449	Cornell Park Splash Pad	24	S4	04	220	1,021	0	0	0	1,241	0	1,241	0	0	0	0	0	0	621	0	621	0	1,241
1	450	PEP Play Enhancement Program	CW	S4	04	17,635	11,940	12,820	12,000	10,560	64,955	48,800	113,755	0	0	71,773	0	0	0	200	0	41,782	0	113,755
0	451	Dufferin Grove Park WP Conversion	09	S4	03	100	400	1,000	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
0	452	Frankel-Lambert Park - New Half Basketball Court	12	S4	05	50	150	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
0	453	Jack Goodlad New Splash Pad - S37	21	S4	04	250	600	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
Sub-total						22,310	19,716	13,870	12,075	12,025	79,996	51,885	131,881	0	0	79,103	0	3,290	0	3,913	0	45,575	0	131,881
PKS000020 Pool																								
4	118	FMP-Davisville Community Pool - Construction	12	S2	05	26,476	7,672	0	0	0	34,148	0	34,148	0	0	21,120	0	13,028	0	0	0	0	0	34,148
5	122	Rees Park AC & Park Development	10	S6	04	0	0	0	0	0	0	31,492	31,492	0	0	21,650	0	0	0	9,842	0	0	0	31,492
6	126	FMP-Scadding Court Pool Replacement Design	10	S6	04	0	0	0	0	0	0	20,400	20,400	0	0	0	0	0	0	20,400	0	0	0	20,400
4	135	FMP-Davisville Community Pool - Design	12	S2	05	745	0	0	0	0	745	0	745	0	0	701	0	0	0	44	0	0	0	745
4	136	Goulding Pool Shade Treatment S37	18	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
0	153	FMP-Davisville Community Pool - Design	12	S3	05	250	0	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	0	250
Sub-total						27,671	7,672	0	0	0	35,343	51,892	87,235	0	0	43,721	0	13,028	0	30,486	0	0	0	87,235
PKS000021 Arena																								
4	197	FMP Don Mills Community Recreation Facility-Const	16	S4	04	0	35,950	35,650	35,600	35,400	142,600	25,900	168,500	0	0	91,772	0	1,527	0	37,123	1,000	37,078	0	168,500
5	219	FMP-Artificial Ice Rink (1) Design Fountainhead	07	S2	05	55	100	0	0	0	155	0	155	0	0	155	0	0	0	0	0	0	0	155
5	220	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S2	05	50	4,000	3,550	0	0	7,600	0	7,600	0	0	7,234	0	0	0	366	0	0	0	7,600
6	221	FMP-Ward 21 Artificial Ice Rink (2) Thomson Memori	21	S2	05	100	4,000	4,000	0	0	8,100	0	8,100	0	0	8,100	0	0	0	0	0	0	0	8,100

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Gross Expenditures (\$000's)

Parks & Recreation																										
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000021 Arena																										
3	225	FMP Don Mills Community Recreation Facility Design	16	S2	04	2,700	1,550	0	0	0	4,250	0	4,250	0	0	2,696	0	0	0	1,554	0	0	0	4,250	0	0
9	228	FMP-Skating Trail (2)	CW	S6	05	0	0	0	0	375	375	5,880	6,255	0	0	6,255	0	0	0	0	0	0	0	6,255	0	0
7	230	FMP-Artificial Ice Rink (3)	CW	S6	05	0	0	0	0	0	0	1,600	1,600	0	0	1,600	0	0	0	0	0	0	0	1,600	0	0
8	233	FMP-Skating Trail (Centennial Park)	02	S2	05	1,050	0	0	0	0	1,050	0	1,050	0	0	1,050	0	0	0	0	0	0	0	1,050	0	0
8	235	FMP-Skating Trail (Centennial Park)	02	S2	05	1,500	0	0	0	0	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500	0	0
11	245	Regent Park Storage Shed and Zamboni Storage Hut	13	S2	04	0	100	309	0	0	409	0	409	0	0	0	0	0	409	0	0	0	409	0	0	
0	250	FMP-Skating Trail (Centennial Park)	02	S3	05	450	0	0	0	0	450	0	450	0	0	450	0	0	0	0	0	0	0	450	0	0
0	251	Ron Watson Park New AIR_ Artificial Ice Rink	22	S4	05	154	3,363	3,363	0	0	6,880	0	6,880	0	0	0	0	0	6,880	0	0	0	6,880	0	0	
Sub-total							6,059	49,063	46,872	35,600	35,775	173,369	33,380	206,749	0	0	120,812	0	1,527	0	46,332	1,000	37,078	0	206,749	0
PKS000022 Trails & Pathways																										
8	264	York Beltline Trail Improvements	CW	S2	04	0	300	200	0	0	500	0	500	0	0	0	0	0	500	0	0	0	500	0	0	
10	270	South Mimico Trail	CW	S2	04	0	22	450	0	0	472	0	472	0	0	0	0	0	472	0	0	0	472	0	0	
6	277	Sherway Trail	03	S2	04	121	0	0	0	0	121	0	121	0	0	109	0	0	0	12	0	0	0	121	0	0
3	278	Green Line Study & Plan	09	S2	04	171	0	0	0	0	171	0	171	0	0	0	0	0	171	0	0	0	171	0	0	
3	279	Green Line Design & Construction	09	S2	04	800	0	0	0	0	800	0	800	0	0	0	0	0	800	0	0	0	800	0	0	
9	283	Bridge to Mississauga via Etobicoke Valley Pk	03	S2	04	0	0	0	0	100	100	0	100	0	0	0	0	0	100	0	0	0	100	0	0	
4	284	John Street Corridor	10	S2	04	0	0	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000	0	0	
2	294	East Don Trail Ph 3 Construction	CW	S2	04	905	0	0	0	0	905	0	905	0	0	0	0	0	905	0	0	0	905	0	0	
7	305	Trinity Bellwoods Park-Pathways and Circulation	10	S2	04	200	0	0	0	0	200	0	200	0	0	0	200	0	0	0	0	0	0	200	0	0
0	308	East Don Trail Ph 3 Construction	CW	S3	04	3,472	0	0	0	0	3,472	0	3,472	0	0	3,077	0	0	0	395	0	0	0	3,472	0	0
0	309	York Beltline Trail Improvements	CW	S3	04	0	0	292	0	0	292	0	292	0	0	146	0	0	0	0	146	0	292	0	0	
0	310	South Mimico Trail	CW	S3	04	0	0	50	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50	0	0	
Sub-total							5,669	322	1,992	0	100	8,083	0	8,083	0	0	3,332	0	200	0	3,405	0	1,146	0	8,083	0
PKS000024 Environmental Initiatives																										

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000024	Environmental Initiatives																							
3	192	Community Gardens Program	CW	S4	04	100	100	100	100	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
6	241	Mud Creek Phase 2	CW	S2	04	232	0	0	0	232	0	232	0	0	0	0	0	0	232	0	0	0	232	
5	253	Green Line - Construction	CW	S2	04	300	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300	
8	261	Wilket Creek Phase 3	15	S2	04	938	0	0	0	938	0	938	0	0	0	0	0	0	938	0	0	0	938	
2	279	City Wide Environmental Initiatives- Ravine NIF	CW	S2	04	2,736	0	0	0	2,736	0	2,736	0	2,736	0	0	0	0	0	0	0	0	2,736	
0	285	Wilket Creek Phase 3	15	S3	04	90	550	0	0	640	0	640	0	0	320	0	0	0	0	0	320	0	640	
1	286	Vale of Avoca	CW	S2	03	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
0	287	Vale of Avoca	CW	S3	03	2,200	800	2,000	2,000	9,000	0	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000	
0	288	Ravines & Waterfront	CW	S4	03	8,200	12,130	18,340	7,690	54,560	0	54,560	0	12,697	0	0	0	0	0	0	41,863	0	54,560	
Sub-total					15,296	13,580	20,440	9,790	10,299	69,406	500	69,906	0	15,433	320	0	0	0	1,970	0	52,183	0	69,906	
PKS000026	Special Facilities																							
15	177	Centennial Park Ski Hill Repurposing	02	S2	04	315	0	0	0	315	0	315	0	0	0	0	0	0	315	0	0	0	315	
15	184	Centennial Park Ski Hill Repurposing	02	S2	04	95	0	0	0	95	0	95	0	0	0	0	0	0	95	0	0	0	95	
16	191	Franklin Children's Garden - Wetland Restoration	10	S2	04	550	0	0	0	550	0	550	0	0	0	0	0	0	550	0	0	0	550	
20	197	Riverdale Farm Simpson House	13	S2	04	5	0	0	0	5	0	5	0	0	0	0	0	0	5	0	0	0	5	
18	227	Maple Leaf Cottage Renovation S42	14	S2	04	20	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20	
13	246	Lifeguard Stations and Stands	CW	S2	04	0	750	780	0	1,530	0	1,530	0	0	0	0	0	0	1,530	0	0	0	1,530	
17	251	High Pk Forestry School Building Phase 2 S37	04	S2	04	0	5,034	0	0	5,034	0	5,034	1,751	2,102	0	0	0	0	0	775	406	0	5,034	
19	267	PLFP Parks Yard	CW	S3	05	0	2,000	4,500	3,500	10,000	0	10,000	0	0	5,000	0	0	0	5,000	0	0	0	10,000	
3	269	Shoreline Infrastructure	CW	S2	03	500	5,700	0	0	6,200	0	6,200	0	0	0	0	0	0	0	0	6,200	0	6,200	
3	270	Shoreline Infrastructure	CW	S3	03	0	0	7,500	10,000	27,500	20,000	47,500	0	1,179	0	0	0	0	0	0	46,321	0	47,500	
0	277	High Pk Forestry School Building Phase 2 S37	04	S3	04	5,000	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
0	278	Allan Gardens Washroom Building Construction - S42	13	S3	04	900	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	900	
Sub-total					7,385	13,484	12,780	13,500	10,000	57,149	20,000	77,149	1,751	3,281	5,000	0	0	0	8,415	775	57,927	0	77,149	

Report Phase 1 - Program 05 Parks & 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 & 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												
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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																								
8	287	FMP-Western North York New CC (#5) Construction	07	S2	05	21,108	30,250	25,000	15,040	0	91,398	0	91,398	0	0	91,398	0	0	0	0	0	0	0	91,398	
9	291	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	2,000	20,000	27,700	30,000	22,000	101,700	5,300	107,000	0	0	107,000	0	0	0	0	0	0	0	107,000	
11	296	FMP Lawrence Heights Community Centre - Design	08	S2	05	601	175	165	165	165	1,271	330	1,601	0	0	1,456	0	0	0	145	0	0	0	1,601	
10	337	Lower Yonge Street Community Centre Space	10	S2	05	600	0	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	600	
5	339	FMP-North East Scarborough CC-Design Addtl Funds	25	S2	05	49	0	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	0	49	
12	340	FMP Lawrence Heights Community Centre-Construction	08	S4	05	0	3,000	24,000	24,000	24,000	75,000	50,000	125,000	0	25,000	90,000	0	0	0	0	0	10,000	0	125,000	
22	344	FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S2	05	0	0	0	0	0	0	350	350	0	0	315	0	0	0	35	0	0	0	350	
23	345	FMP-Jenner Jean Marie Space Addition (1) Construct	15	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	S2	04	25	1,630	1,500	1,845	800	5,800	500	6,300	0	0	6,300	0	0	0	0	0	0	0	6,300	
20	349	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	05	0	0	0	15,000	678	15,678	10,200	25,878	0	0	12,939	0	0	0	0	0	12,939	0	25,878	
32	350	FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05	0	0	0	0	0	0	150	150	0	0	0	0	150	0	0	0	0	0	150	
27	352	FMP-Falstaff CC Redevelopment (6) Design	05	S6	05	0	0	0	0	0	0	3,150	3,150	0	0	3,150	0	0	0	0	0	0	0	3,150	
28	353	FMP-Falstaff CC Redevelopment (6) Construction	05	S6	05	0	0	0	0	0	0	14,375	14,375	0	0	14,375	0	0	0	0	0	0	0	14,375	
27	355	FMP-Stan Wadlow Clubhouse Redevelopment (8) Design	19	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	5,000	0	5,000		
31	357	FMP-Golden Mile CRC Development	CW	S6	05	0	0	0	0	0	0	250	250	0	0	250	0	0	0	0	0	0	0	250	
17	360	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	500	1,500	1,477	0	0	3,477	0	3,477	0	0	0	0	0	0	3,477	0	0	0	3,477	
18	361	FMP-Downtown CRC (1) Construction	11	S6	05	0	0	0	10,000	25,000	35,000	90,000	125,000	0	0	80,351	0	0	0	44,649	0	0	0	125,000	
29	362	FMP - Scarborough SW CRC Design	20	S6	05	0	0	0	0	0	0	3,150	3,150	0	0	0	0	0	0	3,150	0	0	0	3,150	
30	363	FMP-SW Scarborough CRC (2) Construction	20	S6	05	0	0	0	0	0	0	14,375	14,375	0	0	14,375	0	0	0	0	0	0	0	14,375	
24	367	FMP-Central Etobicoke CRC	02	S6	05	0	0	0	0	0	0	86,250	86,250	0	0	86,250	0	0	0	0	0	0	0	86,250	
7	371	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	1,078	13,000	0	0	0	14,078	0	14,078	0	0	14,078	0	0	0	0	0	0	0	14,078	
21	375	FMP-Newtonbrook CC Development	18	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	
13	376	FMP John Innes CRC Redevelopment (3) - Design	13	S2	04	0	900	600	200	200	1,900	0	1,900	0	0	700	0	0	0	1,200	0	0	0	1,900	
13	377	FMP John Innes CRC Redevelopment (3)-Construction	13	S2	04	5,288	18,000	24,000	13,000	0	60,288	0	60,288	0	0	14,500	0	0	0	45,788	0	0	0	60,288	

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
PKS023	Community Centres																							
15	399	FMP-Downsview CRC Design	06	S2	05	1,000	2,500	1,500	500	500	6,000	1,000	7,000	0	5,000	0	0	0	0	0	2,000	0	0	7,000
5	401	FMP-North East Scarborough CC-Design	25	S2	05	323	0	0	0	0	323	0	323	0	0	323	0	0	0	0	0	0	323	
5	402	FMP-North East Scarborough CC-Construction	25	S2	05	1,000	0	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	
25	403	FMP-Main Square CC Redevelopment Design	19	S6	04	0	0	700	2,650	2,500	5,850	1,150	7,000	0	0	0	0	0	0	0	7,000	0	7,000	
26	404	FMP-Main Square CC Redevelopment Construction	19	S6	04	0	0	0	0	22,000	22,000	25,720	47,720	0	0	23,860	0	0	0	0	23,860	0	47,720	
7	407	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	175	16,700	0	0	0	16,875	0	16,875	0	0	16,171	0	0	0	704	0	0	16,875	
22	408	FMP-Jenner Jean Marie Facility Study	15	S2	05	20	180	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200	
9	417	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S2	05	300	300	300	0	0	900	0	900	0	0	900	0	0	0	0	0	0	900	
8	431	FMP-Western North York New CC (#5) Construction	07	S2	05	0	0	12,000	15,000	0	27,000	0	27,000	0	0	27,000	0	0	0	0	0	0	27,000	
13	433	FMP John Innes CRC Redevelopment (3) - Design	13	S2	04	111	0	0	0	0	111	0	111	0	0	111	0	0	0	0	0	0	111	
16	441	FMP-Downsview CRC Construction	06	S6	05	0	0	0	2,000	25,000	27,000	81,000	108,000	0	15,000	93,000	0	0	0	0	0	0	108,000	
20	446	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	03	0	0	0	0	14,322	14,322	16,500	30,822	0	0	15,411	0	0	0	0	15,411	0	30,822	
26	447	FMP-Main Square CC Redevelopment Construction	19	S6	03	0	0	0	0	0	59,280	59,280		0	0	29,640	0	0	0	0	29,640	0	59,280	
13	448	FMP John Innes CRC Redevelopment (3)-Construction	13	S2	03	0	0	0	12,000	13,000	25,000	0	25,000	0	0	0	0	0	0	0	25,000	0	25,000	
13	449	FMP John Innes CRC Redevelopment (3)-Construction	13	S2	03	0	0	0	0	12,000	12,000	5,000	17,000	0	0	17,000	0	0	0	0	0	0	17,000	
0	452	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S3	05	0	0	0	0	8,000	8,000	30,000	38,000	0	0	38,000	0	0	0	0	0	0	38,000	
0	453	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S3	05	0	0	0	300	300	600	300	900	0	0	900	0	0	0	0	0	0	900	
0	454	FMP-Downtown (Ramsden) CRC (1) Design	11	S3	05	0	0	2,100	2,100	2,100	6,300	3,223	9,523	0	0	0	0	0	0	9,523	0	0	9,523	
Sub-total						34,178	108,135	121,042	143,800	172,565	579,720	515,703	1,095,423	0	45,000	810,503	0	150	0	108,920	2,000	128,850	0	1,095,423
PKS907800	Information Technology																							
2	82	IT-Operational Modernization	CW	S2	04	2,325	831	0	0	0	3,156	0	3,156	0	0	0	0	0	0	0	3,156	0	3,156	
1	86	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	4,285	0	0	0	0	4,285	0	4,285	0	0	0	0	0	0	0	4,285	0	4,285	
6	88	IT-PFR Digital Strategy and Transformation	CW	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	350	0	350	
5	89	IT-PFR Digital Experience	CW	S2	04	252	0	0	0	0	252	0	252	0	0	0	0	0	0	0	252	0	252	

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & 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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
PKS907800	Information Technology																							
7	90	IT-PFR Network Connectivity Improvements	CW	S2	04	0	1,242	744	0	0	1,986	0	1,986	0	0	0	0	0	0	0	0	1,986	0	1,986
3	94	IT-Digital Signage	CW	S2	04	823	154	415	8	0	1,400	0	1,400	0	0	0	0	1,400	0	0	0	0	0	1,400
2	96	IT-Operational Modernization	CW	S3	04	0	2,244	2,232	1,000	1,000	6,476	4,000	10,476	0	0	0	0	0	0	0	0	10,476	0	10,476
0	97	IT - Digital Modernization Initiatives	CW	S4	04	3,437	3,543	2,747	0	0	9,727	0	9,727	0	0	0	0	0	0	0	0	9,727	0	9,727
0	98	IT-Digital Customer Experience & Change	CW	S4	04	2,056	3,516	2,730	1,451	1,493	11,245	1,536	12,781	0	0	0	0	0	0	0	0	12,781	0	12,781
0	99	IT-Strategic Initiatives & Programs	CW	S4	04	2,648	1,273	1,118	0	0	5,039	0	5,039	0	0	0	0	0	0	0	0	5,039	0	5,039
0	100	IT-Digital Strategy Activation	CW	S4	04	889	1,264	1,251	789	0	4,193	0	4,193	0	0	0	0	0	0	0	0	4,193	0	4,193
0	101	IT-Tree and Bench	CW	S4	04	763	776	790	393	0	2,722	0	2,722	0	0	0	0	0	0	0	0	2,722	0	2,722
0	102	IT-CBS CRM	CW	S4	04	673	692	701	710	0	2,776	0	2,776	0	0	0	0	0	0	0	0	2,776	0	2,776
0	103	IT-Digital Forms	CW	S4	04	725	730	734	739	0	2,929	0	2,929	0	0	0	0	0	0	0	0	2,929	0	2,929
0	104	IT-Parks Public WiFi	CW	S4	04	771	2,171	2,171	50	0	5,164	0	5,164	0	0	0	0	0	0	0	0	5,164	0	5,164
0	105	IT-GMO Issues Management	CW	S4	04	465	474	382	81	0	1,402	0	1,402	0	0	0	0	0	0	0	0	1,402	0	1,402
0	106	IT-Incident Report Management Tool	CW	S4	04	274	274	274	0	0	822	0	822	0	0	0	0	0	0	0	0	822	0	822
0	107	IT-Project Management	CW	S4	04	305	310	315	0	0	930	0	930	0	0	0	0	0	0	0	0	930	0	930
0	108	IT-CR Kiosk Computers	CW	S4	04	80	80	80	0	0	240	0	240	0	0	0	0	0	0	0	0	240	0	240
0	109	IT-eScheduling PR	CW	S4	04	913	550	1,073	1,273	1,137	4,946	0	4,946	0	0	0	0	0	0	0	0	4,946	0	4,946
Sub-total					22,034	20,123	17,757	6,494	3,630	70,038	5,536	75,574	0	0	0	0	1,400	0	0	0	0	74,174	0	75,574
Total Program Expenditure					415,103	618,837	616,772	491,846	447,146	2,589,704	1,720,479	4,310,182	10,673	74,421	1,231,833	0	475,006	0	428,113	8,650,081,486	0	4,310,182		

Report Phase 1 - Program 05 Parks & 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 & Recreation					Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Priority	SubProj No.	Sub-project Name																				
Financed By:																						
		Provincial Grants & Subsidies			3,112	6,431	1,093	37	0	10,673	0	10,673	10,673	0	0	0	0	0	0	0	0	10,673
		Federal Subsidy			9,519	19,971	20,272	9,691	13,790	73,242	1,179	74,421	0	74,421	0	0	0	0	0	0	0	74,421
		Development Charges			88,866	147,364	167,830	154,308	143,795	702,163	529,669	1,231,833	0	0	1,231,833	0	0	0	0	0	0	1,231,833
		Reserve Funds (Ind."XR" Ref.)			46,508	48,161	77,345	46,693	39,719	258,426	216,580	475,006	0	0	0	475,006	0	0	0	0	0	475,006
		Other1 (Internal)			67,481	114,739	92,242	40,655	36,021	351,139	76,974	428,113	0	0	0	0	0	428,113	0	0	0	428,113
		Other2 (External)			2,965	1,775	1,710	200	0	6,650	2,000	8,650	0	0	0	0	0	0	8,650	0	0	8,650
		Debt			196,652	280,396	256,279	240,262	213,821	1,187,410	894,076	2,081,486	0	0	0	0	0	0	0	0,081,486	0	2,081,486
Total Program Financing					415,103	618,837	616,772	491,846	447,146	2,589,704	1,720,479	4,310,182	10,673	74,421	1,231,833	0	475,006	0	428,113	8,650,081,486	0	4,310,182

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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