Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000014		Facility Components																						
3	169	Critical Infrastructure	CW	S5	03	0	1,000	1,000	1,000	1,000	4,000	5,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
7	171	Investigation & Pre-Engineering SI&G	CW	S6	04	0	0	750	750	750	2,250	3,750	6,000	0	0	900	0	2,000	0	0	0	3,100	0	6,000
6	173	Various Bldgs-Facility Rehabilitation	CW	S5	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	0	0	45,000	0	45,000
4	175	Various Buildings & Parks Accessibility Program	CW	S6	04	0	0	2,500	2,500	2,500	7,500	12,500	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000
5	179	Capital Asset Management Planning	CW	S6	03	0	0	1,200	1,200	1,200	3,600	6,000	9,600	0	0	0	0	0	0	0	0	9,600	0	9,600
4	309	Various Bldgs & Pks-Accessibility Prog. FY2018	CW	S2	04	0	342	0	0	0	342	0	342	0	0	0	0	342	0	0	0	0	0	342
4	323	Various Buildings & Parks Accessibility Program	CW	S2	04	885	0	0	0	0	885	0	885	0	0	0	0	0	0	0	0	885	0	885
5	324	Capital Asset Management Planning	CW	S2	03	750	0	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
7	326	Investigation & Pre-Engineering SI&G	CW	S2	04	94	0	0	0	0	94	0	94	0	0	0	0	91	0	0	0	3	0	94
3	329	Capital Emergency Fund	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
6	330	Various Bldgs-Facility Rehabilitation	CW	S2	03	3,586	0	0	0	0	3,586	0	3,586	0	0	0	0	0	0	0	0	3,586	0	3,586
4	331	Various Buildings & Parks Accessibility Program	CW	S2	04	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	2,200	0	0	300	0	2,500
1	332	PFR Reconciliation & Indigenous Placemaking Progr	CW	S2	04	305	3,427	3,000	3,500	0	10,232	0	10,232	0	0	0	0	10,232	0	0	0	0	0	10,232
2	333	Dundas Street Renaming Signage	CW	S2	04	30	270	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
5	334	Capital Asset Management Planning	CW	S2	03	0	500	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
7	335	Investigation & Pre-Engineering SI&G	CW	S2	04	750	0	0	0	0	750	0	750	0	0	225	0	250	275	0	0	0	0	750
3	336	Critical Infrastructure	CW	S4	03	1,750	0	0	0	0	1,750	0	1,750	0	0	0	0	0	1,750	0	0	0	0	1,750
6	337	Various Buildings - Facility Rehabilitation	CW	S4	03	5,100	0	0	0	0	5,100	0	5,100	0	0	0	0	0	1,514	0	0	3,586	0	5,100
3	338	2023 Reduction Target Capital Emergency Fund	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	0	0	-500	0	-500
6	339	2023 Reduction Target Various Bldgs-Facility Rehab	CW	S3	03	-3,586	0	0	0	0	-3,586	0	-3,586	0	0	0	0	0	0	0	0	-3,586	0	-3,586
5	340	Capital Asset Management Planning	CW	S3	03	100	700	0	0	0	800	0	800	0	0	0	0	100	0	0	0	700	0	800
4	341	2023 Reduction Target Various Blgs & Pks Access	CW	S3	04	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	0	0	-300	0	-300
4	342	Various Buildings & Parks Accessibility Program	CW	S3	04	0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
8	343	Facility Signage	CW	S4	04	0	250	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000014		Facility Components																						
7	346	Investigation & Pre-Engineering SI&G	CW	S3	04	0	750	0	0	0	750	0	750	0	0	225	0	250	0	0	0	275	0	750
		Sub-total				11,964	14,739	13,450	13,950	10,450	64,553	52,250	116,803	0	0	1,350	0	15,065	5,739	0	0	94,649	0	116,803
PKS000015		Land Acquisition																						
1	30	Parkland Acquisition	CW	S2	05	2,000	30,000	20,000	25,000	25,000	102,000	92,124	194,124	0	0	0	0	194,124	0	0	0	0	0	194,124
10	68	Market Lane Parkette & S Market Pk Remediation	13	S2	02	47	0	0	0	0	47	0	47	0	0	0	0	47	0	0	0	0	0	47
4	78	705 Progress Avenue - Remediation	24	S2	02	0	0	0	0	0	0	200	200	0	0	0	0	200	0	0	0	0	0	200
6	79	Acquisition of 5-25 Wellesley & 14-26 Breadalbane	13	S2	05	8,556	0	0	0	0	8,556	0	8,556	0	0	0	0	8,556	0	0	0	0	0	8,556
8	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
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
5	107	76 Coral Gable Drive Acquisition	07	S2	05	273	0	0	0	0	273	0	273	0	0	0	0	273	0	0	0	0	0	273
2	108	468-470 Queen St W Parkland Acquisition	10	S2	05	0	135	0	0	0	135	0	135	0	0	0	0	135	0	0	0	0	0	135
3	109	37 Norton Ave Expropriation for John McKenzie Park	18	S2	05	2,611	531	0	0	0	3,142	0	3,142	0	0	0	0	0	0	3,142	0	0	0	3,142
7	110	Acquisition of Land in Vicinity of 1500 St. Clair	09	S2	05	0	1,821	0	0	0	1,821	0	1,821	0	0	0	0	600	0	1,221	0	0	0	1,821
9	111	Green Line - Remediation	12	S3	02	0	300	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
1	112	Parkland Acquisition	CW	S3	05	0	0	0	0	0	0	72,784	72,784	0	0	0	0	72,784	0	0	0	0	0	72,784
		Sub-total				13,487	33,187	20,000	25,000	25,000	116,674	166,608	283,282	0	0	0	0	278,919	0	4,363	0	0	0	283,282
PKS000016		Outdoor Recreation Centres																						
1	247	CAMP (SGR) ORC Facilities	CW	S6	03	0	0	0	0	0	0	33,051	33,051	0	0	0	0	0	0	0	0	33,051	0	33,051
2	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	0	8,000	0	8,000
13	339	Leslie Street Spit Washroom	14	S2	04	353	0	0	0	0	353	0	353	0	0	0	0	353	0	0	0	0	0	353
11	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	0	159	0	0	0	159
12	346	Humber Bay East - New Building S37/S45	03	S2	04	0	2,000	0	0	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0	0	0	2,000
32	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 Earl Bales	06	S2	05	540	200	0	0	0	740	0	740	0	0	665	0	75	0	0	0	0	0	740

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CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000016		Outdoor Recreation Centres																						
23	367	FMP-Skateboard Park (2) East District	CW	S6	05	0	70	1,090	40	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	0	1,200
24	368	FMP-Skateboard Park (3) South District	CW	S6	05	0	0	75	1,175	50	1,300	0	1,300	0	0	1,300	0	0	0	0	0	0	0	1,300
25	369	FMP-Ward 2 Skateboard Park (4) Centennial Park	02	S6	05	0	0	0	80	1,260	1,340	60	1,400	0	0	1,400	0	0	0	0	0	0	0	1,400
20	370	FMP-Skate Spots (2) Design & Construction	CW	S2	05	0	50	450	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
21	371	FMP-Skate Spots Program	CW	S5	05	0	0	25	405	430	860	4,615	5,475	0	0	2,700	0	2,775	0	0	0	0	0	5,475
26	373	FMP-Bike Park (1) Scarborough	CW	S6	05	0	0	0	55	885	940	0	940	0	0	940	0	0	0	0	0	0	0	940
27	374	FMP-BMX Features (1)	CW	S6	05	0	15	270	0	0	285	0	285	0	0	285	0	0	0	0	0	0	0	285
28	375	FMP-BMX Features (2)	CW	S6	05	0	0	18	282	0	300	0	300	0	0	300	0	0	0	0	0	0	0	300
39	376	FMP-Soccer Field (1)	CW	S2	05	35	485	0	0	0	520	0	520	0	0	468	0	52	0	0	0	0	0	520
40	377	FMP-Soccer Field (2)	CW	S6	05	0	0	40	585	0	625	0	625	0	0	625	0	0	0	0	0	0	0	625
41	378	FMP-Soccer Field (3)	CW	S6	05	0	0	0	0	40	40	645	685	0	0	685	0	0	0	0	0	0	0	685
42	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
46	381	FMP-Mini-Soccer Field (2)	CW	S6	05	0	5	75	0	0	80	0	80	0	0	80	0	0	0	0	0	0	0	80
47	382	FMP-Mini-Soccer Field (3)	CW	S6	05	0	0	5	80	0	85	0	85	0	0	85	0	0	0	0	0	0	0	85
48	383	FMP-Mini-Soccer Field (4)	CW	S6	05	0	0	0	5	90	95	0	95	0	0	95	0	0	0	0	0	0	0	95
18	384	FMP-Sports Field Improvements	CW	S2	04	0	120	0	0	0	120	0	120	0	0	108	0	12	0	0	0	0	0	120
18	385	FMP-Sports Field Improvements	CW	S4	04	0	1,200	0	0	0	1,200	0	1,200	0	0	1,080	0	120	0	0	0	0	0	1,200
18	386	FMP-Sports Field Improvements	CW	S5	04	0	0	1,200	1,200	1,200	3,600	6,000	9,600	0	0	8,640	0	960	0	0	0	0	0	9,600
53	387	FMP-Sports Bubble Stadium Site (1)	CW	S4	05	80	1,270	0	0	0	1,350	0	1,350	0	0	1,350	0	0	0	0	0	0	0	1,350
54	388	FMP-Sports Bubble Stadium Site (2)	CW	S6	05	0	0	0	0	100	100	1,550	1,650	0	0	1,650	0	0	0	0	0	0	0	1,650
56	389	FMP-Fieldhouse (1) Design & Construction	CW	S6	05	0	170	1,775	220	0	2,165	0	2,165	0	0	2,165	0	0	0	0	0	0	0	2,165
57	390	FMP-Fieldhouse (2) Design & Construction	CW	S6	05	0	0	0	200	2,050	2,250	250	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500
58	391	FMP-Clubhouse Design & Construction (1)	CW	S6	05	0	0	250	2,500	300	3,050	0	3,050	0	0	3,050	0	0	0	0	0	0	0	3,050
34	392	FMP-Cricket Pitch (1)	CW	S2	05	100	400	0	0	0	500	0	500	0	0	496	0	4	0	0	0	0	0	500

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

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PKS000016		Outdoor Recreation Centres																					
35	393	FMP-Cricket Pitch (2)	CW	S6	05	0	40	595	0	0	635	0	635	0	0	635	0	0	0	0	0	0	635
49	394	FMP-Multi-Use Field-Artificial Turf (1)	CW	S6	05	0	140	2,185	0	0	2,325	0	2,325	0	0	2,325	0	0	0	0	0	0	2,325
50	395	FMP-Multi-Use Field-Artificial Turf (2)	CW	S6	05	0	0	145	2,305	0	2,450	0	2,450	0	0	2,450	0	0	0	0	0	0	2,450
51	396	FMP-Multi-Use Field-Artificial Turf (3)	CW	S6	05	0	0	0	155	2,420	2,575	0	2,575	0	0	2,575	0	0	0	0	0	0	2,575
52	397	FMP-Multi-Use Field-Artificial Turf (4)	CW	S6	05	0	0	0	0	0	0	2,825	2,825	0	0	2,825	0	0	0	0	0	0	2,825
19	398	FMP-Outdoor RC Improvements	CW	S2	04	0	200	0	0	0	200	0	200	0	0	45	0	155	0	0	0	0	200
19	399	FMP-Outdoor RC Improvements	CW	S6	04	0	2,200	2,200	2,200	2,200	8,800	12,200	21,000	0	0	18,000	0	3,000	0	0	0	0	21,000
45	401	FMP-Mini-Soccer Field (1)	CW	S2	05	0	55	0	0	0	55	0	55	0	0	45	0	10	0	0	0	0	55
8	405	Dufferin Grove New Community Field House	09	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
5	409	Christie Pits Park - New Basketball Lights	11	S2	04	55	0	0	0	0	55	0	55	0	0	0	0	0	0	55	0	0	55
6	411	Clydesdale Tennis Clubhouse Improvements	17	S2	04	913	200	0	0	0	1,113	0	1,113	0	0	0	0	324	0	789	0	0	1,113
17	412	Topham Park Clubhouse Improvements S37	19	S2	04	306	0	0	0	0	306	0	306	0	0	0	0	0	0	306	0	0	306
1	413	CAMP (SGR) ORC Facilities	CW	S2	03	1,087	0	0	0	0	1,087	0	1,087	0	0	0	0	0	1,087	0	0	0	1,087
36	415	FMP-Cricket Pitch (3) - Centennial Park	02	S6	05	0	0	0	40	660	700	0	700	0	0	700	0	0	0	0	0	0	700
43	416	FMP-Soccer Field (5)	CW	S6	05	0	0	0	0	0	0	800	800	0	0	800	0	0	0	0	0	0	800
44	417	FMP-Soccer Field (6)	CW	S6	05	0	0	0	0	0	0	835	835	0	0	835	0	0	0	0	0	0	835
55	418	FMP-Sports Bubble Stadium Site (3)	CW	S6	05	0	0	0	0	0	0	1,915	1,915	0	0	1,915	0	0	0	0	0	0	1,915
59	419	FMP-Clubhouse Design & Construction (2)	CW	S6	05	0	0	0	0	0	0	4,350	4,350	0	0	4,350	0	0	0	0	0	0	4,350
31	422	FMP Basketball Full Court	19	S2	05	0	16	158	0	0	174	0	174	0	0	157	0	17	0	0	0	0	174
29	423	FMP Basketball Full Court - Seven Oaks Park	24	S2	05	155	0	0	0	0	155	0	155	0	0	138	0	17	0	0	0	0	155
30	424	FMP Basketball Full Court - Tom Riley Pk	03	S2	05	138	0	0	0	0	138	0	138	0	0	138	0	0	0	0	0	0	138
3	429	Washrooms Enhancement Program	CW	S2	04	625	500	500	0	0	1,625	0	1,625	0	0	0	0	1,625	0	0	0	0	1,625
22	430	FMP-Skateboard Park (1) North District Earl Bales	06	S2	05	0	150	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	150
12	431	Humber Bay East - New Building S37/S45	03	S2	04	0	4,070	0	0	0	4,070	0	4,070	0	0	0	0	0	0	4,070	0	0	4,070

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PKS000016		Outdoor Recreation Centres																					
9	432	East Mall Park New Fitness Equipment S42	02	S2	04	17	158	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	175
10	433	Eglinton Flats Park New Fitness Equipment S42	05	S2	04	17	158	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	175
14	434	Marie Curtis Park - New Fitness Equipment S42	03	S2	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	270	0	0	270
15	435	Noble Park Basketball Court S42	05	S2	04	10	90	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
16	436	Park Lawn Track S42	03	S2	04	25	395	0	0	0	420	0	420	0	0	0	0	0	0	420	0	0	420
37	437	FMP-Cricket Pitch (4)	CW	S6	05	0	0	0	40	660	700	0	700	0	0	700	0	0	0	0	0	0	700
38	438	FMP-Cricket Pitch (5)	CW	S6	05	0	0	0	0	45	45	690	735	0	0	735	0	0	0	0	0	0	735
2	439	Sports Fields Program	CW	S2	03	1,835	0	0	0	0	1,835	0	1,835	0	0	0	0	0	1,000	0	0	835	1,835
1	440	CAMP (SGR) ORC Facilities	CW	S2	03	515	3,508	0	0	0	4,023	0	4,023	0	0	0	0	0	515	0	0	3,508	4,023
33	441	FMP-Basketball Full Court	CW	S2	05	17	158	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	175
45	443	FMP-Mini-Soccer Field (1)	CW	S3	05	0	20	0	0	0	20	0	20	0	0	20	0	0	0	0	0	0	20
31	444	FMP Basketball Full Court	19	S3	05	0	0	100	0	0	100	0	100	0	0	100	0	0	0	0	0	0	100
33	445	FMP-Basketball Full Court	CW	S3	05	0	75	0	0	0	75	0	75	0	0	75	0	0	0	0	0	0	75
22	446	FMP-Skateboard Park (1) North District Earl Bales	06	S3	05	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
39	447	FMP-Soccer Field (1)	CW	S3	05	-35	-485	0	0	0	-520	0	-520	0	0	-468	0	-52	0	0	0	0	-520
20	449	FMP-Skate Spots (2) Design & Construction	CW	S3	05	0	0	250	0	0	250	0	250	0	0	250	0	0	0	0	0	0	250
1	450	CAMP (SGR) ORC Facilities	CW	S3	03	-1,185	-3,020	92	0	0	-4,113	0	-4,113	0	0	0	0	0	0	0	0	-4,113	-4,113
4	451	Bluffer's Park Washroom Improvements	20	S4	04	200	2,500	0	0	0	2,700	0	2,700	0	0	700	0	2,000	0	0	0	0	2,700
2	452	Sports Fields Program	CW	S3	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000
		Sub-total				7,088	18,492	12,830	12,760	13,722	64,892	76,911	141,803	0	0	77,454	0	12,947	2,602	6,519	0	42,281	141,803
PKS000017		Park Development																					
85	85	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	30	243	0	0	0	273	0	273	0	0	30	0	243	0	0	0	0	273
3	390	Master Planning & Engagement	CW	S5	04	0	0	1,400	1,400	1,400	4,200	7,000	11,200	0	0	0	0	9,934	0	0	0	1,266	11,200
1	424	Various Parks - Parks Rehabilitation	CW	S5	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	0	0	45,000	45,000

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CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000017		Park Development																						
76	429	Gore Park & Area Park Development^	10	S2	05	340	400	0	0	0	740	0	740	0	0	740	0	0	0	0	0	0	0	740
63	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	553	701	0	0	0	1,254	0	1,254	0	0	1,254	0	0	0	0	0	0	0	1,254
35	653	Apted Park Design - S37	07	S2	04	0	50	0	0	0	50	0	50	0	0	0	0	30	0	20	0	0	0	50
35	654	Apted Park Construction	07	S6	04	0	0	700	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
90	657	Lawrence Heights Ph1b-Greenway	08	S2	04	758	0	0	0	0	758	0	758	0	0	658	0	100	0	0	0	0	0	758
89	658	Lawrence Heights Ph1a-Baycrest	08	S2	04	958	0	0	0	0	958	0	958	0	0	957	0	1	0	0	0	0	0	958
91	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08	S2	04	169	1,394	0	0	0	1,563	0	1,563	0	0	1,390	0	173	0	0	0	0	0	1,563
32	697	Allan Gardens Improvements Construction - S42	13	S2	04	225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225
98	730	Market Ln Parkette & S Market Pk Dvt Design - S42	13	S2	04	131	0	0	0	0	131	0	131	0	0	0	0	0	0	131	0	0	0	131
98	731	Market Ln Parkette & S Pk Devt Construction - S42	13	S2	04	3,275	1,200	0	0	0	4,475	0	4,475	0	0	0	0	1,200	0	3,275	0	0	0	4,475
16	733	318 Queens Quay W/Rees Pk Development Construction	10	S2	04	500	2,331	0	0	0	2,831	0	2,831	0	0	0	0	2,831	0	0	0	0	0	2,831
71	738	Former Ward 3 Park Improvements	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	0	107	0	0	107
138	742	Weston Family Donations	CW	S2	04	515	0	0	0	0	515	0	515	0	0	0	0	0	0	0	515	0	0	515
86	759	Lambton Kingsway - Park Improvements S42/Donation	03	S2	04	20	40	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60
5	768	10 Ordnance Street Development - Design S42	10	S2	04	25	150	80	24	0	279	0	279	0	0	0	0	0	0	0	279	0	0	279
105	769	Mouth of the Creek Construction Ph. 1 S37/S45	10	S2	05	959	11,840	0	0	0	12,799	0	12,799	0	0	2,650	0	0	0	10,149	0	0	0	12,799
47	775	Corktown Parks S42	13	S2	04	94	0	0	0	0	94	0	94	0	0	94	0	0	0	0	0	0	0	94
28	793	705 Progress Avenue - Ph 1 Park Development	24	S2	04	0	0	0	0	0	0	1,509	1,509	0	0	0	0	1,509	0	0	0	0	0	1,509
28	800	705 Progress Avenue - Ph 2 Park Development	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	700	0	0	0	0	0	700
137	811	Wells Hill Lawn Bowling Clubhouse/Wychwood Reno	12	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
116	812	Riverdale Park West - Access Improvements	13	S2	04	0	744	0	0	0	744	0	744	0	0	0	0	744	0	0	0	0	0	744
105	820	Mouth of the Creek Construction Phase 2	10	S2	05	0	0	3,100	0	0	3,100	0	3,100	0	0	0	0	3,100	0	0	0	0	0	3,100
5	821	10 Ordnance Street Development - Construction S42	10	S2	04	0	3,000	850	350	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	0	4,200
124	856	St. Patrick's Square - Park Improvements S37	10	S2	04	30	270	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300

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

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PKS000017		Park Development																					
79	946	Green Line - Lower Davenport Parcels	12	S2	04	470	0	0	0	0	470	0	470	0	0	0	0	470	0	0	0	0	470
8	951	150 Sterling - Above Base Park Development	09	S2	05	0	0	110	1,280	0	1,390	0	1,390	0	0	1,251	0	139	0	0	0	0	1,390
89	952	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	0	2,961	0	0	0	2,961	0	2,961	0	0	1,524	0	900	0	537	0	0	2,961
70	955	Former Ward 24 Park Improvements	CW	S2	04	134	1,475	0	0	0	1,609	0	1,609	0	0	0	0	0	0	1,609	0	0	1,609
52	958	Eastern Beaches Improvements - Contribution	CW	S2	04	0	220	0	0	0	220	0	220	0	0	0	0	0	0	0	220	0	220
48	964	David Crombie Park Revitalization & Area Parks	10	S2	04	400	4,050	0	0	0	4,450	0	4,450	0	0	0	0	450	0	4,000	0	0	4,450
85	965	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	0	650	0	0	0	650	0	650	0	0	0	0	0	0	0	650	0	650
127	966	TO Core Park Master Planning	CW	S2	04	100	220	220	285	0	825	0	825	0	0	0	0	825	0	0	0	0	825
127	967	TO Core Park Improvements-Various Sites Ph A	CW	S2	04	0	300	555	355	0	1,210	0	1,210	0	0	0	0	1,210	0	0	0	0	1,210
127	968	TO Core Park Improvements-Various Sites Ph B	CW	S6	04	0	100	555	555	0	1,210	0	1,210	0	0	0	0	1,210	0	0	0	0	1,210
103	969	Moss Park - Park Redevelopment Design	13	S2	04	80	300	0	0	0	380	0	380	0	0	0	0	380	0	0	0	0	380
103	970	Moss Park - Park Redevelopment Construction	13	S6	04	0	60	65	2,470	2,440	5,035	2,465	7,500	0	0	5,260	0	2,240	0	0	0	0	7,500
132	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	4,883
133	972	Wallace Emerson Park Redevelopment-Phase 1	09	S2	05	350	8,375	0	0	0	8,725	0	8,725	0	0	6,674	0	2,051	0	0	0	0	8,725
31	973	Alexandra Park - Park Improvements	10	S2	04	774	200	0	0	0	974	0	974	0	0	0	0	0	0	974	0	0	974
82	974	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	1,910	1,984	0	0	0	3,894	0	3,894	0	0	2,862	0	1,032	0	0	0	0	3,894
107	976	Osler Park - Park Improvements	10	S2	04	1,288	400	0	0	0	1,688	0	1,688	0	0	0	0	0	0	1,688	0	0	1,688
54	977	Eglinton Park Master Plan Implementation	08	S2	04	1,131	2,700	0	0	0	3,831	0	3,831	0	0	0	0	702	0	3,129	0	0	3,831
55	978	Eglinton Park Master Plan Implementation	08	S6	04	0	0	0	0	250	250	2,000	2,250	0	0	2,025	0	225	0	0	0	0	2,250
128	980	Toronto Island Park Implementation Phase 1	10	S2	04	548	0	0	0	0	548	0	548	0	0	0	0	0	0	548	0	0	548
83	981	Huron Washington Park Improvements Uof T	11	S2	04	200	346	0	0	0	546	0	546	0	0	0	0	0	0	290	256	0	546
27	984	652 Eastern Above Base Park Development	14	S2	05	27	370	0	0	0	397	0	397	0	0	0	0	397	0	0	0	0	397
81	985	Hillsdale Parkette Expansion - Development	12	S2	05	460	0	0	0	0	460	0	460	0	0	414	0	46	0	0	0	0	460
23	986	55 Isaac Devins Blvd/3035 Weston Rd Blk 79 Develop	07	S2	05	596	0	0	0	0	596	0	596	0	0	536	0	60	0	0	0	0	596

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PKS000017		Park Development																					
24	987	57 Brock Avenue - Park Development	04	S2	05	18	180	0	0	0	198	0	198	0	0	178	0	20	0	0	0	0	198
121	988	Six Points Park Expansion	03	S2	05	388	0	0	0	0	388	0	388	0	0	247	0	36	0	105	0	0	388
50	989	Dunkip Park Development	03	S2	05	40	460	0	0	0	500	0	500	0	0	0	0	195	0	305	0	0	500
108	990	Park Develop 351 Lake Promenade Windows on Lake	03	S2	04	81	0	0	0	0	81	0	81	0	0	0	0	0	0	81	0	0	81
89	991	Lawrence Heights Ph1a-Baycrest	08	S2	04	2,168	0	0	0	0	2,168	0	2,168	0	0	0	0	2,168	0	0	0	0	2,168
58	993	Facilities Master Plan Implementation Planning	CW	S2	05	165	125	0	0	0	290	0	290	0	0	0	0	290	0	0	0	0	290
51	994	Earlscourt Park Improvements	09	S2	04	123	0	0	0	0	123	0	123	0	0	0	0	0	0	123	0	0	123
122	995	St. Jamestown Open Space Construction	13	S2	05	0	4,615	0	0	0	4,615	0	4,615	0	0	0	0	0	0	4,615	0	0	4,615
48	996	David Crombie Park Revitalization & Area Parks	10	S2	04	0	250	6,150	3,753	0	10,153	0	10,153	0	0	0	0	4,276	0	5,877	0	0	10,153
67	1000	FMP-Dogs Off Leash Area (4)	CW	S6	05	0	0	0	0	0	0	650	650	0	0	650	0	0	0	0	0	0	650
77	1001	Grand Avenue Park Expansion Ph1 Additional Funds	03	S2	05	0	400	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
128	1005	Toronto Island Park Implementation Phase 1	10	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
43	1006	Centennial Park Master Plan Ph1 Implementation	02	S2	05	346	800	0	0	0	1,146	0	1,146	0	0	0	0	1,146	0	0	0	0	1,146
99	1007	Midtown (Yonge-Eglinton) Park Improvements	CW	S2	04	50	500	2,450	0	0	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	3,000
125	1008	St.Clair Keele Park Improvements	CW	S4	04	0	100	555	555	790	2,000	0	2,000	0	0	500	0	1,500	0	0	0	0	2,000
6	1009	1001 Ellesmere Road - Park Development	21	S2	05	384	500	0	0	0	884	0	884	0	0	801	0	83	0	0	0	0	884
12	1010	223 Gladys Allison Pl - Lee Lifeson Park Expansion	18	S2	05	210	0	0	0	0	210	0	210	0	0	0	0	0	0	210	0	0	210
15	1011	261 Nairn Avenue - Park Development	09	S2	05	614	0	0	0	0	614	0	614	0	0	360	0	40	0	214	0	0	614
17	1012	320 Markham - Park Development	24	S2	05	50	750	0	0	0	800	0	800	0	0	720	0	80	0	0	0	0	800
20	1013	464-470 Queen St W - Park Development	10	S4	05	170	1,945	0	0	0	2,115	0	2,115	0	0	1,904	0	211	0	0	0	0	2,115
25	1014	640 Lansdowne Avenue - Park Development	09	S4	05	0	0	70	810	0	880	0	880	0	0	330	0	550	0	0	0	0	880
26	1015	64A Thirteenth St - Colonel Samuel Smith Pk Exp	03	S2	05	0	30	370	0	0	400	0	400	0	0	360	0	40	0	0	0	0	400
22	1016	51 Sussex Ave (666 Spadina) Above Base Pk Develop	11	S2	05	27	570	0	0	0	597	0	597	0	0	537	0	60	0	0	0	0	597
95	1017	Lower Yonge Park Development	10	S6	05	0	0	0	1,000	11,000	12,000	0	12,000	0	0	0	0	12,000	0	0	0	0	12,000

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PKS000017		Park Development																					
96	1023	Madelaine Park Improvements S42	20	S2	04	5	215	0	0	0	220	0	220	0	0	0	0	0	0	220	0	0	220
119	1025	Silver Creek Park Improvements S37 S42	02	S2	04	352	0	0	0	0	352	0	352	0	0	0	0	0	0	192	160	0	352
123	1026	St. Lucie Pk - Fitness Equipment & Seating S42	07	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	90	0	0	90
126	1027	Sunnydale Acres Park Improvements S37	01	S2	04	157	0	0	0	0	157	0	157	0	0	0	0	0	0	157	0	0	157
141	1028	Yonge Street Linear Parks Improvement S42	13	S2	04	0	3,200	0	0	0	3,200	0	3,200	0	0	0	0	0	0	3,200	0	0	3,200
79	1032	Green Line - Lower Davenport Parcels	12	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
10	1033	174-180 Broadway Avenue Above Base Development	15	S2	04	18	580	0	0	0	598	0	598	0	0	0	0	348	0	250	0	0	598
101	1035	Milliken District Pk-Upper Pond/Stream Restoration	23	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
49	1036	Dieppe Park Improvements	14	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
48	1038	David Crombie Park Revitalization & Area Parks	10	S5	04	0	0	0	0	300	300	6,923	7,223	0	0	0	0	7,223	0	0	0	0	7,223
1	1043	Various Parks - Parks Rehabilitation	CW	S2	03	1,878	0	0	0	0	1,878	0	1,878	0	0	0	0	0	0	0	0	1,878	1,878
130	1044	Turning Basin Park Design S42	14	S2	05	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
46	1045	Corktown Common Neighbourhood OLA	13	S2	04	30	470	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500
82	1047	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	0	1,830	0	0	0	1,830	0	1,830	0	0	0	0	0	0	1,830	0	0	1,830
86	1048	Lambton Kingsway - Park Improvements S42/S37	03	S2	04	0	168	0	0	0	168	0	168	0	0	0	0	0	0	168	0	0	168
105	1049	Mouth of the Creek Construction Phase 2	10	S2	05	0	0	1,360	0	0	1,360	0	1,360	0	0	0	0	0	0	1,360	0	0	1,360
108	1050	Park Develop 351 Lake Promenade Windows on Lake	03	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
2	1051	Wayfinding for Parks and Trails	CW	S2	04	200	500	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	700
128	1052	Toronto Island Master Plan Implementation	10	S2	04	0	2,000	2,000	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	4,000
43	1053	Centennial Park Trail Improvements	02	S2	04	0	750	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	750
14	1054	25 Oakcrest Park Development S42	19	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	30
100	1055	Miles Road Park Development	03	S2	05	30	451	0	0	0	481	0	481	0	0	450	0	31	0	0	0	0	481
30	1056	Albert Standing Park Redevelopment S45	18	S2	04	0	0	150	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
37	1057	Balmoral Park Improvements S37	06	S2	04	40	460	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000017		Park Development																					
38	1058	Barbara Hall Park Redevelopment S37	13	S2	04	30	270	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
40	1059	Bellbury Park Improvements S42	17	S2	04	456	0	0	0	0	456	0	456	0	0	0	0	0	0	456	0	0	456
41	1060	Bisset Park OLA S37	03	S2	04	275	0	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	275
42	1061	Bob Acton Park Improvements S42	19	S2	04	20	30	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	50
49	1062	Dieppe Park Improvements - Phase 2	14	S2	04	200	700	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	900
56	1063	Elie Wiesel Park Improvements S37	06	S2	04	40	460	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
59	1064	Fairfield Park - Park Improvements S42	03	S2	04	25	190	0	0	0	215	0	215	0	0	0	0	0	0	215	0	0	215
80	1065	Heschel Park Improvements S42	06	S2	05	80	420	500	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
87	1066	Land Adjacent to 2175 Lake Shore Blvd. W Jade Park	03	S2	04	300	600	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	900
97	1067	Mallow Park Redevelopment Phase II S37	16	S2	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
106	1068	North Park Improvements S37	05	S2	04	25	293	0	0	0	318	0	318	0	0	0	0	0	0	318	0	0	318
109	1069	Parkway Forest OLA S42	17	S2	04	40	455	0	0	0	495	0	495	0	0	0	0	0	0	495	0	0	495
114	1070	Redpath Park Redevelopment S42	15	S2	04	94	1,100	0	0	0	1,194	0	1,194	0	0	0	0	0	0	1,194	0	0	1,194
117	1071	Runnymede Park Improvements S37	05	S2	04	55	745	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	800
120	1072	Silverview Park Redevelopment Study S37	18	S2	04	20	180	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
131	1073	Victoria Memorial Square Improvements S42	10	S2	04	260	900	0	0	0	1,160	0	1,160	0	0	0	0	0	0	1,160	0	0	1,160
135	1074	Wallace Swanek Lighting S42	05	S4	04	15	210	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	225
136	1075	Ward 17 Participatory Budget Henry Farms S37	17	S2	04	30	370	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
68	1076	FMP-Dogs Off Leash Area (5)	CW	S6	05	0	0	0	0	0	0	715	715	0	0	715	0	0	0	0	0	0	715
84	1077	Jane-Finch Area Park Improvements	07	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
94	1078	Little Jamaica & Eglinton West NBHD Park Improve	CW	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
102	1079	Milliken Park Fitness Pod Installation	23	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	58	0	17	0	0	75
104	1080	Mount Dennis Area Park Improvements	05	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	1,500
118	1081	Scarborough Centre Area Park Development	21	S2	04	0	100	500	2,400	0	3,000	0	3,000	0	0	2,700	0	300	0	0	0	0	3,000

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000017		Park Development																					
3	1082	Master Planning & Engagement	CW	S2	04	612	500	0	0	0	1,112	0	1,112	0	0	0	0	1,012	100	0	0	0	1,112
115	1083	Riverdale Park East Top of Bank Improvements	14	S2	04	10	140	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150
13	1084	229 Richmond Street Park Development S37	10	S2	05	350	3,045	6,600	0	0	9,995	0	9,995	0	0	5,032	0	0	0	4,963	0	0	9,995
92	1086	Lawrence Heights Phase 2 Parks	08	S6	05	0	0	0	0	0	0	9,613	9,613	0	0	8,653	0	960	0	0	0	0	9,613
53	1087	Edwards Gardens Improvements	15	S2	04	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	3,700	0	0	0	0	3,700
29	1089	76 Coral Gable Drive Park Development	07	S2	05	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400
88	1092	LAP Terry Fox at 439 Queens Quay W	10	S2	04	0	341	0	0	0	341	0	341	0	0	0	0	0	0	341	0	0	341
129	1093	Trinity Square Park Clock Tower	13	S2	04	22	300	0	0	0	322	0	322	0	0	0	0	0	0	322	0	0	322
44	1094	Cloud Gardens Park Improvements	13	S2	04	0	373	0	0	0	373	0	373	0	0	0	0	0	0	373	0	0	373
33	1096	Aneta Circle Parkette Improvements	18	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
111	1097	Pleasant View Participatory Budgeting Projects	17	S2	04	200	180	0	0	0	380	0	380	0	0	0	0	0	0	380	0	0	380
77	1098	Grand Avenue Park Expansion Ph3 Additional Funds	03	S3	05	0	1,800	0	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	1,800
79	1099	Green Line - Lower Davenport Parcels	12	S3	04	0	2,045	0	0	0	2,045	0	2,045	0	0	2,045	0	0	0	0	0	0	2,045
16	1101	318 Queens Quay W/Rees Pk Development	10	S3	04	0	0	3,900	1,100	0	5,000	0	5,000	0	0	3,000	0	2,000	0	0	0	0	5,000
58	1102	Facilities Master Plan Implementation Planning	CW	S3	05	360	360	0	0	0	720	0	720	0	0	0	0	720	0	0	0	0	720
48	1103	David Crombie Park Revitalization & Area Parks	10	S3	04	0	0	0	2,600	0	2,600	0	2,600	0	0	2,600	0	0	0	0	0	0	2,600
61	1104	Fleet for Water Asset Activation	CW	S4	04	0	1,125	0	0	0	1,125	0	1,125	0	0	0	0	1,125	0	0	0	0	1,125
62	1105	Fleet to Improve Winter Access in Parks	CW	S4	04	0	315	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	315
131	1106	Victoria Memorial Square Improvements S42	10	S3	04	0	700	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	700
1	1107	Various Parks - Parks Rehabilitation	CW	S4	03	5,100	0	0	0	0	5,100	0	5,100	0	0	0	0	0	3,222	0	0	1,878	5,100
39	1108	Bathurst Quay - Canada Malting Waterfront Plaza	10	S4	05	1,000	5,000	0	0	0	6,000	0	6,000	0	0	0	0	0	0	6,000	0	0	6,000
130	1109	Turning Basin Park Design S42	14	S3	05	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	-500
113	1110	Priority Downtown Parks	CW	S2	05	1,198	1,120	0	0	0	2,318	0	2,318	0	0	0	0	1,120	0	0	0	1,198	2,318
1	1111	2023 Reduction Target Various Parks - Parks Rehab	CW	S3	03	-1,878	0	0	0	0	-1,878	0	-1,878	0	0	0	0	0	0	0	0	-1,878	-1,878

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000017		Park Development																					
45	1112	College Park Railing Improvements	11	S4	01	15	150	0	0	0	165	0	165	0	0	0	0	165	0	0	0	0	165
19	1113	37 Norton Ave/John McKenzie Park Development	18	S4	05	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
30	1114	Albert Standing Park Redevelopment S45	18	S3	04	0	0	-150	0	0	-150	0	-150	0	0	0	0	0	0	-150	0	0	-150
12	1115	223 Gladys Allison Pl - Lee Lifeson Park Expansion	18	S3	05	0	370	0	0	0	370	0	370	0	0	0	0	70	0	300	0	0	370
47	1116	Corktown Parks - Additional Funding S42	13	S3	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
29	1117	76 Coral Gable Drive Park Development	07	S3	05	0	700	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	700
121	1118	Six Points Park Expansion	03	S3	05	0	350	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350
5	1119	10 Ordnance Street Development - Design S42	10	S3	04	0	0	35	25	0	60	0	60	0	0	0	0	60	0	0	0	0	60
89	1120	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S3	04	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400
50	1121	Dunkip Park Development	03	S3	05	0	0	375	0	0	375	0	375	0	0	0	0	375	0	0	0	0	375
5	1122	10 Ordnance Street Development - Construction S42	10	S3	04	0	0	875	0	0	875	0	875	0	0	0	0	875	0	0	0	0	875
9	1123	1500 St. Clair Avenue West - New Park Development	09	S4	05	0	60	940	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
11	1124	20 Castlefield Avenue - New Park	08	S6	05	0	355	3,000	845	0	4,200	0	4,200	0	0	0	0	4,200	0	0	0	0	4,200
60	1125	Fleet for Park Operation	CW	S4	04	0	120	0	0	0	120	0	120	0	0	0	0	120	0	0	0	0	120
134	1126	Wallace Emerson Park Redevelopment-Phase 2	09	S6	05	0	0	150	300	4,775	5,225	4,775	10,000	0	0	0	0	10,000	0	0	0	0	10,000
112	1127	Prescott Parkette Improvements	09	S4	05	0	100	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
7	1128	15 Wellesley Street East - Park Development	13	S4	05	0	350	3,000	1,150	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	0	4,500
18	1129	34 Hanna Avenue - Park Development	10	S4	05	0	350	3,000	2,150	0	5,500	0	5,500	0	0	0	0	5,500	0	0	0	0	5,500
21	1130	51 Drewry Avenue and Inez Court - Park Development	18	S4	05	0	350	3,000	6,650	0	10,000	0	10,000	0	0	6,650	0	3,350	0	0	0	0	10,000
3	1131	Master Planning & Engagement	CW	S3	04	0	1,225	0	0	0	1,225	0	1,225	0	0	0	0	1,125	0	0	0	100	1,225
119	1132	Silver Creek Park Improvements S37 S42	02	S3	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	125
0	1133	Eglinton Park Master Plan Implementation	08	S3	04	0	350	3,000	0	0	3,350	0	3,350	0	0	3,015	0	335	0	0	0	0	3,350
		Sub-total				40,157	129,029	62,570	36,602	28,005	296,363	61,350	357,713	0	0	89,996	0	135,640	3,322	75,626	3,687	49,442	0	357,713
PKS000018		Parking Lots and Tennis Courts																					

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000018		Parking Lots and Tennis Courts																					
1	146	CAMP(SGR) Parking Lots, Tennis Courts &Sports Pads	CW	S6	03	0	0	0	0	0	0	66,494	66,494	0	0	0	0	0	0	0	0	66,494	0	66,494
3	189	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	295	0	0	0	0	295	0	295	0	0	267	0	28	0	0	0	0	0	295
4	190	FMP-Tennis Court Complex WO Lights (2)	11	S6	05	0	30	500	0	0	530	0	530	0	0	530	0	0	0	0	0	0	0	530
6	191	FMP-Tennis Court Complex with Lights (1) South	CW	S2	05	0	70	990	0	0	1,060	0	1,060	0	0	1,060	0	0	0	0	0	0	0	1,060
7	192	FMP-Tennis Court Complex with Lights (2) East	CW	S6	05	0	70	990	0	0	1,060	0	1,060	0	0	1,060	0	0	0	0	0	0	0	1,060
8	193	FMP-Tennis Court Complex with Lights (3) North	CW	S6	05	0	0	75	1,050	0	1,125	0	1,125	0	0	1,125	0	0	0	0	0	0	0	1,125
5	195	FMP-Tennis Court Complex WO Lights (3)	CW	S6	05	0	0	0	0	0	0	710	710	0	0	710	0	0	0	0	0	0	0	710
1	196	CAMP (SGR) Parking Lots&Tennis Crts	CW	S2	03	6,255	0	0	0	0	6,255	0	6,255	0	0	0	0	0	5,093	0	0	1,162	0	6,255
9	198	FMP-Tennis Court Complex with Lights (4) East	CW	S6	05	0	0	0	0	0	0	1,415	1,415	0	0	1,415	0	0	0	0	0	0	0	1,415
1	199	CAMP (SGR) Parking Lots&Tennis Crts	CW	S2	03	-2,191	4,431	0	0	0	2,240	0	2,240	0	0	0	0	0	0	0	0	2,240	0	2,240
2	200	Tennis Court Resurfacing East District	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
3	201	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S3	05	0	200	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	200
1	202	2023 Reduction Target CAMP (SGR) PLs &Tennis Crts	CW	S3	03	-310	0	0	0	0	-310	0	-310	0	0	0	0	0	0	0	0	-310	0	-310
1	203	CAMP (SGR) Parking Lots&Tennis Crts	CW	S3	03	-3,714	-3,780	0	0	0	-7,494	0	-7,494	0	0	0	0	0	0	0	0	-7,494	0	-7,494
		Sub-total				485	1,021	2,555	1,050	0	5,111	68,619	73,730	0	0	6,367	0	178	5,093	0	0	62,092	0	73,730
PKS000019		Playgrounds/Waterplay																					
1	235	CAMP (SGR) Waterplays	CW	S6	03	0	0	0	0	298	298	6,803	7,101	0	0	0	0	0	0	0	0	7,101	0	7,101
13	281	FMP-Fred Hamilton Playground Wading Pool Convert	11	S2	04	360	0	0	0	0	360	0	360	0	0	213	0	147	0	0	0	0	0	360
6	322	Ward 19 - Splash Pad Upgrade	19	S4	04	48	736	16	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
1	373	CAMP (SGR) Waterplays	CW	S2	03	950	0	0	0	0	950	0	950	0	0	0	0	0	0	0	0	950	0	950
2	375	Play Enhancement Program	CW	S6	04	0	5,800	5,800	5,800	5,800	23,200	29,000	52,200	0	0	0	0	52,200	0	0	0	0	0	52,200
15	376	FMP-Pelmo Park Splash Pad (1)	05	S2	05	662	0	0	0	0	662	0	662	0	0	592	0	70	0	0	0	0	0	662
16	377	FMP-Ward 24 Splash Pad #2 (Scarborough Village)	24	S2	05	340	360	0	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700
17	378	FMP-Ward 16 Splash Pad (3)	16	S4	05	0	48	736	16	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000019		Playgrounds/Waterplay																						
18	379	FMP-Ward 23 Splash Pad (4)	23	S6	05	0	50	795	20	0	865	0	865	0	0	865	0	0	0	0	0	0	0	865
19	380	FMP-Ward 2 Splash Pad (5)	02	S6	05	0	930	0	0	0	930	0	930	0	0	930	0	0	0	0	0	0	0	930
20	381	FMP-Ward 6 Splash Pad (6)	06	S6	05	0	0	0	0	0	0	1,155	1,155	0	0	1,155	0	0	0	0	0	0	0	1,155
23	382	FMP-Ward 11 Wading Pool Convert to Splash Pad (1)	11	S6	04	0	50	760	15	0	825	0	825	0	0	206	0	619	0	0	0	0	0	825
24	383	FMP-Ward 8 Wading Pool Convert to Splash Pad (2)	08	S6	04	0	50	795	20	0	865	0	865	0	0	216	0	649	0	0	0	0	0	865
10	388	Tom Riley Park - New Playground S42	03	S2	04	119	0	0	0	0	119	0	119	0	0	0	0	0	0	119	0	0	0	119
12	389	FMP-Bell Manor Park - New Splash Pad S42	03	S2	04	274	0	0	0	0	274	0	274	0	0	0	0	0	0	274	0	0	0	274
14	390	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	513	0	0	0	0	513	0	513	0	0	396	0	70	0	47	0	0	0	513
7	397	High Level Park Playground Upgrade w/ TW	12	S2	04	412	0	0	0	0	412	0	412	0	0	0	0	0	0	412	0	0	0	412
13	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	350
9	400	Spring Garden Park (West) - New Playground	03	S2	04	296	0	0	0	0	296	0	296	0	0	0	0	0	0	296	0	0	0	296
10	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	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	900
21	406	FMP-Ward 15 Splash Pad (7)	15	S6	05	0	0	0	0	0	0	1,155	1,155	0	0	1,155	0	0	0	0	0	0	0	1,155
22	407	FMP-Splash Pad (8)	02	S6	05	0	0	0	0	0	0	800	800	0	0	800	0	0	0	0	0	0	0	800
25	408	FMP-Wading Pool Convert to Splash Pad (3)	21	S6	04	0	0	0	0	0	0	800	800	0	0	201	0	599	0	0	0	0	0	800
1	410	CAMP (SGR) Waterplays	CW	S2	03	2,053	0	0	0	0	2,053	0	2,053	0	0	0	0	0	1,953	0	0	100	0	2,053
2	411	Play Enhancement Program	CW	S2	04	4,909	0	0	0	0	4,909	0	4,909	0	0	0	0	2,127	0	433	0	2,349	0	4,909
5	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	150
8	416	L'Amoreaux Kidstown Improvements S42	22	S2	04	1,000	3,993	0	0	0	4,993	0	4,993	0	0	0	0	0	0	4,993	0	0	0	4,993
3	417	19 Western Battery Road Park Development S42	10	S2	04	545	0	0	0	0	545	0	545	0	0	0	0	0	0	545	0	0	0	545
4	418	Alderwood Memorial Park Playground S37/S42	03	S2	04	35	315	0	0	0	350	0	350	0	0	0	0	51	0	299	0	0	0	350
11	419	Willowdale Park & Playground Improvements S37	18	S2	04	40	60	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
2	420	Play Enhancement Program	CW	S2	04	5,800	0	0	0	0	5,800	0	5,800	0	0	0	0	5,800	0	0	0	0	0	5,800

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000019		Playgrounds/Waterplay																					
1	421	CAMP (SGR) Waterplays	CW	S2	03	615	1,277	0	0	0	1,892	0	1,892	0	0	0	0	0	149	0	0	1,743	1,892
16	422	FMP-Ward 24 Splash Pad #2 (Scarborough Village)	24	S3	05	0	100	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	100
2	423	2023 Reduction Target Play Enhancement Program	CW	S3	04	-170	0	0	0	0	-170	0	-170	0	0	0	0	0	0	0	0	-170	-170
1	424	2023 Reduction Target CAMP (SGR) Waterplays	CW	S3	03	-243	0	0	0	0	-243	0	-243	0	0	0	0	0	0	0	0	-243	-243
1	425	CAMP (SGR) Waterplays	CW	S3	03	-3,805	2,623	0	0	0	-1,182	0	-1,182	0	0	0	0	0	0	0	0	-1,182	-1,182
11	426	Willowdale Park & Playground Improvements S37	18	S3	04	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
13	427	FMP-Fred Hamilton Playground Wading Pool Convert	11	S3	04	0	315	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	315
15	428	FMP-Pelmo Park Splash Pad (1)	05	S3	05	0	360	0	0	0	360	0	360	0	0	0	0	360	0	0	0	0	360
14	429	FMP-Maple Leaf Pk New Splash Pad	05	S3	04	730	0	0	0	0	730	0	730	210	252	268	0	0	0	0	0	0	730
8	430	L'Amoreaux Kidstown Improvements S42	22	S3	04	0	4,000	0	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	4,000
0	431	Wigmore Park Splash Pad and Playground	16	S4	04	50	1,400	50	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	1,500
		Sub-total				17,558	23,467	8,952	5,871	6,098	61,946	39,713	101,659	210	252	12,527	0	63,877	2,102	11,143	0	11,548	101,659
PKS000020		Pool																					
1	94	CAMP (SGR) Pools	CW	S6	03	0	0	0	3,668	5,669	9,337	45,767	55,104	0	0	0	0	0	0	0	0	55,104	55,104
2	118	FMP-Davisville Community Pool - Construction	12	S2	05	5,500	16,000	4,470	0	0	25,970	0	25,970	0	0	22,777	0	0	0	3,193	0	0	25,970
5	122	FMP-Waterfront West Pool Addition (1) Design	10	S6	04	0	0	0	0	0	0	3,500	3,500	0	0	2,700	0	800	0	0	0	0	3,500
5	123	FMP-Waterfront West Pool Addition (1) Construction	10	S6	04	0	0	0	0	0	0	37,000	37,000	0	0	37,000	0	0	0	0	0	0	37,000
6	126	FMP-Scadding Court Pool Replacement Design	10	S6	04	0	0	0	0	0	0	3,500	3,500	0	0	3,500	0	0	0	0	0	0	3,500
6	127	FMP-Scadding Court Pool Replacement Construction	10	S6	04	0	0	0	0	0	0	6,625	6,625	0	0	6,625	0	0	0	0	0	0	6,625
1	129	CAMP (SGR) Pools FY2018-2020	CW	S2	03	2,892	0	0	0	0	2,892	0	2,892	0	0	0	0	0	0	0	0	2,892	2,892
2	130	FMP-Davisville Community Pool - Design	12	S2	05	339	200	0	0	0	539	0	539	0	0	527	0	12	0	0	0	0	539
7	131	FMP-Scarborough Pool Addition (3) Design	CW	S6	04	0	0	0	0	0	0	9,100	9,100	0	0	9,100	0	0	0	0	0	0	9,100
4	132	Blantyre ODP Improvements S37 S42	20	S2	04	0	2,167	0	0	0	2,167	0	2,167	0	0	0	0	1,250	0	917	0	0	2,167
1	133	CAMP (SGR) Pools	CW	S2	03	6,075	0	0	0	0	6,075	0	6,075	1,653	1,983	0	0	0	1,439	0	0	1,000	6,075

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Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000020		Pool																						
2	135	FMP-Davisville Community Pool - Design	12	S2	05	635	445	300	0	0	1,380	0	1,380	0	0	1,243	0	137	0	0	0	0	0	1,380
3	136	Goulding Pool Shade Treatment S37	18	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
1	138	CAMP (SGR) Pools	CW	S2	03	-1,043	3,208	0	0	0	2,165	0	2,165	0	0	0	0	0	0	0	0	2,165	0	2,165
2	139	FMP-Davisville Community Pool - Construction	12	S3	05	0	0	12,550	0	0	12,550	0	12,550	0	0	12,550	0	0	0	0	0	0	0	12,550
1	140	2023 Reduction Target CAMP (SGR) Pools FY2018-2020	CW	S3	03	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	0	0	-1,000	0	-1,000
1	141	CAMP (SGR) Pools	CW	S3	03	142	-1,031	5,609	0	0	4,720	0	4,720	0	0	0	0	0	142	0	0	4,578	0	4,720
		Sub-total				13,740	20,989	22,929	3,668	5,669	66,995	105,492	172,487	1,653	1,983	96,022	0	2,199	1,581	4,310	0	64,739	0	172,487
PKS000021		Arena																						
1	173	CAMP (SGR) Arenas	CW	S6	03	0	0	0	19,610	14,158	33,768	24,023	57,791	854	1,025	0	0	0	0	0	0	55,912	0	57,791
2	196	FMP Don Mills Community Recreation Facility Design	16	S2	04	200	500	950	0	0	1,650	0	1,650	0	0	820	0	830	0	0	0	0	0	1,650
2	197	FMP Don Mills Community Recreation Facility-Const	16	S6	04	0	0	0	0	20,000	20,000	108,422	128,422	0	0	128,422	0	0	0	0	0	0	0	128,422
3	209	High Park AIR - Garage for Zamboni	04	S2	04	144	0	0	0	0	144	0	144	0	0	0	0	144	0	0	0	0	0	144
1	211	CAMP (SGR) Arenas FY2021	CW	S2	03	2,999	0	0	0	0	2,999	0	2,999	0	0	0	0	0	0	0	0	2,999	0	2,999
4	212	FMP-Skating Trail (Centennial Park)	02	S2	05	200	1,350	0	0	0	1,550	0	1,550	0	0	1,395	0	155	0	0	0	0	0	1,550
9	213	FMP-Arena Redevelopment-Twin Pad Design	CW	S6	05	0	0	0	0	0	0	7,000	7,000	0	0	7,000	0	0	0	0	0	0	0	7,000
9	214	FMP-Arena Redevelopment-Twin Pad Construction	CW	S6	05	0	0	0	0	0	0	95,000	95,000	0	0	95,000	0	0	0	0	0	0	0	95,000
10	215	FMP-Arena Repurpose (1) Design	CW	S6	05	0	0	0	0	0	0	425	425	0	0	0	0	425	0	0	0	0	0	425
10	216	FMP-Arena Repurpose (1) Construction	CW	S6	05	0	0	0	0	0	0	382	382	0	0	382	0	0	0	0	0	0	0	382
11	217	FMP-Arena Repurpose (2) Design	CW	S6	05	0	0	0	0	0	0	465	465	0	0	0	0	465	0	0	0	0	0	465
11	218	FMP-Arena Repurpose (2) Construction	CW	S6	05	0	0	0	0	0	0	430	430	0	0	430	0	0	0	0	0	0	0	430
6	219	FMP-Artificial Ice Rink (1) Design Fountainhead	07	S2	05	189	40	0	0	0	229	0	229	0	0	212	0	17	0	0	0	0	0	229
6	220	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S2	05	0	3,665	0	0	0	3,665	0	3,665	0	0	3,299	0	366	0	0	0	0	0	3,665
7	221	FMP-Ward 21 Artificial Ice Rink (2)	21	S6	05	0	0	350	6,100	200	6,650	0	6,650	0	0	6,650	0	0	0	0	0	0	0	6,650
3	224	High Park AIR - Garage for Zamboni	04	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	30	0	0	0	0	0	30

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000021		Arena																						
2	225	FMP Don Mills Community Recreation Facility Design	16	S2	04	0	0	0	1,500	700	2,200	2,050	4,250	0	0	3,696	0	554	0	0	0	0	0	4,250
5	228	FMP-Skating Trail (2)	CW	S6	05	0	0	0	0	0	0	6,255	6,255	0	0	6,255	0	0	0	0	0	0	0	6,255
12	229	FMP-Arena Repurpose (3) Design	CW	S6	05	0	0	0	0	0	0	510	510	0	0	0	0	510	0	0	0	0	0	510
8	230	FMP-Artificial Ice Rink (3) Design	CW	S6	05	0	0	0	0	0	0	800	800	0	0	800	0	0	0	0	0	0	0	800
1	231	CAMP (SGR) Arenas	CW	S2	03	21,126	0	0	0	0	21,126	0	21,126	3,228	3,874	0	0	0	165	0	0	13,859	0	21,126
4	233	FMP-Skating Trail (Centennial Park)	02	S2	05	0	1,050	0	0	0	1,050	0	1,050	0	0	945	0	105	0	0	0	0	0	1,050
1	234	CAMP (SGR) Arenas	CW	S2	03	495	19,945	0	0	0	20,440	0	20,440	5,551	6,661	0	0	0	495	0	0	7,733	0	20,440
4	235	FMP-Skating Trail (Centennial Park)	02	S3	05	0	1,500	0	0	0	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
6	236	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S3	05	0	600	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	600
1	237	2023 Reduction Target CAMP (SGR) Arenas	CW	S3	03	-5,140	0	0	0	0	-5,140	0	-5,140	0	0	0	0	0	0	0	0	-5,140	0	-5,140
1	238	CAMP (SGR) Arenas	CW	S3	03	-666	10,438	22,927	0	0	32,699	0	32,699	1,718	2,061	0	0	15,073	0	0	0	13,847	0	32,699
		Sub-total				19,577	39,088	24,227	27,210	35,058	145,160	245,762	390,922	11,351	13,621	257,406	0	18,674	660	0	0	89,210	0	390,922
PKS000022		Trails & Pathways																						
1	202	CAMP (SGR) Trails, Pathways & Bridges	CW	S6	03	0	0	0	3,196	1,087	4,283	27,775	32,058	714	857	0	0	0	0	0	0	30,487	0	32,058
3	245	East Don Trail Ph 1 Construction	CW	S2	04	982	2,995	0	0	0	3,977	0	3,977	0	0	3,582	0	395	0	0	0	0	0	3,977
8	262	S Keelesdale Pk-Stair Improvt NE Corner Eglinton	05	S2	04	0	251	0	0	0	251	0	251	0	0	0	0	251	0	0	0	0	0	251
4	264	York Beltline Trail Improvements	CW	S2	04	545	825	0	0	0	1,370	0	1,370	0	0	0	0	0	0	1,370	0	0	0	1,370
10	270	South Mimico Trail	CW	S2	04	0	522	0	0	0	522	0	522	0	0	0	0	522	0	0	0	0	0	522
9	277	Sherway Trail	03	S2	04	0	121	0	0	0	121	0	121	0	0	109	0	12	0	0	0	0	0	121
6	278	Green Line Study & Plan	09	S2	04	0	171	0	0	0	171	0	171	0	0	0	0	171	0	0	0	0	0	171
6	279	Green Line Design & Construction	09	S2	04	0	800	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
5	283	Bridge to Mississauga via Etobicoke Valley Pk	03	S2	04	0	100	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
7	284	John Street Corridor	10	S2	04	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
1	291	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	3,173	0	0	0	0	3,173	0	3,173	0	0	0	0	0	0	0	0	3,173	0	3,173

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000022		Trails & Pathways																						
3	294	East Don Trail Ph 1 Construction	CW	S2	04	0	905	0	0	0	905	0	905	0	0	0	0	905	0	0	0	0	0	905
1	295	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	4,227	326	0	0	0	4,553	0	4,553	0	0	0	0	0	0	0	0	4,553	0	4,553
1	296	2023 Reduction Target CAMP (SGR) T&Ps & Bridges	CW	S3	03	-2,470	0	0	0	0	-2,470	0	-2,470	0	0	0	0	0	0	0	0	-2,470	0	-2,470
1	297	2023 Reduction Target CAMP (SGR) T&Ps & Bridges	CW	S3	03	-1,196	0	0	0	0	-1,196	0	-1,196	0	0	0	0	0	0	0	0	-1,196	0	-1,196
2	298	Cornell Park Lighting	24	S4	01	0	485	0	0	0	485	0	485	0	0	0	0	485	0	0	0	0	0	485
1	299	CAMP (SGR) Trails, Pathways & Bridges	CW	S3	03	-2,621	-238	2,021	0	0	-838	0	-838	476	571	0	0	0	0	0	0	-1,885	0	-838
		Sub-total				2,640	8,263	2,021	3,196	1,087	17,207	27,775	44,982	1,190	1,428	3,691	0	3,541	0	1,470	0	33,662	0	44,982
PKS000024		Environmental Initiatives																						
1	190	City Wide Environmental Initiatives	CW	S5	03	0	0	3,000	3,000	3,000	9,000	15,000	24,000	0	0	0	0	1,452	0	0	0	22,548	0	24,000
2	192	Community Gardens Program	CW	S5	04	0	100	100	100	100	400	500	900	0	0	50	0	0	0	0	0	850	0	900
4	253	Green Line - Construction	CW	S2	04	0	300	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
8	258	Wilket Creek Park - Additional Funds	15	S2	04	174	0	0	0	0	174	0	174	0	0	0	0	174	0	0	0	0	0	174
8	261	Wilket Creek Phase 3	15	S2	04	100	900	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
1	262	City Wide Environmental Initiatives	CW	S2	03	1,508	0	0	0	0	1,508	0	1,508	0	0	0	0	599	0	0	0	909	0	1,508
5	268	Highland Creek Trail Phase 3A	24	S2	04	200	0	0	0	0	200	0	200	40	160	0	0	0	0	0	0	0	0	200
7	269	Ravine Trail Wayfinding	CW	S2	04	254	0	0	0	0	254	0	254	51	203	0	0	0	0	0	0	0	0	254
6	270	Community Access to Ravines	CW	S2	03	487	0	0	0	0	487	0	487	97	390	0	0	0	0	0	0	0	0	487
3	272	Cudmore Creek Wetland and Trailhead	15	S2	03	750	0	0	0	0	750	0	750	150	600	0	0	0	0	0	0	0	0	750
1	273	City Wide Environmental Initiatives	CW	S2	03	2,000	1,000	0	0	0	3,000	0	3,000	0	0	0	0	1,025	1,975	0	0	0	0	3,000
2	274	Community Gardens Program	CW	S2	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	10	0	100
2	275	Community Gardens Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	50	0	0	50	0	0	0	0	100
1	276	City Wide Environmental Initiatives	CW	S4	03	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	1,025	0	0	0	1,975	0	3,000
		Sub-total				5,673	5,300	3,100	3,100	3,100	20,273	15,500	35,773	338	1,353	190	0	5,575	2,025	0	0	26,292	0	35,773
PKS000026		Special Facilities																						

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000026		Special Facilities																					
2	94	CAMP (SGR) SF Building & Structures	CW	S6	03	0	0	0	1,550	1,286	2,836	34,311	37,147	0	0	0	0	0	0	0	0	37,147	0	37,147
4	112	Golf Courses Rehabilitation	CW	S5	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
3	131	CAMP(SGR) Waterfront, Marine,Fountains &Seawalls	CW	S6	03	0	0	0	3,560	4,711	8,271	20,546	28,817	0	0	0	0	0	0	0	0	28,817	0	28,817
7	167	Allan Gardens Washroom Building Construction - S42	13	S2	04	598	0	0	0	0	598	0	598	0	0	0	0	598	0	0	0	0	0	598
5	169	Ferry Vessel Replacement #1	CW	S2	04	8,758	0	0	0	0	8,758	0	8,758	0	0	0	0	0	0	0	0	8,758	0	8,758
5	170	Ferry Vessel Replacement #2	CW	S2	04	1,657	11,343	0	0	0	13,000	0	13,000	0	0	1,093	7,107	0	0	0	0	4,800	0	13,000
8	177	Centennial Park Ski Hill Repurposing	02	S2	04	0	315	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	0	315
8	184	Centennial Park Ski Hill Repurposing	02	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
9	191	Franklin Children's Garden - Wetland Restoration	10	S2	04	305	0	0	0	0	305	0	305	0	0	0	0	305	0	0	0	0	0	305
13	197	Riverdale Farm Simpson House	13	S2	04	0	203	0	0	0	203	0	203	0	0	0	0	203	0	0	0	0	0	203
11	198	High Pk Forestry School Building Phase 2 S37	04	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
5	206	Ferry Vessel Replacement #1 - Change of Scope	CW	S2	04	1,500	0	0	0	0	1,500	0	1,500	0	0	0	1,500	0	0	0	0	0	0	1,500
3	209	CAMP(SGR) Waterfront,Marine,Ftn&Seawall FY19-21	CW	S2	03	209	0	0	0	0	209	0	209	0	0	0	0	0	0	0	0	209	0	209
11	211	High Pk Forestry School Building Phase 2 S37	04	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	250
1	212	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	1,756	2,849	0	0	0	4,605	0	4,605	0	2,849	0	0	0	0	0	0	1,756	0	4,605
1	213	2018 Wind Storm Damages	CW	S2	03	2,013	0	0	0	0	2,013	0	2,013	0	660	0	0	0	0	0	0	1,353	0	2,013
1	216	2019 Flooding Damage & Repairs - Additional Costs	CW	S2	03	308	0	0	0	0	308	0	308	0	188	0	0	0	0	0	0	120	0	308
1	223	Algonquin Island North Shore Berm	10	S2	03	1,110	0	0	0	0	1,110	0	1,110	0	0	0	0	0	0	0	0	1,110	0	1,110
2	225	CAMP (SGR) SF Building & Structures	CW	S2	03	11,373	0	0	0	0	11,373	0	11,373	0	0	0	0	0	2,984	0	0	8,389	0	11,373
3	226	CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S2	03	7,733	0	0	0	0	7,733	0	7,733	0	0	0	0	0	2,942	0	0	4,791	0	7,733
12	227	Maple Leaf Cottage Renovation S42	14	S2	04	25	300	0	0	0	325	0	325	0	0	0	0	0	0	325	0	0	0	325
10	228	Harbour Square Boardwalk Rehabilitation	10	S2	03	241	0	0	0	0	241	0	241	0	0	0	0	241	0	0	0	0	0	241
14	233	University Avenue Median Park Improvements	11	S2	03	52	0	0	0	0	52	0	52	0	0	0	0	0	0	52	0	0	0	52
5	234	Ferry Design & Infrastructure	CW	S2	04	400	9,250	0	0	0	9,650	0	9,650	0	0	0	0	0	0	0	0	9,650	0	9,650

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000026		Special Facilities																						
5	236	Ferry Vessels 1 & 2 Replacement	CW	S2	04	0	10,547	18,395	0	0	28,942	0	28,942	0	0	0	0	0	0	0	0	28,942	0	28,942
4	237	Golf Courses Rehabilitation	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500
2	238	CAMP (SGR) SF Building & Structures	CW	S2	03	996	4,987	0	0	0	5,983	0	5,983	0	0	0	0	0	996	0	0	4,987	0	5,983
3	239	CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S2	03	-642	2,942	0	0	0	2,300	0	2,300	0	0	0	0	0	0	0	0	2,300	0	2,300
1	240	2023 Reduction TargetAlgonquin Island N Shore Berm	10	S3	03	-1,110	0	0	0	0	-1,110	0	-1,110	0	0	0	0	0	0	0	0	-1,110	0	-1,110
3	241	2023 Reduction Target CAMP(SGR)Wfront,M,Ftn&Swall	CW	S3	03	-209	0	0	0	0	-209	0	-209	0	0	0	0	0	0	0	0	-209	0	-209
3	242	2023 Reduction Target CAMP(SGR)Wfront,M,Ftn&Swall	CW	S3	03	-4,791	0	0	0	0	-4,791	0	-4,791	0	0	0	0	0	0	0	0	-4,791	0	-4,791
2	243	2023 Reduction Target CAMP(SGR) SF Bldg&Structures	CW	S3	03	-1,685	0	0	0	0	-1,685	0	-1,685	0	0	0	0	0	0	0	0	-1,685	0	-1,685
5	244	Ferry Design & Infrastructure	CW	S3	04	0	250	2,800	0	0	3,050	0	3,050	0	0	0	0	0	0	0	0	3,050	0	3,050
5	245	Ferry Vessels 1 & 2 Replacement	CW	S3	04	0	0	10,950	0	0	10,950	0	10,950	0	0	2,445	1,352	0	0	0	0	7,153	0	10,950
6	246	Lifeguard Stations and Stands	CW	S4	04	50	500	500	500	0	1,550	0	1,550	0	0	0	0	1,550	0	0	0	0	0	1,550
1	247	2017 High Lake Effect - Flooding Damage & Repairs	CW	S3	03	0	2,005	0	0	0	2,005	0	2,005	0	0	0	0	0	0	0	0	2,005	0	2,005
1	248	2018 Wind Storm Damages	CW	S3	03	5,735	5,780	2,310	0	0	13,825	0	13,825	0	0	0	0	0	5,735	0	0	8,090	0	13,825
2	249	CAMP (SGR) SF Building & Structures	CW	S3	03	-5,289	4,164	2,624	0	0	1,499	0	1,499	0	0	0	0	0	0	0	0	1,499	0	1,499
3	250	CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S3	03	-995	-1,602	1,365	0	0	-1,232	0	-1,232	0	0	0	0	0	0	0	0	-1,232	0	-1,232
11	251	High Pk Forestry School Building Phase 2 S37	04	S3	04	0	3,607	1,553	0	0	5,160	0	5,160	1,993	2,392	0	0	0	0	0	775	0	0	5,160
		Sub-total				31,128	57,940	40,997	6,110	6,497	142,672	57,357	200,029	1,993	6,089	3,538	9,959	3,312	13,157	557	1,025	160,399	0	200,029
PKS023		Community Centres																						
4	235	FMP-Ethennonnhawahstihnen CC-Construction	17	S2	05	5,386	0	0	0	0	5,386	0	5,386	0	0	0	0	0	0	5,386	0	0	0	5,386
1	240	CAMP (SGR) Community Centres	CW	S6	03	0	0	0	500	3,383	3,883	91,360	95,243	0	0	0	0	0	0	0	0	95,243	0	95,243
2	266	York Community Centre - TRCA requirement	05	S2	05	108	0	0	0	0	108	0	108	0	0	0	0	108	0	0	0	0	0	108
5	285	FMP-North East Scarborough New CC (#3) Construct	25	S2	05	14,000	12,600	0	0	0	26,600	0	26,600	0	0	26,600	0	0	0	0	0	0	0	26,600
10	287	FMP-Western North York New CC (#5) Construction	07	S2	05	5,000	24,000	24,000	3,000	0	56,000	0	56,000	0	0	56,000	0	0	0	0	0	0	0	56,000
11	290	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S2	05	79	0	0	0	0	79	0	79	0	0	79	0	0	0	0	0	0	0	79

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS023		Community Centres																						
11	291	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	0	12,000	22,000	3,000	0	37,000	0	37,000	0	0	37,000	0	0	0	0	0	0	0	37,000
4	293	FMP-Ethennonnhawahstihnen CC-Construction Funding	17	S2	05	732	0	0	0	0	732	0	732	0	0	0	0	0	0	732	0	0	0	732
14	296	FMP Lawrence Heights Community Centre - Design	08	S2	05	0	534	1,500	1,250	200	3,484	0	3,484	0	0	3,134	0	350	0	0	0	0	0	3,484
2	302	York CC - Site Work & Furniture	05	S2	04	96	0	0	0	0	96	0	96	0	0	0	0	96	0	0	0	0	0	96
19	305	FMP-Masaryk-Cowan CC - Upgrades	04	S2	04	0	0	0	1,450	1,543	2,993	0	2,993	0	0	270	0	2,723	0	0	0	0	0	2,993
2	326	York CC Green Roof & Security	05	S2	05	182	0	0	0	0	182	0	182	0	0	0	0	182	0	0	0	0	0	182
5	339	FMP-North East Scarborough CC-Design Addtl Funds	25	S2	05	49	0	0	0	0	49	0	49	0	0	49	0	0	0	0	0	0	0	49
14	340	FMP Lawrence Heights Community Centre-Construction	08	S6	05	0	0	0	15,000	28,000	43,000	28,700	71,700	0	0	71,700	0	0	0	0	0	0	0	71,700
10	341	FMP-Western North York New CC Design Addtl Funds	07	S2	05	185	0	0	0	0	185	0	185	0	0	185	0	0	0	0	0	0	0	185
11	342	FMP-40 Wabash Parkdale New CC Design Addtl Funds	04	S2	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
18	344	FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S2	05	0	310	40	0	0	350	0	350	0	0	315	0	35	0	0	0	0	0	350
18	345	FMP-Jenner Jean Marie Space Addition (1) Construct	15	S6	05	0	3,300	850	0	0	4,150	0	4,150	0	0	4,150	0	0	0	0	0	0	0	4,150
27	346	FMP-Program Space Addition (2) Design	CW	S6	05	0	0	0	0	0	0	350	350	0	0	350	0	0	0	0	0	0	0	350
27	347	FMP-Program Space Addition (2) Construction	CW	S6	05	0	0	0	0	0	0	4,150	4,150	0	0	4,150	0	0	0	0	0	0	0	4,150
19	348	FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S6	05	0	500	1,500	1,000	1,000	4,000	2,000	6,000	0	0	6,000	0	0	0	0	0	0	0	6,000
19	349	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	05	0	0	0	25,000	25,000	50,000	6,403	56,403	0	0	56,403	0	0	0	0	0	0	0	56,403
29	350	FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	5,000	0	0	0	0	0	0	0	5,000
29	351	FMP-Scarborough Centennial Redevelop (5) Construct	24	S6	05	0	0	0	0	0	0	45,875	45,875	0	0	45,875	0	0	0	0	0	0	0	45,875
20	352	FMP-Falstaff CC Redevelopment (6) Design	05	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	5,000	0	0	0	0	0	0	0	5,000
20	353	FMP-Falstaff CC Redevelopment (6) Construction	05	S6	05	0	0	0	0	0	0	66,225	66,225	0	0	66,225	0	0	0	0	0	0	0	66,225
21	354	FMP-Dennis R Timbrell RC Redevelopment (7) Design	16	S6	05	0	0	0	0	0	0	2,205	2,205	0	0	2,205	0	0	0	0	0	0	0	2,205
24	355	FMP-Stan Wadlow Clubhouse Redevelopment (8) Design	19	S6	05	0	0	0	0	0	0	3,690	3,690	0	0	3,690	0	0	0	0	0	0	0	3,690
30	357	FMP-Scarborough Gymnasium Addition (1) Design	CW	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
30	358	FMP-Scarborough Gymnasium Addition (1)Construction	CW	S6	05	0	0	0	0	0	0	21,500	21,500	0	0	21,500	0	0	0	0	0	0	0	21,500

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS023		Community Centres																					
15	360	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	0	411	2,739	350	0	3,500	0	3,500	0	0	0	0	0	0	3,500	0	0	3,500
15	361	FMP-Downtown CRC (1) Construction	11	S6	05	0	0	0	14,000	24,000	38,000	72,000	110,000	0	0	46,866	0	0	0	63,134	0	0	110,000
23	362	FMP-SW Scarborough CRC (2) Design	20	S6	05	0	0	0	0	0	0	3,000	3,000	0	0	3,000	0	0	0	0	0	0	3,000
23	363	FMP-SW Scarborough CRC (2) Construction	20	S6	05	0	0	0	0	0	0	57,000	57,000	0	0	57,000	0	0	0	0	0	0	57,000
25	364	FMP-North Rexdale CRC (3) Design	01	S6	05	0	0	0	0	0	0	3,000	3,000	0	0	3,000	0	0	0	0	0	0	3,000
25	365	FMP-North Rexdale CRC (3) Construction	01	S6	05	0	0	0	0	0	0	57,000	57,000	0	0	57,000	0	0	0	0	0	0	57,000
22	367	FMP-Central Etobicoke CRC (1) Construction	02	S6	05	0	0	26,000	27,000	27,000	80,000	0	80,000	0	0	80,000	0	0	0	0	0	0	80,000
8	370	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	6,923	15,300	0	0	0	22,223	0	22,223	0	0	20,703	0	1,520	0	0	0	0	22,223
12	371	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	0	16,990	27,302	0	0	44,292	0	44,292	0	0	43,292	0	1,000	0	0	0	0	44,292
6	374	FMP-East Bayfront Community Centre	10	S2	05	1,300	5,700	0	0	0	7,000	0	7,000	0	0	6,300	0	700	0	0	0	0	7,000
16	375	FMP-Newtonbrook CC Development	18	S6	05	0	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0	0	0	10,000
13	376	FMP John Innes CRC Redevelopment (3) - Design	13	S2	04	255	800	1,940	900	600	4,495	400	4,895	0	0	0	0	0	0	4,895	0	0	4,895
13	377	FMP John Innes CRC Redevelopment (3)-Construction	13	S2	04	0	0	0	14,000	28,000	42,000	17,000	59,000	0	0	14,500	0	0	0	44,500	0	0	59,000
8	381	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	8,350	0	0	0	8,350	0	8,350	0	0	4,350	0	0	0	4,000	0	0	8,350
1	385	CAMP (SGR) Community Centres FY2018-2020	CW	S2	03	6,085	0	0	0	0	6,085	0	6,085	0	0	0	0	0	0	0	0	6,085	6,085
31	387	FMP-Scarborough Gymnasium Addition (2) Design	CW	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,500	0	0	0	0	0	0	1,500
31	388	FMP-Scarborough Gymnasium Addition (2)Construction	CW	S6	05	0	0	0	0	0	0	9,500	9,500	0	0	9,500	0	0	0	0	0	0	9,500
11	390	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	0	2,000	1,000	19,000	0	22,000	0	22,000	0	0	19,800	0	2,200	0	0	0	0	22,000
11	391	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S2	05	300	688	0	0	0	988	0	988	0	0	988	0	0	0	0	0	0	988
1	392	CAMP (SGR) Community Centres	CW	S2	03	7,148	0	0	0	0	7,148	0	7,148	0	0	0	0	0	4,998	0	0	2,150	7,148
8	393	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	4,500	0	0	0	4,500	0	4,500	0	0	1,020	0	3,480	0	0	0	0	4,500
4	394	FMP-Ethennonnhawahstihnen CC Indoor Play Space	17	S2	05	825	0	0	0	0	825	0	825	0	0	825	0	0	0	0	0	0	825
28	397	FMP-Program Space Addition (3) Design	CW	S6	05	0	0	0	0	0	0	350	350	0	0	350	0	0	0	0	0	0	350
26	398	FMP-Albion Pool and Health Club-Redevelopment	01	S6	05	0	0	0	0	0	0	3,015	3,015	0	0	3,015	0	0	0	0	0	0	3,015

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS023		Community Centres																						
17	399	FMP-Downsview CRC Design	CW	S6	05	0	0	0	0	0	0	8,000	8,000	0	0	8,000	0	0	0	0	0	0	0	8,000
32	400	FMP-North York Gymnasium Addition (3) Design	CW	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
5	401	FMP-North East Scarborough CC-Design	25	S2	05	240	100	50	0	0	390	0	390	0	0	370	0	20	0	0	0	0	0	390
5	402	FMP-North East Scarborough CC-Construction	25	S2	05	0	30,684	9,252	0	0	39,936	0	39,936	0	0	39,936	0	0	0	0	0	0	0	39,936
33	403	FMP-Main Square CC Redevelopment Design	19	S6	04	0	0	0	0	0	0	3,500	3,500	0	0	3,500	0	0	0	0	0	0	0	3,500
33	404	FMP-Main Square CC Redevelopment Construction	19	S6	04	0	0	0	0	0	0	26,500	26,500	0	0	26,500	0	0	0	0	0	0	0	26,500
12	407	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	239	125	4,205	12,845	0	17,414	0	17,414	0	0	15,710	0	1,704	0	0	0	0	0	17,414
18	408	FMP-Jenner Jean Marie Facility Study	15	S2	05	40	116	0	0	0	156	0	156	0	0	0	0	156	0	0	0	0	0	156
1	409	CAMP (SGR) Community Centres	CW	S2	03	-160	14,232	0	0	0	14,072	0	14,072	0	0	0	0	0	0	0	0	14,072	0	14,072
8	410	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	0	0	0	0	0	0	30,000
9	411	505 Richmond YMCA Funding	10	S2	05	6,000	15,000	0	0	0	21,000	0	21,000	0	0	0	0	0	0	21,000	0	0	0	21,000
6	413	FMP-East Bayfront Community Centre	10	S3	05	0	2,300	1,700	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000
12	414	FMP-Etobicoke Civic Centre Community Centre	03	S3	05	0	0	0	12,828	5,201	18,029	1,000	19,029	0	0	19,029	0	0	0	0	0	0	0	19,029
10	415	FMP-Western North York New CC (#5) Construction	07	S3	05	0	0	0	20,500	25,000	45,500	0	45,500	0	0	45,500	0	0	0	0	0	0	0	45,500
11	416	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S3	05	0	0	0	2,000	25,000	27,000	24,000	51,000	0	0	51,000	0	0	0	0	0	0	0	51,000
11	417	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S3	05	0	900	150	150	150	1,350	150	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
1	418	CAMP (SGR) Community Centres	CW	S3	03	-5,816	-8,172	1,162	0	0	-12,826	0	-12,826	0	0	0	0	0	0	0	0	-12,826	0	-12,826
15	419	FMP-Downtown (Ramsden) CRC (1) Design	11	S3	05	0	0	0	0	250	250	750	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
1	420	2023 Reduction Target CAMP (SGR) Community Centres	CW	S3	03	-2,150	0	0	0	0	-2,150	0	-2,150	0	0	0	0	0	0	0	0	-2,150	0	-2,150
14	429	FMP Lawrence Heights Community Centre - Design	08	S3	05	0	0	0	0	500	500	1,000	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
3	430	Oriole CC Gymnasium Addition	17	S4	04	50	166	0	0	0	216	0	216	0	0	0	0	0	0	216	0	0	0	216
		Sub-total				47,596	163,434	165,390	173,773	194,827	745,020	574,123	1,319,143	0	0	1,048,934	0	14,274	4,998	148,363	0	102,574	0	1,319,143
PKS907800		Information Technology																						
3	63	IT-311 Customer Service Strategy	CW	S2	04	325	353	0	0	0	678	0	678	0	0	0	678	0	0	0	0	0	0	678

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS907800		Information Technology																						
1	69	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	6,556	1,000	0	0	0	7,556	0	7,556	0	0	0	0	0	5,724	0	0	1,832	0	7,556
1	73	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	1,743	0	0	0	0	1,743	0	1,743	0	0	0	0	0	0	0	0	1,743	0	1,743
4	74	IT-Modernization Roadmap	CW	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	180	0	0	170	0	350
2	75	IT-Operational Modernization	CW	S2	04	2,236	1,451	0	0	0	3,687	0	3,687	0	0	0	0	0	474	0	0	3,213	0	3,687
2	82	IT-Operational Modernization	CW	S2	04	0	650	1,471	1,471	0	3,592	0	3,592	0	0	0	0	0	0	0	0	3,592	0	3,592
5	83	IT-PFR Public Wi-Fi Initiative	CW	S2	04	2,000	250	0	0	0	2,250	0	2,250	0	750	0	0	0	0	0	0	1,500	0	2,250
7	84	IT-SDFA-PFR Youth Outreach Case Management	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
6	85	IT-Digital Infrastructure	CW	S2	04	275	0	0	0	0	275	0	275	0	0	0	0	0	79	0	0	196	0	275
1	86	IT-Registration, Permitting & Licensing CLASS CoS	CW	S3	04	0	8,730	4,225	2,285	0	15,240	0	15,240	0	0	0	0	0	0	0	0	15,240	0	15,240
5	87	IT-PFR Public Wi-Fi Initiative	CW	S3	04	0	1,360	0	0	0	1,360	0	1,360	0	0	0	0	1,000	0	0	0	360	0	1,360
8	88	IT-PFR Digital Strategy and Transformation	CW	S4	04	535	1,200	755	0	0	2,490	0	2,490	0	0	0	0	0	535	0	0	1,955	0	2,490
9	89	IT-PFR Digital Experience	CW	S4	04	0	1,205	640	0	0	1,845	0	1,845	0	0	0	0	0	0	0	0	1,845	0	1,845
10	90	IT-PFR Network Connectivity Improvements	CW	S4	04	590	1,210	1,870	1,260	0	4,930	0	4,930	0	0	0	0	0	590	0	0	4,340	0	4,930
2	91	IT-Operational Modernization	CW	S3	04	0	136	0	0	0	136	0	136	0	0	0	0	0	0	0	0	136	0	136
5	92	2023 Reduction Target IT-PFR Public Wi-Fi	CW	S3	04	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	0	0	-1,000	0	-1,000
		Sub-total				13,760	17,545	8,961	5,016	0	45,282	0	45,282	0	750	0	678	1,000	7,582	0	0	35,272	0	45,282
PKS909001		FIFA																						
1	1	FIFA Training Site A Improvements	02	S4	04	10,061	1,479	2,792	0	0	14,332	0	14,332	0	0	0	14,332	0	0	0	0	0	0	14,332
3	2	FIFA Training Site B Improvements	CW	S4	04	750	0	0	0	0	750	0	750	0	0	0	750	0	0	0	0	0	0	750
2	3	FIFA Training Site A Improvements	02	S6	04	0	14,580	5,333	0	0	19,913	0	19,913	9,956	9,957	0	0	0	0	0	0	0	0	19,913
4	4	FIFA Training Site B Improvements	CW	S6	04	0	10,000	250	0	0	10,250	0	10,250	5,125	5,125	0	0	0	0	0	0	0	0	10,250
		Sub-total				10,811	26,059	8,375	0	0	45,245	0	45,245	15,081	15,082	0	15,082	0	0	0	0	0	0	45,245
Total Program Expenditure						235,664	558,553	396,357	317,306	329,513	1,837,393	1,491,460	3,328,853	31,816	40,558	1,597,475	25,719	555,201	48,861	252,351	4,712	772,160	0	3,328,853

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Parks, Forestry & Recreation

Sub-Priority / Project No. / SubProj No. / Project Name / Sub-project Name	Ward	Stat. Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
			2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																					
Provincial Grants & Subsidies			5,429	19,234	5,585	1,568	0	31,816	0	31,816	31,816	0	0	0	0	0	0	0	0	0	31,816
Federal Subsidy			9,060	23,472	6,144	1,882	0	40,558	0	40,558	0	40,558	0	0	0	0	0	0	0	0	40,558
Development Charges			47,617	207,050	210,354	173,030	173,796	811,847	785,628	1,597,475	0	0	1,597,475	0	0	0	0	0	0	0	1,597,475
Reserves (Ind. "XQ" Ref.)			12,636	8,939	4,144	0	0	25,719	0	25,719	0	0	0	25,719	0	0	0	0	0	0	25,719
Reserve Funds (Ind."XR" Ref.)			44,517	108,805	63,775	58,127	52,500	327,724	227,477	555,201	0	0	0	0	555,201	0	0	0	0	0	555,201
Capital from Current			48,861	0	0	0	0	48,861	0	48,861	0	0	0	0	0	48,861	0	0	0	0	48,861
Other1 (Internal)			36,029	87,761	17,677	29,250	52,850	223,567	28,784	252,351	0	0	0	0	0	0	252,351	0	0	0	252,351
Other2 (External)			1,087	3,288	313	24	0	4,712	0	4,712	0	0	0	0	0	0	0	4,712	0	0	4,712
Debt			30,428	100,004	88,365	53,425	50,367	322,589	449,571	772,160	0	0	0	0	0	0	0	0	772,160	0	772,160
Total Program Financing			235,664	558,553	396,357	317,306	329,513	1,837,393	1,491,460	3,328,853	31,816	40,558	1,597,475	25,719	555,201	48,861	252,351	4,712	772,160	0	3,328,853

Status Code	Description
S2	S2 Prior Year (With 2022 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2024 & Beyond)

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