



**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Parks, Forestry & Recreation**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000015 Land Acquisition</u>																								
2	79	Acquisition of 5-25 Wellesley & 14-26 Breadalbane	13	S2	05	0	8,556	0	0	0	8,556	0	8,556	0	0	0	0	8,556	0	0	0	0	0	8,556
6	80	Land Acquisition Edithvale Park	18	S2	05	0	85	0	0	0	85	0	85	0	0	0	0	85	0	0	0	0	0	85
5	90	Green Line - Remediation	12	S2	02	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
3	104	28 Bathurst Street Environmental	10	S2	02	30	370	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
1	106	Parkland Acquisition	CW	S2	05	0	0	0	0	0	0	1,500	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
4	109	37 Norton Ave Expropriation for John McKenzie Park	18	S2	05	0	3,200	0	0	0	3,200	0	3,200	0	0	0	0	0	3,200	0	0	0	0	3,200
Sub-total						3,108	47,158	30,000	20,000	25,000	125,266	86,324	211,590	0	0	0	0	208,390	0	3,200	0	0	0	211,590
<u>PKS000016 Outdoor Recreation Centres</u>																								
1	247	CAMP (SGR) ORC Facilities	CW	S6	03	0	0	0	452	972	1,424	18,810	20,234	0	0	0	0	0	0	0	20,234	0	0	20,234
3	248	Sports Fields Program	CW	S5	03	0	0	1,000	1,000	1,000	3,000	5,000	8,000	0	0	0	0	0	0	0	8,000	0	0	8,000
5	339	Leslie Street Spit Washroom	14	S2	04	188	0	0	0	0	188	0	188	0	0	0	0	188	0	0	0	0	0	188
4	345	Former Ward 3 Baseball Improvements S42(Glen Agar)	02	S2	04	15	144	0	0	0	159	0	159	0	0	0	0	0	159	0	0	0	0	159
6	346	Humber Bay East - New Building S37/S45	03	S2	04	3,513	2,000	0	0	0	5,513	0	5,513	0	0	3,972	0	41	0	1,500	0	0	0	5,513
7	350	Dufferin Grove New Community Field House	09	S2	04	2,384	0	0	0	0	2,384	0	2,384	0	0	0	0	2,384	0	0	0	0	0	2,384
21	364	FMP-Basketball Full Courts Program	CW	S5	05	0	35	332	193	332	892	1,400	2,292	0	0	2,074	0	218	0	0	0	0	0	2,292
22	366	FMP-Skateboard Park (1) North District	CW	S2	05	75	675	0	0	0	750	0	750	0	0	675	0	75	0	0	0	0	0	750
23	367	FMP-Skateboard Park (2) East District	CW	S6	05	0	50	850	0	0	900	0	900	0	0	810	0	90	0	0	0	0	0	900
24	368	FMP-Skateboard Park (3) South District	CW	S6	05	0	0	0	50	850	900	0	900	0	0	810	0	90	0	0	0	0	0	900
25	369	FMP-Ward 2 Skateboard Park (4)	02	S6	05	0	0	0	50	850	900	0	900	0	0	810	0	90	0	0	0	0	0	900
26	370	FMP-Skate Spots (2) Design & Construction	CW	S4	05	0	50	450	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
27	371	FMP-Skate Spots Design Program	CW	S6	05	0	25	25	25	25	100	225	325	0	0	295	0	30	0	0	0	0	0	325
27	372	FMP-Skate Spots Construction Program	CW	S6	05	0	0	225	225	225	675	1,800	2,475	0	0	2,230	0	245	0	0	0	0	0	2,475
28	373	FMP-Bike Park (1) Scarborough	CW	S6	05	0	0	0	0	50	50	700	750	0	0	675	0	75	0	0	0	0	0	750
29	374	FMP-BMX Features (1)	CW	S6	05	0	15	235	0	0	250	0	250	0	0	225	0	25	0	0	0	0	0	250



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<u>PKS000016 Outdoor Recreation Centres</u>																									
58	400	FMP-Outdoor RC Improvements Construction	CW	S6	04	0	0	2,000	2,000	2,000	6,000	10,800	16,800	0	0	3,779	0	13,021	0	0	0	0	0	0	16,800
37	401	FMP-Mini-Soccer Field (1)	CW	S2	05	5	50	0	0	0	55	0	55	0	0	45	0	10	0	0	0	0	0	55	
7	405	Dufferin Grove New Community Field House	09	S2	04	2,645	1,000	0	0	0	3,645	0	3,645	0	0	707	0	2,938	0	0	0	0	0	3,645	
3	408	Sports Fields Program	CW	S2	03	385	0	0	0	0	385	0	385	0	0	0	0	0	0	0	385	0	0	385	
9	409	Christie Pits Park - New Basketball Lights	11	S2	04	184	0	0	0	0	184	0	184	0	0	0	0	0	184	0	0	0	0	184	
8	411	Clydesdale Tennis Clubhouse Improvements	17	S2	04	572	0	0	0	0	572	0	572	0	0	0	0	0	572	0	0	0	0	572	
10	412	Topham Park Clubhouse Improvements S37	19	S2	04	306	0	0	0	0	306	0	306	0	0	0	0	0	306	0	0	0	0	306	
1	413	CAMP (SGR) ORC Facilities	CW	S2	03	1,293	1,087	0	0	0	2,380	0	2,380	0	0	0	0	0	0	0	2,380	0	0	2,380	
51	415	FMP-Cricket Pitch (3)	CW	S6	05	0	0	0	35	465	500	0	500	0	0	450	0	50	0	0	0	0	0	500	
35	416	FMP-Soccer Field (5)	CW	S6	05	0	0	0	0	0	0	520	520	0	0	468	0	52	0	0	0	0	0	520	
36	417	FMP-Soccer Field (6)	CW	S6	05	0	0	0	0	0	0	520	520	0	0	468	0	52	0	0	0	0	0	520	
44	418	FMP-Sports Bubble Stadium Site (3)	CW	S6	05	0	0	0	0	0	0	1,250	1,250	0	0	1,125	0	125	0	0	0	0	0	1,250	
48	419	FMP-Clubhouse Design & Construction (2)	CW	S6	05	0	0	0	0	0	0	1,550	1,550	0	0	1,395	0	155	0	0	0	0	0	1,550	
17	421	FMP Basketball Full Court - Dennis Flynn Pk	02	S2	05	175	0	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	175	
21	422	FMP Basketball Full Court	19	S2	05	17	158	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	175	
19	423	FMP Basketball Full Court - Seven Oaks Park	24	S2	05	165	0	0	0	0	165	0	165	0	0	149	0	16	0	0	0	0	0	165	
18	424	FMP Basketball Full Court - Tom Riley Pk	03	S2	05	175	0	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	175	
11	425	Heron Park Baseball Diamond Improvements	25	S2	04	285	0	0	0	0	285	0	285	0	0	0	0	125	0	0	160	0	0	285	
2	429	Washrooms Enhancement Program	CW	S4	04	1,000	500	500	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000	
22	430	FMP-Skateboard Park (1) North District	CW	S3	05	0	150	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150	
6	431	Humber Bay East - New Building S37/S45	03	S3	04	0	4,070	0	0	0	4,070	0	4,070	0	0	0	0	0	4,070	0	0	0	0	4,070	
12	432	East Mall Park New Fitness Equipment S42	02	S4	04	0	175	0	0	0	175	0	175	0	0	0	0	0	175	0	0	0	0	175	
13	433	Eglinton Flats Park New Fitness Equipment S42	05	S4	04	0	175	0	0	0	175	0	175	0	0	0	0	0	175	0	0	0	0	175	
14	434	Marie Curtis Park - New Fitness Equipment S42	03	S4	04	20	250	0	0	0	270	0	270	0	0	0	0	0	270	0	0	0	0	270	



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<u>PKS000017 Park Development</u>																								
14	733	318 Queens Quay W/Rees Pk Development Construction	10	S2	04	685	2,831	0	0	0	3,516	0	3,516	0	0	0	0	3,516	0	0	0	0	0	3,516
64	738	Former Ward 3 Park Improvements	08	S2	04	108	0	0	0	0	108	0	108	0	0	0	0	0	0	108	0	0	0	108
38	755	Carlaw-Dundas and Ward 30 Park Improvements	14	S2	04	261	0	0	0	0	261	0	261	0	0	0	0	0	261	0	0	0	0	261
81	759	Lambton Kingsway - Park Improvements S42/Donation	03	S2	04	0	60	0	0	0	60	0	60	0	0	0	0	0	60	0	0	0	0	60
4	768	10 Ordnance Street Development - Design S42	10	S2	04	254	25	0	0	0	279	0	279	0	0	0	0	0	0	279	0	0	0	279
101	769	Mouth of the Creek Construction Ph. 1 S37/S45	10	S2	05	0	6,000	540	0	0	6,540	0	6,540	0	0	2,691	0	0	0	3,849	0	0	0	6,540
42	775	Corktown Parks S42	13	S2	04	92	0	0	0	0	92	0	92	0	0	92	0	0	0	0	0	0	0	92
24	793	705 Progress Avenue - Ph 1 Park Development	24	S2	04	0	0	0	0	0	0	1,509	1,509	0	0	0	0	1,509	0	0	0	0	0	1,509
24	800	705 Progress Avenue - Ph 2 Park Development	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	700	0	0	0	0	0	700
109	812	Riverdale Park West - Access Improvements	13	S2	04	644	0	0	0	0	644	0	644	0	0	0	0	644	0	0	0	0	0	644
89	815	Liberty Village Park Improvements S42 AR CIL	10	S2	04	411	0	0	0	0	411	0	411	0	0	0	0	0	411	0	0	0	0	411
101	820	Mouth of the Creek Construction Phase 2	10	S2	05	0	0	3,100	0	0	3,100	0	3,100	0	0	3,100	0	0	0	0	0	0	0	3,100
4	821	10 Ordnance Street Development - Construction S42	10	S2	04	0	500	3,700	0	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	0	4,200
82	830	Land Adjacent to 2175 Lake Shore Blvd. W. Design	03	S2	04	33	0	0	0	0	33	0	33	0	0	0	0	0	0	33	0	0	0	33
120	856	St. Patrick's Square - Park Improvements S37	10	S2	04	30	270	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	0	300
65	859	Former Ward 33 Park Improvements S37 & S42	CW	S2	04	40	602	0	0	0	642	0	642	0	0	0	0	0	642	0	0	0	0	642
3	866	Parks Plan FY2018	CW	S2	04	1,373	0	0	0	0	1,373	0	1,373	0	0	0	0	0	665	0	708	0	0	1,373
49	868	Edwards Gardens - Garden Study Additional Funding	15	S2	04	39	0	0	0	0	39	0	39	0	0	0	0	39	0	0	0	0	0	39
6	870	150 Harrison Street New Park	09	S2	04	189	0	0	0	0	189	0	189	0	0	0	0	189	0	0	0	0	0	189
50	876	Eglinton Park Master Plan - Midtown in Focus	08	S2	04	55	0	0	0	0	55	0	55	0	0	0	0	55	0	0	0	0	0	55
62	882	Former Ward 19 Park Improvements	CW	S2	04	245	0	0	0	0	245	0	245	0	0	0	0	245	0	0	0	0	0	245
88	885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	10	80	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	0	90
130	889	Weston Tunnel Park Development	05	S2	04	30	620	0	0	0	650	0	650	0	0	0	0	650	0	0	0	0	0	650
110	890	Rosehill Reservoir Park Improvements with TW	11	S2	04	302	0	0	0	0	302	0	302	0	0	0	0	302	0	0	0	0	0	302

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<u>PKS000017 Park Development</u>																								
132	895	Yonge Street Linear Parks Improvement S42	13	S2	04	485	2,119	0	0	0	2,604	0	2,604	0	0	0	0	1,905	0	699	0	0	0	2,604
133	899	York Off Ramp Park Construction	10	S2	04	4,000	0	0	0	0	4,000	0	4,000	0	0	2,000	0	0	0	2,000	0	0	0	4,000
42	901	Corktown Parks - Additional Funding S42	13	S2	04	13	687	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
14	904	318 Queens Quay W/Rees Pk Development Const	10	S2	04	0	2,500	3,500	0	0	6,000	0	6,000	0	0	3,000	0	3,000	0	0	0	0	0	6,000
52	905	Etobicoke City Centre Park - Design	03	S2	05	50	900	50	0	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000
52	911	Etobicoke City Centre Park Construction	03	S6	05	0	2,500	500	0	0	3,000	0	3,000	0	0	1,671	0	300	0	1,029	0	0	0	3,000
66	914	Frank Faubert Woods Development	21	S2	04	0	0	0	730	0	730	0	730	0	0	657	0	73	0	0	0	0	0	730
32	916	Art Shoppe Park Development	12	S2	04	296	0	0	0	0	296	0	296	0	0	269	0	27	0	0	0	0	0	296
82	917	Land Adjacent to 2175 Lake Shore Blvd. W. Design	03	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75
49	921	Edwards Gardens Improvements	15	S2	04	1,322	1,500	0	0	0	2,822	0	2,822	0	0	0	0	2,822	0	0	0	0	0	2,822
3	928	Master Planning & Engagement	CW	S2	04	875	800	175	0	0	1,850	0	1,850	0	0	75	0	1,775	0	0	0	0	0	1,850
57	931	FMP-Dogs Off Leash Area (1)	CW	S4	05	0	15	260	0	0	275	0	275	0	0	248	0	27	0	0	0	0	0	275
58	932	FMP-Dogs Off Leash Area (2)	CW	S6	05	0	0	15	260	0	275	0	275	0	0	248	0	27	0	0	0	0	0	275
59	933	FMP-Dogs Off Leash Area (3)	CW	S6	05	0	0	0	0	15	15	260	275	0	0	248	0	27	0	0	0	0	0	275
67	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	0	375
106	940	Phoebe St/Soho Square - New Park Development	10	S2	04	25	225	0	0	0	250	0	250	0	0	226	0	24	0	0	0	0	0	250
29	941	Anniversary Park - Development	13	S2	04	30	370	0	0	0	400	0	400	0	0	360	0	40	0	0	0	0	0	400
76	942	Hupfield Pk Improvements (Viola Desmond Park) S42	25	S2	04	179	0	0	0	0	179	0	179	0	0	0	0	0	0	179	0	0	0	179
128	944	Ward 3 - Park Improvements S37, S42	CW	S2	04	152	0	0	0	0	152	0	152	0	0	0	0	0	0	152	0	0	0	152
70	945	Green Line - Geary Ave Parcels	09	S2	04	671	0	0	0	0	671	0	671	0	0	0	0	671	0	0	0	0	0	671
70	946	Green Line - Lower Davenport Parcels	12	S2	04	200	350	0	0	0	550	0	550	0	0	0	0	550	0	0	0	0	0	550
7	951	150 Sterling - Above Base Park Development	09	S2	05	0	0	0	110	1,280	1,390	0	1,390	0	0	1,251	0	139	0	0	0	0	0	1,390
84	952	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	0	1,900	0	0	0	1,900	0	1,900	0	0	1,000	0	900	0	0	0	0	0	1,900
44	953	Diana Park - Improvements	06	S2	04	426	0	0	0	0	426	0	426	0	0	0	0	0	0	426	0	0	0	426

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<u>PKS000017 Park Development</u>																								
63	955	Former Ward 24 Park Improvements	CW	S2	04	40	1,475	0	0	0	1,515	0	1,515	0	0	0	0	0	0	1,515	0	0	0	1,515
48	958	Eastern Beaches Improvements - Contribution	CW	S2	04	220	0	0	0	0	220	0	220	0	0	0	0	0	0	0	220	0	0	220
89	961	Liberty Village Park Improvements S42 AR CIL	10	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
43	964	David Crombie Park Revitalization & Area Parks	10	S2	04	400	4,050	0	0	0	4,450	0	4,450	0	0	0	450	0	4,000	0	0	0	0	4,450
80	965	Keeleisdale Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	0	650	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
122	966	TO Core Park Master Planning	CW	S4	04	0	220	220	220	165	825	0	825	0	0	0	825	0	0	0	0	0	0	825
122	967	TO Core Park Improvements-Various Sites Ph A	CW	S4	04	0	300	555	355	0	1,210	0	1,210	0	0	0	1,210	0	0	0	0	0	0	1,210
122	968	TO Core Park Improvements-Various Sites Ph B	CW	S6	04	0	0	100	555	555	1,210	0	1,210	0	0	0	1,210	0	0	0	0	0	0	1,210
99	969	Moss Park - Park Redevelopment Design	13	S2	04	95	150	150	0	0	395	0	395	0	0	0	395	0	0	0	0	0	0	395
99	970	Moss Park - Park Redevelopment Construction	13	S6	04	0	0	60	65	2,470	2,595	4,905	7,500	0	0	5,260	0	2,240	0	0	0	0	0	7,500
126	971	Wallace Emerson (Galleria) Park & Fieldhouse Ph 1	09	S2	05	0	4,883	0	0	0	4,883	0	4,883	0	0	3,698	0	1,185	0	0	0	0	0	4,883
126	972	Wallace Emerson Park Redevelopment-Phase 1	09	S2	05	350	2,425	5,950	0	0	8,725	0	8,725	0	0	6,674	0	2,051	0	0	0	0	0	8,725
27	973	Alexandra Park - Park Improvements	10	S2	04	195	800	0	0	0	995	0	995	0	0	0	0	0	0	995	0	0	0	995
74	974	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	2,500	3,360	0	0	0	5,860	0	5,860	0	0	2,862	0	2,998	0	0	0	0	0	5,860
118	975	St. Jamestown Open Space Design	13	S2	04	361	0	0	0	0	361	0	361	0	0	0	0	0	0	361	0	0	0	361
103	976	Osler Park - Park Improvements	10	S2	04	479	600	0	0	0	1,079	0	1,079	0	0	0	0	0	0	1,079	0	0	0	1,079
50	977	Eglinton Park Master Plan Implementation	08	S2	04	200	3,300	400	0	0	3,900	0	3,900	0	0	0	500	0	3,400	0	0	0	0	3,900
50	978	Eglinton Park Master Plan Implementation	08	S6	04	0	0	350	3,000	0	3,350	2,250	5,600	0	0	5,040	0	560	0	0	0	0	0	5,600
123	979	Toronto Islands Management Plan	10	S2	04	400	0	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	0	400
123	980	Toronto Island Park Implementation Phase 1	10	S2	04	722	0	0	0	0	722	0	722	0	0	0	0	0	0	722	0	0	0	722
77	981	Huron Washington Park Improvements Uof T	11	S2	04	40	516	0	0	0	556	0	556	0	0	0	0	0	0	300	256	0	0	556
78	982	Ivan Forest Park Improvements w/ Urban Design	19	S2	04	178	0	0	0	0	178	0	178	0	0	0	0	0	0	178	0	0	0	178
22	984	652 Eastern Above Base Park Development	14	S2	05	27	370	0	0	0	397	0	397	0	0	0	397	0	0	0	0	0	0	397
73	985	Hillsdale Parkette Expansion - Development	12	S2	05	40	460	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500







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Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By														
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
<u>PKS000017 Park Development</u>																											
2	1051	Wayfinding for Parks and Trails	CW	S4	04	500	250	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	0	0	0	750
123	1052	Toronto Island Master Plan Implementation	10	S4	04	0	500	1,500	2,000	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0	0	0	0	4,000
40	1053	Centennial Park Trail Improvements	02	S4	04	0	750	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	0	0	0	750
12	1054	25 Oakcrest Park Development S42	19	S4	04	20	20	0	0	0	40	0	40	0	0	0	0	0	0	40	0	0	0	0	0	0	40
96	1055	Miles Road Park Development	03	S4	05	0	500	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	0	0	0	500
26	1056	Albert Standing Park Redevelopment S45	18	S4	04	0	150	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	0	0	0	150
33	1057	Balmoral Park Improvements S37	06	S4	04	0	40	460	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	0	0	500
34	1058	Barbara Hall Park Redevelopment S37	13	S4	04	0	300	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	0	0	300
35	1059	Bellbury Park Improvements S42	17	S4	04	0	30	270	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	0	0	300
36	1060	Bisset Park OLA S37	03	S4	04	20	255	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	0	0	0	275
37	1061	Bob Acton Park Improvements S42	19	S4	04	20	30	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	0	0	50
45	1062	Dieppe Park Improvements - Phase 2	14	S4	04	0	900	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	0	0	0	900
51	1063	Elie Wiesel Park Improvements S37	06	S4	04	0	40	460	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	0	0	500
54	1064	Fairfield Park - Park Improvements S42	03	S4	04	0	25	190	0	0	215	0	215	0	0	0	0	0	0	215	0	0	0	0	0	0	215
72	1065	Heschel Park Improvements S42	06	S4	05	0	80	420	500	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000
82	1066	Land Adjacent to 2175 Lake Shore Blvd. W Jade Park	03	S4	04	0	900	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	0	0	0	900
93	1067	Mallow Park Redevelopment Phase II S37	16	S4	05	50	400	0	0	0	450	0	450	0	0	0	0	0	0	450	0	0	0	0	0	0	450
102	1068	North Park Improvements S37	05	S4	04	0	25	293	0	0	318	0	318	0	0	0	0	0	0	318	0	0	0	0	0	0	318
105	1069	Parkway Forest OLA S42	17	S4	04	0	40	460	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	0	0	500
107	1070	Redpath Park Redevelopment S42	15	S4	04	100	1,100	0	0	0	1,200	0	1,200	0	0	0	0	0	0	1,200	0	0	0	0	0	0	1,200
112	1071	Runnymede Park Improvements S37	05	S4	04	0	80	720	0	0	800	0	800	0	0	0	0	0	0	800	0	0	0	0	0	0	800
115	1072	Silverview Park Redevelopment Study S37	18	S4	04	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	0	0	200
125	1073	Victoria Memorial Square Improvements S42	10	S4	04	100	1,100	0	0	0	1,200	0	1,200	0	0	0	0	0	0	1,200	0	0	0	0	0	0	1,200
127	1074	Wallace Swanek Lighting S42	05	S6	04	0	40	185	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	0	0	0	225

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Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
129	1075	Ward 17 Participatory Budget Henry Farms S37	17	S4	04	0	100	300	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
61	1076	FMP-Dogs off Leash Area (5)	CW	S6	05	0	0	0	0	0	0	275	275	0	0	248	0	27	0	0	0	0	275	
79	1077	Jane-Finch Area Park Improvements	07	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	1,500	
90	1078	Little Jamaica & Eglinton West NBHD Park Improve	CW	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	1,500	
98	1079	Milliken Park Fitness Pod Installation	23	S6	04	0	75	0	0	0	75	0	75	0	0	0	0	58	0	17	0	0	75	
100	1080	Mount Dennis Area Park Improvements	05	S6	05	0	0	100	400	500	1,000	500	1,500	0	0	1,350	0	150	0	0	0	0	1,500	
113	1081	Scarborough Centre Area Park Development	21	S4	04	0	100	500	2,400	0	3,000	0	3,000	0	0	2,700	0	300	0	0	0	0	3,000	
3	1082	Master Planning & Engagement	CW	S3	04	600	600	0	0	0	1,200	0	1,200	0	0	0	0	1,100	0	0	0	100	1,200	
108	1083	Riverdale Park East Top of Bank Improvements	14	S4	04	0	150	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150	
11	1084	229 Richmond Street Park Development S37	10	S4	05	200	800	9,000	0	0	10,000	0	10,000	0	0	5,032	0	0	0	4,968	0	0	10,000	
28	1085	Allan Gardens OLA	13	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250	
87	1086	Lawrence Heights Phase 2 Parks	08	S6	05	0	0	0	0	0	0	9,613	9,613	0	0	8,653	0	960	0	0	0	0	9,613	
49	1087	Edwards Gardens Improvements	15	S3	04	0	1,100	2,600	0	0	3,700	0	3,700	0	0	0	0	3,700	0	0	0	0	3,700	
71	1088	Greenwood Park Dogs Off Leash Area Improvements	14	S2	04	579	0	0	0	0	579	0	579	0	0	0	0	250	0	329	0	0	579	
25	1089	76 Coral Gable Drive Park Development	07	S4	05	30	370	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
41	1090	Christie Pits Skateboard Park Lighting	11	S4	04	51	0	0	0	0	51	0	51	0	0	0	0	0	0	51	0	0	51	
119	1091	Stan Wadlow Park Lighting	19	S4	04	93	0	0	0	0	93	0	93	0	0	0	0	0	0	93	0	0	93	
Sub-total						38,416	95,797	56,403	24,225	18,775	233,616	67,510	301,126	0	0	94,925	81	79,885	0	70,881	2,913	52,441	0	301,126
<u>PKS000018 Parking Lots and Tennis Courts</u>																								
1	146	CAMP(SGR) Parking Lots, Tennis Courts & Sports Pads	CW	S6	03	0	0	0	5,280	11,914	17,194	52,886	70,080	0	0	0	0	0	0	0	0	70,080	70,080	
1	188	CAMP (SGR) Parking Lots&Tennis Crts FY2020-2021	CW	S2	03	295	0	0	0	0	295	0	295	0	0	0	0	0	0	0	295	0	295	
3	189	FMP-Tennis Court Complex no Lights (1) Muirlands	23	S2	05	20	280	0	0	0	300	0	300	0	0	270	0	30	0	0	0	0	300	
5	190	FMP-Tennis Court Complex no Lights (2) Ward 11	11	S6	05	0	20	280	0	0	300	0	300	0	0	270	0	30	0	0	0	0	300	
4	191	FMP-Tennis Court Complex with Lights (1) South	CW	S4	05	0	30	470	0	0	500	0	500	0	0	450	0	50	0	0	0	0	500	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>PKS000018 Parking Lots and Tennis Courts</b>																								
6	192 FMP-Tennis Court Complex with Lights (2) East	CW	S6	05	0	0	30	470	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500	
7	193 FMP-Tennis Court Complex with Lights (3) North	CW	S6	05	0	0	0	30	470	500	0	500	0	0	450	0	50	0	0	0	0	0	500	
9	195 FMP-Tennis Court Complex no Lights (3)	CW	S6	05	0	0	0	0	0	0	300	300	0	0	270	0	30	0	0	0	0	0	300	
1	196 CAMP (SGR) Parking Lots&Tennis Crts	CW	S2	03	2,202	5,403	0	0	0	7,605	0	7,605	0	0	0	0	0	0	0	0	7,605	0	7,605	
8	198 FMP-Tennis Court Complex with Lights (4) East	CW	S6	05	0	0	0	0	0	0	500	500	0	0	450	0	50	0	0	0	0	0	500	
1	199 CAMP (SGR) Parking Lots&Tennis Crts	CW	S3	03	300	-2,191	4,431	0	0	2,540	0	2,540	0	0	0	0	0	0	0	0	2,540	0	2,540	
2	200 Tennis Court Resurfacing East District	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	
Sub-total					2,967	3,542	5,211	5,780	12,384	29,884	53,686	83,570	0	0	2,610	0	440	0	0	0	80,520	0	83,570	
<b>PKS000019 Playgrounds/Waterplay</b>																								
1	235 CAMP (SGR) Waterplays	CW	S6	03	0	0	0	359	1,695	2,054	3,812	5,866	0	0	0	0	0	0	0	0	5,866	0	5,866	
3	281 FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	392	0	0	0	0	392	0	392	0	0	295	0	97	0	0	0	0	0	392	
20	322 Gledhill Park - Splash Pad Upgrade	19	S6	04	0	40	660	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
1	373 CAMP (SGR) Waterplays	CW	S2	03	920	0	0	0	0	920	0	920	0	0	0	0	0	0	0	0	920	0	920	
2	375 Play Enhancement Program	CW	S6	04	0	0	5,800	5,800	5,800	17,400	29,000	46,400	0	0	0	0	11,527	0	0	0	34,873	0	46,400	
11	376 FMP-Pelmo Park Splash Pad (1)	05	S2	05	696	0	0	0	0	696	0	696	0	0	630	0	66	0	0	0	0	0	696	
12	377 FMP-Ward 24 Splash Pad (2)	24	S4	05	40	660	0	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
18	378 FMP-Ward 16 Splash Pad (3)	16	S6	05	0	40	660	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
21	379 FMP-Ward 23 Splash Pad (4)	23	S6	05	0	0	40	660	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
22	380 FMP-Ward 2 Splash Pad (5)	02	S6	05	0	0	0	0	40	40	660	700	0	0	630	0	70	0	0	0	0	0	700	
23	381 FMP-Ward 6 Splash Pad (6)	06	S6	05	0	0	0	0	0	0	700	700	0	0	630	0	70	0	0	0	0	0	700	
17	382 FMP-Ward 11 Wading Pool Convert to Splash Pad (1)	11	S6	04	0	50	650	0	0	700	0	700	0	0	315	0	385	0	0	0	0	0	700	
19	383 FMP-Ward 8 Wading Pool Convert to Splash Pad (2)	08	S6	04	0	50	650	0	0	700	0	700	0	0	315	0	385	0	0	0	0	0	700	
4	388 Tom Riley Park - New Playground S42	03	S2	04	247	0	0	0	0	247	0	247	0	0	0	0	0	0	247	0	0	0	247	
9	389 FMP-Bell Manor Park - New Splash Pad S42	03	S2	04	679	0	0	0	0	679	0	679	0	0	0	0	50	0	629	0	0	0	679	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000019</u>	<u>Playgrounds/Waterplay</u>																							
10 390	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	646	0	0	0	0	646	0	646	0	0	443	0	160	0	43	0	0	0	0	646
5 397	High Level Park Playground Upgrade w/ TW	12	S2	04	117	0	0	0	0	117	0	117	0	0	0	0	0	0	117	0	0	0	0	117
3 398	FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	0	350
7 400	Spring Garden Park (West) - New Playground	03	S2	04	320	0	0	0	0	320	0	320	0	0	0	0	0	0	320	0	0	0	0	320
6 401	Havendale Park - Playground Improvements	22	S2	04	267	0	0	0	0	267	0	267	0	0	0	0	0	0	267	0	0	0	0	267
4 402	Tom Riley Park - New Playground S42	03	S2	04	625	0	0	0	0	625	0	625	0	0	0	0	0	0	625	0	0	0	0	625
1 405	CAMP (SGR) Waterplays	CW	S2	03	900	0	0	0	0	900	0	900	0	0	0	0	0	0	0	0	900	0	0	900
24 406	FMP-Ward 15 Splash Pad (7)	15	S6	05	0	0	0	0	0	0	700	700	0	0	630	0	70	0	0	0	0	0	0	700
25 407	FMP-Splash Pad (8)	02	S6	05	0	0	0	0	0	0	700	700	0	0	630	0	70	0	0	0	0	0	0	700
26 408	FMP-Wading Pool Convert to Splash Pad (3)	21	S6	04	0	0	0	0	0	0	700	700	0	0	315	0	385	0	0	0	0	0	0	700
1 410	CAMP (SGR) Waterplays	CW	S2	03	100	1,953	0	0	0	2,053	0	2,053	0	0	0	0	0	0	0	0	2,053	0	0	2,053
2 411	Play Enhancement Program	CW	S2	04	6,738	2,127	0	0	0	8,865	0	8,865	0	0	0	0	2,127	0	0	0	6,738	0	0	8,865
10 412	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	170	0	0	0	0	170	0	170	0	0	0	0	50	0	120	0	0	0	0	170
8 413	Earl Bales Accessible Playground Improvements S37	06	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	0	150
13 416	L'Amoreaux Kidstown Improvements S42	22	S4	04	0	4,993	0	0	0	4,993	0	4,993	0	0	0	0	0	0	4,993	0	0	0	0	4,993
14 417	19 Western Battery Road Park Development S42	10	S4	04	550	0	0	0	0	550	0	550	0	0	0	0	0	0	550	0	0	0	0	550
15 418	Alderwood Memorial Park Playground S37/S42	03	S4	04	0	35	315	0	0	350	0	350	0	0	0	0	51	0	299	0	0	0	0	350
16 419	Willowdale Park & Playground Improvements S37	18	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	0	100
2 420	Play Enhancement Program	CW	S4	04	0	5,800	0	0	0	5,800	0	5,800	0	0	0	0	2,127	0	0	0	3,673	0	0	5,800
1 421	CAMP (SGR) Waterplays	CW	S3	03	223	392	1,277	0	0	1,892	0	1,892	0	0	0	0	0	0	0	0	1,892	0	0	1,892
	Sub-total				14,230	16,140	10,052	6,819	7,535	54,776	36,272	91,048	0	0	7,353	0	17,970	0	8,810	0	56,915	0	0	91,048
<u>PKS000020</u>	<u>Pool</u>																							
1 94	CAMP (SGR) Pools	CW	S6	03	0	0	0	3,114	6,498	9,612	22,337	31,949	0	0	0	0	0	0	0	0	31,949	0	0	31,949
2 117	Davisville Community Pool - Design	12	S2	05	975	0	0	0	0	975	0	975	0	0	877	0	98	0	0	0	0	0	0	975

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000020 Pool</u>																									
2	118	Davisville Community Pool - Construction	12	S4	04	0	17,803	8,167	0	0	25,970	0	25,970	0	0	20,501	0	2,276	0	3,193	0	0	0	25,970	
1	121	CAMP (SGR) Pools FY2021	CW	S2	03	135	0	0	0	0	135	0	135	0	0	0	0	0	0	0	0	135	0	135	
5	122	FMP-Waterfront West Pool Addition (1) Design	10	S6	04	0	0	625	1,500	875	3,000	0	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000	
5	123	FMP-Waterfront West Pool Addition (1) Construction	10	S6	04	0	0	0	12,000	15,000	27,000	0	27,000	0	0	24,300	0	2,700	0	0	0	0	0	27,000	
7	124	FMP-North York Pool Addition (2) Design	CW	S6	04	0	0	0	0	0	0	3,000	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000	
7	125	FMP-North York Pool Addition (2) Construction	CW	S6	04	0	0	0	0	0	0	27,000	27,000	0	0	23,505	0	3,495	0	0	0	0	0	27,000	
6	126	FMP-Scadding Court Pool Replacement Design	10	S6	04	0	0	0	0	625	625	2,375	3,000	0	0	1,350	0	1,650	0	0	0	0	0	3,000	
6	127	FMP-Scadding Court Pool Replacement Construction	10	S6	04	0	0	0	0	0	0	27,000	27,000	0	0	11,500	0	15,500	0	0	0	0	0	27,000	
1	129	CAMP (SGR) Pools FY2018-2020	CW	S2	03	5,622	0	0	0	0	5,622	0	5,622	0	0	0	0	0	0	0	0	5,622	0	5,622	
2	130	Davisville Community Pool - Design	12	S2	05	125	300	200	0	0	625	0	625	0	0	563	0	62	0	0	0	0	0	625	
8	131	FMP-Scarborough Pool Addition (3) Design	CW	S6	04	0	0	0	0	0	0	4,000	4,000	0	0	3,600	0	400	0	0	0	0	0	4,000	
3	132	Blantyre ODP Improvements S37 S42	20	S2	04	250	917	1,000	0	0	2,167	0	2,167	0	0	0	0	1,250	0	917	0	0	0	2,167	
1	133	CAMP (SGR) Pools	CW	S2	03	-124	6,075	0	0	0	5,951	0	5,951	0	0	0	0	0	0	0	0	5,951	0	5,951	
2	135	Davisville Community Pool - Design	12	S3	05	275	660	445	0	0	1,380	0	1,380	0	0	1,243	0	137	0	0	0	0	0	1,380	
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	
1	137	CAMP (SGR) Pools FY2018-2020	CW	S3	03	-530	0	0	0	0	-530	0	-530	0	0	0	0	0	0	0	0	-530	0	-530	
1	138	CAMP (SGR) Pools	CW	S3	03	0	-1,043	3,208	0	0	2,165	0	2,165	0	0	0	0	0	0	0	0	2,165	0	2,165	
Sub-total						6,928	24,712	13,645	16,614	22,998	84,897	85,712	170,609	0	0	92,839	0	28,168	0	4,310	0	45,292	0	170,609	
<u>PKS000021 Arena</u>																									
1	173	CAMP (SGR) Arenas	CW	S6	03	0	0	0	11,757	7,097	18,854	27,497	46,351	0	0	0	0	0	0	0	0	46,351	0	46,351	
2	196	Don Mills Community Recreation Facility - Design	16	S2	04	1,180	770	0	0	0	1,950	0	1,950	0	0	877	0	1,073	0	0	0	0	0	1,950	
2	197	Don Mills Community Recreation Facility-Construct	16	S6	04	0	10,000	23,000	23,000	23,000	79,000	0	79,000	0	0	60,800	0	18,200	0	0	0	0	0	79,000	
3	209	High Park AIR - Garage for Zamboni	04	S2	04	84	0	0	0	0	84	0	84	0	0	0	0	84	0	0	0	0	0	84	
1	211	CAMP (SGR) Arenas FY2021	CW	S2	03	1,785	0	0	0	0	1,785	0	1,785	0	0	0	0	0	0	0	0	1,785	0	1,785	







**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Parks, Forestry & Recreation**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>PKS000024 Environmental Initiatives</u>																										
7	268	Highland Creek Trail Phase 3A	24	S2	04	300	0	0	0	0	300	0	300	60	240	0	0	0	0	0	0	0	0	0	300	
8	269	Ravine Trail Wayfinding	CW	S2	04	500	0	0	0	0	500	0	500	100	400	0	0	0	0	0	0	0	0	0	500	
9	270	Community Access to Ravines	CW	S2	03	685	0	0	0	0	685	0	685	137	548	0	0	0	0	0	0	0	0	0	685	
10	271	Highland Creek at UTSC	25	S2	04	1,900	0	0	0	0	1,900	0	1,900	380	1,520	0	0	0	0	0	0	0	0	0	1,900	
11	272	Cudmore Creek Wetland and Trailhead	15	S2	03	1,520	0	0	0	0	1,520	0	1,520	304	1,216	0	0	0	0	0	0	0	0	0	1,520	
1	273	City Wide Environmental Initiatives	CW	S4	03	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	1,025	0	0	0	1,975	0	0	3,000	
2	274	Community Gardens Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	0	10	0	100	
Sub-total						10,309	4,599	3,100	3,100	3,100	24,208	15,500	39,708	1,041	4,164	190	0	7,750	0	0	0	26,563	0	0	39,708	
<u>PKS000026 Special Facilities</u>																										
2	94	CAMP (SGR) SF Building & Structures	CW	S6	03	0	0	0	3,388	3,444	6,832	14,134	20,966	0	0	0	0	0	0	0	0	20,966	0	0	20,966	
4	112	Golf Courses Rehabilitation	CW	S5	03	0	0	500	500	500	1,500	2,500	4,000	0	0	0	0	0	0	0	0	4,000	0	0	4,000	
3	131	CAMP(SGR) Harbourfront, Marine,Fountains &Seawalls	CW	S6	03	0	0	0	2,228	4,811	7,039	24,517	31,556	0	0	0	0	0	0	0	0	31,556	0	0	31,556	
8	167	Allan Gardens Washroom Building Construction - S42	13	S2	04	16	0	0	0	0	16	0	16	0	0	0	0	16	0	0	0	0	0	0	16	
5	169	Ferry Vessel Replacement #1	CW	S2	04	0	8,758	0	0	0	8,758	0	8,758	0	0	0	0	0	0	0	0	0	8,758	0	8,758	
6	170	Ferry Vessel Replacement #2	CW	S2	04	0	5,622	7,378	0	0	13,000	0	13,000	0	0	1,093	7,107	0	0	0	0	4,800	0	0	13,000	
11	177	Centennial Park S Ski Hill- T-Bar Lift Replacement	02	S2	04	0	315	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	0	0	315	
11	184	Centennial Ski Hill Slope - Re-Grading	02	S2	04	0	100	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	0	100	
9	197	Riverdale Farm Simpson House	13	S2	04	207	0	0	0	0	207	0	207	0	0	0	0	207	0	0	0	0	0	0	207	
10	198	High Pk Forestry School Building Phase 2 S37	04	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200	
7	201	Ferry Vessel Replacement #3	CW	S6	04	0	0	0	0	7,520	7,520	6,480	14,000	0	0	1,093	2,704	0	0	0	0	10,203	0	0	14,000	
5	206	Ferry Vessel Replacement #1 - Change of Scope	CW	S2	04	0	1,262	238	0	0	1,500	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	1,500	
3	209	CAMP(SGR) Harbourfront,Marine,Ftn&Seawall FY19-21	CW	S2	03	3,072	0	0	0	0	3,072	0	3,072	0	0	0	0	0	0	952	0	2,120	0	0	3,072	
10	211	High Pk Forestry School Building Phase 2 S37	04	S2	04	0	250	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	0	250	
1	212	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	3,958	0	0	0	0	3,958	0	3,958	0	2,183	0	0	0	0	0	0	0	1,775	0	3,958	





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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>PKS023 Community Centres</b>																								
22	357	FMP-Scarborough Gymnasium Addition (1) Design	CW	S6	05	0	0	600	700	200	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500
22	358	FMP-Scarborough Gymnasium Addition (1)Construction	CW	S6	05	0	0	0	6,500	3,000	9,500	0	9,500	0	0	8,550	0	950	0	0	0	0	0	9,500
26	360	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	411	1,750	400	350	350	3,261	200	3,461	0	0	0	0	0	0	3,461	0	0	0	3,461
26	361	FMP-Downtown CRC (1) Construction	11	S6	05	0	0	10,000	22,125	22,125	54,250	7,750	62,000	0	0	5,050	0	0	0	56,950	0	0	0	62,000
27	362	FMP-SW Scarborough CRC (2) Design	20	S6	05	0	0	0	500	1,000	1,500	1,500	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000
27	363	FMP-SW Scarborough CRC (2) Construction	20	S6	05	0	0	0	0	0	0	42,000	42,000	0	0	37,800	0	4,200	0	0	0	0	0	42,000
28	364	FMP-North Rexdale CRC (3) Design	01	S6	05	0	0	0	0	500	500	2,500	3,000	0	0	2,700	0	300	0	0	0	0	0	3,000
28	365	FMP-North Rexdale CRC (3) Construction	01	S6	05	0	0	0	0	0	0	37,000	37,000	0	0	33,300	0	3,700	0	0	0	0	0	37,000
25	366	FMP-Central Etobicoke CRC (1) Design	02	S6	05	0	750	1,450	400	350	2,950	550	3,500	0	0	3,150	0	350	0	0	0	0	0	3,500
25	367	FMP-Central Etobicoke CRC (1) Construction	02	S6	05	0	0	0	10,000	22,125	32,125	29,875	62,000	0	0	55,800	0	6,200	0	0	0	0	0	62,000
11	370	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	6,000	19,200	0	0	0	25,200	0	25,200	0	0	22,680	0	2,520	0	0	0	0	0	25,200
12	371	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	2,000	24,485	14,957	3,558	0	45,000	0	45,000	0	0	40,500	0	4,500	0	0	0	0	0	45,000
8	374	East Bayfront Community Centre	10	S2	05	0	7,000	0	0	0	7,000	0	7,000	0	0	6,300	0	700	0	0	0	0	0	7,000
13	375	Newtonbrook CC Development	18	S6	05	0	0	0	10,000	0	10,000	0	10,000	0	0	9,000	0	1,000	0	0	0	0	0	10,000
14	376	FMP John Innes CRC Redevelopment (3) - Design	13	S2	04	500	2,640	800	800	600	5,340	0	5,340	0	0	0	0	0	0	5,340	0	0	0	5,340
14	377	FMP John Innes CRC Redevelopment (3)-Construction	13	S2	04	0	0	19,050	20,924	19,026	59,000	0	59,000	0	0	14,500	0	0	0	44,500	0	0	0	59,000
9	378	Lower Yonge Street Community Centre Space	10	S2	05	5,500	0	0	0	0	5,500	0	5,500	0	0	5,500	0	0	0	0	0	0	0	5,500
11	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	0	8,350
1	385	CAMP (SGR) Community Centres FY2018-2020	CW	S2	03	13,855	0	0	0	0	13,855	0	13,855	0	0	0	0	0	0	0	13,855	0	0	13,855
23	387	FMP-Scarborough Gymnasium Addition (2) Design	CW	S6	05	0	0	0	0	600	600	900	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500
23	388	FMP-Scarborough Gymnasium Addition (2)Construction	CW	S6	05	0	0	0	0	0	0	9,500	9,500	0	0	8,550	0	950	0	0	0	0	0	9,500
7	390	40 Wabash Parkdale New CC (RFR#7) - Construction	04	S2	05	0	0	0	19,000	3,000	22,000	0	22,000	0	0	19,800	0	2,200	0	0	0	0	0	22,000
7	391	40 Wabash Parkdale New CC (RFR#7) - Design	04	S2	05	512	300	250	250	188	1,500	0	1,500	0	0	1,351	0	149	0	0	0	0	0	1,500
1	392	CAMP (SGR) Community Centres	CW	S2	03	-8,711	7,148	0	0	0	-1,563	0	-1,563	0	0	0	0	0	0	0	0	-1,563	0	-1,563

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Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>PKS023</u> <u>Community Centres</u>																										
11	393	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	0	4,500	0	0	4,500	0	4,500	0	0	1,020	0	3,480	0	0	0	0	0	0	4,500	
3	394	Bessarion CC Indoor Play Space	17	S2	05	900	0	0	0	0	900	0	900	0	0	900	0	0	0	0	0	0	0	0	900	
31	397	FMP-Program Space Addition (3) Design	CW	S6	05	0	0	0	0	0	0	350	350	0	0	315	0	35	0	0	0	0	0	0	350	
20	398	FMP-Albion Pool and Health Club-Redevelopment	01	S6	05	0	0	0	0	0	0	4,500	4,500	0	0	3,405	0	1,095	0	0	0	0	0	0	4,500	
16	399	FMP-Downsview CRC Design	CW	S6	05	0	0	0	0	0	0	4,500	4,500	0	0	4,050	0	450	0	0	0	0	0	0	4,500	
24	400	FMP-North York Gymnasium Addition (3) Design	CW	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,350	0	150	0	0	0	0	0	0	1,500	
5	401	North East Scarborough CC-Design	25	S2	05	200	200	100	0	0	500	0	500	0	0	451	0	49	0	0	0	0	0	0	500	
5	402	North East Scarborough CC-Construction	25	S2	05	0	9,252	30,684	0	0	39,936	0	39,936	0	0	38,536	0	1,400	0	0	0	0	0	0	39,936	
32	403	Main Square CC Redevelopment Design	19	S6	04	0	0	0	700	1,000	1,700	1,500	3,200	0	0	2,880	0	320	0	0	0	0	0	0	3,200	
32	404	Main Square CC Redevelopment Construction	19	S6	04	0	0	0	0	0	0	36,800	36,800	0	0	14,091	0	22,709	0	0	0	0	0	0	36,800	
3	405	Bessarion CC FFE	17	S2	05	600	0	0	0	0	600	0	600	0	0	540	0	60	0	0	0	0	0	0	600	
12	407	FMP-Etobicoke Civic Centre Community Centre	03	S3	05	125	125	125	13,825	3,225	17,425	0	17,425	0	0	15,721	0	1,704	0	0	0	0	0	0	17,425	
29	408	FMP-Jenner Jean Marie Facility Study	15	S4	05	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	0	200	
1	409	CAMP (SGR) Community Centres	CW	S3	03	2,131	-160	14,232	0	0	16,203	0	16,203	0	0	0	0	0	0	0	0	16,203	0	0	16,203	
11	410	FMP-Wallace Emerson (Galleria) Redevelopment	09	S3	05	0	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	0	0	0	0	0	0	0	30,000	
Sub-total						60,809	149,552	182,023	176,914	126,455	695,753	415,683	1,111,436	0	0	668,934	0	207,869	0	120,449	0	114,184	0	0	1,111,436	
<u>PKS907800</u> <u>Information Technology</u>																										
3	63	IT-311 Customer Service Strategy	CW	S2	04	325	325	353	0	0	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	0	0	1,003	
1	69	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	832	6,724	0	0	0	7,556	0	7,556	0	0	0	0	0	0	0	0	7,556	0	0	7,556	
1	70	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	426	0	0	0	0	426	0	426	0	0	0	0	0	0	0	0	426	0	0	426	
1	73	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	3,723	0	0	0	0	3,723	0	3,723	0	0	0	0	0	0	0	0	3,723	0	0	3,723	
4	74	IT-Modernization Roadmap	CW	S2	04	170	180	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	0	350	
2	75	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	5,896	1,175	750	0	0	7,821	0	7,821	0	0	0	0	0	0	1,521	0	6,300	0	0	7,821	
2	76	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	-2,500	0	0	0	0	-2,500	0	-2,500	0	0	0	0	0	0	0	0	-2,500	0	0	-2,500	

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<b>PKS907800 Information Technology</b>																										
1	78	IT-Registration, Permitting & Licensing (CLASS)	CW	S2	04	1,417	0	0	0	0	1,417	0	1,417	0	0	0	0	0	0	0	825	0	592	0	1,417	
2	82	IT-Enterprise Work Management System FY2018-2020	CW	S2	04	0	0	650	1,471	1,471	3,592	0	3,592	0	0	0	0	0	0	0	0	0	0	3,592	0	3,592
5	83	IT-PFR Public Wi-Fi Initiative	CW	S2	04	1,650	1,000	250	0	0	2,900	0	2,900	0	0	0	0	0	0	0	0	0	2,900	0	2,900	
7	84	IT-SDFA-PFR Youth Outreach Case Management	CW	S4	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	0	0	0	180	0	180	
6	85	IT-Digital Infrastructure	CW	S4	04	596	79	0	0	0	675	0	675	0	0	0	0	0	0	0	0	0	675	0	675	
Sub-total						12,715	9,483	2,003	1,471	1,471	27,143	0	27,143	0	0	0	1,003	0	0	2,346	0	23,794	0	27,143		
<b>Total Program Expenditure</b>						<b>244,305</b>	<b>449,129</b>	<b>420,748</b>	<b>326,482</b>	<b>293,038</b>	<b>1,733,702</b>	<b>1,003,808</b>	<b>2,737,510</b>	<b>1,041</b>	<b>8,940</b>	<b>1,029,952</b>	<b>12,395</b>	<b>619,533</b>	<b>0</b>	<b>222,840</b>	<b>3,323</b>	<b>839,486</b>	<b>0</b>	<b>2,737,510</b>		

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		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Provincial Grants & Subsidies				1,041	0	0	0	0	1,041	0	1,041	1,041	0	0	0	0	0	1,041				
		Federal Subsidy				8,280	660	0	0	0	8,940	0	8,940	0	8,940	0	0	0	0	8,940				
		Development Charges				49,791	195,646	189,814	146,444	117,481	699,176	330,776	1,029,952	0	0	1,029,952	0	0	0	1,029,952				
		Reserves (Ind. "XQ" Ref.)				406	1,587	7,698	0	2,028	11,719	676	12,395	0	0	0	12,395	0	0	12,395				
		Reserve Funds (Ind."XR" Ref.)				39,496	94,196	71,881	54,735	63,370	323,678	295,855	619,533	0	0	0	619,533	0	0	619,533				
		Other1 (Internal)				33,955	63,164	44,787	43,283	31,251	216,440	6,400	222,840	0	0	0	222,840	0	0	222,840				
		Other2 (External)				1,142	1,781	400	0	0	3,323	0	3,323	0	0	0	3,323	0	0	3,323				
		Debt				110,194	92,095	106,168	82,020	78,908	469,385	370,101	839,486	0	0	0	839,486	0	0	839,486				
		<b>Total Program Financing</b>				244,305	449,129	420,748	326,482	293,038	1,733,702	1,003,808	2,737,510	1,041	8,940	1,029,952	12,395	619,533	0	222,840	3,323	839,486	0	2,737,510

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07