

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000014 Facility Components																									
2	169	Critical Imminent Service Disruption	CW	S6	03	0	10,000	10,000	10,000	10,000	40,000	50,000	90,000	0	0	0	0	0	0	0	0	90,000	0	90,000	
4	175	Various Buildings & Parks Accessibility Program	CW	S6	04	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000	
1	332	PFR Reconciliation & Indigenous Placemaking Progr	CW	S2	04	1,112	1,300	1,000	1,000	1,000	5,412	4,000	9,412	0	0	0	0	0	0	9,412	0	0	0	9,412	
3	357	Various Buildings & Parks Accessibility Program	CW	S2	04	2,000	500	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
4	360	Fuel Switching and Other Energy Initiatives	CW	S2	03	500	4,500	4,500	0	0	9,500	0	9,500	0	0	0	0	0	0	0	0	9,500	0	9,500	
4	361	Fuel Switching and Other Energy Initiatives	CW	S6	03	0	0	0	4,500	4,500	9,000	22,500	31,500	0	0	0	0	0	0	0	0	31,500	0	31,500	
5	362	High Park Deep Retrofit		04	S2	03	200	2,405	3,157	0	0	5,762	0	5,762	0	0	0	0	0	0	0	5,762	0	5,762	
0	366	Facility and Parks Rehabilitation	CW	S4	04	12,500	12,500	12,500	0	0	37,500	0	37,500	0	0	0	0	0	0	0	0	37,500	0	37,500	
0	367	Facility Signage	CW	S4	04	50	50	50	50	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
0	368	Feasibility & Pre-Engineering	CW	S4	04	2,000	2,000	2,000	2,000	2,000	10,000	10,000	20,000	0	0	5,000	0	0	0	0	0	15,000	0	20,000	
0	369	AMP - Asset Management Program Planning	CW	S4	03	3,500	3,500	3,500	3,500	3,500	17,500	160,000	177,500	0	0	0	0	0	0	0	0	177,500	0	177,500	
5	370	AMP - Asset Management Program	CW	S4	03	79,570	154,988	134,781	114,974	80,350	564,663	430,280	994,943	8,922	10,708	0	0	0	0	0	0	0	975,313	0	994,943
0	371	PFR Reconciliation & Indigenous Placemaking Progr	CW	S3	04	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000	
1	372	Critical Imminent Service Disruption	CW	S3	03	20,000	0	0	0	0	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000	
0	373	Main Sewage Treatment Recreation Field Lighting	14	S4	03	600	200	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	0	800	
0	374	High Park Potable Water Improvements	04	S4	04	200	1,000	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	1,200	0	0	1,200	
0	375	Trinity Bellwoods Park Ravine Fieldhouse (WSRM. BI	10	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
0	377	Facility and Parks Rehabilitation	CW	S6	03	0	0	0	12,500	12,500	25,000	62,500	87,500	0	0	0	0	0	0	0	0	87,500	0	87,500	
Sub-total						122,332	194,943	173,488	150,524	115,850	757,137	750,280	1,507,417	8,922	10,708	5,000	0	200	0	11,212	0,471,375	0	1,507,417		
PKS000015 Land Acquisition																									
1	30	Parkland Acquisition	CW	S2	05	15,000	16,500	30,000	30,000	30,000	121,500	175,192	296,692	0	0	0	0	296,692	0	0	0	0	0	296,692	
3	78	705 Progress Avenue - Remediation	24	S2	02	0	0	200	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
6	90	Green Line - Remediation	12	S2	02	200	500	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700	
5	110	Acquisition of Land in Vicinity of 1500 St. Clair	09	S2	05	1,821	0	0	0	0	1,821	0	1,821	0	0	0	0	0	0	1,821	0	0	0	1,821	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000016 Outdoor Recreation Centres																							
35	443 FMP-Mini-Soccer Field (1) North Kipling Park	01	S2	05	75	0	0	0	0	75	0	75	0	0	65	0	0	0	0	10	0	0	75
44	449 FMP-Skate Spot (2) - Dunkip Park	03	S2	05	250	0	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	0	250
7	451 Bluffer's Park Washroom Improvements	20	S2	04	4,800	1,669	0	0	0	6,469	0	6,469	0	0	669	0	5,800	0	0	0	0	0	6,469
20	457 FMP Basketball Raccoon Park	12	S2	05	175	175	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350
21	458 FMP Basketball Full Court - Rowena Park	16	S2	05	15	335	0	0	0	350	0	350	0	0	350	0	0	0	0	0	0	0	350
15	461 PLFP Pavilion	14	S2	05	1,000	1,000	1,000	1,000	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000
3	467 Sports Fields Program	CW	S2	03	201	0	0	0	0	201	0	201	0	0	0	0	0	0	0	0	0	201	201
10	470 Fire Hall 30 - Building Renovation	14	S2	05	0	0	750	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
5	472 Washroom Enhancement Program SOGR	CW	S2	04	3,000	3,000	3,000	0	9,600	18,600	3,000	21,600	0	0	0	0	0	0	0	0	0	21,600	21,600
5	473 Washroom Enhancement Program SOGR	CW	S6	04	0	0	0	28,060	1,634	29,694	4,282	33,976	0	0	0	0	0	0	0	0	0	33,976	33,976
46	475 FMP-Christie Pits Skate Spot	11	S2	05	0	25	375	0	0	400	0	400	0	0	400	0	0	0	0	0	0	0	400
22	476 FMP-Basketball Full Court - Centennial Park	02	S4	05	15	345	0	0	0	360	0	360	0	0	360	0	0	0	0	0	0	0	360
23	477 FMP-Basketball Full Court	23	S6	05	0	50	350	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
15	481 Stanley Park North Washroom Improvements	10	S2	04	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	1,200	0	0	0	1,200
0	485 Washroom Enhancement Program SOGR	CW	S3	04	13,000	20,000	24,700	0	20,000	77,700	2,800	80,500	0	0	0	0	0	0	0	0	0	80,500	80,500
0	487 Sports Fields Program	CW	S3	03	2,651	2,880	0	0	0	5,531	0	5,531	0	0	600	0	0	0	0	0	0	4,931	5,531
0	488 FMP Basketball Full Court	19	S3	05	0	190	0	0	0	190	0	190	0	0	154	0	36	0	0	0	0	0	190
0	489 FMP-Cricket Pitch (2&3) Centennial Park	02	S3	05	0	1,915	0	0	0	1,915	0	1,915	0	0	1,915	0	0	0	0	0	0	0	1,915
0	490 FMP Basketball Full Court - Fairfield Park	03	S3	05	0	0	175	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	175
0	491 FMP-Cricket Pitch (2) - Parma Park	19	S6	05	0	935	0	0	0	935	0	935	0	0	0	0	0	0	935	0	0	0	935
0	493 FMP-Skate Spots (2) - ElizabethSimcoe & Woburn Pks	24	S3	05	130	50	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
0	494 Clairlea Park Sportspad Redevelopment	20	S4	05	846	0	0	0	0	846	0	846	0	0	0	0	0	0	446	0	400	0	846
0	496 High Park Baseball Diamond Lighting Improvements	04	S4	03	200	1,000	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	1,200	1,200
0	497 Mimico Train Station	03	S4	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000

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Parks & Recreation

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						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000016 Outdoor Recreation Centres																								
0	498	Sugar Beach - Umbrellas	10	S4	04	1,000	800	0	0	0	1,800	0	1,800	0	0	0	0	1,800	0	0	0	0	0	1,800
Sub-total						35,862	50,690	56,953	42,755	33,962	220,222	32,369	252,591	0	0	51,753	0	18,356	0	17,749	0	164,734	0	252,591
PKS000017 Park Development																								
87	85	Keeleisdale Park - Rebuild Stairs/Path/N.Sporting^	05	S2	04	1,358	0	0	0	0	1,358	0	1,358	0	0	247	0	0	0	243	868	0	0	1,358
2	390	Master Planning & Engagement	CW	S6	04	0	0	1,500	1,500	1,500	4,500	7,500	12,000	0	0	0	0	10,400	0	0	0	1,600	0	12,000
72	429	Gore Park & Area Park Development^	10	S2	05	0	0	0	0	50	50	1,538	1,588	0	0	1,588	0	0	0	0	0	0	0	1,588
34	654	Apted Park Construction	07	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
93	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08	S2	04	0	159	1,394	0	0	1,553	0	1,553	0	0	1,380	0	173	0	0	0	0	0	1,553
100	731	Market Ln Parkette & S Pk Devt Construction - S42	13	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
15	733	Rees Park AC & Park Development	10	S2	04	0	0	1,000	400	0	1,400	8,601	10,001	0	0	0	0	10,001	0	0	0	0	0	10,001
66	738	Former Ward 3 Park Improvements	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	107	0	0	0	107
106	769	Mouth of the Creek/Lower Garrison Creek Constructi	10	S2	05	250	6,000	9,656	0	0	15,906	0	15,906	0	0	2,146	0	0	0	13,760	0	0	0	15,906
28	793	705 Progress Avenue - Ph 1 Park Development	24	S2	04	0	0	0	90	1,419	1,509	0	1,509	0	0	0	0	1,509	0	0	0	0	0	1,509
29	800	705 Progress Avenue - Ph 2 Park Development	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	350	0	0	0	350	0	700
5	821	10 Ordnance 801 Wellington Pks	10	S2	04	1,475	8,000	7,495	0	0	16,970	0	16,970	0	0	6,870	0	8,495	0	1,205	400	0	0	16,970
129	856	St. Patrick's Square - Park Improvements S37	10	S2	04	0	0	40	300	0	340	0	340	0	0	0	0	340	0	0	0	0	0	340
67	859	Former Ward 33 Park Improvements S37 & S42	17	S2	04	342	0	0	0	0	342	0	342	0	0	0	0	0	0	342	0	0	0	342
64	882	Former Ward 19 Park Improvements	CW	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	30
95	885	Leslie Grove Park Improvements (Hope Shelter)	14	S2	04	85	0	0	0	0	85	0	85	0	0	0	0	0	0	85	0	0	0	85
144	889	Weston Tunnel Park Development	05	S2	04	0	44	600	0	0	644	0	644	0	0	0	0	644	0	0	0	0	0	644
53	905	Etobicoke City Centre Park - Design	03	S2	05	550	300	50	0	0	900	0	900	0	0	800	0	0	0	100	0	0	0	900
53	911	Etobicoke City Centre Park Construction	03	S2	05	0	3,125	1,625	0	0	4,750	0	4,750	0	0	3,421	0	0	0	1,329	0	0	0	4,750
69	914	Frank Faubert Woods Development	21	S2	04	0	239	0	0	0	239	0	239	0	0	137	0	0	0	102	0	0	0	239
50	921	Edwards Gardens Improvements	15	S2	04	57	2,171	43	0	0	2,271	0	2,271	0	0	0	0	0	0	2,271	0	0	0	2,271

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																				
<u>PKS000017 Park Development</u>																									
0	1225	Scotia Parkette Adult Fitness Pod	20	S4	05	139	0	0	0	0	139	0	139	0	0	0	0	0	0	139	0	0	0	139	
0	1226	Apted Park Construction	07	S3	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50	
0	1227	Fairfield Park - Park Improvements S42	03	S3	04	0	215	0	0	0	215	0	215	0	0	0	0	0	0	215	0	0	0	215	
0	1228	Fleet for Park Operation	CW	S3	04	250	250	250	250	250	1,250	1,250	2,500	0	0	2,500	0	0	0	0	0	0	0	0	2,500
0	1229	Anniversary Park - Development	13	S3	04	568	0	0	0	0	568	0	568	0	0	556	0	0	0	12	0	0	0	568	
0	1230	55b Brock Avenue - Park Development	04	S4	05	16	0	0	0	0	16	0	16	0	0	0	16	0	0	0	0	0	0	16	
0	1231	Former Ward 24 Park Improvements	CW	S3	04	0	0	-56	0	0	-56	0	-56	0	0	0	0	0	0	-56	0	0	0	-56	
0	1232	Wayfinding for Parks and Trails	CW	S3	04	2,000	5,000	5,000	5,000	5,000	22,000	25,000	47,000	0	0	0	0	47,000	0	0	0	0	0	0	47,000
0	1233	Olive Square Park	18	S4	04	0	250	1,400	100	0	1,750	0	1,750	0	0	0	0	0	1,750	0	0	0	0	1,750	
0	1234	Ward 18 Participatory Budget	18	S4	04	318	500	150	0	0	968	0	968	0	0	0	0	0	968	0	0	0	0	968	
0	1237	Fourth St Road End - New Park	03	S6	05	0	15	135	0	0	150	0	150	0	0	0	0	0	150	0	0	0	0	150	
0	1239	56 & 58 Laing St - Expansion of Maple Leaf Forever	14	S4	05	50	75	450	0	0	575	0	575	0	0	0	575	0	0	0	0	0	0	575	
0	1240	78-84 Vaughan Rd - New Park	12	S4	05	50	75	450	0	0	575	0	575	0	0	0	575	0	0	0	0	0	0	575	
0	1241	49 Pemberton Ave - Expansion of Bishop Park	18	S4	05	50	75	450	0	0	575	0	575	0	0	0	575	0	0	0	0	0	0	575	
0	1242	Wilson Ave and Ann Arbour Rd - New Park	07	S4	05	50	75	450	0	0	575	0	575	0	0	0	575	0	0	0	0	0	0	575	
0	1243	148 Franklin Ave - Expansion of Franklin Park	18	S4	05	50	75	450	0	0	575	0	575	0	0	0	575	0	0	0	0	0	0	575	
0	1244	66-80 Dale Ave - New Park	24	S4	05	50	75	450	0	0	575	0	575	0	0	0	575	0	0	0	0	0	0	575	
0	1246	38 Holmes Park Development	18	S6	04	0	0	500	2,000	0	2,500	0	2,500	0	0	0	2,500	0	0	0	0	0	0	2,500	
0	1247	Pricefield Rd Playground Park Improvements	11	S4	04	1,200	4,670	0	0	0	5,870	0	5,870	0	0	0	0	0	5,870	0	0	0	0	5,870	
0	1249	The Civic Precinct New Park	11	S4	05	10	7,990	0	0	0	8,000	0	8,000	0	0	0	0	0	8,000	0	0	0	0	8,000	
0	1251	Clarence Square	10	S4	05	500	1,510	900	0	0	2,910	0	2,910	0	0	0	2,910	0	0	0	0	0	0	2,910	
0	1252	Spadina Pier - Base Park Improvements	10	S4	04	350	2,000	5,626	2,000	2,000	11,976	0	11,976	0	0	0	11,976	0	0	0	0	0	0	11,976	
0	1253	Love Park - Phase 2	10	S4	04	1,500	300	0	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	0	1,800	
0	1254	Master Planning & Engagement	CW	S4	04	3,050	2,450	0	0	0	5,500	0	5,500	0	0	3,000	0	0	0	0	0	0	2,500	0	5,500

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PKS023 Community Centres																										
8	287	FMP-Western North York New CC (#5) Construction	07	S2	05	21,108	30,250	25,000	15,040	0	91,398	0	91,398	0	0	91,398	0	0	0	0	0	0	0	0	0	91,398
9	291	FMP-40 Wabash Parkdale New CC (#7) - Construction	04	S2	05	2,000	20,000	27,700	30,000	22,000	101,700	5,300	107,000	0	0	107,000	0	0	0	0	0	0	0	0	0	107,000
11	296	FMP Lawrence Heights Community Centre - Design	08	S2	05	601	175	165	165	165	1,271	330	1,601	0	0	1,456	0	0	0	145	0	0	0	0	0	1,601
10	337	Lower Yonge Street Community Centre Space	10	S2	05	600	0	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	0	0	600
5	339	FMP-North East Scarborough CC-Design Addtl Funds	25	S2	05	49	0	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	0	0	0	49
12	340	FMP Lawrence Heights Community Centre-Construction	08	S4	05	0	3,000	24,000	24,000	24,000	75,000	50,000	125,000	0	25,000	90,000	0	0	0	0	10,000	0	0	0	0	125,000
22	344	FMP-Jenner Jean-Marie CC Space Addition (1) Design	15	S2	05	0	0	0	0	0	0	350	350	0	0	315	0	0	0	35	0	0	0	0	0	350
23	345	FMP-Jenner Jean Marie Space Addition (1) Construct	15	S6	05	0	0	0	0	0	0	4,150	4,150	0	0	4,150	0	0	0	0	0	0	0	0	0	4,150
19	348	FMP-Masaryk-Cowan CRC Redevelopment (4) Design	04	S2	04	25	1,630	1,500	1,845	800	5,800	500	6,300	0	0	6,300	0	0	0	0	0	0	0	0	0	6,300
20	349	FMP-Masaryk-Cowan CRC Redevelop (4) Construction	04	S6	05	0	0	0	15,000	678	15,678	10,200	25,878	0	0	12,939	0	0	0	0	12,939	0	0	0	0	25,878
32	350	FMP-Scarborough Centennial RC Redevelop (5)Design	24	S6	05	0	0	0	0	0	0	150	150	0	0	0	150	0	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	3,150	3,150	0	0	3,150	0	0	0	0	0	0	0	0	0	3,150
28	353	FMP-Falstaff CC Redevelopment (6) Construction	05	S6	05	0	0	0	0	0	0	14,375	14,375	0	0	14,375	0	0	0	0	0	0	0	0	0	14,375
27	355	FMP-Stan Wadlow Clubhouse Redevelopment (8) Design	19	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000
31	357	FMP-Golden Mile CRC Development	CW	S6	05	0	0	0	0	0	0	250	250	0	0	250	0	0	0	0	0	0	0	0	0	250
17	360	FMP-Downtown (Ramsden) CRC (1) Design	11	S2	05	500	1,500	1,477	0	0	3,477	0	3,477	0	0	0	0	0	0	3,477	0	0	0	0	0	3,477
18	361	FMP-Downtown CRC (1) Construction	11	S6	05	0	0	0	10,000	25,000	35,000	90,000	125,000	0	0	80,351	0	0	0	44,649	0	0	0	0	0	125,000
29	362	FMP - Scarborough SW CRC Design	20	S6	05	0	0	0	0	0	0	2,550	2,550	0	0	0	0	0	2,550	0	0	0	0	0	0	2,550
30	363	FMP-SW Scarborough CRC (2) Construction	20	S6	05	0	0	0	0	0	0	14,375	14,375	0	0	14,375	0	0	0	0	0	0	0	0	0	14,375
24	367	FMP-Central Etobicoke CRC	02	S6	05	0	0	0	0	0	0	86,250	86,250	0	0	86,250	0	0	0	0	0	0	0	0	0	86,250
7	371	FMP-Etobicoke Civic Centre Community Centre	03	S2	05	1,078	13,000	0	0	0	14,078	0	14,078	0	0	14,078	0	0	0	0	0	0	0	0	0	14,078
21	375	FMP-Newtonbrook CC Development	18	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
13	376	FMP John Innes CRC Redevelopment (3) - Design	13	S2	04	0	900	600	200	200	1,900	0	1,900	0	0	700	0	0	0	1,200	0	0	0	0	0	1,900
13	377	FMP John Innes CRC Redevelopment (3)-Construction	13	S2	04	5,288	18,000	24,000	13,000	0	60,288	0	60,288	0	0	14,500	0	0	0	45,788	0	0	0	0	0	60,288

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & Recreation						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS907800 Information Technology																								
6 88	IT-PFR Digital Strategy and Transformation	CW	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	0	350	0	350
5 89	IT-PFR Digital Experience	CW	S2	04	252	0	0	0	0	252	0	252	0	0	0	0	0	0	0	0	0	252	0	252
7 90	IT-PFR Network Connectivity Improvements	CW	S2	04	0	1,242	744	0	0	1,986	0	1,986	0	0	0	0	0	0	0	0	1,986	0	1,986	
3 94	IT-Digital Signage	CW	S2	04	823	154	415	8	0	1,400	0	1,400	0	0	0	0	1,400	0	0	0	0	0	0	1,400
2 96	IT-Operational Modernization	CW	S3	04	0	2,244	2,232	1,000	1,000	6,476	4,000	10,476	0	0	0	0	0	0	0	0	10,476	0	10,476	
0 97	IT - Digital Modernization Initiatives	CW	S4	04	3,437	3,543	2,747	0	0	9,727	0	9,727	0	0	0	0	0	0	0	0	9,727	0	9,727	
0 98	IT-Digital Customer Experience & Change	CW	S4	04	2,056	3,516	2,730	1,451	1,493	11,245	1,536	12,781	0	0	0	0	0	0	0	0	12,781	0	12,781	
0 99	IT-Strategic Initiatives & Programs	CW	S4	04	2,648	1,273	1,118	0	0	5,039	0	5,039	0	0	0	0	0	0	0	0	5,039	0	5,039	
0 100	IT-Digital Strategy Activation	CW	S4	04	889	1,264	1,251	789	0	4,193	0	4,193	0	0	0	0	0	0	0	0	4,193	0	4,193	
0 101	IT-Tree and Bench	CW	S4	04	763	776	790	393	0	2,722	0	2,722	0	0	0	0	0	0	0	0	2,722	0	2,722	
0 102	IT-CBS CRM	CW	S4	04	673	692	701	710	0	2,776	0	2,776	0	0	0	0	0	0	0	0	2,776	0	2,776	
0 103	IT-Digital Forms	CW	S4	04	725	730	734	739	0	2,929	0	2,929	0	0	0	0	0	0	0	0	2,929	0	2,929	
0 104	IT-Parks Public WiFi	CW	S4	04	771	2,171	2,171	50	0	5,164	0	5,164	0	0	0	0	0	0	0	0	5,164	0	5,164	
0 105	IT-GMO Issues Management	CW	S4	04	465	474	382	81	0	1,402	0	1,402	0	0	0	0	0	0	0	0	1,402	0	1,402	
0 106	IT-Incident Report Management Tool	CW	S4	04	274	274	274	0	0	822	0	822	0	0	0	0	0	0	0	0	822	0	822	
0 107	IT-Project Management	CW	S4	04	305	310	315	0	0	930	0	930	0	0	0	0	0	0	0	0	930	0	930	
0 108	IT-CR Kiosk Computers	CW	S4	04	80	80	80	0	0	240	0	240	0	0	0	0	0	0	0	0	240	0	240	
0 109	IT-eScheduling PR	CW	S4	04	913	550	1,073	1,273	1,137	4,946	0	4,946	0	0	0	0	0	0	0	0	4,946	0	4,946	
Sub-total					22,034	20,123	17,757	6,494	3,630	70,038	5,536	75,574	0	0	0	0	1,400	0	0	0	74,174	0	75,574	
Total Program Expenditure					414,903	619,487	618,297	492,546	449,396	2,594,629	1,717,679	4,312,308	10,673	74,421	1,233,175	0	476,732	0	427,170	8,650,081,486	0	4,312,307		

CITY OF TORONTO

Gross Expenditures (\$000's)

Parks & Recreation

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By												
		2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve 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				3,112	6,431	1,093	37	0	10,673	0	10,673	10,673	0	0	0	0	0	0	10,673		
		Federal Subsidy				9,519	19,971	20,272	9,691	13,790	73,242	1,179	74,421	0	74,421	0	0	0	0	0	74,421		
		Development Charges				88,866	147,364	167,830	154,308	143,795	702,163	531,011	1,233,175	0	0	1,233,175	0	0	0	0	1,233,175		
		Reserve Funds (Ind."XR" Ref.)				45,808	48,361	78,870	47,393	39,719	260,151	216,580	476,732	0	0	0	476,732	0	0	0	476,732		
		Other1 (Internal)				67,881	114,939	92,242	40,655	38,271	353,989	73,181	427,170	0	0	0	0	427,170	0	0	427,170		
		Other2 (External)				2,965	1,775	1,710	200	0	6,650	2,000	8,650	0	0	0	0	0	8,650	0	8,650		
		Debt				196,752	280,646	256,279	240,262	213,821	1,187,760	893,726	2,081,486	0	0	0	0	0	0,081,486	0	2,081,486		
Total Program Financing						414,903	619,487	618,297	492,546	449,396	2,594,629	1,717,679	4,312,307	10,673	74,421	1,233,175	0	476,732	0	427,170	8,650,081,486	0	4,312,307

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

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