

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation

Sub-Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000014	Facility Components																								
3	169	Critical Imminent Service Disruption	CW	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	
9	171	Investigation & Pre-Engineering SI&G	CW	S6	04	0	0	750	750	750	2,250	3,750	6,000	0	0	450	0	2,000	0	0	0	3,550	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	
8	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	
7	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	
1	332	PFR Reconciliation & Indigenous Placemaking Progr	CW	S2	04	700	1,112	1,300	1,000	1,000	5,112	5,000	10,112	0	0	0	0	10,112	0	0	0	0	0	10,112	
11	333	Signage	CW	S2	04	30	270	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300	
7	334	Capital Asset Management Planning	CW	S2	03	309	0	0	0	0	309	0	309	0	0	0	0	309	0	0	0	0	0	309	
8	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	
10	343	Facility Signage	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250	
9	346	Investigation & Pre-Engineering SI&G	CW	S2	04	440	0	0	0	0	440	0	440	0	0	165	0	0	0	0	0	275	0	440	
3	347	Critical Imminent Service Disruption	CW	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
8	348	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	349	Various Bldgs-Facility Rehabilitation	CW	S2	03	2,040	0	0	0	0	2,040	0	2,040	0	0	0	0	0	0	0	0	2,040	0	2,040	
7	350	Capital Asset Management Planning	CW	S2	03	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
9	351	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	
2	352	Outdoor Recreation & Amenity Improvements	CW	S2	04	17,107	0	0	0	0	17,107	0	17,107	0	0	0	17,107	0	0	0	0	0	0	17,107	
3	354	Critical Imminent Service Disruption	CW	S4	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
6	355	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	
7	356	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	
8	357	Various Buildings & Parks Accessibility Program	CW	S3	04	411	2,500	0	0	0	2,911	0	2,911	0	0	0	0	0	0	0	0	2,911	0	2,911	
9	358	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	
11	359	Signage	CW	S3	04	-30	-270	0	0	0	-300	0	-300	0	0	0	0	-300	0	0	0	0	0	-300	
4	360	Fuel Switching and Other Energy Initiatives	CW	S4	03	500	4,500	4,500	0	0	9,500	0	9,500	0	0	0	0	0	0	0	0	9,500	0	9,500	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																						
4 361	Fuel Switching and Other Energy Initiatives	CW	S6	03	0	0	0	4,500	4,500	9,000	22,500	31,500	0	0	0	0	0	0	0	0	31,500	0	31,500
5 362	High Park Deep Retrofit	04	S4	03	100	2,881	2,881	0	0	5,862	0	5,862	0	0	0	0	0	0	0	0	5,862	0	5,862
Sub-total					40,807	22,943	23,131	19,950	19,950	126,781	99,750	226,531	0	0	1,065	17,107	13,171	0	0	0	195,188	0	226,531
PKS000015	Land Acquisition																						
1 30	Parkland Acquisition	CW	S2	05	2,000	3,500	31,500	36,250	36,250	109,500	76,036	185,536	0	0	0	0	185,536	0	0	0	0	0	185,536
8 68	Market Lane Parkette & S Market Pk Remediation	13	S2	02	42	0	0	0	0	42	0	42	0	0	0	0	42	0	0	0	0	0	42
3 78	705 Progress Avenue - Remediation	24	S2	02	0	0	0	200	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
6 90	Green Line - Remediation	12	S2	02	200	200	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	-6,250	-6,250	-12,500	14,000	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
4 107	76 Coral Gable Drive Acquisition	07	S2	05	208	0	0	0	0	208	0	208	0	0	0	0	208	0	0	0	0	0	208
2 109	37 Norton Ave Expropriation for John McKenzie Park	18	S2	05	263	0	0	0	0	263	0	263	0	0	0	0	0	0	263	0	0	0	263
5 110	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
6 111	Green Line - Remediation	12	S2	02	0	300	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
1 112	Parkland Acquisition	CW	S2	05	0	0	0	0	0	0	72,784	72,784	0	0	0	0	72,784	0	0	0	0	0	72,784
7 113	Liberty Village New Park Acquisition	10	S6	05	0	0	0	3,200	0	3,200	0	3,200	0	0	0	0	0	0	3,200	0	0	0	3,200
9 114	Yonge and Eglinton New Parks	12	S4	05	0	10,000	0	0	0	10,000	0	10,000	0	0	0	0	5,000	0	5,000	0	0	0	10,000
1 117	Parkland Acquisition	CW	S3	05	0	0	0	0	0	0	42,372	42,372	0	0	0	0	42,372	0	0	0	0	0	42,372
Sub-total					2,713	15,821	31,500	33,400	30,000	113,434	205,192	318,626	0	0	0	0	308,942	0	9,684	0	0	0	318,626
PKS000016	Outdoor Recreation Centres																						
1 247	CAMP (SGR) ORC Facilities	CW	S6	03	0	0	0	5,948	3,247	9,195	49,283	58,478	0	0	0	0	0	0	0	0	58,478	0	58,478
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
11 345	Former Ward 3 Baseball Improvements S42(Glen Agar)	02	S2	04	159	0	0	0	0	159	0	159	0	0	0	0	0	0	159	0	0	0	159
12 346	Humber Bay East - New Building S37/S45	03	S2	04	0	4,810	0	0	0	4,810	0	4,810	0	0	3,732	0	550	0	528	0	0	0	4,810
24 364	FMP-Basketball Full Courts Program	CW	S5	05	0	0	0	18	372	390	1,960	2,350	0	0	2,350	0	0	0	0	0	0	0	2,350

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Priority	SubProj No.	Sub-project Name																							
PKS000016	Outdoor Recreation Centres																								
48	366	FMP-Skateboard Park (1) North District Earl Bales	06	S2	05	595	0	0	0	0	595	0	595	0	0	550	0	45	0	0	0	0	595		
49	367	FMP-Skateboard Park (2) Confederation Pk	24	S2	05	343	1,850	0	0	0	2,193	0	2,193	0	0	2,193	0	0	0	0	0	0	2,193		
50	368	FMP-Skateboard Park (3) - Fairbank Park	12	S4	05	10	65	500	2,325	0	2,900	0	2,900	0	0	2,900	0	0	0	0	0	0	2,900		
51	369	FMP-Ward 2 Skateboard Park (4) Centennial Park	02	S4	05	10	65	500	2,325	0	2,900	0	2,900	0	0	2,900	0	0	0	0	0	0	2,900		
45	370	FMP-Skate Spots (2) - ElizabethSimcoe & Woburn Pks	24	S2	05	485	0	0	0	0	485	0	485	0	0	435	0	50	0	0	0	0	485		
47	371	FMP-Skate Spots Program	CW	S5	05	0	0	35	475	960	1,470	5,505	6,975	0	0	6,975	0	0	0	0	0	0	6,975		
25	373	FMP-Bike Park (1) Scarborough	CW	S6	05	0	55	885	0	0	940	0	940	0	0	940	0	0	0	0	0	0	940		
26	374	FMP-BMX Features (1)	CW	S6	05	0	20	290	0	0	310	0	310	0	0	310	0	0	0	0	0	0	310		
27	375	FMP-BMX Features (2)	CW	S6	05	0	0	20	295	0	315	0	315	0	0	315	0	0	0	0	0	0	315		
53	377	FMP-Soccer Field (2)	CW	S4	05	0	40	585	0	0	625	0	625	0	0	625	0	0	0	0	0	0	625		
54	378	FMP-Soccer Field (3)	CW	S6	05	0	0	40	645	0	685	0	685	0	0	685	0	0	0	0	0	0	685		
52	379	FMP-Soccer Field (4)	CW	S6	05	0	0	0	45	680	725	0	725	0	0	725	0	0	0	0	0	0	725		
36	381	FMP-Mini-Soccer Field (2) 320 Markham	24	S4	05	0	250	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	250		
37	382	FMP-Mini-Soccer Field (3)	CW	S4	05	5	80	0	0	0	85	0	85	0	0	85	0	0	0	0	0	0	85		
38	383	FMP-Mini-Soccer Field (4)	CW	S6	05	0	5	90	0	0	95	0	95	0	0	95	0	0	0	0	0	0	95		
60	384	FMP-SportsField Improvements-Byng,Littles,Corvette	CW	S2	04	105	0	0	0	0	105	0	105	0	0	93	0	12	0	0	0	0	105		
61	385	FMP-Sports Field Improvements	CW	S2	04	380	820	0	0	0	1,200	0	1,200	0	0	1,080	0	120	0	0	0	0	1,200		
62	386	FMP-Sports Field Improvements	CW	S6	04	0	0	0	0	0	0	4,800	4,800	0	0	4,320	0	480	0	0	0	0	4,800		
57	387	FMP-Sports Bubble Stadium & Turf (1) Centennial	02	S2	05	72	1,270	0	0	0	1,342	0	1,342	0	0	1,342	0	0	0	0	0	0	1,342		
58	388	FMP-Sports Bubble Stadium Site (2) L'Amoreaux	22	S6	05	0	0	1,950	4,350	0	6,300	0	6,300	0	0	6,300	0	0	0	0	0	0	6,300		
34	389	FMP-Fieldhouse #1 Design & Construct Centennial Pk	02	S2	05	0	0	2,165	0	0	2,165	0	2,165	0	0	2,165	0	0	0	0	0	0	2,165		
29	390	FMP-Clubhouse Construction - L'Amoreaux	22	S6	05	0	0	2,730	1,820	0	4,550	0	4,550	0	0	4,550	0	0	0	0	0	0	4,550		
28	391	FMP-Clubhouse Design - L'Amoreaux	22	S4	05	250	500	150	100	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000		
31	393	FMP-Cricket Pitch (2&3) Centennial Park	02	S2	05	935	0	0	0	0	935	0	935	0	0	935	0	0	0	0	0	0	935		

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PKS000016	Outdoor Recreation Centres																								
57 394	FMP-Sports Bubble Stadium & Turf (1) Centennial	02	S3	05	0	500	6,200	0	0	6,700	0	6,700	0	0	6,700	0	0	0	0	0	0	0	6,700		
39 395	FMP-Multi-Use Field-Artificial Turf (2)-L'Amoreaux	22	S6	05	0	0	2,450	0	0	2,450	0	2,450	0	0	2,450	0	0	0	0	0	0	0	2,450		
40 396	FMP-Multi-Use Field-Artificial Turf (3)	CW	S6	05	0	155	2,420	0	0	2,575	0	2,575	0	0	2,575	0	0	0	0	0	0	0	2,575		
41 397	FMP-Multi-Use Field-Artificial Turf (4)	CW	S6	05	0	0	0	170	2,655	2,825	0	2,825	0	0	2,825	0	0	0	0	0	0	0	2,825		
42 398	FMP-Outdoor RC Improvements	CW	S2	04	0	0	200	0	0	200	0	200	0	0	45	0	155	0	0	0	0	0	200		
43 399	FMP-Outdoor RC Improvements	CW	S6	04	0	0	0	0	0	0	7,500	7,500	0	0	6,000	0	1,500	0	0	0	0	0	7,500		
35 401	FMP-Mini-Soccer Field (1) North Kipling Park	01	S2	05	55	0	0	0	0	55	0	55	0	0	45	0	10	0	0	0	0	0	55		
31 415	FMP-Cricket Pitch (2&3) Centennial Park	02	S3	05	0	0	1,915	0	0	1,915	0	1,915	0	0	1,915	0	0	0	0	0	0	0	1,915		
55 416	FMP-Soccer Field (5)	CW	S6	05	0	0	0	0	0	0	800	800	0	0	800	0	0	0	0	0	0	0	800		
57 417	FMP-Soccer Field (6)	CW	S6	05	0	0	0	0	0	0	835	835	0	0	835	0	0	0	0	0	0	0	835		
59 418	FMP-Sports Bubble Stadium Site (3)	CW	S6	05	0	0	0	0	0	0	6,600	6,600	0	0	6,600	0	0	0	0	0	0	0	6,600		
30 419	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	0	4,350		
17 422	FMP Basketball Full Court	19	S2	05	20	154	0	0	0	174	0	174	0	0	157	0	17	0	0	0	0	0	174		
18 424	FMP Basketball Full Court - Fairfield Park	03	S2	05	0	137	0	0	0	137	0	137	0	0	137	0	0	0	0	0	0	0	137		
4 429	Washroom Enhancement Program	CW	S2	04	639	0	0	0	0	639	0	639	0	0	0	0	639	0	0	0	0	0	639		
48 430	FMP-Skateboard Park (1) North District Earl Bales	06	S2	05	150	0	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150		
12 431	Humber Bay East - New Building S37/S45	03	S2	04	2,070	2,000	0	0	0	4,070	0	4,070	0	0	0	0	0	0	4,070	0	0	0	4,070		
8 432	East Mall Park New Fitness Equipment S42	02	S2	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	160	0	0	0	160		
9 433	Eglinton Flats Park New Fitness Equipment S42	05	S2	04	153	0	0	0	0	153	0	153	0	0	0	0	0	0	153	0	0	0	153		
14 436	Park Lawn Track S42	03	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400		
32 437	FMP-Cricket Pitch (4) - L'Amoreaux	22	S6	05	0	1,000	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000		
33 438	FMP-Cricket Pitch (5)	CW	S6	05	0	0	100	1,050	0	1,150	0	1,150	0	0	1,150	0	0	0	0	0	0	0	1,150		
3 439	Sports Fields Program	CW	S2	03	462	0	0	0	0	462	0	462	0	0	0	0	0	0	0	0	462	0	462		
19 441	FMP-Basketball Full Court - Stephen Leacock Park	22	S2	05	158	0	0	0	0	158	0	158	0	0	142	0	16	0	0	0	0	0	158		

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Priority	SubProj No.	Sub-project Name																								
PKS000016	Outdoor Recreation Centres																									
13	442	Lionel Conacher Park Improvements	12	S2	04	81	0	0	0	0	81	0	81	0	0	0	0	0	0	81	0	0	0	81		
35	443	FMP-Mini-Soccer Field (1) North Kipling Park	01	S2	05	20	0	0	0	0	20	0	20	0	0	20	0	0	0	0	0	0	0	20		
17	444	FMP Basketball Full Court	19	S2	05	0	100	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	0	100		
19	445	FMP-Basketball Full Court - Stephen Leacock Park	22	S2	05	75	0	0	0	0	75	0	75	0	0	75	0	0	0	0	0	0	0	75		
48	446	FMP-Skateboard Park (1) North District Earl Bales	06	S2	05	0	200	0	0	0	200	0	200	0	0	0	200	0	0	0	0	0	0	200		
44	449	FMP-Skate Spot (2) - Dunkip Park	03	S2	05	0	250	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	0	250		
1	450	CAMP (SGR) ORC Facilities	CW	S2	03	92	0	0	0	0	92	0	92	0	0	0	0	0	0	0	0	92	0	92		
7	451	Bluffer's Park Washroom Improvements	20	S2	04	669	2,000	0	0	0	2,669	0	2,669	0	0	669	0	2,000	0	0	0	0	0	2,669		
3	452	Sports Fields Program	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000			
3	454	Sports Fields Program	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000			
19	455	FMP-Basketball Full Court - Stephen Leacock Park	22	S2	05	30	0	0	0	0	30	0	30	0	0	30	0	0	0	0	0	0	0	30		
17	456	FMP Basketball Full Court	19	S2	05	0	6	0	0	0	6	0	6	0	0	6	0	0	0	0	0	0	0	6		
20	457	FMP Basketball Full Court	12	S4	05	15	335	0	0	0	350	0	350	0	0	350	0	0	0	0	0	0	0	350		
21	458	FMP Basketball Full Court - Rowena Park	16	S4	05	15	335	0	0	0	350	0	350	0	0	350	0	0	0	0	0	0	0	350		
7	459	Bluffer's Park Washroom Improvements	20	S2	04	0	3,800	0	0	0	3,800	0	3,800	0	0	0	0	3,800	0	0	0	0	0	3,800		
48	460	FMP-Skateboard Park (1) North District Earl Bales	06	S2	05	0	1,500	0	0	0	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500		
15	461	PLFP Pavilion	14	S4	05	150	1,850	4,500	3,500	0	10,000	0	10,000	0	0	5,000	0	5,000	0	0	0	0	0	10,000		
2	465	Critical SOGR to Maintain Service	CW	S2	03	1,754	155	0	0	0	1,909	0	1,909	0	0	0	0	0	0	0	1,909	0	1,909			
3	467	Sports Fields Program	CW	S4	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000			
1	468	CAMP (SGR) ORC Facilities	CW	S4	03	0	0	479	0	0	479	0	479	0	0	0	0	0	0	0	479	0	479			
17	469	FMP Basketball Full Court	19	S3	05	0	69	0	0	0	69	0	69	0	0	69	0	0	0	0	0	0	0	69		
10	470	Fire Hall 30 - Building Renovation	14	S4	05	0	750	0	0	0	750	0	750	0	0	0	750	0	0	0	0	0	0	750		
12	471	Humber Bay East - New Building S37/S45	03	S3	04	0	0	3,000	0	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	0	0	3,000		
5	472	Washroom Enhancement Program SOGR	CW	S4	03	500	3,000	3,000	0	0	6,500	0	6,500	0	0	0	0	0	0	0	6,500	0	6,500			

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Gross Expenditures (\$000's)

Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																							
5	473	Washroom Enhancement Program SOGR	CW	S6	03	0	0	0	3,000	3,000	6,000	15,000	21,000	0	0	0	0	0	0	0	0	21,000	0	21,000
49	474	FMP-Skateboard Park (2) Confederation Pk	24	S3	05	0	600	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	600	
46	475	FMP-Christie Pits Skate Spot	11	S4	05	0	25	375	0	0	400	0	400	0	0	400	0	0	0	0	0	0	400	
22	476	FMP-Basketball Full Court - Centennial Park	02	S6	05	0	15	345	0	0	360	0	360	0	0	360	0	0	0	0	0	0	360	
23	477	FMP-Basketball Full Court	23	S6	05	0	0	15	350	0	365	0	365	0	0	365	0	0	0	0	0	0	365	
3	478	Sports Fields Program	CW	S4	03	300	100	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	400	
3	479	Sports Fields Program	CW	S6	03	0	0	0	300	2,000	2,300	0	2,300	0	0	0	0	0	0	0	2,300	0	2,300	
1	480	CAMP (SGR) ORC Facilities	CW	S4	03	1,000	2,500	2,500	2,000	2,000	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	10,000	
15	481	Stanley Park North Washroom Improvements	10	S2	04	200	1,200	0	0	0	1,400	0	1,400	0	0	0	0	0	1,400	0	0	0	1,400	
6	482	College Park Improvements	11	S4	04	0	350	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350	
Sub-total						14,517	33,916	38,439	29,716	15,914	132,502	101,633	234,135	0	0	98,855	0	15,709	0	6,951	0	112,620	0	234,135
PKS000017	Park Development																							
87	85	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	5	268	0	0	0	273	0	273	0	0	30	0	243	0	0	0	0	273	
2	390	Master Planning & Engagement	CW	S6	04	0	0	1,500	1,500	1,500	4,500	7,500	12,000	0	0	0	0	10,734	0	0	0	1,266	0	12,000
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	0	45,000
72	429	Gore Park & Area Park Development^	10	S2	05	50	289	1,249	0	0	1,588	0	1,588	0	0	1,588	0	0	0	0	0	0	1,588	
58	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	0	282	0	0	0	282	0	282	0	0	282	0	0	0	0	0	0	282	
33	653	Apted Park Design - S37	07	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	30	0	20	0	0	50	
34	654	Apted Park Construction	07	S4	04	0	700	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	700	
92	657	Lawrence Heights Ph1b-Greenway	08	S2	04	856	0	0	0	0	856	0	856	0	0	756	0	100	0	0	0	0	856	
93	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08	S2	04	159	1,394	0	0	0	1,553	0	1,553	0	0	1,380	0	173	0	0	0	0	1,553	
100	731	Market Ln Parkette & S Pk Devt Construction - S42	13	S2	04	1,000	3,322	0	0	0	4,322	0	4,322	0	0	0	0	1,200	0	3,122	0	0	4,322	
15	733	318 Queens Quay W/Rees Pk Development Construction	10	S2	04	238	1,200	0	0	0	1,438	0	1,438	0	0	0	0	1,438	0	0	0	0	1,438	
66	738	Former Ward 3 Park Improvements	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	0	107	0	107	

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Gross Expenditures (\$000's)

Parks, Forestry & Recreation							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Priority	SubProj No.	Sub-project Name																							
PKS000017	Park Development																								
143	742	Weston Family Donations	10	S2	04	0	515	0	0	0	515	0	515	0	0	0	0	0	0	0	515	0	0	515	
5	768	10 Ordnance 801 Wellington Pks - Design S42	10	S2	04	207	0	0	0	0	207	0	207	0	0	0	0	0	0	0	207	0	0	207	
106	769	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	1,000	5,446	6,000	0	0	12,446	0	12,446	0	0	2,282	0	0	0	10,164	0	0	0	12,446	
28	793	705 Progress Avenue - Ph 1 Park Development	24	S2	04	0	0	0	0	90	90	1,419	1,509	0	0	0	0	1,509	0	0	0	0	0	1,509	
29	800	705 Progress Avenue - Ph 2 Park Development	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	700	0	0	0	0	0	700	
106	820	Mouth of the Creek/Lower Garrison Creek Constructi	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 801 Wellington Pks - Construction	10	S2	04	500	3,700	0	0	0	4,200	0	4,200	0	0	2,970	0	330	0	0	900	0	0	4,200	
129	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	
67	859	Former Ward 33 Park Improvements S37 & S42	17	S2	04	291	342	0	0	0	633	0	633	0	0	0	0	0	0	633	0	0	0	633	
64	882	Former Ward 19 Park Improvements	CW	S2	04	89	0	0	0	0	89	0	89	0	0	0	0	89	0	0	0	0	0	89	
95	885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	85	0	0	0	0	85	0	85	0	0	0	0	85	0	0	0	0	0	85	
144	889	Weston Tunnel Park Development	05	S2	04	0	44	600	0	0	644	0	644	0	0	0	0	644	0	0	0	0	0	644	
15	904	318 Queens Quay W/Rees Pk Development Const	10	S2	04	0	300	600	0	0	900	5,100	6,000	0	0	3,000	0	3,000	0	0	0	0	0	6,000	
53	905	Etobicoke City Centre Park - Design	03	S2	05	50	550	300	50	0	950	0	950	0	0	850	0	100	0	0	0	0	0	950	
53	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	
69	914	Frank Faubert Woods Development	21	S2	04	0	759	0	0	0	759	0	759	0	0	657	0	102	0	0	0	0	0	759	
50	921	Edwards Gardens Improvements	15	S2	04	57	100	2,171	0	0	2,328	0	2,328	0	0	0	0	2,328	0	0	0	0	0	2,328	
68	922	Former Ward 33 PB Pilot Projects FY2018	17	S2	04	0	113	0	0	0	113	0	113	0	0	0	0	2	0	111	0	0	0	113	
60	932	FMP-Dogs Off Leash Area (2) Gihon Springs Park	01	S2	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500	
61	933	FMP-Dogs Off Leash Area (3)	CW	S6	05	0	35	550	0	0	585	0	585	0	0	585	0	0	0	0	0	0	0	585	
70	936	Glasgow St Parkette Ph. 2 Cecil CC Improvements	11	S2	04	0	375	0	0	0	375	0	375	0	0	0	0	0	0	375	0	0	0	375	
115	940	Phoebe St/Soho Square - New Park Development	10	S2	04	0	25	225	0	0	250	0	250	0	0	226	0	24	0	0	0	0	0	250	
32	941	Anniversary Park - Development	13	S2	04	569	0	0	0	0	569	0	569	0	0	557	0	12	0	0	0	0	0	569	
75	945	Green Line - Geary Ave Parcels	09	S2	04	419	0	0	0	0	419	0	419	0	0	0	0	419	0	0	0	0	0	419	

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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													
							2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	946	Green Line - Lower Davenport Parcels				12	S2	04	355	0	0	0	0	355	0	355	0	0	0	0	355	0	0	0	0	0	355
7	951	150 Sterling - Above Base Park Development				09	S2	05	60	280	1,050	0	0	1,390	0	1,390	0	0	1,251	0	139	0	0	0	0	1,390	
91	952	Lawrence Heights Ph1a-Baycrest Additional Funds				08	S2	04	1,061	1,850	0	0	0	2,911	0	2,911	0	0	1,524	0	850	0	537	0	0	2,911	
65	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	1,079	0	0	0	1,079	
46	964	David Crombie Park Revitalization & Area Parks				10	S2	04	1,000	2,138	0	0	0	3,138	0	3,138	0	0	0	0	0	3,138	0	0	0	3,138	
87	965	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^				05	S2	04	0	300	350	0	0	650	0	650	0	0	0	0	0	0	650	0	0	650	
130	966	TO Core Park Master Planning				CW	S2	04	15	370	220	220	0	825	0	825	0	0	0	0	825	0	0	0	0	825	
131	967	TO Core Park Improvements-Various Sites				CW	S2	04	0	0	900	310	0	1,210	0	1,210	0	0	0	0	1,210	0	0	0	0	1,210	
131	968	TO Core Park Improvements-Various Sites				CW	S3	04	0	0	0	900	310	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	217	0	0	0	0	217	0	217	0	0	0	0	217	0	0	0	0	217	
104	970	Moss Park - Park Redevelopment Construction				13	S6	04	0	0	0	2,500	3,800	6,300	3,900	10,200	0	0	5,260	0	4,940	0	0	0	0	10,200	
139	971	Wallace Emerson (Galleria) Park & Fieldhouse Ph 1				09	S2	05	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	200	
139	972	Wallace Emerson Park Redevelopment-Phase 1				09	S2	05	0	3,736	0	0	0	3,736	0	3,736	0	0	1,685	0	2,051	0	0	0	0	3,736	
84	974	Humber Bay Park East - Rehabilitation of Ponds				03	S2	04	1,077	0	0	0	0	1,077	0	1,077	0	0	1,077	0	0	0	0	0	0	1,077	
109	976	Osler Park - Park Improvements				10	S2	04	34	0	0	0	0	34	0	34	0	0	0	0	0	0	34	0	0	34	
51	977	Eglinton Park Master Plan Implementation				08	S2	04	777	2,271	0	0	0	3,048	0	3,048	0	0	0	0	271	0	2,777	0	0	3,048	
51	978	Eglinton Park Master Plan Implementation				08	S3	04	0	0	250	2,000	0	2,250	0	2,250	0	0	2,025	0	225	0	0	0	0	2,250	
133	980	Toronto Island Park Implementation Phase 1				10	S2	04	395	0	0	0	0	395	0	395	0	0	0	0	0	0	395	0	0	395	
85	981	Huron Washington Park Improvements Uof T				11	S2	04	467	456	0	0	0	923	0	923	0	0	0	0	0	667	256	0	0	923	
27	984	652 Eastern Above Base Park Development				14	S2	05	0	27	370	0	0	397	0	397	0	0	0	0	397	0	0	0	0	397	
24	987	57 Brock Avenue - Park Development				04	S2	05	196	0	0	0	0	196	0	196	0	0	178	0	18	0	0	0	0	196	
126	988	Six Points Park Expansion				03	S2	05	193	0	0	0	0	193	0	193	0	0	49	0	39	0	105	0	0	193	
49	989	Dunkip Park Development				03	S2	05	291	0	0	0	0	291	0	291	0	0	0	0	0	0	291	0	0	291	
110	990	Park Develop 351 Lake Promenade Windows on Lake				03	S2	04	15	56	0	0	0	71	0	71	0	0	0	0	0	0	71	0	0	71	

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Sub-Project No. Project Name Ward Stat. Cat. PrioritySubProj No. Sub-project Name							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
							2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																								
91	991	Lawrence Heights Ph1a-Baycrest				08	S2	04	0	1,960	0	0	0	1,960	0	0	0	0	1,960	0	0	0	0	0	1,960
128	995	St. Jamestown Open Space Construction				13	S2	05	0	2,000	2,615	0	0	4,615	0	0	0	0	0	4,615	0	0	0	0	4,615
46	996	David Crombie Park Revitalization & Area Parks				10	S2	04	0	10,153	0	0	0	10,153	0	0	0	0	4,276	0	5,877	0	0	0	10,153
62	1000	FMP-Dogs Off Leash Area (4)				CW	S6	05	0	0	0	40	610	650	0	0	650	0	0	0	0	0	0	650	
73	1001	Grand Avenue Park Expansion Ph1 Additional Funds				03	S2	05	500	2,389	0	0	0	2,889	0	0	0	0	0	2,889	0	0	0	0	2,889
133	1005	Toronto Island Park Implementation Phase 1				10	S2	04	500	0	0	0	0	500	0	0	0	0	500	0	0	0	0	0	500
42	1006	Centennial Park Master Plan Ph1 Implementation				02	S2	05	1,056	0	0	0	0	1,056	0	0	0	0	1,056	0	0	0	0	0	1,056
102	1007	Midtown (Yonge-Eglinton) Park Improvements				CW	S2	04	25	275	700	2,000	0	3,000	0	0	750	0	2,250	0	0	0	0	0	3,000
108	1008	Oakwood St. Clair Area Park Improvements				CW	S2	04	25	275	1,700	0	0	2,000	0	0	500	0	1,500	0	0	0	0	0	2,000
13	1011	261 Nairn Avenue - Park Development				09	S2	05	35	0	0	0	0	35	0	0	0	0	35	0	0	0	0	0	35
16	1012	320 Markham - Park Development				24	S2	05	23	750	0	0	0	773	0	0	693	0	80	0	0	0	0	0	773
21	1013	464-470 Queen St W - Park Development				10	S2	05	115	600	1,400	0	0	2,115	0	0	1,904	0	211	0	0	0	0	0	2,115
25	1014	640 Lansdowne Avenue - Park Development				09	S2	05	0	50	830	0	0	880	0	0	330	0	550	0	0	0	0	0	880
26	1015	64A Thirteenth St - Colonel Samuel Smith Pk Exp				03	S2	05	0	10	387	0	0	397	0	0	357	0	40	0	0	0	0	0	397
23	1016	51 Sussex Ave (666 Spadina) Above Base Pk Develop				11	S2	05	1,507	0	0	0	0	1,507	0	0	450	0	57	0	1,000	0	0	0	1,507
97	1017	Lower Yonge Park Development				10	S6	05	0	0	5,000	0	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000
98	1023	Madelaine Park Improvements S42				20	S2	04	5	215	0	0	0	220	0	0	0	0	0	220	0	0	0	0	220
145	1028	Yonge Street Linear Parks Improvement S42				13	S2	04	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100	0	0	0	0	1,100
76	1032	Green Line - Lower Davenport Parcels				12	S2	04	500	0	0	0	0	500	0	0	0	0	0	500	0	0	0	0	500
46	1038	David Crombie Park Revitalization & Area Parks				10	S3	04	0	0	6,223	1,000	0	7,223	0	0	0	0	5,935	0	1,288	0	0	0	7,223
44	1045	Corktown Common Neighbourhood OLA				13	S2	04	0	497	0	0	0	497	0	0	0	0	0	0	497	0	0	0	497
84	1047	Humber Bay Park East - Rehabilitation of Ponds				03	S2	04	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500	0	0	0	0	1,500
106	1049	Mouth of the Creek/Lower Garrison Creek Constructi				10	S2	05	0	0	1,360	0	0	1,360	0	0	0	0	0	1,360	0	0	0	0	1,360
111	1050	Park Develop 351 Lake Promenade Windows on Lake				03	S2	04	0	235	0	0	0	235	0	0	0	0	0	0	235	0	0	0	235

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Priority	SubProj No.	Sub-project Name																							
PKS000017	Park Development																								
4	1051	Wayfinding for Parks and Trails	CW	S2	04	241	0	0	0	0	241	0	241	0	0	0	0	241	0	0	0	0	0	241	
132	1052	Toronto Island Master Plan Implementation	10	S2	04	500	3,500	0	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000	
43	1053	Centennial Park Trail Improvements	02	S2	04	511	0	0	0	0	511	0	511	0	0	0	0	511	0	0	0	0	0	511	
35	1057	Balmoral Park Improvements S37	06	S2	04	494	0	0	0	0	494	0	494	0	0	0	0	0	0	494	0	0	0	494	
36	1058	Barbara Hall Park Redevelopment S37	13	S2	04	631	0	0	0	0	631	0	631	0	0	0	0	0	0	631	0	0	0	631	
47	1062	Dieppe Park Improvements - Phase 2	14	S2	04	30	853	0	0	0	883	0	883	0	0	0	0	883	0	0	0	0	0	883	
52	1063	Elie Wiesel Park Improvements S37	06	S2	04	470	0	0	0	0	470	0	470	0	0	0	0	0	0	470	0	0	0	470	
55	1064	Fairfield Park - Park Improvements S42	03	S2	04	215	0	0	0	0	215	0	215	0	0	0	0	0	0	215	0	0	0	215	
81	1065	Heschel Park Improvements S42	06	S2	05	950	0	0	0	0	950	0	950	0	0	0	0	0	0	950	0	0	0	950	
89	1066	Land Adjacent to 2175 Lake Shore Blvd. W Jade Park	03	S2	04	24	824	0	0	0	848	0	848	0	0	0	0	0	0	848	0	0	0	848	
107	1068	North Park Improvements S37	05	S2	04	1,048	200	0	0	0	1,248	0	1,248	0	0	0	0	0	0	1,248	0	0	0	1,248	
120	1070	Redpath Park Redevelopment S42	15	S2	04	1,418	0	0	0	0	1,418	0	1,418	0	0	0	0	0	0	1,418	0	0	0	1,418	
122	1071	Runnymede Park Improvements S37	05	S2	04	292	0	0	0	0	292	0	292	0	0	0	0	0	0	292	0	0	0	292	
125	1072	Silverview Park Redevelopment Study S37	18	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	107	0	0	0	107	
137	1073	Victoria Memorial Square Improvements S42	10	S2	04	543	500	0	0	0	1,043	0	1,043	0	0	0	0	0	0	1,043	0	0	0	1,043	
141	1074	Wallace Swanek Lighting S42	05	S2	04	214	0	0	0	0	214	0	214	0	0	0	0	0	0	214	0	0	0	214	
63	1076	FMP-Dogs Off Leash Area (5)	CW	S6	05	0	0	0	0	0	0	715	715	0	0	715	0	0	0	0	0	0	0	715	
86	1077	Jane-Finch Area Park Improvements	07	S4	05	25	475	500	500	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500	
96	1078	Little Jamaica & Eglinton West NBHD Park Improve	CW	S2	05	0	0	50	450	500	1,000	500	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500	
105	1080	Mount Dennis Area Park Improvements	05	S6	05	0	0	100	400	500	1,000	500	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500	
124	1081	Scarborough Centre Area Park Development	21	S2	04	529	2,400	0	0	0	2,929	0	2,929	0	0	2,639	0	290	0	0	0	0	0	2,929	
2	1082	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	
121	1083	Riverdale Park East Top of Bank Improvements	14	S2	04	128	0	0	0	0	128	0	128	0	0	0	0	128	0	0	0	0	0	128	
11	1084	229 Richmond Street Park Development S37	10	S2	05	377	2,000	7,008	0	0	9,385	0	9,385	0	0	4,773	0	0	0	4,612	0	0	0	9,385	

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Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
PKS000017	Park Development																							
94	1086	Lawrence Heights Phase 2 Parks	08	S6	05	0	0	0	575	2,500	3,075	6,538	9,613	0	0	8,653	0	960	0	0	0	0	9,613	
50	1087	Edwards Gardens Improvements	15	S2	04	0	0	3,700	0	0	3,700	0	3,700	0	0	0	0	3,700	0	0	0	0	3,700	
30	1089	76 Coral Gable Drive Park Development	07	S2	05	385	0	0	0	0	385	0	385	0	0	0	0	385	0	0	0	0	385	
74	1098	Grand Avenue Park Expansion Ph3 Additional Funds	03	S2	05	0	0	1,800	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	1,800	
76	1099	Green Line - Lower Davenport Parcels	12	S2	04	146	1,899	0	0	0	2,045	0	2,045	0	0	2,045	0	0	0	0	0	0	2,045	
15	1101	318 Queens Quay W/Rees Pk Development	10	S2	04	0	0	0	0	0	0	5,000	5,000	0	0	3,000	0	2,000	0	0	0	0	5,000	
54	1102	Facilities Master Plan Implementation Planning	CW	S2	05	800	360	0	0	0	1,160	0	1,160	0	0	0	0	1,160	0	0	0	0	1,160	
46	1103	David Crombie Park Revitalization & Area Parks	10	S2	04	0	0	2,600	0	0	2,600	0	2,600	0	0	2,600	0	0	0	0	0	0	2,600	
137	1106	Victoria Memorial Square Improvements S42	10	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	700	
38	1108	Bathurst Quay - Canada Malting Waterfront Plaza	10	S2	05	1,527	0	0	0	0	1,527	0	1,527	0	0	0	0	0	0	1,527	0	0	1,527	
118	1110	Priority Downtown Parks	CW	S2	05	0	620	0	0	0	620	0	620	0	0	0	0	620	0	0	0	0	620	
19	1113	37 Norton Ave/John McKenzie Park Development	18	S2	05	475	0	0	0	0	475	0	475	0	0	0	0	0	0	475	0	0	475	
10	1115	223 Gladys Allison Pl - Lee Lifeson Park Expansion	18	S2	05	368	0	0	0	0	368	0	368	0	0	0	0	70	0	298	0	0	368	
45	1116	Corktown Parks - Additional Funding S42	13	S2	04	438	0	0	0	0	438	0	438	0	0	0	0	438	0	0	0	0	438	
30	1117	76 Coral Gable Drive Park Development	07	S2	05	0	700	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	700	
126	1118	Six Points Park Expansion	03	S2	05	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350	
5	1119	10 Ordnance 801 Wellington Pks - Design S42	10	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	60	0	0	0	0	60	
91	1120	Lawrence Heights Ph1a-Baycrest Additional Funds	08	S2	04	600	0	0	0	0	600	0	600	0	0	200	0	400	0	0	0	0	600	
49	1121	Dunkip Park Development	03	S2	05	209	166	0	0	0	375	0	375	0	0	0	0	375	0	0	0	0	375	
5	1122	10 Ordnance 801 Wellington Pks - Construction S42	10	S2	04	0	875	0	0	0	875	0	875	0	0	0	0	875	0	0	0	0	875	
8	1123	1500 St. Clair Avenue West - New Park Development	09	S2	05	0	60	940	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	
9	1124	20 Castlefield Avenue - New Park	08	S2	05	35	100	4,045	0	0	4,180	0	4,180	0	0	0	0	4,180	0	0	0	0	4,180	
140	1126	Wallace Emerson Park Redevelopment- Phase 2	09	S2	05	100	350	4,775	4,775	0	10,000	0	10,000	0	0	10,000	0	0	0	0	0	0	10,000	
117	1127	Prescott Parkette Improvements	09	S2	05	30	50	20	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100	

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Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
PKS000017	Park Development																							
6	1128	15 Wellesley Street East - Park Development	13	S2	05	75	500	3,925	0	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	0	4,500	
17	1129	34 Hanna Avenue - Park Development	10	S2	05	50	650	4,800	0	0	5,500	0	5,500	0	0	0	0	5,500	0	0	0	0	5,500	
22	1130	51 Drewry Avenue and Inez Court - Park Development	18	S2	05	0	100	500	4,000	5,400	10,000	0	10,000	0	0	6,650	0	3,350	0	0	0	0	10,000	
2	1131	Master Planning & Engagement	CW	S2	04	1,225	0	0	0	0	1,225	0	1,225	0	0	0	0	1,125	0	0	0	100	1,225	
51	1133	Eglinton Park Master Plan Implementation	08	S2	04	350	3,000	0	0	0	3,350	0	3,350	0	0	3,015	0	335	0	0	0	0	3,350	
126	1136	Six Points Park Expansion	03	S2	05	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
100	1137	Market Ln Parkette & S Pk Devt Construction - S42	13	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500	
49	1138	Dunkip Park Development	03	S2	05	0	560	0	0	0	560	0	560	0	0	560	0	0	0	0	0	0	560	
2	1139	Master Planning & Engagement	CW	S2	04	1,200	300	0	0	0	1,500	0	1,500	0	0	0	0	1,300	0	0	0	200	1,500	
133	1141	Toronto Island Park Implementation Phase 1	10	S2	04	0	2,850	2,500	0	0	5,350	0	5,350	0	0	0	0	5,350	0	0	0	0	5,350	
134	1142	Toronto Island Park Implementation Phase 2	10	S6	04	0	0	2,875	2,875	2,750	8,500	0	8,500	0	0	0	0	8,500	0	0	0	0	8,500	
135	1143	Toronto Island Park Implementation Phase 3	10	S6	04	0	0	0	0	0	0	4,375	4,375	0	0	0	0	4,375	0	0	0	0	4,375	
136	1144	Turning Basin Park Development	14	S6	05	0	0	0	200	2,000	2,200	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	
101	1145	Media Hub Water's Edge Promenade	14	S4	05	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000	
84	1146	High Park Movement Strategy	04	S2	04	145	100	0	0	0	245	0	245	0	0	0	0	245	0	0	0	0	245	
57	1147	Fleet for Park Operation	CW	S2	04	284	0	0	0	0	284	0	284	0	0	0	0	284	0	0	0	0	284	
90	1148	Lands South of Canoe Landing Park	10	S2	05	207	200	0	0	0	407	0	407	0	0	0	0	0	0	407	0	0	407	
138	1149	Village of Yorkville Park Lighting Improvements	11	S2	04	435	100	0	0	0	535	0	535	0	0	0	0	0	0	535	0	0	535	
99	1150	Maple Leaf Forever Park Fencing Improvements	14	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	0	40	0	0	40	
25	1152	640 Lansdowne Avenue - Park Development	09	S2	05	0	0	0	250	0	250	0	250	0	0	0	0	0	0	0	250	0	250	
40	1153	Brookdale Park Lighting Improvements	08	S2	04	365	0	0	0	0	365	0	365	0	0	0	0	0	0	365	0	0	365	
92	1154	Lawrence Heights Ph1b-Greenway	08	S2	04	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	500	
4	1155	Wayfinding for Parks and Trails NIF	CW	S2	04	0	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	
14	1156	2740 Lawrence Ave E - New Park	21	S2	05	20	80	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100	

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Parks, Forestry & Recreation							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Priority	SubProj No.	Sub-project Name																							
PKS000017	Park Development																								
137	1157	Victoria Memorial Square Improvements	S42	10	S2	04																			
						0	1,700	0	0	0	1,700	0	1,700	0	0	0	0	0	0	1,700	0	0	0	1,700	
113	1158	Pelmo Park Park Off Leash Area		05	S2	04																			
						320	300	0	0	0	620	0	620	0	0	0	0	0	0	620	0	0	0	620	
42	1159	Centennial Park Master Plan Ph1 Implementation		02	S2	05																			
						10,000	12,664	2,100	0	0	24,764	0	24,764	0	0	0	0	2,100	0	0	0	22,664	0	24,764	
82	1160	Hickory Tree Road - New Park		05	S2	05																			
						0	227	423	123	0	773	0	773	0	0	0	0	0	0	773	0	0	0	773	
39	1161	Bayview Village Participatory Budgeting Projects		17	S2	04																			
						290	0	0	0	0	290	0	290	0	0	0	0	0	0	290	0	0	0	290	
37	1162	Bartley Park Improvements		16	S2	04																			
						515	400	0	0	0	915	0	915	0	0	0	0	0	0	915	0	0	0	915	
59	1163	Flemingdon Park Improvements		16	S2	04																			
						965	0	0	0	0	965	0	965	0	0	0	0	0	0	965	0	0	0	965	
119	1164	Ramsden Park Improvements		11	S2	04																			
						96	0	0	0	0	96	0	96	0	0	0	0	0	0	96	0	0	0	96	
71	1165	Glendora Park Off Leash Area Design		18	S2	04																			
						88	7	0	0	0	95	0	95	0	0	0	0	0	0	95	0	0	0	95	
142	1166	Ward 18 Parks Study		18	S2	04																			
						37	0	0	0	0	37	0	37	0	0	0	0	0	0	37	0	0	0	37	
78	1167	Hanlan's Beach Bike Parking		10	S2	04																			
						84	0	0	0	0	84	0	84	0	0	0	0	0	0	84	0	0	0	84	
79	1168	Hanlan's Beach Habitat Protection Fencing		10	S2	04																			
						292	0	0	0	0	292	0	292	0	0	0	0	0	0	292	0	0	0	292	
77	1169	Hanlan's Beach Access Improvements		10	S2	04																			
						100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
88	1171	Labatt Avenue Right-of-Way Improvements		13	S2	05																			
						0	850	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850	
48	1172	Dogs Off Leash Area- Lawrence Ave E & Starspray B		25	S2	05																			
						302	0	0	0	0	302	0	302	0	0	0	0	0	0	302	0	0	0	302	
1	1174	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	1175	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	
14	1176	2740 Lawrence Ave E - New Park		21	S3	05																			
						0	100	900	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000	
15	1177	318 Queens Quay W/Rees Pk Development		10	S3	04																			
						0	0	0	0	0	0	6,500	6,500	0	0	0	0	6,500	0	0	0	0	0	6,500	
117	1178	Prescott Parkette Improvements		09	S3	05																			
						0	0	260	0	0	260	0	260	0	0	0	0	260	0	0	0	0	0	260	
116	1179	Port Lands Park System Ph 1		14	S4	05																			
						0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000	
3	1180	Off Leash Area SOGR Program		CW	S4	03																			
						500	1,000	1,000	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
3	1181	Off Leash Area SOGR Program		CW	S6	03																			
						0	0	0	1,000	1,000	2,000	5,000	7,000	0	0	0	0	0	0	0	0	7,000	0	7,000	
20	1182	456 Wellington Street Park - Above Base Park Deve		10	S6	05																			
						0	0	50	300	1,400	1,750	409	2,159	0	0	0	0	0	0	2,159	0	0	0	2,159	

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Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
PKS000017	Park Development																							
83	1183	High Park Movement Strategy	04	S3	04	0	300	2,000	0	0	2,300	0	2,300	0	0	0	0	2,300	0	0	0	0	2,300	
56	1184	Fleet & Equipment for Park Operation	CW	S4	04	0	3,200	0	0	0	3,200	0	3,200	0	0	0	0	3,200	0	0	0	0	3,200	
126	1185	Six Points Park Expansion	03	S3	05	0	141	0	0	0	141	0	141	0	0	0	0	0	141	0	0	0	141	
49	1186	Dunkip Park Development	03	S3	05	0	465	0	0	0	465	0	465	0	0	0	0	0	465	0	0	0	465	
41	1187	Buttonwood Park Improvements	02	S4	04	25	275	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
127	1188	St. James Park PB - Cafe Tables & Chairs	13	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	25	0	0	0	25	
112	1189	Parks Technical Services	CW	S4	03	10,099	0	0	0	0	10,099	0	10,099	0	0	0	0	0	0	0	10,099	0	10,099	
1	1190	Various Parks - Parks Rehabilitation	CW	S4	03	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	2,500	
1	1191	Various Parks - Parks Rehabilitation	CW	S5	03	0	2,500	2,500	2,500	2,500	10,000	12,500	22,500	0	0	0	0	0	0	0	22,500	0	22,500	
42	1192	Centennial Park Master Plan Ph1 Implementation	02	S3	05	0	2,006	0	0	0	2,006	0	2,006	0	0	0	0	0	0	0	2,006	0	2,006	
69	1193	Frank Faubert Woods Development	21	S3	04	0	-500	0	0	0	-500	0	-500	0	0	-500	0	0	0	0	0	0	-500	
123	1194	Scarborough Centre Area Park Development	21	S3	04	0	500	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	500	
80	1195	Hanlan's Point Improvements	10	S4	04	500	1,000	1,660	0	0	3,160	0	3,160	0	0	0	0	0	0	3,160	0	0	3,160	
35	1196	Balmoral Park Improvements S37	06	S3	04	270	0	0	0	0	270	0	270	0	0	0	0	0	270	0	0	0	270	
81	1197	Heschel Park Improvements S42	06	S3	05	0	600	0	0	0	600	0	600	0	0	0	0	0	600	0	0	0	600	
18	1198	35 De Boers Drive Parkland Improvements	06	S4	04	0	500	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	500	
114	1199	Phin Park Improvements	14	S4	04	0	750	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	750	
5	1200	10 Ordnance 801 Wellington Pks - Construction S42	10	S3	04	0	0	7,800	0	0	7,800	0	7,800	0	0	3,900	0	0	0	3,900	0	0	7,800	
44	1201	Corktown Common Neighbourhood OLA	13	S3	04	0	1,250	0	0	0	1,250	0	1,250	0	0	0	0	1,250	0	0	0	0	1,250	
95	1202	Leslie Grove Park Improvements	14	S3	04	0	410	0	0	0	410	0	410	0	0	0	0	410	0	0	0	0	410	
75	1203	Green Line - Geary Ave Parcels	09	S3	04	0	600	0	0	0	600	0	600	0	0	0	0	494	0	106	0	0	600	
31	1204	77 Curlew - Above Base Park Development	16	S4	05	0	50	900	0	0	950	0	950	0	0	0	0	0	950	0	0	0	950	
0	1205	High Park Movement Strategy	04	S6	04	0	0	0	3,850	3,850	7,700	0	7,700	0	0	0	0	7,700	0	0	0	0	7,700	
Sub-total						71,605	119,018	107,506	38,943	33,710	370,782	85,656	456,438	0	1,000	92,567	0	155,738	0	79,556	6,542	121,035	0	456,438

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Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	14,010	17,165	31,175	76,002	107,177	0	0	0	0	0	0	0	0	107,177	0	107,177	
4 189	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	272	0	0	0	0	272	0	272	0	0	244	0	28	0	0	0	0	0	272	
5 190	FMP-Tennis Court Complex WO Lights (2) George Ben	11	S2	05	35	540	0	0	0	575	0	575	0	0	575	0	0	0	0	0	0	0	575	
7 191	FMP-Tennis/Pickleball Complex Lights - South	CW	S2	05	50	1,010	0	0	0	1,060	0	1,060	0	0	0	0	1,060	0	0	0	0	0	1,060	
8 192	FMP-Tennis/Pickleball Complex Lights - L'Amoreaux	22	S4	05	50	1,150	0	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	0	1,200	
9 193	FMP-Tennis/Pickleball Complex Lights - North	CW	S4	05	50	1,150	0	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	0	1,200	
6 195	FMP-Tennis Court Complex WO Lights (3)	CW	S6	05	0	0	0	0	0	0	1,100	1,100	0	0	1,100	0	0	0	0	0	0	0	1,100	
4 201	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	0	200	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	200	
4 204	FMP-Tennis Court Complex WO Lights (1) Muirlands	23	S2	05	0	50	0	0	0	50	0	50	0	0	50	0	0	0	0	0	0	0	50	
2 207	Critical SOGR to Maintain Service	CW	S2	03	1,542	0	0	0	0	1,542	0	1,542	0	0	0	0	0	0	0	0	1,542	0	1,542	
3 208	Sports Courts SOGR Program	CW	S4	03	0	1,000	1,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
3 209	Sports Courts SOGR Program	CW	S6	03	0	0	0	1,000	1,000	2,000	5,000	7,000	0	0	0	0	0	0	0	0	7,000	0	7,000	
1 210	CAMP(SGR) Parking Lots, Tennis Courts	CW	S4	03	545	2,996	0	0	0	3,541	0	3,541	0	0	0	0	0	0	0	0	3,541	0	3,541	
Sub-total					2,544	8,096	1,000	15,010	18,165	44,815	82,102	126,917	0	0	4,569	0	1,088	0	0	0	121,260	0	126,917	
PKS000019	Playgrounds/Waterplay																							
1 235	CAMP (SGR) Waterplays	CW	S6	03	0	0	0	1,917	2,263	4,180	11,393	15,573	0	0	0	0	0	0	0	0	15,573	0	15,573	
10 322	Ward 19 - Splash Pad Upgrade	19	S2	04	350	401	0	0	0	751	0	751	0	0	0	0	751	0	0	0	0	0	751	
2 375	Play Enhancement Program	CW	S5	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	
16 377	FMP-Ward 24 Splash Pad #2 (Scarborough Village)	24	S2	05	444	0	0	0	0	444	0	444	0	0	378	0	66	0	0	0	0	0	444	
17 378	FMP-Ward 16 Splash Pad (3) Ferrand Park	16	S2	05	350	450	0	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800	
18 379	FMP-Ward 23 Splash Pad (4) - Seasons Park	23	S2	05	50	1,265	40	0	0	1,355	0	1,355	0	0	1,355	0	0	0	0	0	0	0	1,355	
15 380	FMP-Ward 2 Splash Pad (5) Centennial Park	02	S2	05	500	755	0	0	0	1,255	0	1,255	0	0	1,255	0	0	0	0	0	0	0	1,255	
21 381	FMP-Ward 6 Splash Pad (6)	06	S6	05	0	0	0	75	1,350	1,425	50	1,475	0	0	1,475	0	0	0	0	0	0	0	1,475	
20 382	FMP-Ward 11 Wading Pool Convert to Splash Pad (1)	11	S6	04	0	70	1,305	50	0	1,425	0	1,425	0	0	355	0	1,070	0	0	0	0	0	1,425	

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Parks, Forestry & Recreation							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																								
19 383	FMP-Ward 8 Wading Pool Convert to Splash Pad (2) E	08	S4	04	70	1,480	50	0	0	1,600	0	1,600	0	0	400	0	1,200	0	0	0	0	0	1,600		
13 390	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	0	90		
8 400	Spring Garden Park (West) - New Playground	03	S2	04	20	203	0	0	0	223	0	223	0	0	0	0	0	0	223	0	0	0	223		
22 406	FMP-Ward 15 Splash Pad (7)	15	S6	05	0	0	0	0	75	75	1,425	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500		
23 407	FMP-Splash Pad (8)	02	S6	05	0	0	0	0	0	0	1,550	1,550	0	0	1,550	0	0	0	0	0	0	0	1,550		
24 408	FMP-Wading Pool Convert to Splash Pad (3)	21	S6	04	0	0	0	0	0	0	1,575	1,575	0	0	413	0	1,162	0	0	0	0	0	1,575		
13 412	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50		
6 416	L'Amoreaux Kidstown Improvements S42	22	S2	04	1,973	0	0	0	0	1,973	0	1,973	0	0	0	0	0	0	1,973	0	0	0	1,973		
12 419	Willowdale Park & Playground Improvements S37	18	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100		
16 422	FMP-Ward 24 Splash Pad #2 (Scarborough Village)	24	S2	05	100	0	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	0	100		
12 426	Willowdale Park & Playground Improvements S37	18	S2	04	982	0	0	0	0	982	0	982	0	0	0	0	0	0	982	0	0	0	982		
14 428	FMP-Pelmo Park Splash Pad (1)	05	S2	05	583	0	0	0	0	583	0	583	0	0	0	0	583	0	0	0	0	0	583		
13 429	FMP-Maple Leaf Pk New Splash Pad	05	S2	04	813	0	0	0	0	813	0	813	210	252	0	0	224	0	127	0	0	0	813		
6 430	L'Amoreaux Kidstown Improvements S42	22	S2	04	9,000	0	0	0	0	9,000	0	9,000	0	0	4,000	0	2,000	0	3,000	0	0	0	9,000		
11 431	Wigmore Park Splash Pad and Playground	16	S2	04	1,251	200	0	0	0	1,451	0	1,451	0	0	0	0	0	0	1,451	0	0	0	1,451		
2 432	Play Enhancement Program	CW	S2	04	4,370	0	0	0	0	4,370	0	4,370	0	0	0	0	4,370	0	0	0	0	0	4,370		
10 433	Ward 19 - Splash Pad Upgrade	19	S2	04	0	450	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450		
16 434	FMP-Ward 24 Splash Pad #2 (Scarborough Village)	24	S2	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500		
17 435	FMP-Ward 16 Splash Pad (3) Ferrand Park	16	S2	05	0	550	0	0	0	550	0	550	0	0	550	0	0	0	0	0	0	0	550		
1 437	CAMP (SGR) Waterplays	CW	S2	03	3,676	1,257	0	0	0	4,933	0	4,933	1,833	0	0	0	0	0	0	0	3,100	0	4,933		
3 439	Bishop Park Playground Improvements	18	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100		
9 440	Topham Park Wading Pool Conversion	19	S2	04	250	300	0	0	0	550	0	550	0	0	0	0	550	0	0	0	0	0	550		
5 441	Dr. Daniel Hill Pk Splash Pad & Pathway Improve	16	S2	05	220	865	0	0	0	1,085	0	1,085	0	0	0	0	0	0	1,085	0	0	0	1,085		
7 442	Royal Rouge Tot Lot Improvements	25	S2	04	30	272	0	0	0	302	0	302	0	0	0	0	0	0	302	0	0	0	302		

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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												
						2025	2026	2027	2028	2029	Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
											2025-2029	2030-2034	2025-2034												
PKS000019 Playgrounds/Waterplay																									
2	443	Play Enhancement Program			CW S4 04	2,800	3,000	0	0	0	5,800	0	5,800	0	0	0	0	5,800	0	0	0	0	0	5,800	
1	444	CAMP (SGR) Waterplays			CW S4 03	0	0	328	0	0	328	0	328	0	0	0	0	0	0	0	328	0	328		
18	445	FMP-Ward 23 Splash Pad (4) - Seasons Park			23 S3 05	0	0	45	0	0	45	0	45	0	0	45	0	0	0	0	0	0	45		
2	446	Play Enhancement Program			CW S3 03	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	0	0	1,400	0	1,400		
2	447	Play Enhancement Program			CW S5 03	0	1,400	1,400	1,400	1,400	5,600	7,000	12,600	0	0	0	0	0	0	0	12,600	0	12,600		
1	448	CAMP (SGR) Waterplays			CW S4 03	0	0	398	0	0	398	0	398	0	0	0	0	0	0	0	398	0	398		
4	449	Cornell Park Splash Pad			24 S6 04	0	70	1,305	50	0	1,425	0	1,425	0	0	0	0	0	0	0	1,425	0	1,425		
Sub-total						30,072	18,788	10,671	9,292	10,888	79,711	51,993	131,704	2,043	252	14,676	0	70,566	0	9,343	0	34,824	0	131,704	
PKS000020 Pool																									
1	94	CAMP (SGR) Pools			CW S6 03	0	0	0	8,960	15,608	24,568	45,822	70,390	0	0	0	0	0	0	0	70,390	0	70,390		
4	118	FMP-Davisville Community Pool - Construction			12 S2 05	10,000	19,476	3,122	0	0	32,598	0	32,598	0	0	19,570	0	0	0	13,028	0	0	32,598		
5	122	FMP-Waterfront West Pool Addition (1) Design			10 S6 04	0	0	0	0	0	0	4,750	4,750	0	0	4,750	0	0	0	0	0	0	4,750		
5	123	FMP-Waterfront West Pool Addition (1) Construction			10 S6 04	0	0	0	0	0	0	40,000	40,000	0	0	40,000	0	0	0	0	0	0	40,000		
6	126	FMP-Scadding Court Pool Replacement Design			10 S6 04	0	0	0	0	0	0	150	150	0	0	150	0	0	0	0	0	0	150		
4	130	FMP-Davisville Community Pool - Design			12 S2 05	208	250	0	0	0	458	0	458	0	0	458	0	0	0	0	0	0	458		
3	132	Blantyre ODP Improvements S37 S42			20 S2 04	500	1,667	0	0	0	2,167	0	2,167	0	0	0	0	1,250	0	917	0	0	2,167		
4	135	FMP-Davisville Community Pool - Design			12 S2 05	0	745	0	0	0	745	0	745	0	0	701	0	44	0	0	0	0	745		
4	139	FMP-Davisville Community Pool - Construction			12 S2 05	0	10,000	2,550	0	0	12,550	0	12,550	0	0	12,550	0	0	0	0	0	0	12,550		
1	141	CAMP (SGR) Pools			CW S2 03	2,286	0	0	0	0	2,286	0	2,286	0	0	0	0	0	0	0	2,286	0	2,286		
1	143	CAMP (SGR) Pools			CW S2 03	0	3,668	0	0	0	3,668	0	3,668	0	0	0	0	0	0	0	3,668	0	3,668		
4	144	FMP-Davisville Community Pool - Construction			12 S2 05	0	20,000	0	0	0	20,000	0	20,000	0	0	20,000	0	0	0	0	0	0	20,000		
3	145	Blantyre ODP Improvements S37 S42			20 S2 04	0	2,000	0	0	0	2,000	0	2,000	0	0	1,000	0	1,000	0	0	0	0	2,000		
2	147	Critical SOGR to Maintain Service			CW S2 03	7,699	85	0	0	0	7,784	0	7,784	0	0	0	0	0	0	0	7,784	0	7,784		
1	149	CAMP (SGR) Pools			CW S4 03	0	0	5,930	0	0	5,930	0	5,930	0	0	0	0	0	0	0	5,930	0	5,930		

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Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
PKS000020	Pool																							
1	151	CAMP (SGR) Pools	CW	S4	03	0	0	5,570	0	0	5,570	0	5,570	0	0	0	0	0	0	0	0	5,570	0	5,570
2	152	Critical SOGR to Maintain Service	CW	S3	03	-3,100	0	0	0	0	-3,100	0	-3,100	0	0	0	0	0	0	0	0	-3,100	0	-3,100
Sub-total					17,593	57,891	17,172	8,960	15,608	117,224	90,722	207,946	0	0	99,179	0	2,294	0	13,945	0	92,528	0	207,946	
PKS000021	Arena																							
1	173	CAMP (SGR) Arenas	CW	S6	03	0	0	0	0	2,080	2,080	54,153	56,233	0	0	0	0	0	0	0	0	56,233	0	56,233
3	196	FMP Don Mills Community Recreation Facility Design	16	S2	04	524	0	0	0	0	524	0	524	0	0	144	0	380	0	0	0	0	0	524
4	197	FMP Don Mills Community Recreation Facility-Const	16	S6	04	0	0	15,000	37,500	37,500	90,000	70,000	160,000	0	0	91,772	0	0	0	36,650	0	31,578	0	160,000
10	209	High Park AIR - Garage for Zamboni	04	S2	04	0	144	0	0	0	144	0	144	0	0	0	0	144	0	0	0	0	0	144
8	212	FMP-Skating Trail (Centennial Park)	02	S2	05	1,206	0	0	0	0	1,206	0	1,206	0	0	1,206	0	0	0	0	0	0	0	1,206
5	219	FMP-Artificial Ice Rink (1) Design Fountainhead	07	S2	05	205	0	0	0	0	205	0	205	0	0	205	0	0	0	0	0	0	0	205
5	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
6	221	FMP-Ward 21 Artificial Ice Rink (2) Thomson Memori	21	S4	05	50	1,500	6,550	0	0	8,100	0	8,100	0	0	8,100	0	0	0	0	0	0	0	8,100
10	224	High Park AIR - Garage for Zamboni	04	S2	04	0	30	0	0	0	30	0	30	0	0	0	0	30	0	0	0	0	0	30
3	225	FMP Don Mills Community Recreation Facility Design	16	S2	04	0	1,500	700	650	600	3,450	800	4,250	0	0	3,696	0	554	0	0	0	0	0	4,250
9	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
7	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
8	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
8	235	FMP-Skating Trail (Centennial Park)	02	S2	05	0	1,500	0	0	0	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	0	1,500
5	236	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S2	05	0	600	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	600
1	238	CAMP (SGR) Arenas	CW	S2	03	19,763	0	0	0	0	19,763	0	19,763	1,718	2,061	0	0	1,031	0	0	0	14,953	0	19,763
1	243	CAMP (SGR) Arenas	CW	S2	03	-1,110	19,610	0	0	0	18,500	0	18,500	854	1,025	0	0	0	0	0	0	16,621	0	18,500
2	244	Critical SOGR to Maintain Service	CW	S2	03	16,758	7,583	0	0	0	24,341	0	24,341	0	0	0	0	0	0	0	0	24,341	0	24,341
11	245	Regent Park Storage Shed and Zamboni Storage Hut	13	S2	04	409	0	0	0	0	409	0	409	0	0	0	0	0	0	409	0	0	0	409
1	246	CAMP (SGR) Arenas	CW	S4	03	0	0	21,526	10,695	0	32,221	0	32,221	0	0	0	0	0	0	0	0	32,221	0	32,221

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Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000021	Arena																							
1	247	CAMP (SGR) Arenas	CW	S3	03	0	0	6,000	0	0	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
5	248	FMP-Artificial Ice Rink (1) Design Fountainhead	07	S3	05	0	100	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	100	
5	249	FMP-Artificial Ice Rink (1) Construct Fountainhead	07	S3	05	0	3,285	0	0	0	3,285	0	3,285	0	0	3,285	0	0	0	0	0	0	3,285	
Sub-total					37,805	40,567	49,776	48,845	40,180	217,173	132,008	349,181	2,572	3,086	121,907	0	2,610	0	37,059	0	181,947	0	349,181	
PKS000022	Trails & Pathways																							
1	202	CAMP (SGR) Trails, Pathways & Bridges	CW	S6	03	0	0	0	4,282	842	5,124	41,827	46,951	0	0	0	0	0	0	0	0	46,951	0	46,951
2	245	East Don Trail Ph 3 Construction	CW	S2	04	147	3,472	0	0	0	3,619	0	3,619	0	0	3,224	0	395	0	0	0	0	3,619	
5	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	251	
8	264	York Beltline Trail Improvements	CW	S2	04	785	500	0	0	0	1,285	0	1,285	0	0	0	0	0	0	1,018	267	0	1,285	
10	270	South Mimico Trail	CW	S2	04	0	0	22	500	0	522	0	522	0	0	0	0	522	0	0	0	0	522	
6	277	Sherway Trail	03	S2	04	121	0	0	0	0	121	0	121	0	0	109	0	12	0	0	0	0	121	
3	278	Green Line Study & Plan	09	S2	04	171	0	0	0	0	171	0	171	0	0	0	0	171	0	0	0	0	171	
3	279	Green Line Design & Construction	09	S2	04	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800	
9	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	100	
4	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	1,000	0	1,000	
2	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	905	
0	298	Cornell Park Lighting	24	S2	01	209	0	0	0	0	209	0	209	0	0	0	0	209	0	0	0	0	209	
1	299	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	2,021	0	0	0	0	2,021	0	2,021	476	571	0	0	0	0	0	0	974	0	2,021
1	300	CAMP (SGR) Trails, Pathways & Bridges	CW	S2	03	0	3,196	0	0	0	3,196	0	3,196	714	857	0	0	0	0	0	0	1,625	0	3,196
2	302	East Don Trail NIF	CW	S2	04	0	6,720	0	0	0	6,720	0	6,720	0	6,720	0	0	0	0	0	0	0	6,720	
1	304	CAMP (SGR) Trails, Pathways & Bridges	CW	S4	03	0	0	1,194	0	0	1,194	0	1,194	0	0	0	0	0	0	0	0	1,194	0	1,194
7	305	Trinity Bellwoods Park-Pathways and Circulation	10	S4	04	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200	
0	306	Cornell Park Lighting	24	S3	01	-209	0	0	0	0	-209	0	-209	0	0	0	0	-209	0	0	0	0	-209	

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											
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																								
1	307	CAMP (SGR) Trails, Pathways & Bridges	CW	S3	03	3,000	8,000	8,000	8,500	0	27,500	0	27,500	0	0	0	0	0	0	0	0	27,500	0	27,500
Sub-total						7,045	24,344	9,216	13,282	842	54,729	41,827	96,556	1,190	8,148	3,333	0	3,256	0	1,118	267	79,244	0	96,556
PKS000024 Environmental Initiatives																								
1	190	City Wide Environmental Initiatives	CW	S6	03	0	0	3,000	3,000	3,000	9,000	15,000	24,000	0	0	0	0	0	0	0	0	24,000	0	24,000
3	192	Community Gardens Program	CW	S5	04	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	900	0	900
6	241	Mud Creek Phase 2	CW	S2	04	232	0	0	0	0	232	0	232	0	0	0	0	232	0	0	0	0	0	232
5	253	Green Line - Construction	CW	S2	04	300	0	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	90	0	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	0	90
8	261	Wilket Creek Phase 3	15	S2	04	0	938	0	0	0	938	0	938	0	0	0	0	938	0	0	0	0	0	938
7	269	Ravine Trail Wayfinding	CW	S2	04	112	0	0	0	0	112	0	112	22	90	0	0	0	0	0	0	0	0	112
4	270	Community Access to Ravines	CW	S2	03	243	0	0	0	0	243	0	243	49	194	0	0	0	0	0	0	0	0	243
1	273	City Wide Environmental Initiatives	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
3	275	Community Gardens Program	CW	S2	04	100	0	0	0	0	100	0	100	0	0	50	0	0	0	50	0	0	0	100
1	276	City Wide Environmental Initiatives	CW	S2	03	1,025	0	0	0	0	1,025	0	1,025	0	0	0	0	1,025	0	0	0	0	0	1,025
3	277	Community Gardens Program	CW	S2	04	100	0	0	0	0	100	0	100	0	0	50	0	0	0	0	0	50	0	100
1	278	City Wide Environmental Initiatives	CW	S2	03	1,548	1,452	0	0	0	3,000	0	3,000	0	0	0	0	1,452	0	0	0	1,548	0	3,000
2	279	City Wide Environmental Initiatives- Ravine NIF	CW	S2	04	0	2,736	0	0	0	2,736	0	2,736	0	2,736	0	0	0	0	0	0	0	0	2,736
1	280	City Wide Environmental Initiatives	CW	S4	03	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
3	281	Community Gardens Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
Sub-total						4,850	8,226	3,100	3,100	3,100	22,376	15,500	37,876	71	3,020	100	0	5,037	0	50	0	29,598	0	37,876
PKS000026 Special Facilities																								
4	94	CAMP (SGR) SF Building & Structures	CW	S6	03	0	0	0	5,441	3,270	8,711	45,664	54,375	0	0	0	0	0	0	0	0	54,375	0	54,375
8	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
6	131	CAMP(SGR) Waterfront, Marine,Fountains &Seawalls	CW	S6	03	0	0	0	11,323	4,656	15,979	37,720	53,699	0	0	0	0	0	0	0	0	53,699	0	53,699

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Gross Expenditures (\$000's)

Parks, Forestry & Recreation							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Priority	SubProj No.	Sub-project Name																							
PKS000026	Special Facilities																								
14	167	Allan Gardens Washroom Building Construction - S42	13	S2	04	750	0	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	750		
9	170	Ferry Vessel Replacement #2	CW	S2	04	0	8,200	0	0	0	8,200	0	8,200	0	0	1,093	7,107	0	0	0	0	0	8,200		
15	177	Centennial Park Ski Hill Repurposing	02	S2	04	315	0	0	0	0	315	0	315	0	0	0	0	315	0	0	0	0	315		
15	184	Centennial Park Ski Hill Repurposing	02	S2	04	95	0	0	0	0	95	0	95	0	0	0	0	95	0	0	0	0	95		
16	191	Franklin Children's Garden - Wetland Restoration	10	S2	04	5	300	0	0	0	305	0	305	0	0	0	0	305	0	0	0	0	305		
20	197	Riverdale Farm Simpson House	13	S2	04	5	196	0	0	0	201	0	201	0	0	0	0	201	0	0	0	0	201		
9	206	Ferry Vessel Replacement #1 - Change of Scope	CW	S2	04	591	0	0	0	0	591	0	591	0	0	0	591	0	0	0	0	0	591		
17	211	High Pk Forestry School Building Phase 2 S37	04	S2	04	126	0	0	0	0	126	0	126	0	0	0	0	0	0	0	126	0	126		
1	212	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	0	2,849	0	0	0	2,849	0	2,849	0	2,849	0	0	0	0	0	0	0	2,849		
2	213	2018 Wind Storm Damages	CW	S2	03	1,324	660	0	0	0	1,984	0	1,984	0	660	0	0	0	0	0	0	1,324	1,984		
18	227	Maple Leaf Cottage Renovation S42	14	S2	04	20	305	0	0	0	325	0	325	0	0	0	0	0	0	325	0	0	325		
9	234	Ferry Design & Infrastructure	CW	S2	04	10,600	0	0	0	0	10,600	0	10,600	0	0	0	0	0	0	0	0	10,600	10,600		
9	236	Ferry Vessels 1 & 2 Replacement	CW	S2	04	19,739	0	0	0	0	19,739	0	19,739	0	0	0	0	0	0	0	0	19,739	19,739		
9	244	Ferry Design & Infrastructure	CW	S2	04	250	2,800	0	0	0	3,050	0	3,050	0	0	0	0	0	0	0	0	3,050	3,050		
9	245	Ferry Vessels 1 & 2 Replacement	CW	S2	04	7,153	3,797	0	0	0	10,950	0	10,950	0	0	2,445	1,352	0	0	0	0	7,153	10,950		
13	246	Lifeguard Stations and Stands	CW	S2	04	20	750	780	0	0	1,550	0	1,550	0	0	0	0	1,550	0	0	0	0	1,550		
1	247	2017 High Lake Effect - Flooding Damage & Repairs	CW	S2	03	205	1,800	0	0	0	2,005	0	2,005	0	0	0	0	0	0	0	0	2,005	2,005		
2	248	2018 Wind Storm Damages	CW	S2	03	0	8,090	0	0	0	8,090	0	8,090	0	0	0	0	0	0	0	0	8,090	8,090		
4	249	CAMP (SGR) SF Building & Structures	CW	S2	03	807	0	0	0	0	807	0	807	0	0	0	0	0	0	0	0	807	807		
6	250	CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S2	03	1,365	0	0	0	0	1,365	0	1,365	0	0	0	0	0	0	0	0	1,365	1,365		
17	251	High Pk Forestry School Building Phase 2 S37	04	S2	04	0	5,034	0	0	0	5,034	0	5,034	1,895	2,364	0	0	0	0	0	775	0	5,034		
8	252	Golf Courses Rehabilitation	CW	S2	03	475	0	0	0	0	475	0	475	0	0	0	0	0	0	0	0	475	475		
19	253	PLFP Parks Yard	CW	S2	05	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000		
11	254	Jack Layton Ferry Terminal Improvements	10	S2	04	200	2,000	0	0	0	2,200	0	2,200	0	0	0	0	2,200	0	0	0	0	2,200		

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Gross Expenditures (\$000's)

Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																							
4	259 CAMP (SGR) SF Building & Structures	CW	S2	03	0	1,550	0	0	0	1,550	0	1,550	0	0	0	0	0	0	0	0	1,550	0	1,550	
6	260 CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S2	03	1,152	2,872	0	0	0	4,024	0	4,024	0	0	0	0	0	0	0	0	4,024	0	4,024	
5	261 Critical SOGR to Maintain Service-Bldgs & Struct	CW	S2	03	3,061	942	0	0	0	4,003	0	4,003	0	0	0	0	0	0	0	0	4,003	0	4,003	
7	262 Critical SOGR to Maintain Service-Waterfront	CW	S2	03	979	3,354	0	0	0	4,333	0	4,333	0	0	0	0	0	0	0	0	4,333	0	4,333	
9	263 Ferry Vessel Replacement #1	CW	S2	04	0	33,000	38,000	0	0	71,000	0	71,000	0	0	71,000	0	0	0	0	0	0	0	71,000	
8	264 Golf Courses Rehabilitation	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
6	265 CAMP(SGR) Waterfront, Marine,Fountains &Seawalls	CW	S4	03	0	0	5,895	0	0	5,895	0	5,895	0	0	0	0	0	0	0	0	5,895	0	5,895	
4	266 CAMP (SGR) SF Building & Structures	CW	S4	03	0	0	4,893	0	0	4,893	0	4,893	0	0	0	0	0	0	0	0	4,893	0	4,893	
19	267 PLFP Parks Yard	CW	S3	05	0	0	1,750	3,250	0	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000	
10	268 Ferry Fleet Replacement #3 & #4	CW	S6	04	0	0	0	1,000	3,000	4,000	127,500	131,500	0	0	0	5,000	0	0	0	0	126,500	0	131,500	
3	269 Shoreline Infrastructure	CW	S4	03	300	1,200	5,000	0	0	6,500	0	6,500	0	0	0	0	0	0	0	0	6,500	0	6,500	
3	270 Shoreline Infrastructure	CW	S6	03	0	0	0	7,500	10,000	17,500	30,000	47,500	0	0	0	0	0	0	0	0	47,500	0	47,500	
9	271 Ferry Vessel Replacement #1	CW	S3	04	0	0	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
12	272 Jack Layton Ferry Terminal Upgrade Design	10	S6	04	0	650	2,160	2,170	680	5,660	0	5,660	0	0	0	0	0	0	0	0	5,660	0	5,660	
6	273 CAMP(SGR) Waterfront,Marine,Ftn&Seawall	CW	S3	03	0	-569	0	0	0	-569	0	-569	0	0	0	0	0	0	0	0	-569	0	-569	
4	274 CAMP (SGR) SF Building & Structures	CW	S3	03	0	569	0	0	0	569	0	569	0	0	0	0	0	0	0	0	569	0	569	
4	275 CAMP (SGR) SF Building & Structures	CW	S3	03	3,030	6,511	0	0	0	9,541	0	9,541	0	0	0	0	0	0	0	0	9,541	0	9,541	
16	276 Franklin Children's Garden - Wetland Restoration	10	S3	04	0	250	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250	
Sub-total					53,067	88,610	63,978	31,184	22,106	258,945	243,384	502,329	1,895	5,873	74,538	14,050	11,666	0	325	901	393,081	0	502,329	
PKS023	Community Centres																							
1	240 CAMP (SGR) Community Centres	CW	S6	03	0	0	0	0	30,782	30,782	83,231	114,013	0	0	0	0	0	0	0	0	114,013	0	114,013	
8	287 FMP-Western North York New CC (#5) Construction	07	S2	05	6,500	15,000	35,145	0	0	56,645	0	56,645	0	0	56,645	0	0	0	0	0	0	0	56,645	
9	291 FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	2,710	14,000	20,000	0	0	36,710	0	36,710	0	0	36,710	0	0	0	0	0	0	0	36,710	
11	296 FMP Lawrence Heights Community Centre - Design	08	S2	05	601	145	0	0	0	746	0	746	0	0	451	0	295	0	0	0	0	0	746	

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Parks, Forestry & Recreation																									
Sub-Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS023	Community Centres																								
19	305	FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S2	04	0	50	1,500	1,443	0	2,993	0	2,993	0	0	2,993	0	0	0	0	0	0	0	2,993	
10	337	Lower Yonge Street Community Centre Space	10	S2	05	897	0	0	0	0	897	0	897	0	0	897	0	0	0	0	0	0	0	897	
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	
12	340	FMP Lawrence Heights Community Centre-Construction	08	S6	05	0	12,000	38,000	36,000	37,000	123,000	0	123,000	0	25,000	88,500	0	0	0	0	0	9,500	0	123,000	
22	344	FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S2	05	0	0	350	0	0	350	0	350	0	0	315	0	35	0	0	0	0	0	350	
23	345	FMP-Jenner Jean Marie Space Addition (1) Construct	15	S6	05	0	0	0	4,150	0	4,150	0	4,150	0	0	4,150	0	0	0	0	0	0	0	4,150	
19	348	FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S2	04	0	0	0	857	250	1,107	400	1,507	0	0	1,507	0	0	0	0	0	0	0	1,507	
20	349	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	05	0	0	0	0	15,000	15,000	15,678	30,678	0	0	30,678	0	0	0	0	0	0	0	30,678	
32	350	FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05	0	0	0	0	0	0	150	150	0	0	150	0	0	0	0	0	0	0	150	
27	352	FMP-Falstaff CC Redevelopment (6) Design	05	S6	05	0	0	0	0	0	0	6,800	6,800	0	0	6,800	0	0	0	0	0	0	0	6,800	
28	353	FMP-Falstaff CC Redevelopment (6) Construction	05	S6	05	0	0	0	0	0	0	81,000	81,000	0	0	81,000	0	0	0	0	0	0	0	81,000	
31	357	FMP-Golden Mile CRC Development	CW	S6	05	0	0	0	0	0	0	3,750	3,750	0	0	3,750	0	0	0	0	0	0	0	3,750	
17	360	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	250	900	2,250	0	0	3,400	0	3,400	0	0	0	0	0	0	3,400	0	0	0	3,400	
18	361	FMP-Downtown CRC (1) Construction	11	S6	05	0	0	0	20,000	30,000	50,000	75,000	125,000	0	0	61,866	0	0	0	63,134	0	0	0	125,000	
29	362	FMP-SW Scarborough CRC (2) Design	20	S6	05	0	0	0	0	0	0	6,800	6,800	0	0	6,800	0	0	0	0	0	0	0	6,800	
30	363	FMP-SW Scarborough CRC (2) Construction	20	S6	05	0	0	0	0	0	0	81,000	81,000	0	0	81,000	0	0	0	0	0	0	0	81,000	
24	367	FMP-Central Etobicoke CRC (1) Construction	02	S6	05	0	0	0	28,750	28,750	57,500	57,500	115,000	0	0	115,000	0	0	0	0	0	0	0	115,000	
6	370	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	1,755	0	0	0	0	1,755	0	1,755	0	0	1,755	0	0	0	0	0	0	0	1,755	
7	371	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	7,000	14,031	13,000	0	0	34,031	0	34,031	0	0	34,031	0	0	0	0	0	0	0	34,031	
21	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	0	10,000	
13	376	FMP John Innes CRC Redevelopment (3) - Design	13	S2	04	242	900	600	200	200	2,142	0	2,142	0	0	0	0	0	0	2,142	0	0	0	2,142	
13	377	FMP John Innes CRC Redevelopment (3)-Construction	13	S2	04	0	10,000	37,000	12,000	0	59,000	0	59,000	0	0	14,500	0	0	0	44,500	0	0	0	59,000	
6	381	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	8,350	0	0	0	0	8,350	0	8,350	0	0	4,350	0	0	0	4,000	0	0	0	8,350	
9	390	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	0	0	22,000	0	0	22,000	0	22,000	0	0	22,000	0	0	0	0	0	0	0	22,000	

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
PKS023	Community Centres																							
6	393	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	1,500	3,000	0	0	0	4,500	0	4,500	0	0	1,020	0	3,480	0	0	0	0	4,500	
3	394	FMP-Ethennonnhawahstihnen CC Indoor Play Space	17	S2	05	888	15	15	0	0	918	0	918	0	0	918	0	0	0	0	0	0	918	
15	399	FMP-Downsview CRC Design	06	S4	05	0	1,500	4,000	450	350	6,300	700	7,000	0	0	0	0	0	0	1,526	5,474	0	7,000	
5	401	FMP-North East Scarborough CC-Design	25	S2	05	323	0	0	0	0	323	0	323	0	0	274	0	49	0	0	0	0	323	
5	402	FMP-North East Scarborough CC-Construction	25	S2	05	22,775	0	0	0	0	22,775	0	22,775	0	0	22,775	0	0	0	0	0	0	22,775	
25	403	FMP-Main Square CC Redevelopment Design	19	S6	04	0	0	0	700	2,650	3,350	3,650	7,000	0	0	7,000	0	0	0	0	0	0	7,000	
26	404	FMP-Main Square CC Redevelopment Construction	19	S6	04	0	0	0	0	0	0	47,720	47,720	0	0	47,720	0	0	0	0	0	0	47,720	
7	407	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	150	175	16,700	0	0	17,025	0	17,025	0	0	16,321	0	704	0	0	0	0	17,025	
22	408	FMP-Jenner Jean Marie Facility Study	15	S2	05	0	20	180	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200	
1	409	CAMP (SGR) Community Centres	CW	S2	03	1,650	0	0	0	0	1,650	0	1,650	0	0	0	0	0	0	0	1,650	0	1,650	
6	410	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	30,000	0	0	0	30,000	0	30,000	0	0	30,000	0	0	0	0	0	0	30,000	
14	411	505 Richmond YMCA Funding	10	S2	05	5,500	15,500	0	0	0	21,000	0	21,000	0	0	0	0	0	0	21,000	0	0	21,000	
4	413	FMP-East Bayfront Community Centre	10	S2	05	4,000	0	0	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	4,000	
7	414	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	0	0	12,202	4,139	2,688	19,029	0	19,029	0	0	19,029	0	0	0	0	0	0	19,029	
8	415	FMP-Western North York New CC (#5) Construction	07	S2	05	0	0	22,000	23,500	0	45,500	0	45,500	0	0	45,500	0	0	0	0	0	0	45,500	
9	416	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	0	0	18,000	33,000	0	51,000	0	51,000	0	0	51,000	0	0	0	0	0	0	51,000	
9	417	FMP-40 Wabash Parkdale New CC (#7) - Design	04	S2	05	111	300	300	300	0	1,011	0	1,011	0	0	1,011	0	0	0	0	0	0	1,011	
1	418	CAMP (SGR) Community Centres	CW	S2	03	1,162	0	0	0	0	1,162	0	1,162	0	0	0	0	0	0	0	1,162	0	1,162	
17	419	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	0	0	0	250	250	500	500	1,000	0	0	0	0	0	0	1,000	0	0	1,000	
11	429	FMP Lawrence Heights Community Centre - Design	08	S2	05	0	500	500	250	250	1,500	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	
8	431	FMP-Western North York New CC (#5) Construction	07	S2	05	0	0	0	27,000	0	27,000	0	27,000	0	0	27,000	0	0	0	0	0	0	27,000	
9	432	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	0	0	0	2,000	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	
13	433	FMP John Innes CRC Redevelopment (3) - Design	13	S2	04	500	700	0	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	1,200	
6	434	FMP-Wallace Emerson (Galleria) Redevelopment	09	S2	05	0	1,200	0	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	1,200	

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks, Forestry & Recreation																											
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
							2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing			
PKS023 Community Centres																											
1	437	CAMP (SGR) Community Centres	CW	S2	03	0	2,300	0	0	0	2,300	0	2,300	0	0	0	0	0	0	0	0	2,300	0	2,300	0	2,300	
2	438	Critical SOGR to Maintain Service	CW	S2	03	9,839	205	0	0	0	10,044	0	10,044	0	0	0	0	0	0	0	0	10,044	0	10,044	0	10,044	
1	439	CAMP (SGR) Community Centres	CW	S4	03	0	0	3,868	22,127	0	25,995	0	25,995	0	0	0	0	0	0	0	0	25,995	0	25,995	0	25,995	
13	440	FMP John Innes CRC Redevelopment (3)-Construction	13	S3	04	0	0	0	20,000	0	20,000	0	20,000	0	0	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000
16	441	FMP-Downsview CRC Construction	06	S6	05	0	0	15,000	30,000	30,000	75,000	33,000	108,000	0	20,000	83,474	0	0	0	0	0	4,526	0	0	108,000	0	108,000
20	446	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	03	0	0	0	0	0	0	30,822	30,822	0	0	0	0	0	0	0	0	30,822	0	30,822	0	30,822	
26	447	FMP-Main Square CC Redevelopment Construction	19	S6	03	0	0	0	0	0	0	59,280	59,280	0	0	0	0	0	0	0	0	59,280	0	59,280	0	59,280	
13	448	FMP John Innes CRC Redevelopment (3)-Construction	13	S3	03	0	0	0	0	25,000	25,000	0	25,000	0	0	0	0	0	0	0	0	25,000	0	25,000	0	25,000	
13	449	FMP John Innes CRC Redevelopment (3)-Construction	13	S3	03	0	0	0	0	17,000	17,000	0	17,000	0	0	0	0	0	0	0	0	17,000	0	17,000	0	17,000	
1	450	CAMP (SGR) Community Centres	CW	S3	03	9,589	0	0	0	0	9,589	0	9,589	0	0	0	0	0	0	0	0	9,589	0	9,589	0	9,589	
1	451	CAMP (SGR) Community Centres	CW	S3	03	1,220	21,652	18,914	0	0	41,786	0	41,786	0	0	0	0	0	0	0	0	41,786	0	41,786	0	41,786	
Sub-total						87,561	144,093	291,524	267,116	220,170	1,010,464	586,981	1,597,445	0	45,000	1,048,839	0	4,763	0	140,702	10,000	348,141	0	1,597,445	0	1,597,445	
PKS907800 Information Technology																											
2	75	IT-Operational Modernization	CW	S2	04	903	0	0	0	0	903	0	903	0	0	0	0	0	0	0	0	903	0	903	0	903	
2	82	IT-Operational Modernization	CW	S2	04	416	3,176	0	0	0	3,592	0	3,592	0	0	0	0	0	0	0	0	3,592	0	3,592	0	3,592	
8	84	IT-SDFA-PFR Youth Outreach Case Management	CW	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	0	0	90	0	90	0	90	
1	86	IT-Registration, Permitting & Licensing CLASS CoS	CW	S2	04	9,546	4,285	0	0	0	13,831	0	13,831	0	0	0	0	0	0	0	0	13,831	0	13,831	0	13,831	
6	88	IT-PFR Digital Strategy and Transformation	CW	S2	04	983	350	0	0	0	1,333	0	1,333	0	0	0	0	0	0	0	0	1,333	0	1,333	0	1,333	
5	89	IT-PFR Digital Experience	CW	S2	04	640	252	0	0	0	892	0	892	0	0	0	0	0	0	0	0	892	0	892	0	892	
7	90	IT-PFR Network Connectivity Improvements	CW	S2	04	1,210	3,130	0	0	0	4,340	0	4,340	0	0	0	0	0	0	0	0	4,340	0	4,340	0	4,340	
2	91	IT-Operational Modernization	CW	S2	04	136	0	0	0	0	136	0	136	0	0	0	0	0	0	0	0	136	0	136	0	136	
4	93	IT-Ferry Ticketing Electronic Payment Solution	CW	S2	04	213	0	0	0	0	213	0	213	0	0	0	0	0	0	0	0	213	0	213	0	213	
3	94	IT-Digital Signage	CW	S2	04	600	800	600	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	0	2,000	0	2,000
5	95	IT-PFR Digital Experience	CW	S2	04	-42	0	0	0	0	-42	0	-42	0	0	0	0	0	0	0	0	-42	0	-42	0	-42	

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											
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																								
2	96	IT-Operational Modernization	CW	S2	04	0	-1,112	0	0	0	-1,112	0	-1,112	0	0	0	0	0	0	0	-1,112	0	-1,112	
Sub-total						14,695	10,881	600	0	0	26,176	0	26,176	0	0	0	0	2,000	0	0	0	24,176	0	26,176
PKS909001 FIFA																								
1	1	FIFA World Cup 2026 Centennial Park Training Site	02	S2	04	2,792	0	0	0	0	2,792	0	2,792	0	0	0	0	2,792	0	0	0	0	2,792	
2	3	FIFA World Cup 2026 Centennial Park Training Site	02	S2	04	1,592	0	0	0	0	1,592	0	1,592	1,592	0	0	0	0	0	0	0	0	1,592	
0	6	FIFA World Cup 2026 Centennial Park Training Site	02	S3	04	-2,006	0	0	0	0	-2,006	0	-2,006	0	0	0	0	-2,006	0	0	0	0	-2,006	
Sub-total						2,378	0	0	0	0	2,378	0	2,378	1,592	0	0	0	786	0	0	0	0	0	2,378
Total Program Expenditure						387,252	593,194	647,613	518,798	430,633	2,577,490	1,736,748	4,314,238	9,363	66,379	1,559,628	31,157	597,626	0	298,733	17,710,733,642	0	4,314,238	

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					Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Priority	SubProj No.	Sub-project Name																					
Financed By:																							
		Provincial Grants & Subsidies			5,900	3,463	0	0	0	9,363	0	9,363	9,363	0	0	0	0	0	0	0	0	0	9,363
		Federal Subsidy			3,168	18,211	8,500	16,500	20,000	66,379	0	66,379	0	66,379	0	0	0	0	0	0	0	0	66,379
		Development Charges			83,268	223,201	317,485	258,232	138,820	1,021,006	538,622	1,559,628	0	0	1,559,628	0	0	0	0	0	0	0	1,559,628
		Reserves (Ind. "XQ" Ref.)			17,698	8,459	0	1,000	1,000	28,157	3,000	31,157	0	0	0	31,157	0	0	0	0	0	0	31,157
		Reserve Funds (Ind."XR" Ref.)			34,805	85,938	97,076	56,745	50,620	325,184	272,442	597,626	0	0	0	0	597,626	0	0	0	0	0	597,626
		Other1 (Internal)			47,415	84,676	75,026	43,223	34,350	284,690	14,043	298,733	0	0	0	0	0	0	298,733	0	0	0	298,733
		Other2 (External)			1,707	3,743	10,510	700	350	17,010	700	17,710	0	0	0	0	0	0	0	17,710	0	0	17,710
		Debt			193,291	165,503	139,016	142,398	185,493	825,701	907,941	1,733,642	0	0	0	0	0	0	0	0	0,733,642	0	1,733,642
Total Program Financing					387,252	593,194	647,613	518,798	430,633	2,577,490	1,736,748	4,314,238	9,363	66,379	1,559,628	31,157	597,626	0	298,733	17,710,733,642	0	4,314,238	

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