

**CITY OF TORONTO**

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

**Parks, Forestry & Recreation**

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS907800 Information Technology</u>																								
1	69	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	2,391	0	0	0	0	2,391	0	2,391	0	0	0	0	0	0	1,391	0	1,000	0	2,391
1	73	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	3,700	0	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	0	3,700	0	3,700
1	86	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	1,409	11,546	2,285	0	0	15,240	0	15,240	0	0	0	0	0	0	0	0	15,240	0	15,240
2	75	IT-Operational Modernization	CW	S2	04	1,297	154	0	0	0	1,451	0	1,451	0	0	0	0	0	0	0	0	1,451	0	1,451
2	82	IT-Operational Modernization	CW	S2	04	0	1,165	2,427	0	0	3,592	0	3,592	0	0	0	0	0	0	0	0	3,592	0	3,592
2	91	IT-Operational Modernization	CW	S2	04	0	136	0	0	0	136	0	136	0	0	0	0	0	0	0	0	136	0	136
2	96	IT-Operational Modernization	CW	S3	04	0	0	-1,112	0	0	-1,112	0	-1,112	0	0	0	0	0	0	0	0	-1,112	0	-1,112
3	63	IT-311 Customer Service Strategy	CW	S2	04	620	0	0	0	0	620	0	620	0	0	0	620	0	0	0	0	0	0	620
4	74	IT-Modernization Roadmap	CW	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
5	83	IT-PFR Public Wi-Fi Initiative	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
5	87	IT-PFR Public Wi-Fi Initiative	CW	S2	04	1,360	0	0	0	0	1,360	0	1,360	0	0	0	0	1,000	0	0	0	360	0	1,360
6	85	IT-Digital Infrastructure	CW	S2	04	79	0	0	0	0	79	0	79	0	0	0	0	0	0	79	0	0	0	79
6	88	IT-PFR Digital Strategy and Transformation	CW	S2	04	1,032	983	350	0	0	2,365	0	2,365	0	0	0	0	0	0	410	0	1,955	0	2,365
7	89	IT-PFR Digital Experience	CW	S2	04	1,205	640	0	0	0	1,845	0	1,845	0	0	0	0	0	0	0	0	1,845	0	1,845
7	95	IT-PFR Digital Experience	CW	S3	04	-558	-42	0	0	0	-600	0	-600	0	0	0	0	0	0	0	0	-600	0	-600
8	90	IT-PFR Network Connectivity Improvements	CW	S2	04	1,350	1,786	1,344	0	0	4,480	0	4,480	0	0	0	0	0	0	140	0	4,340	0	4,480
9	93	IT-Ferry Ticketing Electronic Payment Solution	CW	S4	04	124	149	0	0	0	273	0	273	0	0	0	0	0	0	0	0	273	0	273
10	94	IT-Digital Signage	CW	S4	04	200	600	800	400	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
Sub-total						14,639	17,117	6,094	400	0	38,250	0	38,250	0	0	0	620	3,000	0	2,200	0	32,430	0	38,250
<u>PKS909001 FIFA</u>																								
1	1	FIFA Training Site A Improvements	02	S2	04	7,198	2,792	0	0	0	9,990	0	9,990	0	0	0	9,990	0	0	0	0	0	0	9,990
2	3	FIFA Training Site A Improvements	02	S4	04	14,580	5,333	0	0	0	19,913	0	19,913	9,956	9,957	0	0	0	0	0	0	0	0	19,913
3	2	FIFA Training Site A Improvements	02	S2	04	750	0	0	0	0	750	0	750	0	0	0	750	0	0	0	0	0	0	750

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS909001</u> <u>FIFA</u>																								
4	4	FIFA Training Site A Improvements	02	S4	04	5,000	5,250	0	0	0	10,250	0	10,250	5,125	5,125	0	0	0	0	0	0	0	0	10,250
Sub-total						27,528	13,375	0	0	0	40,903	0	40,903	15,081	15,082	0	10,740	0	0	0	0	0	0	40,903
<u>PKS000014</u> <u>Facility Components</u>																								
0	352	Outdoor Recreation & Amenity Improvements	CW	S4	04	4,500	15,500	0	0	0	20,000	0	20,000	0	0	0	20,000	0	0	0	0	0	0	20,000
1	332	PFR Reconciliation & Indigenous Placemaking Progr	CW	S2	04	100	1,985	3,000	3,000	2,127	10,212	0	10,212	0	0	0	0	10,212	0	0	0	0	0	10,212
2	333	Signage	CW	S2	04	0	30	270	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
3	169	Critical Imminent Service Disruption	CW	S6	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	0	0	45,000	0	45,000
3	347	Critical Imminent Service Disruption	CW	S4	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
4	173	Various Bldgs-Facility Rehabilitation	CW	S6	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	0	0	45,000	0	45,000
4	349	Various Bldgs-Facility Rehabilitation	CW	S4	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
5	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
5	324	Capital Asset Management Planning	CW	S2	03	91	0	0	0	0	91	0	91	0	0	0	0	91	0	0	0	0	0	91
5	334	Capital Asset Management Planning	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
5	340	Capital Asset Management Planning	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	100	0	0	0	700	0	800
5	350	Capital Asset Management Planning	CW	S3	03	0	1,200	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
6	175	Various Buildings & Parks Accessibility Program	CW	S6	04	0	0	2,500	2,500	2,500	7,500	12,500	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000
6	309	Various Bldgs & Pks-Accessibility Prog. FY2018	CW	S2	04	1,601	0	0	0	0	1,601	0	1,601	0	0	0	0	1,601	0	0	0	0	0	1,601
6	331	Various Buildings & Parks Accessibility Program	CW	S2	04	1,709	0	0	0	0	1,709	0	1,709	0	0	0	0	0	0	0	0	1,709	0	1,709
6	342	Various Buildings & Parks Accessibility Program	CW	S2	04	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
6	348	Various Buildings & Parks Accessibility Program	CW	S3	04	0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
7	171	Investigation & Pre-Engineering SI&G	CW	S6	04	0	0	750	750	750	2,250	3,750	6,000	0	0	675	0	2,000	0	0	0	3,325	0	6,000
7	346	Investigation & Pre-Engineering SI&G	CW	S2	04	750	0	0	0	0	750	0	750	0	0	225	0	250	0	0	0	275	0	750
7	351	Investigation & Pre-Engineering SI&G	CW	S3	04	0	750	0	0	0	750	0	750	0	0	225	0	250	0	0	0	275	0	750

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<u>PKS000014 Facility Components</u>																								
8	343	Facility Signage	CW	S2	04	0	250	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250	
Sub-total						22,551	32,215	17,720	17,450	16,577	106,513	72,250	178,763	0	0	1,125	20,000	15,554	0	0	0	142,084	0	178,763
<u>PKS000015 Land Acquisition</u>																								
1	30	Parkland Acquisition	CW	S2	05	3,500	30,000	30,000	30,000	36,250	129,750	64,374	194,124	0	0	0	0	194,124	0	0	0	0	194,124	
1	106	Parkland Acquisition	CW	S2	05	0	0	0	0	-6,250	-6,250	7,750	1,500	0	0	0	0	1,500	0	0	0	0	1,500	
1	112	Parkland Acquisition	CW	S2	05	0	0	0	0	0	0	72,784	72,784	0	0	0	0	72,784	0	0	0	0	72,784	
2	109	37 Norton Ave Expropriation for John McKenzie Park	18	S2	05	351	117	0	0	0	468	0	468	0	0	0	0	0	468	0	0	0	468	
3	108	468-470 Queen St W Parkland Acquisition	10	S2	05	135	0	0	0	0	135	0	135	0	0	0	0	135	0	0	0	0	135	
4	78	705 Progress Avenue - Remediation	24	S2	02	0	0	0	0	200	200	0	200	0	0	0	0	200	0	0	0	0	200	
5	107	76 Coral Gable Drive Acquisition	07	S2	05	218	0	0	0	0	218	0	218	0	0	0	0	218	0	0	0	0	218	
6	110	Acquisition of Land in Vicinity of 1500 St. Clair	09	S2	05	0	1,821	0	0	0	1,821	0	1,821	0	0	0	0	600	0	1,221	0	0	1,821	
7	90	Green Line - Remediation	12	S2	02	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
8	111	Green Line - Remediation	12	S2	02	0	300	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300	
9	68	Market Lane Parkette & S Market Pk Remediation	13	S2	02	42	0	0	0	0	42	0	42	0	0	0	0	42	0	0	0	0	42	
Sub-total						4,646	32,238	30,000	30,000	30,200	127,084	144,908	271,992	0	0	0	0	270,303	0	1,689	0	0	0	271,992
<u>PKS000016 Outdoor Recreation Centres</u>																								
1	247	CAMP (SGR) ORC Facilities	CW	S6	03	0	0	0	0	4,444	4,444	38,904	43,348	0	0	0	0	0	0	0	0	43,348	0	43,348
1	440	CAMP (SGR) ORC Facilities	CW	S2	03	3,508	0	0	0	0	3,508	0	3,508	0	0	0	0	0	0	0	0	3,508	0	3,508
1	450	CAMP (SGR) ORC Facilities	CW	S2	03	-3,020	92	0	0	0	-2,928	0	-2,928	0	0	0	0	0	0	0	0	-2,928	0	-2,928
1	462	CAMP (SGR) ORC Facilities	CW	S3	03	-347	0	0	0	0	-347	0	-347	0	0	0	0	0	0	0	0	-347	0	-347
2	463	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	479	1,504	1,983	3,329	5,312	0	0	0	0	0	0	0	0	5,312	0	5,312
2	465	Critical SOGR to Maintain Service	CW	S4	03	0	1,754	155	0	0	1,909	0	1,909	0	0	0	0	0	0	0	0	1,909	0	1,909
3	248	Sports Fields Program	CW	S6	03	0	0	1,000	1,000	1,000	3,000	5,000	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000
3	439	Sports Fields Program	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000







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<b>PKS000017 Park Development</b>																								
1	1140	Various Parks - Parks Rehabilitation	CW	S4	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
2	390	Master Planning & Engagement	CW	S6	04	0	0	1,500	1,500	1,500	4,500	7,500	12,000	0	0	0	0	10,734	0	0	0	1,266	0	12,000
2	928	Master Planning & Engagement	CW	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	175	0	0	0	0	0	175
2	1082	Master Planning & Engagement	CW	S2	04	1,124	0	0	0	0	1,124	0	1,124	0	0	0	0	1,100	0	24	0	0	0	1,124
2	1131	Master Planning & Engagement	CW	S2	04	151	1,074	0	0	0	1,225	0	1,225	0	0	0	0	1,125	0	0	0	100	0	1,225
3	866	Parks Plan FY2018	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	100
3	1139	Master Planning & Engagement	CW	S4	04	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	1,300	0	0	0	200	0	1,500
4	1051	Wayfinding for Parks and Trails	CW	S2	04	658	0	0	0	0	658	0	658	0	0	0	0	658	0	0	0	0	0	658
4	1155	Wayfinding for Parks and Trails NIF	CW	S4	04	0	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000
5	768	10 Ordnance Street Development - Design S42	10	S2	04	15	25	229	0	0	269	0	269	0	0	0	0	0	0	0	269	0	0	269
5	821	10 Ordnance Street Development - Construction S42	10	S2	04	0	3,850	350	0	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	0	4,200
5	1119	10 Ordnance Street Development - Design S42	10	S2	04	0	0	60	0	0	60	0	60	0	0	0	0	60	0	0	0	0	0	60
5	1122	10 Ordnance Street Development - Construction S42	10	S2	04	0	875	0	0	0	875	0	875	0	0	0	0	875	0	0	0	0	0	875
6	1009	1001 Ellesmere Road - Park Development	21	S2	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
7	1128	15 Wellesley Street East - Park Development	13	S2	05	0	1,000	3,500	0	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	0	0	4,500
8	951	150 Sterling - Above Base Park Development	09	S2	05	0	110	1,280	0	0	1,390	0	1,390	0	0	1,251	0	139	0	0	0	0	0	1,390
9	1123	1500 St. Clair Avenue West - New Park Development	09	S2	05	0	60	940	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
10	1033	174-180 Broadway Avenue Above Base Development	15	S2	04	580	0	0	0	0	580	0	580	0	0	0	0	330	0	250	0	0	0	580
11	1124	20 Castlefield Avenue - New Park	08	S4	05	155	2,500	1,545	0	0	4,200	0	4,200	0	0	0	0	4,200	0	0	0	0	0	4,200
12	1010	223 Gladys Allison Pl - Lee Lifeson Park Expansion	18	S2	05	113	0	0	0	0	113	0	113	0	0	0	0	113	0	0	0	0	0	113
12	1115	223 Gladys Allison Pl - Lee Lifeson Park Expansion	18	S2	05	370	0	0	0	0	370	0	370	0	0	0	0	70	0	300	0	0	0	370
13	1084	229 Richmond Street Park Development S37	10	S2	05	500	1,000	8,386	0	0	9,886	0	9,886	0	0	5,032	0	0	0	4,854	0	0	0	9,886
14	1054	25 Oakcrest Park Development S42	19	S2	04	15	0	0	0	0	15	0	15	0	0	0	0	0	0	15	0	0	0	15
15	1156	2740 Lawrence Ave E - New Park	21	S4	05	0	100	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100





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<u>PKS000017 Park Development</u>																								
34	653	Apted Park Design - S37	07	S2	04	0	50	0	0	0	50	0	50	0	0	0	0	30	0	20	0	0	0	50
35	654	Apted Park Construction	07	S6	04	0	0	700	0	0	700	0	700	0	0	0	0	0	700	0	0	0	0	700
36	1057	Balmoral Park Improvements S37	06	S2	04	290	200	0	0	0	490	0	490	0	0	0	0	0	490	0	0	0	0	490
37	1058	Barbara Hall Park Redevelopment S37	13	S2	04	285	0	0	0	0	285	0	285	0	0	0	0	0	285	0	0	0	0	285
38	1108	Bathurst Quay - Canada Malting Waterfront Plaza	10	S2	05	4,000	2,000	0	0	0	6,000	0	6,000	0	0	0	0	0	6,000	0	0	0	0	6,000
39	1161	Bayview Village Participatory Budgeting Projects	17	S2	04	330	0	0	0	0	330	0	330	0	0	0	0	0	330	0	0	0	0	330
40	1061	Bob Acton Park Improvements S42	19	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	35	0	0	0	0	35
41	1153	Brookdale Park Lighting Improvements	08	S4	04	20	355	0	0	0	375	0	375	0	0	0	0	0	375	0	0	0	0	375
42	1006	Centennial Park Master Plan Ph1 Implementation	02	S2	05	895	200	0	0	0	1,095	0	1,095	0	0	0	1,095	0	0	0	0	0	0	1,095
42	1159	Centennial Park Master Plan Ph1 Implementation	02	S3	05	0	2,100	0	0	0	2,100	0	2,100	0	0	0	2,100	0	0	0	0	0	0	2,100
43	1053	Centennial Park Trail Improvements	02	S2	04	0	750	0	0	0	750	0	750	0	0	0	750	0	0	0	0	0	0	750
44	1094	Cloud Gardens Park Improvements	13	S2	04	30	343	0	0	0	373	0	373	0	0	0	0	0	373	0	0	0	0	373
45	1112	College Park Railing Improvements	11	S2	01	160	0	0	0	0	160	0	160	0	0	0	160	0	0	0	0	0	0	160
46	1045	Corktown Common Neighbourhood OLA	13	S2	04	497	0	0	0	0	497	0	497	0	0	0	0	0	0	497	0	0	0	497
47	775	Corktown Parks S42	13	S2	04	20	0	0	0	0	20	0	20	0	0	20	0	0	0	0	0	0	0	20
47	901	Corktown Parks - Additional Funding S42	13	S2	04	687	0	0	0	0	687	0	687	0	0	0	0	0	687	0	0	0	0	687
47	1116	Corktown Parks - Additional Funding S42	13	S2	04	1,562	438	0	0	0	2,000	0	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000
48	964	David Crombie Park Revitalization & Area Parks	10	S2	04	500	3,550	0	0	0	4,050	0	4,050	0	0	0	50	0	4,000	0	0	0	0	4,050
48	996	David Crombie Park Revitalization & Area Parks	10	S2	04	0	0	10,153	0	0	10,153	0	10,153	0	0	0	4,276	0	5,877	0	0	0	0	10,153
48	1103	David Crombie Park Revitalization & Area Parks	10	S2	04	0	0	2,600	0	0	2,600	0	2,600	0	0	2,600	0	0	0	0	0	0	0	2,600
49	1038	David Crombie Park Revitalization & Area Parks	10	S5	04	0	0	0	300	1,500	1,800	5,423	7,223	0	0	0	7,223	0	0	0	0	0	0	7,223
50	1062	Dieppe Park Improvements - Phase 2	14	S2	04	400	485	0	0	0	885	0	885	0	0	0	885	0	0	0	0	0	0	885
51	989	Dunkip Park Development	03	S2	05	462	0	0	0	0	462	0	462	0	0	0	157	0	305	0	0	0	0	462
51	1121	Dunkip Park Development	03	S2	05	0	375	0	0	0	375	0	375	0	0	0	375	0	0	0	0	0	0	375

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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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
51	1138	Dunkip Park Development	03	S3	05	0	560	0	0	0	560	0	560	0	0	560	0	0	0	0	0	0	0	560
52	958	Eastern Beaches Improvements - Contribution	CW	S2	04	221	0	0	0	0	221	0	221	0	0	0	0	0	0	221	0	0	0	221
53	921	Edwards Gardens Improvements	15	S2	04	2,034	500	0	0	0	2,534	0	2,534	0	0	0	0	2,534	0	0	0	0	0	2,534
53	1087	Edwards Gardens Improvements	15	S2	04	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	3,700	0	0	0	0	0	3,700
54	977	Eglinton Park Master Plan Implementation	08	S2	04	759	2,700	0	0	0	3,459	0	3,459	0	0	0	0	330	0	3,129	0	0	0	3,459
54	1133	Eglinton Park Master Plan Implementation	08	S2	04	0	350	3,000	0	0	3,350	0	3,350	0	0	3,015	0	335	0	0	0	0	0	3,350
55	978	Eglinton Park Master Plan Implementation	08	S6	04	0	0	0	250	2,000	2,250	0	2,250	0	0	2,025	0	225	0	0	0	0	0	2,250
56	1063	Elie Wiesel Park Improvements S37	06	S2	04	490	0	0	0	0	490	0	490	0	0	0	0	0	490	0	0	0	0	490
57	905	Etobicoke City Centre Park - Design	03	S2	05	360	486	60	50	0	956	0	956	0	0	856	0	100	0	0	0	0	0	956
57	911	Etobicoke City Centre Park Construction	03	S2	05	0	0	3,125	1,625	0	4,750	0	4,750	0	0	3,421	0	300	0	1,029	0	0	0	4,750
58	993	Facilities Master Plan Implementation Planning	CW	S2	05	316	0	0	0	0	316	0	316	0	0	0	0	316	0	0	0	0	0	316
58	1102	Facilities Master Plan Implementation Planning	CW	S2	05	0	360	360	0	0	720	0	720	0	0	0	0	720	0	0	0	0	0	720
59	1064	Fairfield Park - Park Improvements S42	03	S2	04	22	190	0	0	0	212	0	212	0	0	0	0	0	212	0	0	0	0	212
60	1125	Fleet for Park Operation	CW	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	120	0	0	0	0	0	120
61	1147	Fleet for Park Operation	CW	S4	04	0	426	0	0	0	426	0	426	0	0	0	0	426	0	0	0	0	0	426
62	1104	Fleet for Water Asset Activation	CW	S2	04	1,125	0	0	0	0	1,125	0	1,125	0	0	0	0	1,125	0	0	0	0	0	1,125
63	1105	Fleet to Improve Winter Access in Parks	CW	S2	04	315	0	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	0	315
64	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	701	0	0	0	0	701	0	701	0	0	701	0	0	0	0	0	0	0	701
65	931	FMP-Dogs Off Leash Area (1) Bob Hunter Park	25	S2	05	490	0	0	0	0	490	0	490	0	0	490	0	0	0	0	0	0	0	490
66	932	FMP-Dogs Off Leash Area (2)	01	S4	05	35	500	0	0	0	535	0	535	0	0	535	0	0	0	0	0	0	0	535
67	933	FMP-Dogs Off Leash Area (3)	CW	S6	05	0	0	35	550	0	585	0	585	0	0	585	0	0	0	0	0	0	0	585
68	1000	FMP-Dogs Off Leash Area (4)	CW	S6	05	0	0	0	0	40	40	610	650	0	0	650	0	0	0	0	0	0	0	650
69	1076	FMP-Dogs Off Leash Area (5)	CW	S6	05	0	0	0	0	0	0	715	715	0	0	715	0	0	0	0	0	0	0	715
70	882	Former Ward 19 Park Improvements	CW	S2	04	244	0	0	0	0	244	0	244	0	0	0	0	244	0	0	0	0	0	244

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
71	955	Former Ward 24 Park Improvements	CW	S2	04	50	1,029	0	0	0	1,079	0	1,079	0	0	0	0	0	0	1,079	0	0	0	1,079
72	738	Former Ward 3 Park Improvements	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	107	0	0	0	107
73	859	Former Ward 33 Park Improvements S37 & S42	17	S2	04	300	342	0	0	0	642	0	642	0	0	0	0	0	642	0	0	0	642	
74	922	Former Ward 33 PB Pilot Projects FY2018	17	S2	04	113	0	0	0	0	113	0	113	0	0	0	2	0	111	0	0	0	113	
75	914	Frank Faubert Woods Development	21	S2	04	29	730	0	0	0	759	0	759	0	0	657	0	102	0	0	0	0	759	
76	936	Glasgow St Parkette Ph. 2 Cecil CC Improvements	11	S2	04	0	375	0	0	0	375	0	375	0	0	0	0	0	375	0	0	0	375	
77	429	Gore Park & Area Park Development^	10	S2	05	100	1,488	0	0	0	1,588	0	1,588	0	0	1,588	0	0	0	0	0	0	1,588	
78	1001	Grand Avenue Park Expansion Ph1 Additional Funds	03	S2	05	521	2,400	0	0	0	2,921	0	2,921	0	0	0	0	0	2,921	0	0	0	2,921	
78	1098	Grand Avenue Park Expansion Ph3 Additional Funds	03	S2	05	0	1,800	0	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	1,800	
79	945	Green Line - Geary Ave Parcels	09	S2	04	467	0	0	0	0	467	0	467	0	0	0	0	467	0	0	0	0	467	
80	946	Green Line - Lower Davenport Parcels	12	S2	04	200	229	0	0	0	429	0	429	0	0	0	0	429	0	0	0	0	429	
80	1032	Green Line - Lower Davenport Parcels	12	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	500	
80	1099	Green Line - Lower Davenport Parcels	12	S2	04	0	2,045	0	0	0	2,045	0	2,045	0	0	2,045	0	0	0	0	0	0	2,045	
81	1065	Heschel Park Improvements S42	06	S2	05	70	920	0	0	0	990	0	990	0	0	0	0	0	990	0	0	0	990	
82	1160	Hickory Tree Road - New Park	05	S4	05	0	773	0	0	0	773	0	773	0	0	0	0	0	773	0	0	0	773	
83	1146	High Park Movement Strategy	04	S4	04	25	225	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250	
84	974	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	2,958	0	0	0	0	2,958	0	2,958	0	0	1,984	0	974	0	0	0	0	2,958	
84	1047	Humber Bay Park East - Rehabilitation of Ponds	03	S2	04	330	1,500	0	0	0	1,830	0	1,830	0	0	0	0	0	1,830	0	0	0	1,830	
85	981	Huron Washington Park Improvements Uof T	11	S2	04	531	0	0	0	0	531	0	531	0	0	0	0	0	275	256	0	0	531	
86	956	James Canning Gardens Redevelopment	13	S2	04	381	0	0	0	0	381	0	381	0	0	0	0	0	381	0	0	0	381	
87	1077	Jane-Finch Area Park Improvements	07	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500	
88	85	Keeleisdale 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	
88	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
89	759	Lambton Kingsway - Park Improvements S42/Donation	03	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	0	60	0	0	0	60	

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<b>PKS000017 Park Development</b>																							
89	1048	Lambton Kingsway - Park Improvements S42/S37	03	S2	04	168	0	0	0	0	168	0	168	0	0	0	0	0	168	0	0	0	168
90	1066	Land Adjacent to 2175 Lake Shore Blvd. W Jade Park	03	S2	04	49	830	0	0	0	879	0	879	0	0	0	0	0	879	0	0	0	879
91	1148	Lands South of Canoe Landing Park	10	S2	05	200	599	0	0	0	799	0	799	0	0	0	0	0	799	0	0	0	799
92	1092	LAP Terry Fox at 439 Queens Quay W	10	S2	04	341	0	0	0	0	341	0	341	0	0	0	0	0	341	0	0	0	341
93	952	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	2,961	0	0	0	0	2,961	0	2,961	0	0	1,524	0	900	0	537	0	0	2,961
93	991	Lawrence Heights Ph1a-Baycrest	08	S2	04	1,936	0	0	0	0	1,936	0	1,936	0	0	0	0	1,936	0	0	0	0	1,936
93	1120	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	0	600	0	0	0	600	0	600	0	0	200	0	400	0	0	0	0	600
94	657	Lawrence Heights Ph1b-Greenway	08	S2	04	0	502	0	0	0	502	0	502	0	0	402	0	100	0	0	0	0	502
94	1154	Lawrence Heights Ph1b-Greenway	08	S3	04	0	500	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	500
95	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08	S2	04	169	1,394	0	0	0	1,563	0	1,563	0	0	1,390	0	173	0	0	0	0	1,563
96	1086	Lawrence Heights Phase 2 Parks	08	S6	05	0	0	0	0	575	575	9,038	9,613	0	0	8,653	0	960	0	0	0	0	9,613
97	885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	5	85	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	90
98	1078	Little Jamaica & Eglinton West NBHD Park Improve	CW	S4	05	0	100	400	500	500	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
99	1017	Lower Yonge Park Development	10	S6	05	0	0	0	5,000	0	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	5,000
100	1023	Madelaine Park Improvements S42	20	S2	04	5	215	0	0	0	220	0	220	0	0	0	0	0	220	0	0	0	220
101	1150	Maple Leaf Forever Park Fencing Improvements	14	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	40	0	0	0	40
102	731	Market Ln Parkette & S Pk Devt Construction - S42	13	S2	04	2,200	2,250	0	0	0	4,450	0	4,450	0	0	0	0	1,200	0	3,250	0	0	4,450
102	1137	Market Ln Parkette & S Pk Devt Construction - S42	13	S3	04	0	500	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
103	1145	Media Hub Water's Edge Promenade	14	S6	05	0	0	2,000	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
104	1007	Midtown (Yonge-Eglinton) Park Improvements	CW	S2	04	45	500	2,000	450	0	2,995	0	2,995	0	0	0	0	2,995	0	0	0	0	2,995
105	1055	Miles Road Park Development	03	S2	05	451	0	0	0	0	451	0	451	0	0	450	0	1	0	0	0	0	451
106	969	Moss Park - Park Redevelopment Design	13	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300
107	970	Moss Park - Park Redevelopment Construction	13	S6	04	0	0	0	0	2,000	2,000	8,200	10,200	0	0	5,260	0	4,940	0	0	0	0	10,200
108	1080	Mount Dennis Area Park Improvements	05	S6	05	0	100	400	500	500	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	1,500

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
109	769	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	2,500	10,138	0	0	0	12,638	0	12,638	0	0	2,489	0	0	0	10,149	0	0	0	12,638
109	820	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	0	3,100	0	0	0	3,100	0	3,100	0	0	0	0	3,100	0	0	0	0	0	3,100
109	1049	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	0	1,360	0	0	0	1,360	0	1,360	0	0	0	0	0	1,360	0	0	0	1,360	
110	1068	North Park Improvements S37	05	S2	04	793	500	0	0	0	1,293	0	1,293	0	0	0	0	0	1,293	0	0	0	1,293	
111	976	Osler Park - Park Improvements	10	S2	04	1,606	0	0	0	0	1,606	0	1,606	0	0	0	0	0	1,606	0	0	0	1,606	
112	990	Park Develop 351 Lake Promenade Windows on Lake	03	S2	04	56	0	0	0	0	56	0	56	0	0	0	0	0	56	0	0	0	56	
112	1050	Park Develop 351 Lake Promenade Windows on Lake	03	S2	04	0	250	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250	
113	1069	Parkway Forest OLA S42	17	S2	04	1,155	0	0	0	0	1,155	0	1,155	0	0	0	0	0	1,155	0	0	0	1,155	
114	1158	Pelmo Park Park Off Leash Area	05	S4	04	30	620	0	0	0	650	0	650	0	0	0	0	0	650	0	0	0	650	
115	940	Phoebe St/Soho Square - New Park Development	10	S2	04	25	225	0	0	0	250	0	250	0	0	226	0	24	0	0	0	0	250	
116	1097	Pleasant View Participatory Budgeting Projects	17	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	180	0	0	0	180	
117	1127	Prescott Parkette Improvements	09	S2	05	0	100	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100	
118	1110	Priority Downtown Parks	CW	S2	05	500	620	0	0	0	1,120	0	1,120	0	0	0	0	1,120	0	0	0	0	1,120	
119	1070	Redpath Park Redevelopment S42	15	S2	04	945	200	0	0	0	1,145	0	1,145	0	0	0	0	0	1,145	0	0	0	1,145	
120	1083	Riverdale Park East Top of Bank Improvements	14	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	140	0	0	0	0	140	
121	812	Riverdale Park West - Access Improvements	13	S2	04	744	0	0	0	0	744	0	744	0	0	0	0	744	0	0	0	0	744	
122	1071	Runnymede Park Improvements S37	05	S2	04	775	0	0	0	0	775	0	775	0	0	0	0	0	775	0	0	0	775	
123	1072	Silvertown Park Redevelopment Study S37	18	S2	04	195	0	0	0	0	195	0	195	0	0	0	0	0	195	0	0	0	195	
124	988	Six Points Park Expansion	03	S2	05	362	0	0	0	0	362	0	362	0	0	218	0	39	0	105	0	0	362	
124	1118	Six Points Park Expansion	03	S2	05	0	350	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350	
124	1136	Six Points Park Expansion	03	S3	05	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
125	995	St. Jamestown Open Space Construction	13	S2	05	0	4,615	0	0	0	4,615	0	4,615	0	0	0	0	0	4,615	0	0	0	4,615	
126	1081	Scarborough Centre Area Park Development	21	S2	04	100	500	2,400	0	0	3,000	0	3,000	0	0	2,700	0	300	0	0	0	0	3,000	
127	856	St. Patrick's Square - Park Improvements S37	10	S2	04	5	295	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	









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<u>PKS000019 Playgrounds/Waterplay</u>																								
16	433	Ward 19 - Splash Pad Upgrade	19	S3	04	0	450	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450
17	431	Wigmore Park Splash Pad and Playground	16	S2	04	225	1,247	0	0	0	1,472	0	1,472	0	0	0	0	0	1,472	0	0	0	1,472	
18	419	Willowdale Park & Playground Improvements S37	18	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	80	0	0	0	80	
18	426	Willowdale Park & Playground Improvements S37	18	S2	04	300	700	0	0	0	1,000	0	1,000	0	0	0	0	0	1,000	0	0	0	1,000	
19	441	Dr. Daniel Hill Pk Splash Pad & Pathway Improve	16	S4	05	20	1,000	65	0	0	1,085	0	1,085	0	0	0	0	0	1,085	0	0	0	1,085	
20	378	FMP-Ward 16 Splash Pad (3) Ferrand Park	16	S2	05	50	735	15	0	0	800	0	800	0	0	800	0	0	0	0	0	0	800	
20	435	FMP-Ward 16 Splash Pad (3) Ferrand Park	16	S3	05	0	500	50	0	0	550	0	550	0	0	550	0	0	0	0	0	0	550	
21	379	FMP-Ward 23 Splash Pad (4)	23	S4	05	0	70	1,245	40	0	1,355	0	1,355	0	0	1,355	0	0	0	0	0	0	1,355	
22	382	FMP-Ward 11 Wading Pool Convert to Splash Pad (1)	11	S6	04	0	0	70	1,305	50	1,425	0	1,425	0	0	355	0	1,070	0	0	0	0	1,425	
23	383	FMP-Ward 8 Wading Pool Convert to Splash Pad (2)	08	S6	04	0	70	1,280	50	0	1,400	0	1,400	0	0	350	0	1,050	0	0	0	0	1,400	
24	381	FMP-Ward 6 Splash Pad (6)	06	S6	05	0	0	0	0	75	75	1,400	1,475	0	0	1,475	0	0	0	0	0	0	1,475	
25	406	FMP-Ward 15 Splash Pad (7)	15	S6	05	0	0	0	0	0	0	1,500	1,500	0	0	1,500	0	0	0	0	0	0	1,500	
26	407	FMP-Splash Pad (8)	02	S6	05	0	0	0	0	0	0	1,550	1,550	0	0	1,550	0	0	0	0	0	0	1,550	
27	408	FMP-Wading Pool Convert to Splash Pad (3)	21	S6	04	0	0	0	0	0	0	1,575	1,575	0	0	413	0	1,162	0	0	0	0	1,575	
Sub-total						16,870	25,994	8,525	7,523	7,842	66,754	44,853	111,607	210	252	15,191	0	62,584	0	11,072	0	22,298	0	111,607
<u>PKS000020 Pool</u>																								
1	94	CAMP (SGR) Pools	CW	S6	03	0	0	0	5,669	7,998	13,667	45,677	59,344	0	0	0	0	0	0	0	59,344	0	59,344	
1	138	CAMP (SGR) Pools	CW	S2	03	3,208	0	0	0	0	3,208	0	3,208	0	0	0	0	0	0	0	3,208	0	3,208	
1	141	CAMP (SGR) Pools	CW	S2	03	-1,031	5,609	0	0	0	4,578	0	4,578	0	0	0	0	0	0	0	4,578	0	4,578	
1	143	CAMP (SGR) Pools	CW	S3	03	0	0	3,668	0	0	3,668	0	3,668	0	0	0	0	0	0	0	3,668	0	3,668	
2	146	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	261	962	1,223	6,281	7,504	0	0	0	0	0	0	0	7,504	0	7,504	
2	147	Critical SOGR to Maintain Service	CW	S4	03	5,832	2,367	85	0	0	8,284	0	8,284	0	0	0	0	0	0	0	8,284	0	8,284	
3	118	FMP-Davisville Community Pool - Construction	12	S2	05	1,000	24,900	0	0	0	25,900	0	25,900	0	0	22,707	0	0	3,193	0	0	0	25,900	
3	130	FMP-Davisville Community Pool - Design	12	S2	05	272	0	0	0	0	272	0	272	0	0	272	0	0	0	0	0	0	272	



**CITY OF TORONTO**

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

**Parks, Forestry & Recreation**

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<b>PKS000021 Arena</b>																										
5	212	FMP-Skating Trail (Centennial Park)	02	S2	05	1,515	0	0	0	0	1,515	0	1,515	0	0	1,360	0	155	0	0	0	0	0	0	1,515	
5	233	FMP-Skating Trail (Centennial Park)	02	S2	05	0	1,050	0	0	0	1,050	0	1,050	0	0	945	0	105	0	0	0	0	0	0	1,050	
5	235	FMP-Skating Trail (Centennial Park)	02	S2	05	0	1,500	0	0	0	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	0	0	1,500	
6	228	FMP-Skating Trail (2)	CW	S6	05	0	0	0	0	0	0	6,255	6,255	0	0	6,255	0	0	0	0	0	0	0	0	6,255	
7	219	FMP-Artificial Ice Rink (1) Design Fountainhead	07	S2	05	219	0	0	0	0	219	0	219	0	0	202	0	17	0	0	0	0	0	0	219	
7	220	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S2	05	350	3,315	0	0	0	3,665	0	3,665	0	0	3,299	0	366	0	0	0	0	0	0	3,665	
7	236	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S2	05	0	600	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	0	600	
8	221	FMP-Ward 21 Artificial Ice Rink (2)	21	S6	05	0	350	6,100	200	0	6,650	0	6,650	0	0	6,650	0	0	0	0	0	0	0	0	6,650	
9	230	FMP-Artificial Ice Rink (3) Design	CW	S6	05	0	0	0	0	0	0	800	800	0	0	800	0	0	0	0	0	0	0	0	800	
10	213	FMP-Arena Redevelopment-Twin Pad Design	CW	S6	05	0	0	0	0	0	0	7,000	7,000	0	0	7,000	0	0	0	0	0	0	0	0	7,000	
11	215	FMP-Arena Repurpose (1)	CW	S6	05	0	0	0	0	0	0	420	420	0	0	0	0	420	0	0	0	0	0	0	420	
12	217	FMP-Arena Repurpose (2)	CW	S6	05	0	0	0	0	0	0	430	430	0	0	0	0	430	0	0	0	0	0	0	430	
Sub-total						44,421	38,532	34,793	42,426	46,345	206,517	165,310	371,827	8,123	9,747	161,449	0	12,884	0	0	0	179,624	0	371,827		
<b>PKS000022 Trails &amp; Pathways</b>																										
1	202	CAMP (SGR) Trails, Pathways & Bridges	CW	S6	03	0	0	0	1,194	4,282	5,476	32,182	37,658	0	0	0	0	0	0	0	0	0	37,658	0	37,658	
1	295	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	326	0	0	0	0	326	0	326	0	0	0	0	0	0	0	0	326	0	0	326	
1	299	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	-238	2,021	0	0	0	1,783	0	1,783	476	571	0	0	0	0	0	0	736	0	0	1,783	
1	300	CAMP (SGR) Trails, Pathways & Bridges	CW	S3	03	1,500	0	3,196	0	0	4,696	0	4,696	714	857	0	0	0	0	0	0	3,125	0	0	4,696	
2	301	Critical SOGR to Maintain Service	CW	S6	03	0	0	0	0	0	0	1,506	1,506	0	0	0	0	0	0	0	0	1,506	0	0	1,506	
3	298	Cornell Park Lighting	24	S2	01	485	0	0	0	0	485	0	485	0	0	0	0	485	0	0	0	0	0	0	485	
4	245	East Don Trail Ph 3 Construction	CW	S2	04	642	2,995	0	0	0	3,637	0	3,637	0	0	3,242	0	395	0	0	0	0	0	0	3,637	
4	294	East Don Trail Ph 3 Construction	CW	S2	04	0	905	0	0	0	905	0	905	0	0	0	0	905	0	0	0	0	0	0	905	
4	302	East Don Trail NIF	CW	S3	04	0	6,720	0	0	0	6,720	0	6,720	0	6,720	0	0	0	0	0	0	0	0	0	6,720	
5	264	York Beltline Trail Improvements	CW	S2	04	50	1,285	0	0	0	1,335	0	1,335	0	0	0	0	0	0	1,335	0	0	0	0	1,335	

**CITY OF TORONTO**

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

**Parks, Forestry & Recreation**

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>PKS000022 Trails &amp; Pathways</b>																								
6	283	Bridge to Mississauga via Etobicoke Valley Pk	03	S2	04	0	100	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	100	
7	278	Green Line Study & Plan	09	S2	04	0	171	0	0	0	171	0	171	0	0	171	0	0	0	0	0	0	171	
8	279	Green Line Design & Construction	09	S2	04	0	800	0	0	0	800	0	800	0	0	800	0	0	0	0	0	0	800	
9	284	John Street Corridor	10	S2	04	500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000	
10	262	S Keelesdale Pk-Stair Improvt NE Corner Eglinton	05	S2	04	0	251	0	0	0	251	0	251	0	0	251	0	0	0	0	0	0	251	
11	277	Sherway Trail	03	S2	04	0	121	0	0	0	121	0	121	0	0	109	0	12	0	0	0	0	121	
12	270	South Mimico Trail	CW	S2	04	0	522	0	0	0	522	0	522	0	0	0	0	522	0	0	0	0	522	
Sub-total						3,265	16,391	3,196	1,194	4,282	28,328	33,688	62,016	1,190	8,148	3,351	0	3,541	0	1,435	0	44,351	0	62,016
<b>PKS000024 Environmental Initiatives</b>																								
1	190	City Wide Environmental Initiatives	CW	S6	03	0	0	3,000	3,000	3,000	9,000	15,000	24,000	0	0	0	0	0	0	0	24,000	0	24,000	
1	273	City Wide Environmental Initiatives	CW	S2	03	1,250	1,000	0	0	0	2,250	0	2,250	0	0	0	1,025	0	1,225	0	0	0	2,250	
1	276	City Wide Environmental Initiatives	CW	S2	03	1,975	1,025	0	0	0	3,000	0	3,000	0	0	0	1,025	0	0	0	1,975	0	3,000	
1	278	City Wide Environmental Initiatives	CW	S4	03	0	3,000	0	0	0	3,000	0	3,000	0	0	0	1,452	0	0	0	1,548	0	3,000	
2	279	City Wide Environmental Initiatives- Ravine NIF	CW	S4	04	0	2,736	0	0	0	2,736	0	2,736	0	2,736	0	0	0	0	0	0	0	2,736	
3	192	Community Gardens Program	CW	S6	04	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	900	0	900	
3	275	Community Gardens Program	CW	S2	04	100	0	0	0	0	100	0	100	0	0	50	0	0	0	50	0	0	100	
3	277	Community Gardens Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	50	0	0	0	50	0	0	100	
4	272	Cudmore Creek Wetland and Trailhead	15	S2	03	770	0	0	0	0	770	0	770	154	616	0	0	0	0	0	0	0	770	
5	253	Green Line - Construction	CW	S2	04	0	300	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	300	
6	241	Mud Creek Phase 2	CW	S2	04	0	232	0	0	0	232	0	232	0	0	0	232	0	0	0	0	0	232	
7	258	Wilket Creek Park - Additional Funds	15	S2	04	91	0	0	0	0	91	0	91	0	0	0	91	0	0	0	0	0	91	
7	261	Wilket Creek Phase 3	15	S2	04	984	0	0	0	0	984	0	984	0	0	0	984	0	0	0	0	0	984	
8	270	Community Access to Ravines	CW	S2	03	398	0	0	0	0	398	0	398	80	318	0	0	0	0	0	0	0	398	
Sub-total						5,668	8,393	3,100	3,100	3,100	23,361	15,500	38,861	234	3,670	100	0	5,109	0	1,275	0	28,473	0	38,861













**CITY OF TORONTO**

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

**Parks, Forestry & Recreation**

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By												
		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																		
Financed By:																							
		Provincial Grants & Subsidies				17,178	8,085	1,568	0	0	26,831	0	26,831	26,831	0	0	0	0	0	0	26,831		
		Federal Subsidy				19,309	20,873	3,618	0	0	43,800	0	43,800	0	43,800	0	0	0	0	0	43,800		
		Development Charges				52,424	294,857	229,205	207,822	159,320	943,628	605,657	1,549,285	0	0	1,549,285	0	0	0	0	1,549,285		
		Reserves (Ind. "XQ" Ref.)				13,068	28,251	0	0	0	41,319	0	41,319	0	0	41,319	0	0	0	0	41,319		
		Reserve Funds (Ind."XR" Ref.)				56,087	107,777	76,267	59,015	50,102	349,248	202,271	551,519	0	0	551,519	0	0	0	0	551,519		
		Other1 (Internal)				44,233	87,019	13,584	16,100	58,450	219,386	36,584	255,970	0	0	0	0	255,970	0	0	255,970		
		Other2 (External)				1,196	2,865	479	0	0	4,540	0	4,540	0	0	0	0	4,540	0	0	4,540		
		Debt				122,249	130,218	78,110	67,888	108,478	506,943	625,696	1,132,639	0	0	0	0	0	132,639	0	1,132,639		
		<b>Total Program Financing</b>				325,744	679,945	402,831	350,825	376,350	2,135,695	1,470,208	3,605,903	26,831	43,800	1,549,285	41,319	551,519	0	255,970	4,540,132,639	0	3,605,903

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2025 & Beyond)

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