



# Toronto 2015 BUDGET

## CAPITAL ANALYST NOTES



## Parks, Forestry and Recreation

### 2015 – 2024 CAPITAL BUDGET AND PLAN OVERVIEW

Parks, Forestry and Recreation provides a wide range of leisure and recreation opportunities to Toronto residents while operating and maintaining its assets.

The Program's assets, valued at \$6 billion, is comprised of 65 indoor and 57 outdoor pools, 199 water play areas, 40 indoor arenas and 53 artificial ice rinks, 135 community centres, 5 golf courses, 858 playgrounds, 636 tennis courts and sports pads, 300 km of multi-use trails and over 300 km of environmental trails, and 8,091 hectares of parkland.

The primary focus of the 2015-2024 Recommended Capital Budget and Plan totalling \$1.156 billion is to preserve and protect existing assets in a state of good repair while meeting the demands of an expanding and changing City for improvement and growth in service delivery.

The 10-Year Recommended Capital Plan provides funding for service improvement projects including two new ferry boats for the Toronto Islands, a new pool at Wellesley Community Centre, and the replacement of the Don Mills Civitan Arena.

Growth related initiatives such as the construction of the York Community Centre, Regent Park Community Centre, and Railway Lands Community Centre will be completed over the 10-year planning horizon.

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## Highlights

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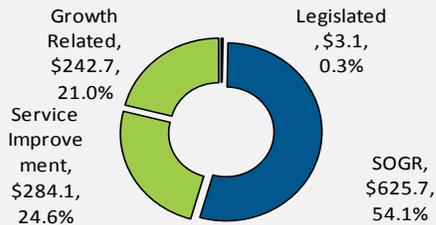
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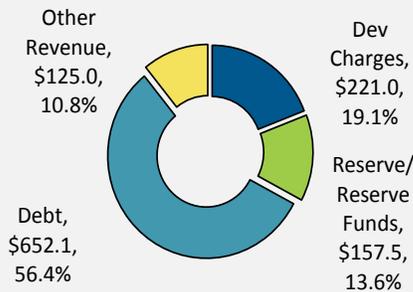
### Capital Spending and Financing

#### 2015-2024 Capital Budget and Plan by Expenditures Category



\$1.156 Billion

#### 2015-2024 Capital Budget and Plan by Funding Source



\$1.156 Billion

### Where does the money go?

The 2015–2024 Recommended Capital Budget and Plan totals \$1.156 billion and provides funding for 13 major project groups:

- ✓ Land Acquisitions
- ✓ Outdoor Recreation Centres
- ✓ Park Development
- ✓ Playground & Waterplay
- ✓ Parking Lots & Tennis Courts
- ✓ Pools
- ✓ Arenas
- ✓ Community Centres
- ✓ Special Facilities
- ✓ Trails & Pathways
- ✓ Environmental Initiatives
- ✓ Facilities Components
- ✓ Information Technology

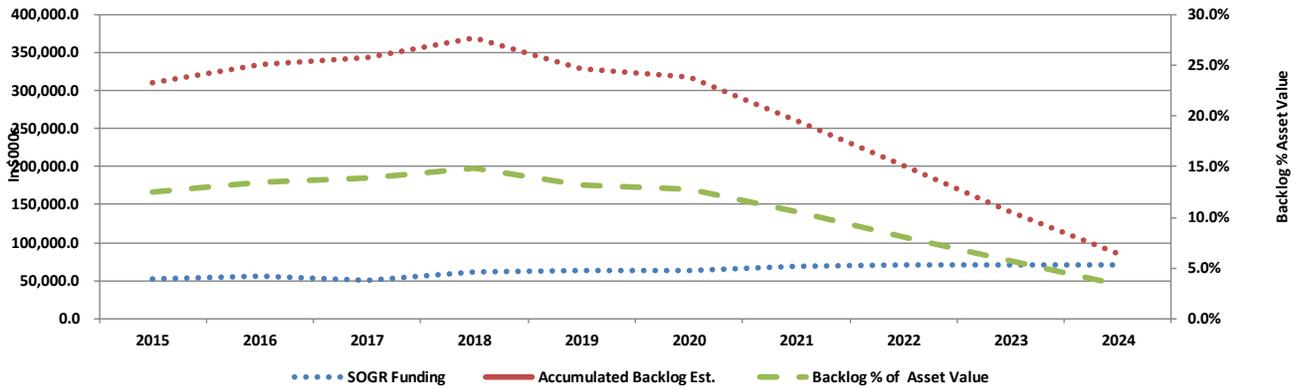
### Where does the money come from?

Parks, Forestry and Recreation's 10-Year Recommended Capital Plan is funded by 4 major sources:

- New debt funding of \$652.114 million comprises 56.4% of the Program's 10-year capital funding, which is below the debt guideline by \$0.390 million over the 10-year planning period as a result of adjustments to cash flows that align with annual spending capacity.
- Capital financing of \$157.472 million or 13.6% will be provided from various reserve funds.
- Additional capital funding of \$221.019 million or 19.1% will be provided from Development Charges based on the portion of projects that are eligible.
- Other Revenues (Section 37, Section 42 Alternate Rate cash-in-lieu, and Section 45) totalling \$125.020 million account for 10.8% of the required funding over the 10 year period.

### State of Good Repair Backlog

The 10-Year Recommended Capital Plan's spending on State of Good Repair is \$625.748 million which will reduce the backlog from 12.5% as a percentage of asset value in 2015 to 3.4% in 2024.



**Key Challenges & Priority Actions**

- ✓ **State of Good Repair Backlog** – Reducing the accumulated backlog continues to be a priority and undertaking regular condition surveys to monitor the backlog are crucial to managing this need.
  - \$625.748 million in SOGR funding is included in the 10-Year Recommended Capital Plan to address the backlog.
- ✓ **Playground Replacement Program** – There are 858 playgrounds across the City. The *Play Enhancement Program* and current funding allows for 12 playground replacements per year on a rotating basis.
  - 13 new sub-projects, funded by Section 42 Alternate Rate cash-in-lieu and Section 37 funds totalling \$2.937 million, will be dedicated to playground improvements in multiple park locations.

**2015 Capital Budget Highlights**

The 2015 Recommended Capital Budget for Parks, Forestry and Recreation of \$219.354 million, including carry forward funding, will:

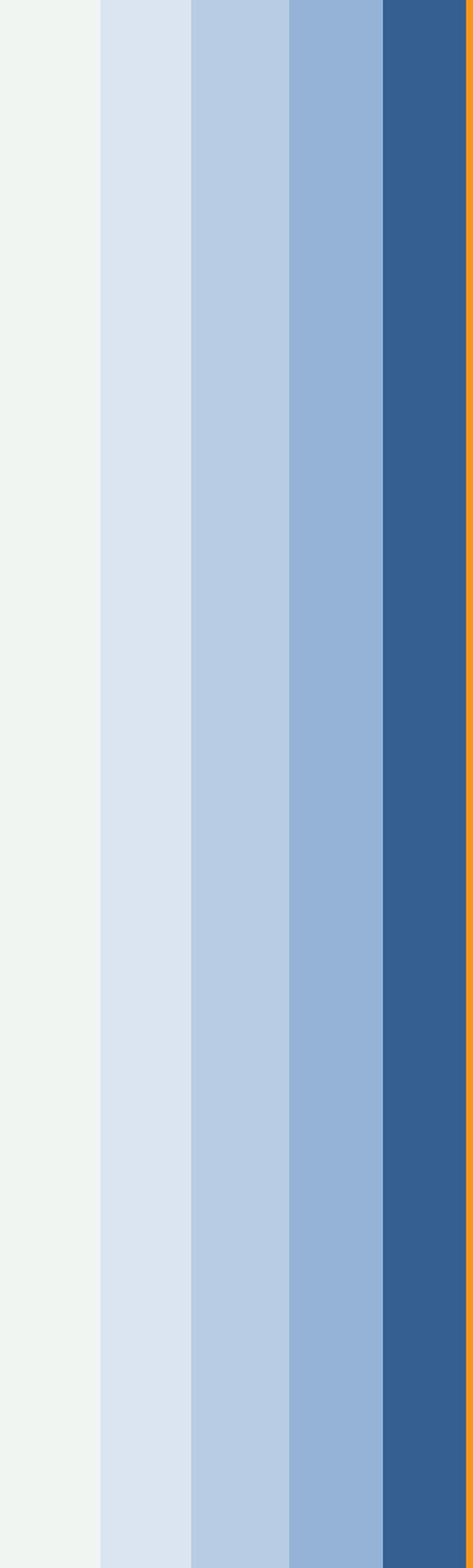
- ✓ Begin the design phase for a custom built Toronto Island ferry that will be constructed to meet the specific needs of transporting passengers year-round (\$11.000 million);
- ✓ Begin the *Guild Inn Environmental Clean-Up* as part of the revitalization and redevelopment of this site (\$1.600 million);
- ✓ Continue the design phase and to replace the single pad *Don Mills Civitan Arena* with a twin pad (\$24.500 million);
- ✓ Continue the redevelopment of various parkland such as the *Grange Park* (\$5.001 million), *Berczy Park* (\$7.408 million), *Ramsden Park* (\$4.260 million), and *McCowan District Park* (\$5.325 million);
- ✓ Complete the construction of various community centres including the *York Community Centre* (\$10.807 million) and *Regent Park Community Centre* (\$10.099 million) projects.



## Recommendations

The City Manager and Chief Financial Officer recommend that:

1. City Council approve the 2015 Recommended Capital Budget for Parks, Forestry and Recreation with a total project cost of \$124.292 million, and 2015 cash flow of \$219.354 million and future year commitments of \$107.870 million comprised of the following:
  - a) New Cash Flow Funds for:
    - i. 149 new / change in scope sub-projects with a 2015 total project cost of \$124.292 million that requires cash flow of \$87.373 million in 2015 and future year cash flow commitments of \$20.104 million in 2016; \$9.907 million for 2017; and \$6.908 million for 2018.
    - ii. 46 previously approved sub-projects with a 2015 cash flow of \$48.846 million; and future years cash flow commitments of \$22.232 million in 2016; \$28.670 million for 2017; \$10.946 million for 2018; and \$9.103 million for 2019;
    - iii. 56 previously approved sub-projects with carry forward funding from 2013 and prior years requiring 2015 cash flow of \$37.720 million that requires Council to reaffirm its commitment; and
  - b) 2014 approved cash flow for 113 previously approved sub-projects with carry forward funding from 2014 into 2015 totalling \$45.415 million.
2. City Council approve the 2016-2024 Recommended Capital Plan for Parks, Forestry and Recreation totalling \$873.815 million in project estimates, comprised of \$92.029 million in 2016; \$109.990 million for 2017; \$117.313 million for 2018; \$96.615 million for 2019; \$106.624 million for 2020; \$102.619 million for 2021; \$91.827 million for 2022; \$81.496 million for 2023; and \$75.302 million in 2024.
3. City Council consider the operating costs of \$0.228 million net in the 2015, \$2.957 million net in 2016; \$1.499 million net in 2017; \$0.554 million net in 2018; and \$1.166 million in 2019 resulting from the approval of the 2015 Recommended Capital Budget for inclusion in the 2015 and future year operating budgets.
4. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2015 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
5. City Council approve 7 temporary and 3 permanent capital positions for the delivery of new 2015 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.
6. Parks, Forestry and Recreation report back in time for the 2016 Operating Budget process funding consideration on the feasibility of increasing the Ferry Reserve contribution by 25% as proposed in the Ferry Replacement Reserve Continuity Schedule.

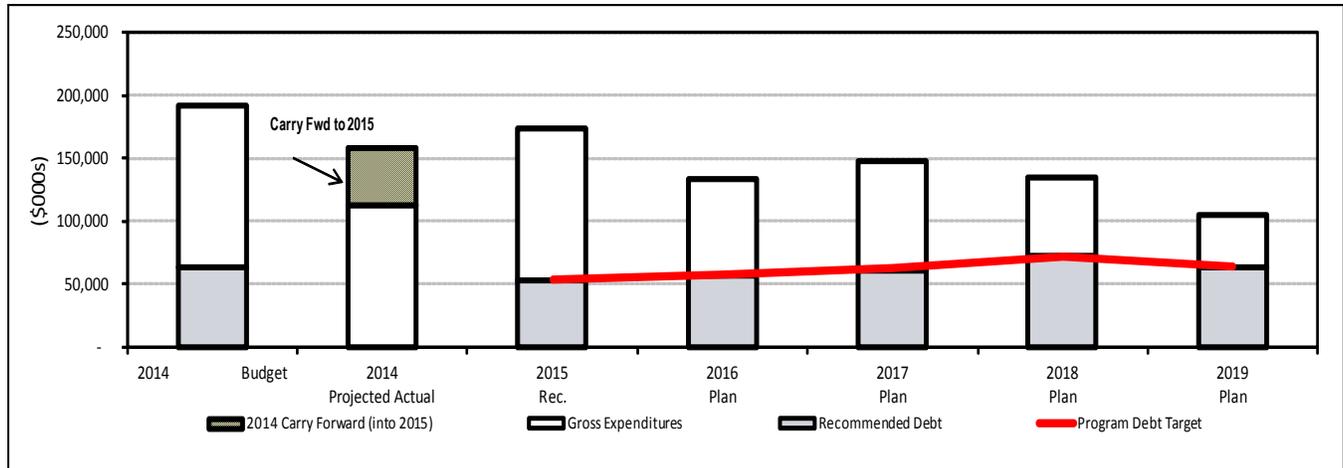


## **Part I:**

### 10-Year Capital Plan

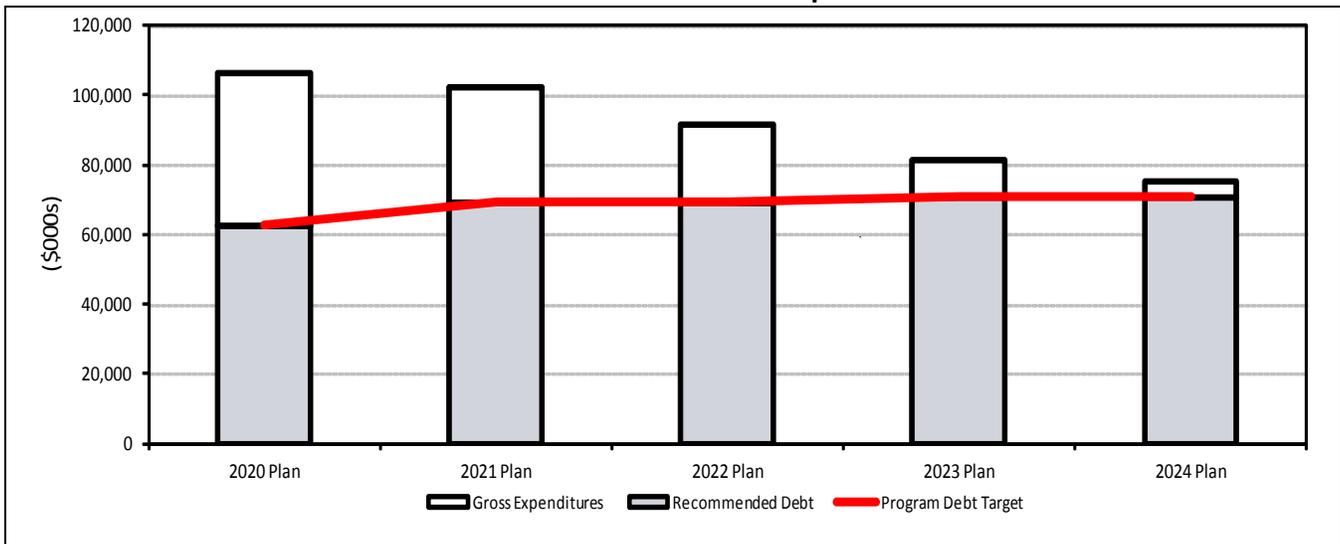
# 10 Year Capital Plan

**Table 1a**  
**2015 Recommended Budget, 2016-2019 Recommended Capital Plan**



		2015 Rec'd Capital Budget and 2016 - 2019 Rec'd Capital Plan							5-Year Total Percent	
		2014		2015	2016	2017	2018	2019	2015 - 2019	
		Budget	Projected Actual							
<b>Gross Expenditures:</b>										
2014 Capital Budget & Approved FY Commitments		192,859	112,886	48,846	10,311	15,039	10,096	9,103	93,395	13.4%
2015 New/Change in Scope and Future Year Commitments				87,373	20,104	9,907	6,908		124,292	17.8%
2016- 2019 Capital Plan Estimates					92,029	109,990	117,313	96,615	415,947	59.6%
2-Year Carry Forward for Reapproval				37,720	11,921	13,631	850		64,122	9.2%
1-Year Carry Forward to 2015			45,415							
<b>Total Gross Annual Expenditures &amp; Plan</b>		<b>192,859</b>	<b>158,301</b>	<b>173,939</b>	<b>134,365</b>	<b>148,567</b>	<b>135,167</b>	<b>105,718</b>	<b>697,756</b>	<b>100.0%</b>
<b>Program Debt Target</b>				<b>53,188</b>	<b>58,044</b>	<b>62,318</b>	<b>72,051</b>	<b>63,850</b>	<b>309,451</b>	
<b>Financing:</b>										
<b>Recommended Debt</b>		<b>64,267</b>		<b>53,055</b>	<b>56,999</b>	<b>62,006</b>	<b>72,651</b>	<b>64,350</b>	<b>309,061</b>	<b>44.3%</b>
Reserves/Reserve Funds		47,264		52,005	29,258	17,552	13,896	9,110	121,821	17.5%
Development Charges		24,875		31,442	18,716	39,072	32,469	22,655	144,355	20.7%
Provincial/Federal Debt Recoverable										
Other Revenue		56,453		37,437	29,392	29,937	16,151	9,603	122,520	17.6%
<b>Total Financing</b>		<b>192,859</b>		<b>173,939</b>	<b>134,365</b>	<b>148,567</b>	<b>135,167</b>	<b>105,718</b>	<b>697,756</b>	<b>100.0%</b>
<b>By Project Category:</b>										
Health & Safety		500								
Legislated		1,029		2,455	400	75	125		3,055	0.4%
SOGR		63,930		51,383	55,871	51,042	61,119	63,844	283,259	40.6%
Service Improvement		79,066		69,671	56,889	60,622	42,475	18,383	248,040	35.5%
Growth Related		48,334		50,430	21,205	36,828	31,448	23,491	163,402	23.4%
<b>Total by Project Category</b>		<b>192,859</b>		<b>173,939</b>	<b>134,365</b>	<b>148,567</b>	<b>135,167</b>	<b>105,718</b>	<b>697,756</b>	<b>100.0%</b>
<b>Asset Value (\$) at year-end</b>		<b>2,484,813</b>		<b>2,485,624</b>	<b>2,485,624</b>	<b>2,485,624</b>	<b>2,485,624</b>	<b>2,485,624</b>		
Yearly SOGR Backlog Estimate (not addressed by current plan)				15,822	23,063	9,334	26,449	(40,821)	33,847	
Accumulated Backlog Estimate (end of year)		295,602		311,424	334,487	343,821	370,270	329,449	329,449	
<b>Backlog: Percentage of Asset Value (%)</b>		<b>11.9%</b>		<b>12.5%</b>	<b>13.5%</b>	<b>13.8%</b>	<b>14.9%</b>	<b>13.3%</b>		
Debt Service Costs				881	6,686	7,654	8,571	9,536	33,327	
Operating Impact on Program Costs				228	3,017	4,114	4,732	5,303	17,394	
New Positions					7				7	

**Table 1b**  
**2020 - 2024 Recommended Capital Plan**



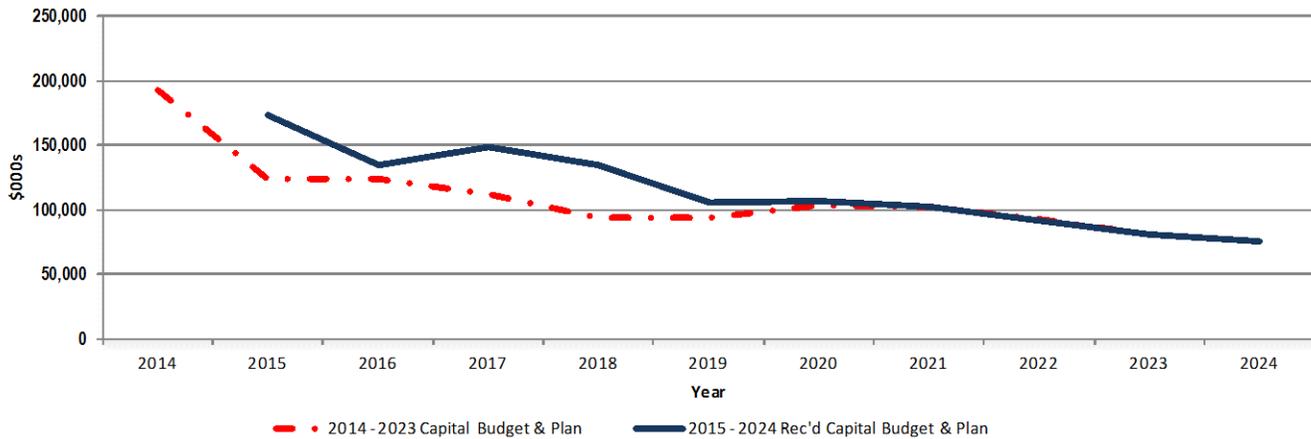
	2020 - 2024 Rec'd Capital Plan						
	2020	2021	2022	2023	2024	2015 - 2024	10-Year Total Percent
<b>Gross Expenditures:</b>							
2014 Capital Budget & Approved FY Commitments						93,395	8.1%
2015 New/Change in Scope and Future Year Commitments						124,292	10.8%
2020 - 2024 Capital Plan Estimates	106,624	102,619	91,827	81,496	75,302	873,815	75.6%
2-Year Carry Forward for Reapproval						64,122	5.5%
<b>Total Gross Annual Expenditures &amp; Plan</b>	<b>106,624</b>	<b>102,619</b>	<b>91,827</b>	<b>81,496</b>	<b>75,302</b>	<b>1,155,624</b>	<b>100.0%</b>
<b>Program Debt Target</b>	<b>62,850</b>	<b>69,180</b>	<b>69,223</b>	<b>70,900</b>	<b>70,900</b>	<b>652,504</b>	
<b>Financing:</b>							
<b>Recommended Debt</b>	<b>62,850</b>	<b>69,180</b>	<b>69,223</b>	<b>70,900</b>	<b>70,900</b>	<b>652,114</b>	<b>56.4%</b>
Reserves/Reserve Funds	11,114	7,238	6,655	6,742	3,902	157,472	13.6%
Development Charges	32,160	25,701	15,449	3,354		221,019	19.1%
Provincial/Federal							
Debt Recoverable							
Other Revenue	500	500	500	500	500	125,020	10.8%
<b>Total Financing</b>	<b>106,624</b>	<b>102,619</b>	<b>91,827</b>	<b>81,496</b>	<b>75,302</b>	<b>1,155,624</b>	<b>100.0%</b>
<b>By Project Category:</b>							
Health & Safety							
Legislated						3,055	0.3%
SOGR	63,414	68,844	70,077	70,077	70,077	625,748	54.1%
Service Improvement	12,900	9,575	4,350	4,425	4,825	284,115	24.6%
Growth Related	30,310	24,200	17,400	6,994	400	242,706	21.0%
<b>Total by Project Category</b>	<b>106,624</b>	<b>102,619</b>	<b>91,827</b>	<b>81,496</b>	<b>75,302</b>	<b>1,155,624</b>	<b>100.0%</b>
<b>Asset Value(\$)</b> at year-end	<b>2,485,624</b>	<b>2,485,624</b>	<b>2,485,624</b>	<b>2,485,624</b>	<b>2,485,624</b>		
Yearly SOGR Backlog Estimate (not addressed by current plan)	(10,637)	(57,598)	(59,744)	(60,300)	(56,561)	(210,993)	
Accumulated Backlog Estimate (end of year)	318,812	261,214	201,470	141,170	84,609	84,609	
<b>Backlog: Percentage of Asset Value (%)</b>	<b>12.8%</b>	<b>10.5%</b>	<b>8.1%</b>	<b>5.7%</b>	<b>3.4%</b>		
Debt Service Costs	8,589	8,579	9,274	9,320	9,503	78,592	
Operating Impact on Program Costs	2,319	2,774	2,108	1,471	826	26,892	
New Positions						7	

### Key Changes to the 2014 - 2023 Approved Capital Plan

The 2015 Recommended Capital Budget and the 2016 - 2024 Recommended Capital Plan reflects an increase of \$34.181 million in capital funding from the 2014 to 2023 Approved Capital Plan.

The table and chart below provide a breakdown of the \$34.181 million or 3% increase in the Capital Program on an annual basis from 2014 to 2024.

**Chart 1**  
**Changes to the 2014 -2023 Approved Capital Plan (In \$000s)**



(\$000s)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	10-Year Total
2014 - 2023 Capital Budget & Plan	192,859	124,266	124,196	111,984	94,122	94,106	103,368	103,019	92,402	81,121		<b>1,121,443</b>
2015 - 2024 Rec'd Capital Budget & Plan		173,939	134,365	148,567	135,167	105,718	106,624	102,619	91,827	81,496	75,302	<b>1,155,624</b>
Change %		40.0%	8.2%	32.7%	43.6%	12.3%	3.1%	-0.4%	-0.6%	0.5%		<b>3.0%</b>
Change \$		49,673	10,169	36,583	41,045	11,612	3,256	-400	-575	375		<b>34,181</b>

As made evident in the chart above, the \$34.181 million increase in the Capital Program reflects the inclusion of third party funded projects in the early years of the plan.

As reflected in Table 2 on the following page Changes to the 2014 – 2023 Approved Capital Plan, specifically the recommended \$151.738 million in increased capital funding in the nine common years of the Capital Plans (2015 – 2023) arise from the reprioritization of Parks, Forestry and Recreation's capital projects, based on the following factors:

- 51 new sub-projects totalling \$28.687 million funded from Section 37, Section 42 Alternate Rate cash-in-lieu, Section 45 and other third party sources were added to the 2014-2023 Capital Plan as requested by Councillors.
- Cash flows were realigned to Parks, Forestry and Recreation historical spending capacity.
- Reduced project cost for which third party funding was not secured.

A summary of project changes for the years 2015 to 2023 totalling \$151.738 million are provided in Table 2 below:

**Table 2**  
**Summary of Project Changes (In \$000s)**

\$000s	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 - 2023 Total
2014 - 2023 Capital Budget & Plan	192,859	124,266	124,196	111,984	94,122	94,106	103,368	103,019	92,402	81,121		928,584
2015 - 2024 Rec'd Capital Budget & Plan		173,939	134,365	148,567	135,167	105,718	106,624	102,619	91,827	81,496	75,302	1,080,322
<b>Capital Budget &amp; Plan Changes (2015 - 2023)</b>		49,673	10,169	36,583	41,045	11,612	3,256	(400)	(575)	375		151,738

	Total Project Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	2015 - 2023	2024	Revised Total Project Cost
<b>Previously Approved</b>													
Facility Components		500	1,600	3							2,103	6,625	
Land Acquisition(Multiple)		24,791	(1,300)	100	200	200	200	100	100	100	24,491	400	
Outdoor Recreation Centre		393	(55)	(4,000)							(3,662)	4,713	
Park Development		9,127	(3,972)	7,634	(414)	450	3,156	(700)	(875)		14,406	3,325	
Parking Lots & Tennis Courts											-	3,100	
Playground & Waterplay		778	300	250	200	200	200	200	200	200	2,528	3,225	
Pool		(2,901)	(4,000)	1,000	6,000						99	5,440	
Arena		147									147	13,950	
Trails & Pathways		408	1,950	1,000	(1,000)	(1,000)	(1,000)				358	7,000	
Environmental Initiatives											-	2,714	
Special Facilities											-	5,810	
Community Centres		(2,968)	3,555	20,219	22,401	9,103					52,310	19,000	
Information Technology		(1,450)	(2,150)	850	1,500	500					(750)	-	
<b>Total Previously Approved</b>		28,825	(4,072)	27,056	28,887	9,453	2,556	(400)	(575)	300	92,030	75,302	
<b>New</b>													
Land Acquisition		100	350	75	125						650		
Outdoor Recreation Centre		735		1,500							2,235		
Park Development		9,732	8,768	4,555	5,150	1,459	700				30,364		
Parking Lots & Tennis Courts			70	680							750		
Playground & Waterplay		2,996	1,091							75	4,162		
Arena		300									300		
Trails & Pathways		2,130	492								2,622		
Environmental Initiatives		400									400		
Special Facilities		3,640	2,270	100							6,010		
Community Centres		65	100	1,117	5,683	700					7,665		
Information Technology		750	1,100	1,500	1,200						4,550		
<b>Total New</b>		20,848	14,241	9,527	12,158	2,159	700	-	-	75	59,708	-	
<b>Total Changes</b>		49,673	10,169	36,583	41,045	11,612	3,256	(400)	(575)	375	151,738	75,302	

**Significant Capital Project Changes in Parks, Forestry and Recreation:**

The following previously approved Parks, Forestry and Recreation capital projects have been allocated increased funding to address key priorities outlined below:

- The *Land Acquisition* project cost will require additional funding of \$24.207 million due to 4 sub-projects added during 2014 that include the *Acquisition of 5-25 Wellesley & 15-26 Breadalbane* (\$8.557 million), the *Acquisition of a Portion of 20 Starview Lane* (\$11.350 million), the *Expropriation of 63 Princess Avenue* (\$2.150 million) and the *Expropriation of 223 Gladys Allison Place* (\$2.150 million).
- The *Park Development* project cost will require additional funding of \$14.406 million primarily due to in-year adjustments of multiple sub-projects such as with *Berczy Park Construction, Hillcrest Construction, Queen's Park Improvements, Fred Hamilton Park Improvements, Market Lane Parkette & South Market Park*, and *McCowan District Park* that are funded from Section 37, Section 42 Alternate Rate cash-in-lieu, and Development Charges.
- The *Community Centres* project cost will increase by \$52.310 million mainly due to the addition of the *Railway Lands – TDSB & TCDSB Schools* project (\$36.451 million) in 2014 as directed by City Council on February 19, 2014 (item EX38.3).

Significant reductions have been made to the following project costs:

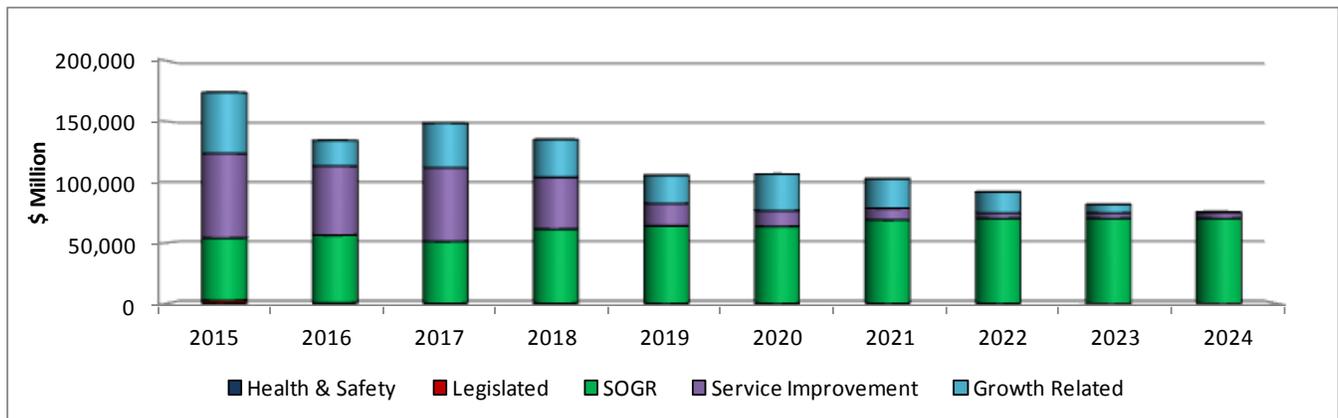
- The Outdoor Recreation Centre project cost for the *Earl Bales Fieldhouse Upgrade & Expansion* sub-project decreased by \$4.000 million in 2017 due to a change in scope when third party funding was not secured.
- As a result of the comprehensive review of the *Information Technology* projects for Parks, Forestry and Recreation, the cash flows for 10 IT sub-projects were deferred and/or amended to reflect revised time lines; and 1 sub-project was deleted for an overall reduction of \$0.650 million over the 10 year period.

New projects totalling \$59.708 million have been added to the 2014 – 2023 Approved Capital Plan:

- Additional non-debt funding of \$30.364 million is required for 50 new Parks Development sub-projects over the 10 year period as follows:
  - 38 new sub-projects were requested by Councillors and funded by secured Section 37, Section 42 Alternate Rate cash-in-lieu, Section 45 and third party donations totalling \$25.750 million for various park improvements across the City.
  - 12 new sub-projects totalling \$4.614 million funded by reserve funds and development charges include key projects like the *705 Progress Avenue – Phase 1 & 2 Park Development* (\$2.209 million) which were added after City Council adopted item SC32.20 "McCowan Precinct Plan Study – Final Report" on June 10, 2014 that contained the following recommendations:
    - As part of the development review process, Community services and facilities priorities for the McCowan Precinct include parks and open space.
    - City Council request Parks, Forestry and Recreation, together with other City Divisions as appropriate, to initiate the steps necessary, including proposing changes to Parks, Forestry and Recreation Division's 10 year Capital Plan, to develop a public park on the City's portion of lands at 705 Progress Avenue and to undertake discussions with the Toronto District School Board (TDSB) with the objective of optimizing shared-use of recreation amenities on the site.
- Additional funding of \$4.162 million is required for 20 new *Playgrounds and Waterplay* sub-projects over the 10-Year Capital Plan as follows:
  - 13 new sub-projects, mostly funded by Section 42 Alternate Rate cash-in-lieu and Section 37 funds totalling \$2.937 million, will be dedicated to playground improvements in multiple locations including *St. James Park, Huron Street Park, June Rowlands Park, and Glenn Gould Park*.
  - 7 new sub-projects fully funded by reserve funds totalling \$1.225 million over the 10-year period will be focussed on splash pad upgrades at *Hendon Park, Gledhill Park, Budapest Park, Willowdale Park, and Glendora Park*.
- Additional non-debt funding of \$6.010 million is required for 10 new *Special Facilities* sub-projects in the 10-Year Capital Plan as follows:

- As part of the revitalization efforts to redevelop the Guild Inn site, \$2.250 million financed from reserve funds will focus on the environmental clean-up (\$1.600 million) and partial re-location of the maintenance yard (\$0.650 million).
- \$1.125 million of new funding from reserve funds will go towards the renovation and repair of 3 City golf courses. The additional funding will allow the Humber Valley golf course to undergo renovations to its clubhouse, the Tam O'Shanter golf course to build a new maintenance roadway, and Dentonia Park golf course to install a new irrigation system.
- Additional funding of \$0.935 million from reserve funds will be dedicated to capital work at Nashdene Parks Yard that includes the installation of a roof on the salt dome and the construction of a storage structure for equipment.
- New funding of \$7.665 million over the 2015-2024 Capital Plan period is required for the following:
  - \$3.000 million for the *Masaryk-Cowan Community Centre Upgrades* project funded by reserve funds to complete interior improvements. The scope of the project will be determined through the design and public consultation process, and will meet AODA (Accessibility for Ontarians with Disabilities) standards.
  - \$4.600 million for additional funding for the Railway Lands Community Centre project funded from development charges.

**Chart 2**  
**2015 – 2024 Capital Plan by Project Category (In \$000s)**



As illustrated in the chart above, the 10-Year Recommended Capital Plan for Parks, Forestry and Recreation of \$1.156 billion predominately provides funding for state of good repair (54.1%), service improvement (24.6%) and growth related (21.0%) projects over the 10-year period.

- State of good repair projects make up the largest category of capital project expenditures which include maintenance, repair or replacement of aging infrastructure and facilities.
  - Spending on SOGR projects is steady over the first 3 year of the 10-Year Capital Plan; and gradually increases over the last 7 years to ensure the continued reduction of the Program's SOGR backlog.
- Service improvement projects account for \$284.115 million or 24.6% of total capital plan spending.

- Spending on Service Improvement projects vary over the 10 year period as it is dependent on the amount of Development Charge funding that becomes available in each year.
- Any projects funded by Section 37, 45, 42 Alternate Rate Cash-in-lieu, or donations are added to the 10-Year Capital Plan as funds are received, adding to the variability of Service improvement project spending.
- Growth Related projects account for \$242.706 million or 21.0% of total funding.
  - Spending on Growth Related projects is variable over the 10-Year Capital Plan planning horizon with a focus on parkland acquisition and community centre projects due to future planned construction of various community centres.

**Table 3  
Summary of Capital Projects by Category (In \$000s)**

	Total App'd Cash Flows to Date*	2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2015 - 2024 Total	Rec'd Total Project Cost
<b>Total Expenditures by Category</b>													
<b>Legislated</b>													
Land Acquisition		855	400	75	125							1,455	
Special Facilities		1,600										1,600	
<b>Sub-Total</b>		- 2,455	400	75	125	-	-	-	-	-	-	3,055	-
<b>State of Good Repair</b>													
Facility Components		8,013	7,825	4,742	4,125	5,125	4,875	5,125	6,125	6,125	6,125	58,205	
Outdoor Recreation Centres		2,088	2,113	2,013	2,113	3,053	3,113	3,013	3,013	3,013	3,013	26,545	
Park Development		3,125	3,138	2,187	2,125	3,125	2,875	3,125	3,125	3,125	3,125	29,075	
Parking Lots and Tennis Courts		3,155	3,020	3,100	3,120	3,120	3,120	3,100	3,100	3,100	3,100	31,035	
Playgrounds/Waterplay		900	900	900	900	900	900	900	900	900	900	9,000	
Pool		4,250	4,500	4,500	5,025	4,950	5,000	5,250	5,440	5,440	5,440	49,795	
Arena		8,550	9,800	9,800	12,300	12,300	12,300	13,550	13,950	13,950	13,950	120,450	
Trails & Pathways		4,200	4,750	4,750	6,750	7,000	7,000	8,000	7,000	7,000	7,000	63,450	
Environmental Initiatives		2,350	2,350	2,350	2,431	2,431	2,431	2,500	2,614	2,614	2,614	24,685	
Special Facilities		5,700	5,730	5,700	6,430	5,690	5,580	5,500	5,810	5,810	5,810	57,760	
Community Centres		9,052	11,745	11,000	15,800	16,150	16,220	18,781	19,000	19,000	19,000	155,748	
<b>Sub-Total</b>		- 51,383	55,871	51,042	61,119	63,844	63,414	68,844	70,077	70,077	70,077	625,748	-
<b>Service Improvements</b>													
Facility Components		900	1,000	603	500	500	500	500	500	500	500	6,003	
Outdoor Recreation Centres		2,903	3,070	3,200	1,500	1,700	1,500	1,700	1,700	1,700	1,700	20,673	
Park Development		40,124	25,819	22,114	11,525	3,708	1,400	200	200	200	200	105,490	
Parking Lots and Tennis Courts			70	680								750	
Playgrounds/Waterplay		7,674	4,591	2,850	2,025	2,000	1,850	1,850	1,850	1,925	2,325	28,940	
Pool		99	3,000	7,000	6,000							16,099	
Arena		797	500	3,550	11,300	8,700						24,847	
Trails & Pathways		5,368	3,792	2,400		250	2,250					14,060	
Environmental Initiatives		2,550	2,450	2,850	1,600	100	100	100	100	100	100	10,050	
Special Facilities		2,415	5,295	5,550	2,525	25	5,100	5,025				25,935	
Community Centres		2,891	4,002	6,300	2,600	700						16,493	
Information Technology		3,950	3,300	3,525	2,900	700	200	200				14,775	
<b>Sub-Total</b>		- 69,671	56,889	60,622	42,475	18,383	12,900	9,575	4,350	4,425	4,825	284,115	-
<b>Growth Related</b>													
Land Acquisition		25,836	400	400	400	400	400	400	400	400	400	29,436	
Outdoor Recreation Centres		300	3,000									3,300	
Park Development		1,407	338	3,692		500	3,406					9,343	
Community Centres		22,887	17,467	32,736	31,048	22,591	26,504	23,800	17,000	6,594		200,627	
<b>Sub-Total</b>		- 50,430	21,205	36,828	31,448	23,491	30,310	24,200	17,400	6,994	400	242,706	-
<b>Total Expenditures by Category</b>		- 173,939	134,365	148,567	135,167	105,718	106,624	102,619	91,827	81,496	75,302	1,155,624	-

**2015 – 2024 Recommended Capital Plan**

The 10-Year Recommended Capital Plan supports Parks, Forestry and Recreation's objectives of maintaining assets and infrastructure in a state of good repair while recognizing the need to satisfy

service improvement and demand for growth in order to meet Toronto's growing population and changing demographics.

### **Legislated**

- The 10-Year Recommended Capital Plan provides funding of \$3.055 million or 0.26% of total planned cash flows for the following Legislated projects:
  - The *Land Acquisition* project provides funding of \$1.455 million and is comprised of 6 site remediation sub-projects such as Grand/Manitoba Site, Lisgar Park, and 705 Progress Avenue for the remediation of the lands.
  - The *Special Facilities* project of \$1.600 million is dedicated to the *Guild Inn Environmental Clean-Up* sub-project. The Guild Inn was an historic hotel in the Guildwood neighbourhood of Scarborough. As part of the revitalization and redevelopment of the site, an environmental clean-up which requires the removal of oil tanks and contaminated soil is planned for 2015.

### **State of Good Repair (SOGR)**

- A primary focus of the 2015-2024 Capital Plan is to significantly reduce state of good repair backlog by preserving and maintaining aging infrastructure and key public facilities.
- Parks, Forestry and Recreation's accumulated backlog of \$311.424 million at the end of December 2015 is projected to decline to \$84.609 million by year-end 2024.
- \$625.748 million or 54.1% of total capital financing for the 10 year planning period is allocated to state of good repair projects focussing on asset rehabilitation through the *Capital Asset Management Plan* (CAMP) program which is driven by repair condition surveys of assets for the following main projects: *Facility Components, Pools, Arenas, Trails & Pathways, and Community Centres*.

### **Service Improvements**

- \$284.115 million or 24.6% of the 10 year planned cash flows is allocated to capital investments that will improve service delivery. The following are key projects in this category:
  - The *Outdoor Recreation Centre* project will provide total funding of \$20.673 million over 10 years towards various sub-projects including but not limited to *Sports Fields* and their associated facility structures. Improvements include the replacement or conversion of existing fields to artificial turf or re-establishing natural grass. Other enhancements under this project include the construction of washrooms and change rooms related to outdoor structures, baseball field improvements, and new basketball facilities.
  - The *Park Development* project with planned cash flows of \$105.490 million over 10 years is comprised of over 120 sub-projects that primarily focus on the construction of new parks and the replacement or enhancement of existing parks across the City.
    - Key parks include the *Mouth of the Creek* (\$9.530 million), *McCowan District Park* (\$4.950 million), *10 Ordnance Street Development S42* (\$4.500 million), and *Grange Park* (\$4.784 million) projects.

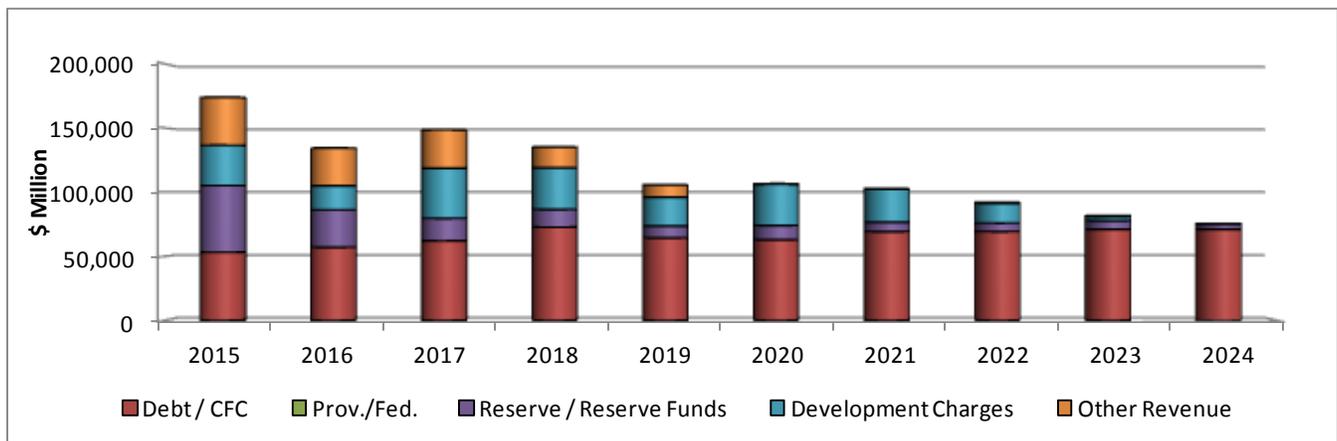
- \$28.940 million of funding will be allocated to the *Playgrounds & Waterplay* project over the 10-Year Capital Plan which is comprised of 35 sub-projects that will replace, improve, and construct new playgrounds and waterplays, as well as convert existing wading pools into splash pads.
  - The Play Equipment Program sub-project includes funding in 2015 to replace 12 playgrounds city-wide (4 in each district) and funding in years 2016 -2024 to replace 10 playgrounds City-wide per year.
  - Other key projects include Clairlea Park – Spray Pad (\$0.600 million), Parkway Forest – New Waterplay (\$0.600 million), High Park Waterplay (\$0.500 million), and Alexandra Park Wading Pool Conversion (\$0.550 million).
- The *Pool* project with cash flows of \$16.099 million is completely allocated to the design and construction of the Wellesley Community Centre Pool which is funded from development charges, Section 37, Section 45, and Section 42 Alternate Rate cash-in-lieu funds. The construction phase is anticipated to begin in 2016 with an estimated completion date of 2018.
- The *Arena* project provides funding of \$24.847 million over the planning horizon and is primarily for the design and construction of the *Don Mills Civitan Arena* (\$24.500 million) that will be demolished and replaced with a new two-rink facility by 2019, in a new location which has yet to be determined. The project is funded by development charges, reserve funds and debt and does not include the cost to purchase the land where the arena will be located.
- \$10.050 million of capital financing will be provided to the *Environmental Initiatives* project that focuses on the following key sub-projects:
  - *Mud Creek* (\$5.350 million) and *Wilket Creek* (\$1.950 million) involve creek channel stabilization, protection of infrastructure, forest management and trail improvement work.
  - *Rouge Park – Beare Road Construction* (\$1.350 million) will connect the new urban Parks Canada Site and the Toronto Zoo by constructing a new road.
- The *Special Facilities* project has a 10-year funding plan of \$25.935 million of which \$21.150 million is intended for the design and construction of 2 ferry boats. The current fleet of 5 vessels servicing the Toronto Island is aged and in serious state of disrepair. The first ferry boat (\$11.000 million) will be built by 2018 and the second vessel (\$10.150 million) by 2021. These 2 ferries are part of a long-term Ferry Replacement Plan to replace 4 boats over 20 years. The new vessels will be designed and constructed based on the unique needs of the Toronto Island passengers allowing for higher-capacity and year-round usage.
- Total capital funding of \$16.493 million is available to the *Community Centre* project that will be dedicated to service improvements at various Community Centres and includes the building of a double gym at the Birchmount Community Centre (\$7.600 million), interior improvements to Masaryk-Cowan Community Centre (\$3.000 million) and Oriole Community Centre (\$1.800 million).

### **Growth Related**

- Funding of \$242.706 million or 21% of the total 10-year Capital Plan is invested in growth related projects that will meet Toronto's increasing population and changing demographics.

- Total funding of \$29.436 million over 10 years for the *Land Acquisition* project allows for the acquisition of land for park and recreation purposes.
  - One of the key sub-projects is the *Acquisition of a Portion of 20 Starview Lane* (\$11.350 million) totalling approximately 4.78 acres. This property is a preferred location for the new "Western North York Community Centre" which is included in the 2015-2024 Recommended Capital Plan.
  - The *Acquisition of 5-25 Wellesley & 14-26 Breadalbane* sub-project (\$8.557 million) combined with the dedication of parkland will result in a new 1.5 acre park.
- The *Community Centre* project provides funding of \$200.627 million toward the expansion and construction of various new community centres including:
  - The Regent Park Community Centre (\$21.938 million) which is expected to open in 2015 offering free programming to children, youth and adults.
  - The York Community Centre (\$32.200 million) which will be completed by 2016, offering indoor pools, double gymnasium, indoor track, weight room, and youth lounge.

**Chart 3**  
**2015 – 2024 Capital Plan by Funding Source (In \$000s)**



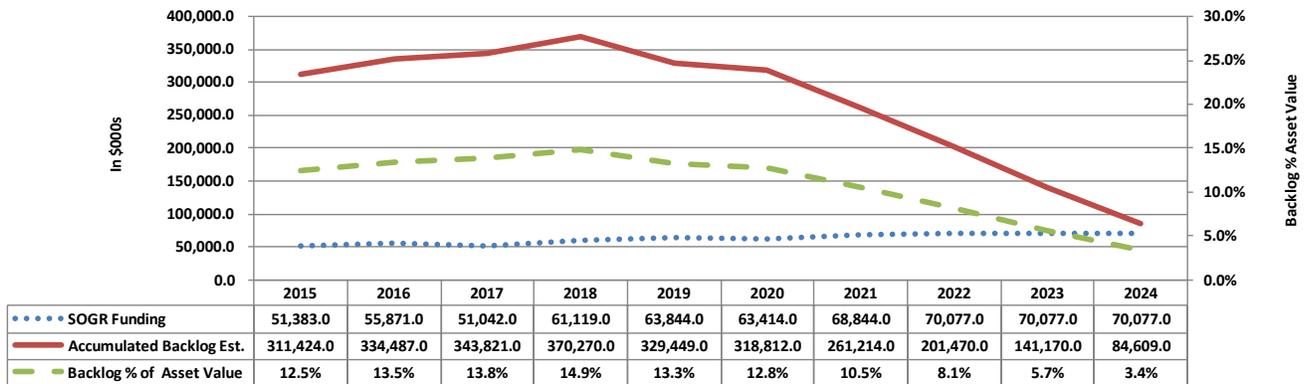
The 10-Year Recommended Capital Plan of \$1.156 billion will be financed by the following sources:

- Debt, which accounts for \$652.114 million or 56.4% of the financing over the 10-year period.
  - The 10-Year Recommended Capital Budget and Plan is below the debt target from 2015 to 2017 by \$1.490 million and over the debt target between 2018 and 2019 by \$1.100 million.
  - The recommended debt funding is below the 10-year debt affordability guideline of \$652.504 million by \$0.390 million.
  - The Program is below the debt target as a result of deferring 2015 cash flows for 10 Information Technology projects into future years to align cash flows to the Program's spending capacity and to reflect the project's current statuses.
- Reserve Funds represent \$157.472 million or 13.6% of funding for the 10-Year Capital Plan.

- Multiple Parkland Acquisition and Parks Cash-in-lieu Reserve Funds provide funding for *Land Acquisition, Park Development, Playgrounds & Waterplay, and Special Facilities* projects.
- Development Charge funding of \$221.019 million represents 19.1% of total financing for the 10 years.
  - Development Charge funding has been maximized to its greatest extent in the 10-Year Capital Plan 2015 and is based on the eligible growth component of capital projects and the availability of funds within the current rates.
  - This funding source is primarily allocated to *Community Centre, Park Development, Pool, Playgrounds & Waterplay, Arena, Trails & Pathways, and Outdoor Recreation Centre* projects.
- Other Revenues account for \$125.020 million or 10.8% of the total planned expenditures.
  - Other Revenue sources include secured Section 37, Section 45, Section 42 Alternate Rate Cash-in-lieu, developer agreements, donations, and partnership funding.
  - Key projects funded by Other Revenues include the *Wellesley Community Centre Pool, Bessarion Community Centre, Railway Lands – TDSB & TCDSB Schools, Railway Lands Community Centre, Milliken Park Community Centre Expansion, and multiple Park Development* projects including *Mouth of the Creek Construction, 10 Ordnance Street Development, and Berczy Park Construction*.

State of Good Repair (SOGR) Backlog

Chart 4  
SOGR Funding & Backlog (In \$000s)



The 10-Year Recommended Capital Plan dedicates \$625.748 million to SOGR spending over the 10-Year Capital Plan period, which on average is \$62.575 million annually.

- The replacement value of Parks, Forestry and Recreation's infrastructure is estimated at \$2.486 billion comprised of 9 major asset types:

Asset Type	Asset Value	
	(\$000s)	%
Harbourfront, Fountains, Seawalls & Marine Services	67,036	2.7
Parking Lots, Tennis Courts & Sports Pads	105,129	4.2
Trails, Pathways & Bridges	209,619	8.4
Outdoor Recreation Centres	195,878	7.9
Playgrounds / Water Play / Splash Pads / Wading Pools	37,796	1.5
Arenas & Outdoor Ice Rinks	93,873	3.8
Community Centres & Pools	1,500,443	60.4
Special Facilities	270,810	10.9
Skate Park	5,039	0.2
<b>Total</b>	<b>2,485,623</b>	<b>100.0</b>

- At the end of 2014, Parks, Forestry and Recreation has a state of good repair backlog at \$295.602 million, representing 11.9% of the asset replacement value. The backlog by asset type is presented in Table 4 on the next page.
- The backlog estimates for the various facilities and infrastructure is based on due diligence audits which provide a comprehensive assessment to confirm the scope of the repairs and the detailed costs associated with the rehabilitation requirements.
- As part of the 2014 Budget process, additional debt funding of \$165 million was added to the 2014-2023 Capital Budget and Plan with the specific intent to reduce the SOGR backlog, allocated to four asset categories: Trails & Pathways, Arenas, Community Centres, and Pools that were trending toward high backlog balances.

- This significant investment in infrastructure renewal projects will reduce the backlog of SOGR work to \$84.609 million by year-end 2024, representing 3.4% of the asset replacement value.
- Total planned cash flow funding for SOGR projects of \$625.748 million over the 10 year period is allocated to various asset categories as presented in the table below, as well as other SOGR spending on parks and facilities rehabilitation, environmental initiatives, capital emergency fund and audits.

**Table 4**  
**SOGR Backlog by Asset Category (In \$Millions)**

<b>Parks, Forestry and Recreation</b>										
<b>Total</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
State of Good Repair Funding	51,383	55,871	51,042	61,119	63,844	63,414	68,844	70,077	70,077	70,077
Accumulated Backlog Est. (yr end)	311,424	334,487	343,821	370,270	329,449	318,812	261,214	201,470	141,170	84,609
Backlog %Asset Value	12.5%	13.5%	13.8%	14.9%	13.3%	12.8%	10.5%	8.1%	5.7%	3.4%
Asset Value	2,485,623	2,485,623	2,485,623	2,485,623	2,485,623	2,485,623	2,485,623	2,485,623	2,485,623	2,485,623
<b>Harbourfront, Fountains, Seawalls &amp; Marine Services</b>										
State of Good Repair Funding	2,030	2,060	2,000	2,060	2,020	2,060	2,000	2,310	2,310	2,310
Accumulated Backlog Est. (yr end)	24,591	35,966	34,266	32,711	30,991	29,231	27,916	25,906	23,896	21,586
Backlog %Asset Value	36.7%	53.7%	51.1%	48.8%	46.2%	43.6%	41.6%	38.6%	35.6%	32.2%
Asset Value	67,036	67,036	67,036	67,036	67,036	67,036	67,036	67,036	67,036	67,036
<b>Parking Lots, Tennis Courts &amp; Sports Pads</b>										
State of Good Repair Funding	4,717	4,539	4,243	4,182	4,682	4,557	4,663	4,662	4,662	4,663
Accumulated Backlog Est. (yr end)	30,660	28,271	30,897	32,289	30,377	38,193	34,377	32,984	29,584	25,651
Backlog %Asset Value	29.2%	26.9%	29.4%	30.7%	28.9%	36.3%	32.7%	31.4%	28.1%	24.4%
Asset Value	105,129	105,129	105,129	105,129	105,129	105,129	105,129	105,129	105,129	105,129
<b>Trails, Pathways &amp; Bridges</b>										
State of Good Repair Funding	4,532	5,510	5,322	7,282	7,781	7,719	8,781	7,782	7,781	7,781
Accumulated Backlog Est. (yr end)	43,515	44,220	44,508	41,026	36,285	30,353	23,682	15,900	8,119	338
Backlog %Asset Value	20.8%	21.1%	21.2%	19.6%	17.3%	14.5%	11.3%	7.6%	3.9%	0.2%
Asset Value	209,619	209,619	209,619	209,619	209,619	209,619	209,619	209,619	209,619	209,619
<b>Outdoor Recreation Centres</b>										
State of Good Repair Funding	2,869	2,872	2,585	2,644	3,835	3,832	3,794	3,794	3,795	3,794
Accumulated Backlog Est. (yr end)	36,715	39,391	40,407	42,082	40,342	36,818	33,196	29,402	25,607	22,472
Backlog %Asset Value	18.7%	20.1%	20.6%	21.5%	20.6%	18.8%	16.9%	15.0%	13.1%	11.5%
Asset Value	195,878	195,878	195,878	195,878	195,878	195,878	195,878	195,878	195,878	195,878
<b>Playgrounds / Water Play / Splash Pads / Wading Pools</b>										
State of Good Repair Funding	900	900	900	900	900	900	900	900	900	900
Accumulated Backlog Est. (yr end)	15,574	14,674	13,774	13,226	12,326	16,023	15,123	14,223	13,323	12,423
Backlog %Asset Value	41.2%	38.8%	36.4%	35.0%	32.6%	42.4%	40.0%	37.6%	35.2%	32.9%
Asset Value	37,796	37,796	37,796	37,796	37,796	37,796	37,796	37,796	37,796	37,796
<b>Arenas &amp; Outdoor Ice Rinks</b>										
State of Good Repair Funding	9,591	10,812	10,562	13,008	13,341	13,259	14,592	14,992	14,992	14,992
Accumulated Backlog Est. (yr end)	55,750	60,348	61,681	60,653	50,472	45,123	30,737	15,745	2,204	(11,714)
Backlog %Asset Value	59.4%	64.3%	65.7%	64.6%	53.8%	48.1%	32.7%	16.8%	2.3%	-12.5%
Asset Value	93,873	93,873	93,873	93,873	93,873	93,873	93,873	93,873	93,873	93,873
<b>Community Centres</b>										
State of Good Repair Funding	9,573	12,252	11,381	16,154	16,671	16,699	19,301	19,521	19,521	19,521
Accumulated Backlog Est. (yr end)	71,980	75,748	84,357	98,953	85,552	80,098	62,082	43,061	24,040	8,282
<b>Pools</b>										
State of Good Repair Funding	5,292	5,512	5,264	5,733	5,992	5,958	6,292	6,481	6,481	6,482
Accumulated Backlog Est. (yr end)	11,871	14,439	11,485	23,522	20,690	22,642	16,350	9,869	3,388	(2,856)
<b>Community Centres &amp; Pools</b>										
Backlog %Asset Value	5.6%	6.0%	6.4%	8.2%	7.1%	6.8%	5.2%	3.5%	1.8%	0.4%
Asset Value	1,500,443	1,500,443	1,500,443	1,500,443	1,500,443	1,500,443	1,500,443	1,500,443	1,500,443	1,500,443
<b>Special Facilities</b>										
State of Good Repair Funding	3,691	3,676	3,531	3,525	3,691	3,499	3,521	3,521	3,521	3,520
Accumulated Backlog Est. (yr end)	20,768	21,430	22,446	25,808	22,414	20,331	17,751	14,380	11,009	8,427
Backlog %Asset Value	7.7%	7.9%	8.3%	9.5%	8.3%	7.5%	6.6%	5.3%	4.1%	3.1%
Asset Value	270,810	270,810	270,810	270,810	270,810	270,810	270,810	270,810	270,810	270,810

- The 4 asset categories with the greatest reduction in SOGR backlog are due to the incremental debt funding of \$165 million granted to the Program in 2014 and allocated to the following asset types:
  - The Trails & Pathways backlog is reduced from \$43.515 million in 2015 to \$0.338 million by 2024 or 99% of the SOGR backlog. It should be noted that the accumulated backlog may increase once a new audit is completed for this asset type.
  - The Arenas' backlog of \$55.750 million in 2015 is eliminated by 2024.
  - The Community Centres' accumulated backlog of \$71.980 million is reduced by \$63.7 million or 88.5% of the SOGR backlog and does not include new community centres expected to be constructed by the end of 2015.
  - The Pools' SOGR backlog of \$11.871 million is eliminated by 2024.

10-Year Capital Plan: Net Operating Budget Impact

Table 5  
Net Operating Impact Summary (In \$000s)

Projects	2015 Rec'd Budget		2016 Plan		2017 Plan		2018 Plan		2019 Plan		2015 - 2019		2015 - 2024	
	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions
<b>Previously Approved</b>														
Information & Technology			90.0	1.1	75.0	0.9					165.0	2.0	165.0	2.0
Park Development	151.0	0.8	594.0	7.0	75.0	0.9					820.0	8.7	820.0	8.7
Playgrounds/Waterplay	36.0	0.4	144.0	1.6							180.0	2.0	180.0	2.0
Trails & Pathways			32.0	0.4	60.0	0.7	30.0	0.4			122.0	1.5	122.0	1.5
Environmental Initiatives			135.0	1.6							135.0	1.6	135.0	1.6
<b>New Projects - 2015</b>														
Information Technology			142.0	1.7							142.0	1.7	142.0	1.7
Outdoor Recreation Centres			171.0	2.0	116.0	1.4					287.0	3.4	287.0	3.4
Park Development	29.0		850.0	10.0	487.0	5.7	141.0	1.6	157.0	1.9	1,664.0	19.2	1,664.0	19.2
Playgrounds/Waterplay	8.0				161.0	1.9					169.0	1.9	169.0	1.9
Arena			225.0	2.6							225.0	2.6	225.0	2.6
Trails & Pathways	4.0		175.0	2.1	97.0	1.1					276.0	3.2	276.0	3.2
Environmental Initiatives			206.0	2.5					820.0	9.6	1,026.0	12.1	1,026.0	12.1
Special Facilities			103.0	1.2	357.0	4.2	383.0	4.5	189.0	2.2	1,032.0	12.1	1,032.0	12.1
Community Centres			90.0	1.0	71.0	0.8					161.0	1.8	161.0	1.8
<b>New Projects - Future Years</b>														
Information Technology					117.0	1.4	214.0	2.5	248.0	3.0	579.0	6.9	615.0	7.3
Outdoor Recreation Centres					338.0	3.9	241.0	2.8	113.0	1.3	692.0	8.0	1,313.0	15.3
Park Development			60.0	0.7	1,244.0	14.6	1,345.0	15.7	831.0	10.2	3,480.0	41.2	4,130.0	48.6
Parking Lots & Tennis Courts					50.0	0.3					50.0	0.3	50.0	0.3
Playgrounds/Waterplay							76.0	0.8			76.0	0.8	76.0	0.8
Pool					225.0	2.6	525.0	6.1	450.0	5.3	1,200.0	14.0	1,200.0	14.0
Arena							228.0	2.7	810.0	9.5	1,038.0	12.2	1,692.0	20.0
Trails & Pathways					150.0	1.8	150.0	1.8			300.0	3.6	488.0	5.8
Environmental Initiatives					322.0	3.9	352.0	4.2	295.0	3.4	969.0	11.5	1,955.0	23.0
Special Facilities							26.0	0.3	53.0	0.6	79.0	0.9	79.0	0.9
Community Centres					169.0	2.0	1,021.0	12.0	1,337.0	15.6	2,527.0	29.6	8,890.0	103.9
<b>Total Recommended (Net)</b>	<b>228.0</b>	<b>1.2</b>	<b>3,017.0</b>	<b>35.5</b>	<b>4,114.0</b>	<b>48.1</b>	<b>4,732.0</b>	<b>55.4</b>	<b>5,303.0</b>	<b>62.6</b>	<b>17,394.0</b>	<b>202.8</b>	<b>26,892.0</b>	<b>313.7</b>

The 10-Year Recommended Capital Plan will increase future year Operating Budgets by a total of \$26.892 million net over the 2015 – 2024 period, as shown in the table above.

Approved permanent positions will increase by 313.7 FTEs over the 10-year time frame arising from the approval of the 2015-2024 Capital Plan in order to operate and program the following capital projects:

- New community centres which include Bessarion Community Centre, North East Scarborough Community Centre, Western North York Community Centre, and 40 Wabash Parkdale Community Centre will require a total of 105.7 FTEs at a cost of \$9.051 million over the 10 year planning period.
- Various Park Development projects including the Parks Services Plan, Mouth of the Creek, 705 Progress Avenue Park, and 318 Queens Quay West Park will require a total of 67.8 FTEs totalling \$5.794 million.

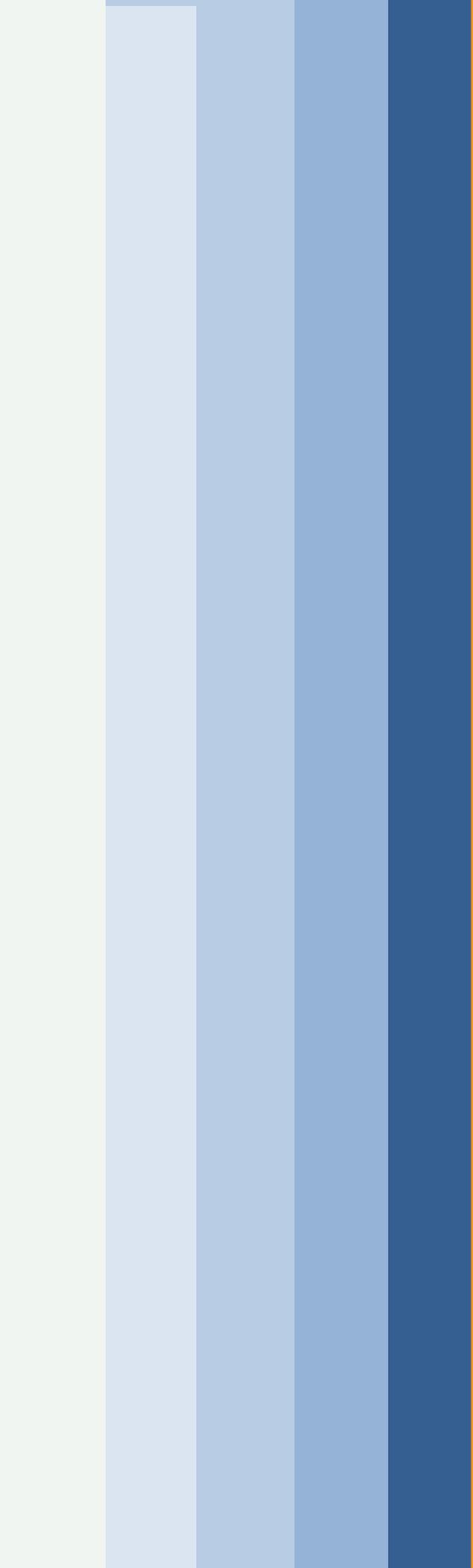
Included in the 2015 Recommended Operating Budget for Parks, Forestry and Recreation is funding to staff and program key capital projects that were previously approved and are expected to open in 2015 such as Regent Park Community Centre (\$0.634 million) and York Community Centre (\$0.649 million), as well as required shareholder contributions to the Toronto Pan Am Sports Centre (\$1.948 million).

**Table 6**  
**Capital Project Delivery: Temporary and Permanent Positions**

Position Title	CAPTOR Project Number	# of Positions	Status	Project Delivery		Salary and Benefits \$ Amount( \$000s)					
				Start Date	End Date (m/d/yr)	2015	2016	2017	2018	2019	2020 - 2024
Change Leader	PKS907800 -	1.0	Temp	04/01/2015	12/31/2019	99.0	135.3	138.7	142.2	145.7	661.0
Systems Integrator 1	54 & 55	1.0	Temp	04/01/2015	12/31/2019	80.2	109.7	112.4	115.2	118.1	535.7
Business Analyst	PKS000014-	1.0	Temp	04/01/2015	12/31/2017	85.3	116.6	119.5			321.5
Senior Systems Integrator	167,	1.0	Temp	04/01/2015	12/31/2016	82.9	113.3				196.2
Systems Integrator 1	PKS907800-	1.0	Temp	04/01/2015	12/31/2016	62.2	85.0				147.2
Systems Integrator 2	3, 4, 5, 8, 9,	1.0	Temp	04/01/2015	12/31/2017	80.2	109.7	112.4			302.4
Engineering Technician 3	42, 43, 46,	1.0	Temp	04/01/2015	12/31/2018	76.8	104.9	107.6	110.2		399.5
Supervisor	47, 49, 50,	1.0	Perm	04/01/2015	Perm	147.6					147.6
Senior Project Coordinator	PKS000014,	1.0	Perm	04/01/2015	Perm	249.6					249.6
	16-24 & 26	2.0	Perm	04/01/2015	Perm	249.6					249.6
<b>Total</b>		<b>10.0</b>				<b>963.9</b>	<b>774.6</b>	<b>590.6</b>	<b>367.6</b>	<b>263.8</b>	<b>2,960.7</b>

Approval of the 2015 – 2024 Recommended Capital Budget and Plan will result in a requirement for 7 new temporary capital project delivery positions to implement multiple Information Technology projects with varying completion dates, as outlined in the table above; as well as convert 3 existing temporary positions to permanent positions to deliver the following new capital projects:

- 50 new Park Development sub-projects which are focused on park improvements;
  - 20 new playgrounds and waterplay sub-projects that will replace or improve playgrounds and splash pads;
  - 7 new Trails and Pathways sub-projects including the York Beltline Trail Improvements, Milliken Park – New Pathway, and Lake Ontario Park – Leslie Street Trail;
  - Masaryk-Cowan Community Centre Upgrade project;
  - 10 new Special Facilities sub-projects such as the *Guild Inn Environmental Clean-Up*, upgrades to 3 golf courses, and Centennial Park Ski Hill improvements.
- The 10-Year Recommended Capital Plan was reviewed and analyzed to ensure that the capital project demands could support these additional project management positions over the 10 year planning horizon without placing any additional pressures on Parks, Forestry and Recreation's Operating Budget or the City's property tax rate.
  - Between 2005 and 2014, Parks, Forestry and Recreation's Capital Budget more than doubled while the approved complement remained relatively unchanged. The 2014 approved complement of 47 FTEs (38 permanent and 9 temporary) is insufficient to manage the growing volume of capital projects being added to the 10-Year Capital Plan.
  - It is recommended that Council approve these 7 temporary and 3 permanent capital positions for the delivery of the above capital projects / sub-projects and that the duration for each temporary position not exceed the life of the funding of its respective capital projects / sub projects.

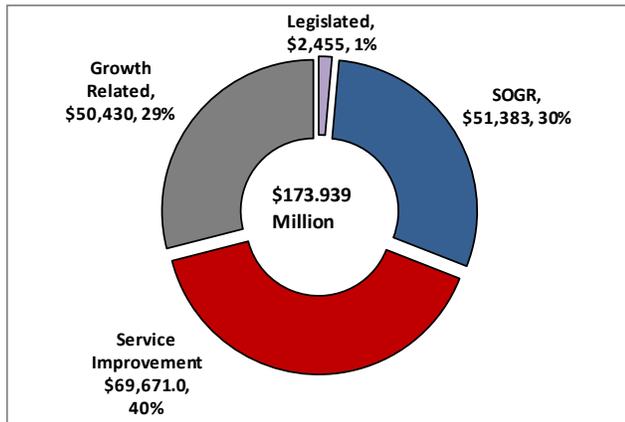


**Part II:**  
2015 Capital Budget

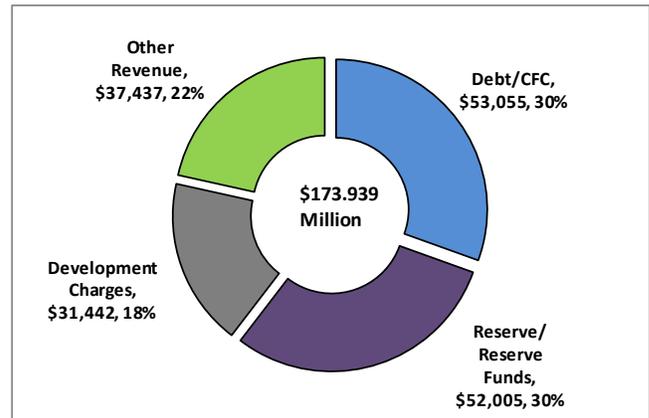
## 2015 Recommended Capital Budget

### 2015 Capital Budget by Project Category and Funding Source

2015 Capital Budget by Project Category  
(in \$000s)



2015 Capital Budget by Funding Source  
(in \$000s)



The 2015 Recommended Capital Budget, excluding funding carried forward from 2014 to 2015, requires cash flow funding of \$173.939 million.

The 2015 Capital Budget expenditures are allocated to the following categories:

- **Legislated (\$2.455 million, 1%)**
  - Funding for legislated projects in 2015 is primarily required for the *Guild Inn Environmental Clean-Up* and various *Land Acquisition* projects.
- **State of Good Repair (SOGR) (\$51.383 million, 30%)**
  - \$44.645 million or 87% of the total 2015 SOGR funding will be dedicated to various Capital Asset Management (CAMP) projects for *Community Centres, Pools, Arenas, Outdoor Recreation Centres, Special Facilities, and Trails & Pathways*.
- **Service Improvements (\$69.671 million, 40%)**

The 2015 Recommended Capital Budget is financed by:

- **Debt (\$53.055 million, 30%)**
  - \$53.055 million of debt financing is \$0.133 million below the debt target of \$53.188 million set for PF&R in 2015.
  - The Program is below the debt guideline as a result of deferring 2015 cash flows for 10 IT sub-projects to future years.
- **Reserve and Reserve Funds (\$52.005 million, 30%)**
  - Multiple Parkland Acquisition and Parks Cash-in-lieu Reserve Funds provide funding mainly for *Land Acquisition, Park Development, Playgrounds & Waterplay, and Special Facilities* projects.
- **Development Charges (\$31.442 million, 18%)**
  - Development Charge funding has been maximized in 2015 based on the eligible growth component of capital

- In 2015, Service Improvement projects continue to drive the PF&R Capital Budget.
- Key projects will focus on the replacement of a Toronto Island ferry boat, upgrades to park amenities such as benches, picnic tables, shade areas, and social gathering spaces arising from the Parks Service Plan, enhancements to playground equipment, and various park developments including Grange Park.
- *Growth (\$50.430 million, 29%)*
  - Growth projects are also a significant component of the 2015 Capital Budget and include the York Community Centre and Regent Park Community Centre projects, as well as the Acquisition of a Portion of 20 Starview Lane project.
- projects and the availability of funds within the current rates.
- Development Charge funding is primarily allocated to *Community Centre, Park Development, and Outdoor Recreation Centre* projects.
- *Other Revenues (\$37.437 million, 22%)*
  - Other Revenue sources include Section 37, Section 45, Section 42 Alternate Rate Cash-in-lieu, donations, and other partnership funding.
  - Various projects including *Park Development, Community Centres, Playground & Waterplay, and Trails & Pathways* rely on these funding sources in 2015.

**Table 7**  
**2015 Recommended Cash Flow & Future Year Commitments (In \$000s)**

	2013 and Prior Year Carry Forwards	2014 Carry Forwards	2015 Rec'd Cash Flow	Total 2015 Cash Flow (Incl 2014 C/Fwd)	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total 2015 Rec'd Cash Flow & FY Commits
<b>Expenditures</b>														
Previously Approved	86,566	45,415		131,981	22,232	28,670	10,946	9,103						202,932
Change in Scope			1,121	1,121		1,017	3,583							5,721
New			79,825	79,825										79,825
New w/Future Year			6,427	6,427	20,104	8,890	3,325							38,746
<b>Total Expenditure</b>	<b>86,566</b>	<b>45,415</b>	<b>87,373</b>	<b>219,354</b>	<b>42,336</b>	<b>38,577</b>	<b>17,854</b>	<b>9,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327,224</b>
<b>Financing</b>														
Debt	5,313	4,100	47,742	57,155	4,656	5,648	3,185							70,644
Other	24,077	27,054	13,360	64,491	18,078	19,721	10,646	9,103						122,039
Reserves/Res Funds	33,257	9,426	18,748	61,431	10,560	4,518	100							76,609
Development Charges	23,919	4,835	7,523	36,277	9,042	8,690	3,923							57,932
<b>Total Financing (including carry forward funding)</b>	<b>86,566</b>	<b>45,415</b>	<b>87,373</b>	<b>219,354</b>	<b>42,336</b>	<b>38,577</b>	<b>17,854</b>	<b>9,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327,224</b>

Approval of the 2015 Recommended Capital Budget of \$219.354 million will result in the following:

- \$45.415 million in 2014 funding will be carried forward into 2015 for the completion of multiple projects including the *Storm Damage July 8<sup>th</sup> Event, Berczy Park, Linear Park, and various Capital Asset Management Plan (CAMP) projects.*
- \$86.566 million for previously approved projects and 2013 and prior year carry forwards are primarily required to complete various Land Acquisition projects (\$26.241 million), multiple park improvement (\$23.109 million) projects, and the construction of 7 Community Centres (\$27.066 million).
- New project funding of \$79.825 million to support the 2015 cash flow requirements for key capital projects include: on-going Capital Asset Management Plan (CAMP) (SOGR) projects for various facilities and infrastructure, *Park Rehabilitation, the Parks Services Plan, Guild Inn Environmental Clean-up, and Regent Park Athletic Grounds.*
- Change of scope funding of \$5.721 million has been added to the 10-Year Recommended Capital Plan and is required for the following projects:
  - 4 Park Development sub-projects (\$0.771 million in 2015) due to changes in the park's design arising from public consultation.
  - *Railway Lands Community Centre* (\$1.017 million in 2017 and \$3.583 million in 2018) as the project is eligible for further development charge funding which is required to meet the increased project cost.
- Recommended multi-year funding of \$6.427 million in 2015 will require future year commitments of \$20.104 million in 2016, \$8.890 million in 2017, and \$3.325 million in 2018 for some projects like *McCowan District Park, Corktown Parks S42, Rouge Park – Beare Road Constuction, Ferry Boat Replacement #1, and North East Scarborough Community Centre Design* which are new initiatives that commence in 2015 and are anticipated to be completed in 2018.

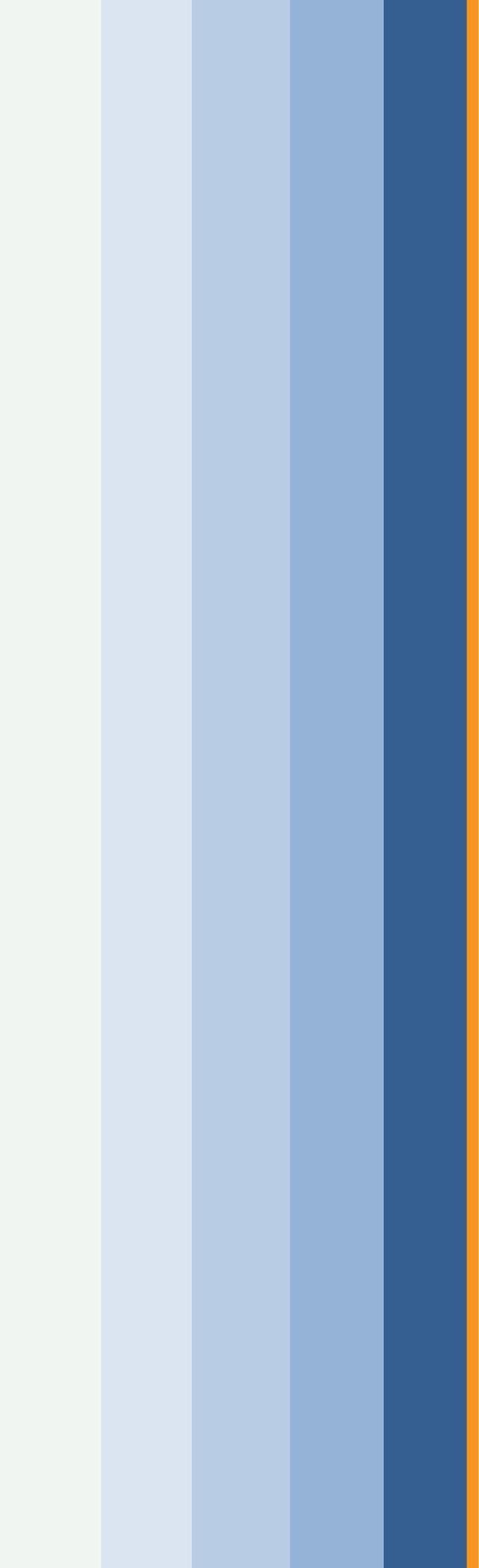
## 2015 Recommended Capital Project Highlights

**Table 8**  
**2015 Recommended Capital Project Highlights (in \$000s)**

Project	Total Project Cost	2015	2016	2017	2018	2019	2015 - 2019	2020	2021	2022	2023	2024	2015 - 2024 Total
							-						-
Facility Components		10,238	500	103			10,841						10,841
Land Acquisition		27,881	350				28,231						28,231
Outdoor Recreation Centres		6,804	1,570				8,374						8,374
Park Development		62,098	8,694	6,898	200		77,890						77,890
Parking Lots and Tennis Courts		4,425					4,425						4,425
Playgrounds/Waterplay		11,108	2,641				13,749						13,749
Pool		6,299					6,299						6,299
Arena		12,422	500	500	500		13,922						13,922
Trails & Pathways		11,956	1,792	400			14,148						14,148
Environmental Initiatives		7,040	500	500	100		8,140						8,140
Special Facilities		12,330	5,270	5,100	2,525		25,225						25,225
Community Centres		41,846	19,519	24,901	14,529	9,103	109,898						109,898
Information Technology		4,907	1,000	175			6,082						6,082
							-						-
<b>Total (including carry forward funding)</b>	-	<b>219,354</b>	<b>42,336</b>	<b>38,577</b>	<b>17,854</b>	<b>9,103</b>	<b>327,224</b>	-	-	-	-	-	<b>327,224</b>

The 2015 Recommended Capital Budget, including funds carried forward from 2014 into 2015, provides funding of \$219.354 million to:

- Begin the design work to replace the first of four aging Toronto Island ferries (\$0.375 million);
- Begin the *Guild Inn Environmental Clean-Up* project (\$1.600 million);
- Begin the site plans for the *Railway Lands Community Centre* (\$0.240 million) in collaboration with four other partners - Toronto Community and Housing Corporation (TCHC), Toronto District School Board (TDSB), Toronto Catholic District School Board (TCDSB), and Children's Services Division.
- Continue the rehabilitation of *Mud Creek* (\$2.050 million) and *Wilket Creek Park* (\$0.900 million);
- Continue the design phase to replace the *Don Mills Civitan Arena* (\$0.450 million);
- Continue the redevelopment of parkland in various parks such as *Grange Park* (\$4.784 million), *Berczy Park* (\$7.408 million), *Ramsden Park* (\$2.200 million), and *McCowan District Park* (\$1.825 million);
- Complete the construction of the *York Community Centre* (\$10.988 million) that will offer 2 indoor pools, double gymnasium, indoor track, weight room, fitness studio, community hall, teaching kitchen, youth lounge which is expected to be complete in 2015.
- Complete the construction of the *Regent Park Community Centre* (\$10.449 million) that will provide the following amenities: double gymnasium, indoor track, weight room, fitness studio, community rooms, teaching kitchen, youth lounge, rooftop garden, and employment centre. The Centre is expected to be open by September 2015.



## **Part III:**

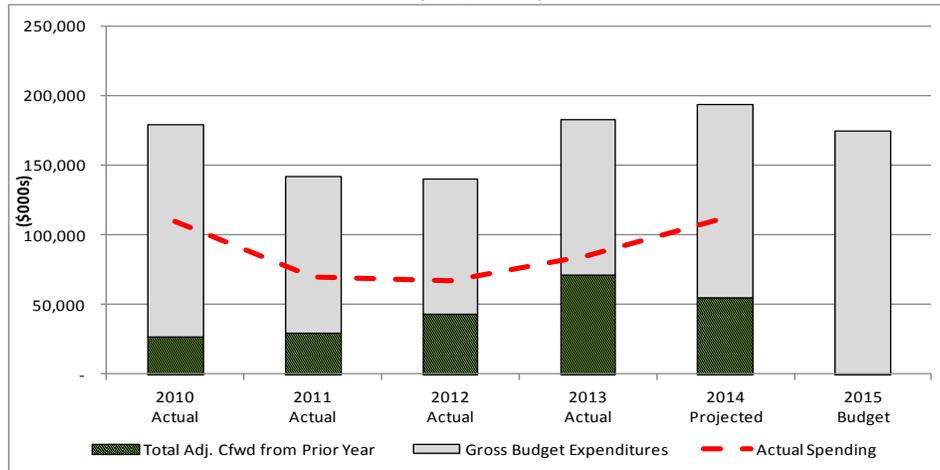
Issues for Discussion

## Issues for Discussion

### Issues Impacting the 2015 Capital Budget

#### Capacity to Spend

**Capacity to Spend – Budget vs. Actual**  
(In \$000s)



Year	Approved Budget	Spent	Spending Rate
	\$000s		
2014	192,859	112,886	58.5%
2013	182,445	85,386	46.8%
2012	140,112	66,733	47.6%
2011	141,790	69,617	49.1%
2010	179,039	109,324	61.1%
<b>5 Yr Avg</b>	<b>167,249</b>	<b>88,789</b>	<b>53.1%</b>

- Parks, Forestry and Recreation's 2014 Capital Budget of \$192.859 million was 24.9% or \$48.054 million spent as of September 30, 2014. Projected year-end capital expenditures are \$112.886 million or 58.5% of the 2014 approved cash flows.
- The Program's spending capacity over the past 5 years, from 2010 to 2014, averaged \$88.789 million or 53.1% of its Capital Budget of \$167.249 million and has gradually declined from 61.1% in 2010 to 58.5% in 2014.
- Parks, Forestry and Recreation's capital budget has steadily increased from \$141.790 million in 2011 to \$192.859 million or 36% in 2014 partly due to the annual addition of projects funded from Section 37 and Section 42 Alternate Rate cash-in-lieu, through Councillor requests and SOGR backlog projects. The 2010 Approved Capital Budget reached \$179.039 million due to the inclusion of the Federal Government Infrastructure Stimulus Fund (ISF) and Recreation Infrastructure Canada (RInC) projects.

- Other factors which contribute to the project delays and under-spending include adverse weather conditions, delays in receipt of third party funding, and extended public consultations on projects.
- The combination of increasing project volumes and the unchanged staffing complement are the primary reasons for the declining spend rates between 2011 and 2013. In 2014, 9 existing temporary positions were converted to permanent positions. As part of the 2015 Recommended Capital Budget, an additional 3 existing temporary capital delivery positions will be converted to permanent status and 10 temporary capital delivery positions added. The addition of these new capital project delivery positions will be a contributing factor in the Program's capacity to start and complete projects on time.
- In determining the Program's readiness and capacity to spend, the projects included in the 10-Year Capital Plan were analyzed at the sub-project level to ensure that projects were ready to proceed in 2015 and that the cash flows reflected the time lines. The following resulted from the review:
  - Information Technology projects were reviewed for project planning, design and business transformation and the cash flow estimates were amended to reflect the schedule. As a result, the cash flows for 9 information technology sub-projects were deferred from 2015 and smoothed out to 2016 and beyond to reflect revised time lines.
  - Capital projects with third party funding in the 2015-2024 Capital Plan were reviewed to ensure that funds have been received and are ready to proceed. Any portion of a project with unsecured third party funding had its cash flow estimates pushed out to future years of the capital plan.
  - Major capital facility projects such as the Railway Lands Community Centre and Railway Lands TDSB & TCDSB Schools have had their cash flows revised to reflect the on-going negotiations with multiple development partners.

#### *Emergency Fund*

- The Parks, Forestry and Recreation's 2015 Recommended Capital Budget includes \$0.500 million for a Capital Emergency Fund sub-project. The approval of the 2015 Capital Emergency sub-project funding is subject to the conditions listed below, which are the same as in 2014:
  - a) Projects funded must be demonstrable emergencies presenting a safety or security hazard, or impacting current operations, with a potential for significant damage resulting from the continuation of the problem identified;
  - b) All projects charged to the 2015 Capital Emergency Fund sub-project must be reported to Finance staff to ensure structures are provided to ensure accountability;
  - c) Use of funding must be reported in all variance reports; and
  - d) Any unspent balance at year-end cannot be carried forward.
- The total 2014 spending on emergency projects was \$0.382 million.

*Third Party Funding*

- Consistent with previous years, all sub-projects with third-party financing should be approved conditionally, subject the receipt of such funding during 2015 and, if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs. Projects with third party funding include:
- The *Bessarion (Canadian Tire) Community Centre* project is currently estimated at a cost of \$33.195 million with planned financing of \$18.825 million from Development Charges and \$14.370 million from cash-in-lieu contributions, Section 37 and Section 45 funds. To date, \$26.969 million of funding has been secured, resulting in a Section 37 and Section 45 funding shortfall of \$6.226 million. The anticipated date of receipt of the remaining balance is not known at this time. The architectural design for the Community Centre commenced in 2014 and will continue into 2015 with construction to begin thereafter once funding is secured.
  - The Toronto Public Library has included in its 2015-2024 Recommended Capital Budget and Plan the *Bayview Neighbourhood Relocation Library* project totalling \$7.352 million funded by Reserve Fund, debt and Development Charges on this same site. PF&R will continue to coordinate the *Bessarion Community Centre* project with Toronto Public Library as not all funds are secured.
  - In addition to the design and construction costs for the Community Centre, there may be further cost implications related to the potential for an underground parking garage that will be built to service the community centre. A parking study is underway and the results from the consultant's report will inform any additional funding requirements for which there are no budget provisions (See discussion on page 35).
- The *Milliken Park Community Recreation Centre Expansion* project of \$1.696 million requires Section 37 funding in 2015, but contributions from the developer are currently outstanding. The design phase has been completed and construction will only proceed when funding is received.
  - At its June 18, 2013 meeting, Scarborough Community Council recommended that the City Solicitor amend the provision of the Section 37 agreement for 5789 to 5951 Steeles Avenue East to defer the deadline for the final cash contribution to March 31, 2014.
  - At its June 10, 2014 meeting, City Council authorized the City Solicitor to prepare a Section 37 Agreement for execution by the new owner of 5789-5951 Steeles Avenue East and the City, to secure the planned expansion of the Milliken Park Community Recreation Centre.
  - On July 2, 2014, a Section 37 agreement between the City and the new owner of 5789 to 5951 Steeles Avenue East was executed which contained the following terms:
    - The owner agrees to pay the remaining balance of \$1,620,000.00, as indexed from January 1, 2008, with payments to be made in installments tied to building permit issuance, but ensuring total payment to the City no later than two years from the date of execution of the Section 37 Agreement on July 2, 2016.
    - A building permit application has been submitted and is in the process of being reviewed.

## Issues Impacting the 10-Year Capital Plan

### *Ferry Replacement Plan Update*

- As part of the 2013 Approved Operating Budget for Parks, Forestry and Recreation, a ferry replacement reserve was established with an initial contribution of \$0.500 million to provide funding for the replacement of the aging Toronto Island ferry fleet.
- In 2014, Parks, Forestry and Recreation developed a Ferry Replacement Plan to address the aging ferry fleet and proposed a strategy to replace 4 ferries over the next 20 years which included financial details outlined in the Ferry Replacement Reserve Continuity Schedule.
- The horizon for replacing all 4 ferries is based on the pace at which the Program can accumulate a sufficient reserve balance to fully fund the acquisition of a new ferry boat. The reserve balance was insufficient to match the timelines required by the Program to replace these ferries.
- The 2015-2024 Recommended Capital Budget and Plan includes the replacement of 2 ferries. The first ferry costing \$11.000 million has project funding cash flows between 2015 and 2018 and is fully funded from debt.
- The second ferry cost is estimated at \$10.150 million and is cash flowed over 2019 to 2021, fully funded from cash-in-lieu reserve funds.
- In order to mitigate operating budget pressures, the 2015 Recommended Operating Budget for Parks, Forestry and Recreation includes a \$0.250 million reduction in contributions to the Ferry Replacement Reserve.
- As part of the strategy to ensure that the pace of funding matches the timelines required by the Program to replace the ferries, future year contributions from the Operating Budget are proposed to increase annually by 25% (2016 and 2018); 20% (2019 and 2023); 10% (2024 and 2026); and 5% (2027 and 2032).
- The updated Ferry Replacement Reserve Continuity Schedule reflects this contribution reduction and gradual increase over the 20 year period and is presented in the table on the next page.
- Based on the changes, the Program projects sufficient funding to replace a third ferry by 2027 and a fourth ferry by 2032, fully funded from the Ferry Replacement Reserve which is consistent with the 2014 projected timelines.
- The Ferry Replacement Plan should be reviewed and revised annually through the operating and capital budget processes to incorporate any changes to future reserve contributions, potentially arising from the outcome of a full cost recovery analysis of ferry services to include both direct and indirect costs of ferry operations and capital replacement costs, such that the portion of the user fee attributed to capital replacement be contributed to the Ferry Reserve annual contribution.
- It is recommended that Parks, Forestry and Recreation report back in time for the 2016 Operating Budget process funding consideration on the feasibility of increasing the Ferry Reserve contribution by 25% as proposed in the Ferry Replacement Reserve Continuity Schedule.

Ferry Replacement Reserve (\$000s)											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Annual Contributions	500.0	500.0	500.0	250.0	312.5	390.6	488.3	585.9	703.1	843.8	1,012.5
Incremental Contributions/Revenues			(250.0)	62.5	78.1	97.7	97.7	117.2	140.6	168.8	202.5
Debt Funding			375.0	3,000.0	5,100.0	2,525.0					
Reserve Funds							25.0	5,100.0	5,025.0		
<b>Annual Funding</b>	<b>500.0</b>	<b>500.0</b>	<b>625.0</b>	<b>3,312.5</b>	<b>5,490.6</b>	<b>3,013.3</b>	<b>610.9</b>	<b>5,803.1</b>	<b>5,868.8</b>	<b>1,012.5</b>	<b>1,215.0</b>
Ferry Purchase Cash Flows											
Design			(375.0)	(500.0)	(100.0)	(25.0)	(25.0)	(100.0)	(25.0)		
Construction				(2,500.0)	(5,000.0)	(2,500.0)		(5,000.0)	(5,000.0)		
<b>Annual Costs</b>	<b>-</b>	<b>-</b>	<b>(375.0)</b>	<b>(3,000.0)</b>	<b>(5,100.0)</b>	<b>(2,525.0)</b>	<b>(25.0)</b>	<b>(5,100.0)</b>	<b>(5,025.0)</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>500.0</b>	<b>1,000.0</b>	<b>1,250.0</b>	<b>1,562.5</b>	<b>1,953.1</b>	<b>2,441.4</b>	<b>3,027.3</b>	<b>3,730.5</b>	<b>4,574.2</b>	<b>5,586.7</b>	<b>6,801.7</b>
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Annual Contributions	1,012.5	1,134.0	1,247.4	1,372.1	1,440.7	1,512.8	1,588.4	1,667.8	1,751.2		
Incremental Contributions/Revenues	121.5	113.4	124.7	68.6	72.0	75.6	79.4	83.4	87.6		
Debt Funding											
Reserve Funds											
<b>Annual Funding</b>	<b>1,134.0</b>	<b>1,247.4</b>	<b>1,372.1</b>	<b>1,440.7</b>	<b>1,512.8</b>	<b>1,588.4</b>	<b>1,667.8</b>	<b>1,751.2</b>	<b>1,838.8</b>	<b>-</b>	<b>-</b>
Ferry Purchase Cash Flows											
Design		(25.0)	(100.0)	(25.0)			(25.0)	(100.0)	(25.0)		
Construction			(5,000.0)	(5,000.0)				(5,000.0)	(5,000.0)		
<b>Annual Costs</b>	<b>-</b>	<b>(25.0)</b>	<b>(5,100.0)</b>	<b>(5,025.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(25.0)</b>	<b>(5,100.0)</b>	<b>(5,025.0)</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>7,935.7</b>	<b>9,158.1</b>	<b>5,430.3</b>	<b>1,846.0</b>	<b>3,358.8</b>	<b>4,947.2</b>	<b>6,590.1</b>	<b>3,241.3</b>	<b>55.1</b>	<b>55.1</b>	<b>55.1</b>

*Parks and Recreation Facilities Master Plan*

- Both the Recreation Service Plan and Parks Service Plan identified a need for a 20-year Parks and Recreation Facilities Master Plan (2015-2035).
- The 20-year Parks and Recreation Facilities Mast Plan, supported by recommendations and strategic directions, will guide indoor and outdoor parks and recreation facility planning, aid decision-making, and prioritize investment in parks and recreation amenities to meet residents' and community needs.
- The Master Plan will be developed by a consultant with support from PF&R, staff across the City, Councillors, stakeholders and the public.
- The scope of the review will include the creation of a comprehensive inventory to include the City's parks and recreation facilities, analysis and recommendations.
- The Facilities Master Plan is anticipated to be completed for Council review and approval in 2016 and is expected to inform future year Capital Budgets and Plans.
- The Recreation Facilities Master Plan will be assessed in concert with the findings of the Community Infrastructure Planning Study

**Issues Referred to the 2015 Capital Budget Process**

*Multi-year Playground Replacement Program*

- At its meeting of January 29 and 30, 2014, City Council requested the General Manager of Parks, Forestry and Recreation and the Deputy City Manager and Chief Financial Officer to report back

in 2014 for consideration with the 2015 Budget process on a multi-year sustainable plan for playground replacement.

- As part of the 2014 Budget process, the Parks and Environment Committee recommended that City Council direct that "thirty (30) playground replacements per year" be completed by Parks, Forestry and Recreation and that the Deputy City Manager and Chief Financial Officer include the necessary funds in the 2014 Capital Budget.
- The proposed service level of 30 playground replacements per year had an estimated cost of \$4.500 million per year and was not included in Parks, Forestry and Recreation's 2014 Capital Budget and Plan.
- The 2014 service level replaced 12 playgrounds city-wide per year through the *Play Enhancement Program* at a cost of \$0.125 million per playground totalling \$1.500 million.
- Since its inception, the *Play Enhancement Program* has been fully funded, with the exception of 2010, from reserve funds. In 2010, Federal and Provincial grants were made available to the City through a 1/3 cost sharing opportunity.
- The *Play Enhancement Program* is not a state-of-good-repair program. It is a service improvement and growth program that replaces playgrounds according to current standards and often includes expanded features and components.
- In addition to the *Play Enhancement Program*, the Program has also been successful in using alternate funding sources such as Section 37, Section 45, Section 42 Alternate Rate Cash-in-lieu funding and donations to increase the number of playground projects completed each year.
- Between 2007 and 2014, Parks, Forestry and Recreation has replaced 282 playgrounds (an average of 35 per year) using various funding sources and strategies. See table on next page.

	Play Enhancement Program	Playground Projects Funded from Other Sources	Donations & Partnerships	Total
<b>2007</b>	12	11	1	24
<b>2008</b>	12	11	1	24
<b>2009</b>	13	20	3	36
<b>2010</b>	36	12	1	49
<b>2011</b>	11	19	1	31
<b>2012</b>	10	5	0	15
<b>2013</b>	12	19	1	32
<b>2014</b>	12	54	5	71
<b>Total</b>	<b>118</b>	<b>151</b>	<b>13</b>	<b>282</b>

- In 2010, Federal and Provincial grants (RiNC/ISF) were available to PF&R through a 1/3 cost sharing arrangement that enabled the Division to complete 26 additional playgrounds.
- Alternate funding sources include Section 37, Section 45, Section 42 alternate rate cash-in-lieu, reserves, and donations.

- The 2015 Recommended Capital Budget has 36 playground projects planned in 2015 and 18 in 2016 with a possible 10 additional playgrounds planned through the PF&R Partnership Development Office.

	Play Enhancement Program	Playground Projects Funded from Other Sources	Donations & Partnerships	Total
<b>2015</b>	12	24	6	42
<b>2016</b>	10	6	4	20
<b>Total</b>	<b>22</b>	<b>30</b>	<b>10</b>	<b>62</b>

- Beginning in 2016, due to inflation and to comply with the Accessibility for Ontarians with Disabilities Act (AODA) and the Canadian Safety Association (CSA) standards, the cost budgeted per playground will rise from \$0.125 million to \$0.150 million. Based on current funding available for the Play Enhancement Program, increasing the cost budgeted per playground will reduce the number of playgrounds replaced each year from 12 to 10.
- Based on current available funding, increasing the service level to 30 playground replacements per year may not be achievable or sustainable at this time and would require the re-allocation of funding from other asset categories (such as arenas, pools, sports fields, trails and pathways) unless other financing options are identified.
- An appropriate balance of all available funding including Section 37, Section 45, Section 42 Alternate Rate cash-in-lieu, reserve funds, donations and debt must be considered as part of any long term strategy.
- Prior to the 2016 Capital Budget submission, PF&R will continue to work with Financial Planning to identify funding opportunities in order to increase the service standard beyond the current playgrounds per year in the *Play Enhancement Program* to a level which is sustainable and will not negatively impact other capital asset categories.

*Developing Skate Parks, Policies, and Other Enhancements*

- At its meeting of January 29 and 30, 2014, City Council requested the General Manager of Parks, Forestry and Recreation in consultation with the Toronto Skateboard Association, to develop a policy, operating and capital plans to support program development, state-of-good repair and expansion of skateboard facilities in Toronto prior to the 2015 budget process.
- In late 2013, Parks, Forestry and Recreation staff first met with the Toronto Skateboard Committee (TSC) to provide support and guidance to the TSC as it established its committee.
- The TSC was established to promote and enhance skateboarding in Toronto through consultation with the local skateboarding community and associated stakeholders, providing informed direction on programs, legislation and policy to all levels of government, communities and the private sector".
- The TSC establishes skateboarding criteria around policies, program development, and state-of-good-repair and expansion plans related to the City's skate parks.

- Parks, Forestry and Recreation has 15 skate parks in its asset inventory – 8 permanent and 7 non-permanent / portable. The Cummer Skate Park was the first and has been operational since 2000. The City's newest one, Underpass Skate Park, was built in 2013.

<b>Permanent</b>	
<b>Park Name</b>	<b>Ward</b>
Cummer Park	24
Leonard Linton Park (Vanderhoof)	26
Port Union Community Centre (Cross Roads Sk8park)	44
Ellesmere Community Centre	37
Stan Wadlow Park	31
Ashbridges' Bay Park	32
Eighth Street	6
Underpass Skateboard Park	28
<b>Total Skate Parks</b>	<b>8</b>

<b>Non-Permanent/Portable</b>	
<b>Park Name</b>	<b>Ward</b>
Smithfield Park	1
S.H Armstrong Community Centre	32
Weston Lion's Arena	11
Greenwood Park	30
East Scarborough Boys & Girls Club	43
Harry Gairey Park - Scadding Court	20
Bathurst Heights Secondary School/Lawrence Hgts	15
<b>Total Skate Parks</b>	<b>7</b>

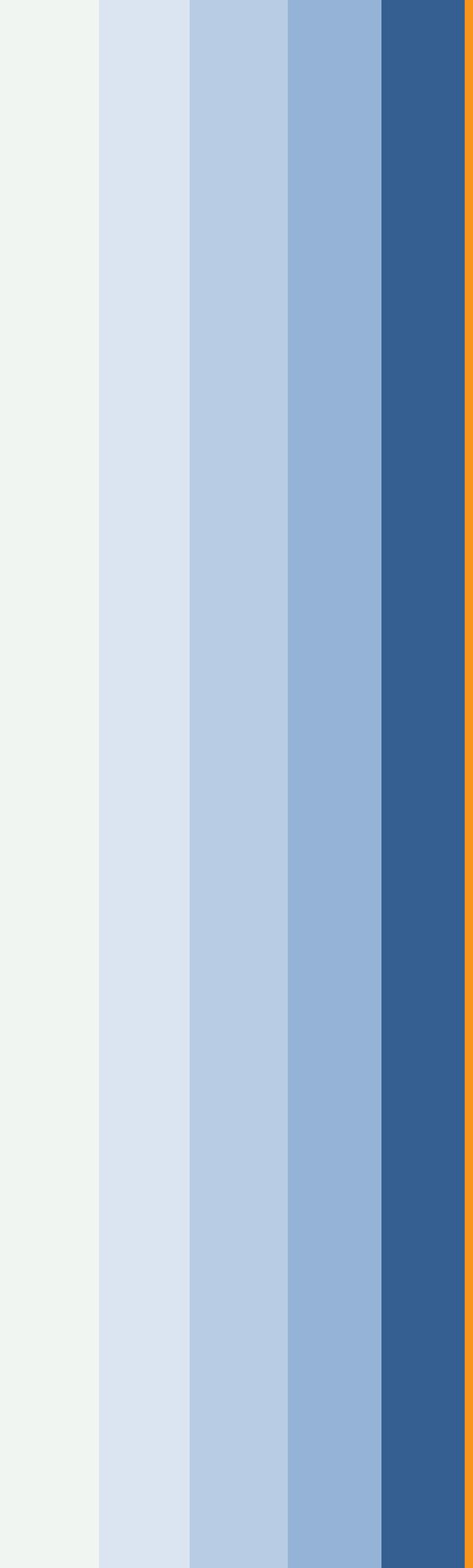
- Due to the few years skate parks have been operational, they have not previously been included as part of the state-of-good-repair condition survey cycle. The first round of condition surveys is scheduled for 2016 and condition reports will be monitored as part of the rotation every 5 years.
- Currently general skate park maintenance and repair is managed by PF&R operations. Following the results of the condition surveys, capital repairs will be prioritized and placed in the state-of-good-repair program.
- Parks, Forestry and Recreation's Facilities Master Plan anticipated to be complete for Council review and approval in 2016, will include guidance on the future development of skate parks in Toronto, and its direction will ultimately influence subsequent PF&R Capital Plans.

*Cost Shared Parking Facility at Bessarion Community Centre*

- At its meeting of January 29 and 30, 2014, City Council (EX37.1) directed the General Manager, Parks, Forestry and Recreation and the Chief Librarian to report back through the 2015 Budget process on a cost sharing mechanism for the underground parking facility for the new Bessarion Community Centre, such report to include financial opportunities from commercial parking vendors who may wish to contribute to the financing of the construction.
- A parking study was undertaken by a consultant to address the potential for underground parking and the associated cost that would service both the community centre and public library that is

co-located within the community centre. An underground parking garage is required as the size of this site does not allow for any surface parking.

- A preliminary parking need study recommends a target parking supply for the site of 145 to 160 (up to a maximum of 181) parking spaces at an estimated cost of \$16.5 million to be cost-shared between Parks, Forestry and Recreation (85%) and Toronto Public Library (15%) based on the percentage of the building's square footage.
- Financing options for the underground parking are under consideration and are not included in the 2015-2024 Recommended Capital Budget and Plan for Parks, Forestry & Recreation or Toronto Public Library.
- A final report back with the Chief Librarian is expected during 2015.



## **Appendices:**

## Appendix 1

### 2014 Performance

#### 2014 Key Accomplishments

In 2014, Parks, Forestry and Recreation accomplished the following:

- Invested over \$36.000 million in state of good repair work on various Parks, Forestry and Recreation assets, including over \$6.000 million on arenas and outdoor artificial ice rinks, and \$7.000 million for community centres.
- Began the design process for the Bessarion Community Centre.
- Continued construction on the York Community Centre and Regent Park Community Centre.
- Began the multi-year rehabilitation of Mud Creek (\$2.800 million) and Wilket Creek (\$1.300 million) which is expected to continue into 2015.
- By the end of 2014 the following projects were completed:
  - The *Regent Park* project (\$6.250 million) is the main central park that services the newly developed Regent Park community and is part of the master plan for the Regent Park Revitalization.
  - The *June Callwood Park* project (\$2.600 million) is a contemporary urban park located near Fort York and features a reflecting pool, granite paving and benches, pole lighting, classic wooden park benches painted pink, bright pink rubberized benches and surfacing. The park space was built in honour of one of Canada's leading social activist and writer.
  - The *Donald D. Summerville Outdoor Pool* (\$2.400 million) renovation includes new concrete decking, mechanical equipment, washroom and change room upgrades.
  - The rehabilitation of *Hodgson Artificial Ice Rink* (\$2.050 million) offers a new concrete slab, refrigeration equipment and lines, boards, and fencing.
  - The *Barbara Hall (Cawthra Square) Park Improvements* project (\$1.650 million) redeveloped the western portion of the park that features a new plaza, seating, trees, paths, specialty lighting, a wooden deck / stage and improved lawns. The enhancements were completed in June 2014 on time to host the World Pride events.
  - The *Dufferin Grove Foot Path* project (\$0.156 million) is the first known reflexology path of its kind in a public park in Canada. The concrete path is embedded with stones of various sizes believed to have health and spiritual benefits.
  - The *Withrow Park North Playground* (\$0.495 million) enhancements were completed in July 2014 and features a newly painted wading pool, natural stone seating walls, natural sand play areas with water spout, senior and junior play equipment, large shade structure, seating and planting.
  - The rehabilitation of the *West Lodge Park* (\$0.420 million) features a linear skate park amenity, new playground, quarter court for basketball, community garden plots serviced with potable water and storage shed, new path system, fencing realignment and general landscaping.

- New water plays at *Belmar Park* and *Seven Oaks Park* (\$1.000 million) were constructed.
- The *Midland St. Clair* (\$0.265 million) development of a local neighbourhood park offers a new playground with wood fibre protective surfacing, site drainage improvements, benches, walkways, trees and sod.

## 2014 Financial Performance

**Table 9**  
**2014 Budget Variance Analysis (In \$000's)**

2014 Approved	As of Sept. 30, 2014		Projected Actuals at Year End		Unspent Balance	
	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
192,859	48,054	24.9%	112,886	58.5%	79,972	41.5%

## 2014 Experience

Capital expenditures for the period ended September 30, 2014 totalled \$48.054 million or 24.9% of its 2014 Approved Capital Budget of \$192.859 million. PF&R projects that \$112.886 million or 58.5% of the approved cash flow will be spent by year-end.

PF&R capital budget spending rates are often impacted by poor weather conditions, extensive community and Councillor consultations, and programming constraints.

The projected under-spending is mainly driven by delays in the following projects:

- The *Land Acquisition* project's capital expenditures totalled \$4.073 million representing 50.0% of the 2014 approved cash flow of \$8.145 million, with spending projected to be \$4.898 million or 60.1% of plan by year-end. \$3.247 million of under-spending is attributed to the following projects: \$2.400 million due to expropriation process delays for the acquisition of various sites including the *Land Acquisitions Edithvale Park, Dundas Carlaw Park, and 15 Mallow Road*; and \$0.829 million due to protracted environmental approvals and remediation work at various sites including *Grand Manitoba/Mystic, Stafford, Paton Road and 318 Queens Quay West* projects.
- The *Park Development* project's capital expenditures totalled \$10.512 million or 19.3% of the 2014 approved cash flow of \$54.563 million for the period ended September 30, 2014, with spending projected to be \$25.950 million or 47.6% by year-end. Projected under-spending of \$28.613 million is mainly attributed to delays in the following projects: \$5.0 million for the *Grange Park* project as the project is being managed by the Art Gallery of Ontario (AGO); \$3.150 million for the construction of *Berczy Park* which has been deferred until after the Pan Am Games; \$1.900 million for work related to the *July 8th, 2013 Storm Damage* requiring various environmental design services and approvals; over \$1.400 million for *Bellevue Square* due to the extended community consultation process; over \$1.200 million for the *Lisgar/Queen West Triangle Park* due to land acquisition delays stemming from the developer's schedule; \$1.158 million for the development of *Mystic Point/Grand Manitoba Park* project due to land

transfer issues; and over \$13.000 million for various park development projects which may not be completed by the year end due to ongoing design work, protracted community consultation processes, and unfavourable weather conditions.

- The *Arena* project's capital expenditures totalled \$2.674 million or 24.7% of the 2014 approved cash flow of \$10.836 million for the period ended September 30, 2014, with spending projected to be \$7.614 million or 70.3% of plan by year-end. Projected under-spending of \$3.221 million is primarily due to \$2.550 million of various *Arena and Outdoor Artificial Ice Rink CAMP (State of Good Repair)* projects which may not be completed by year end due to programming constraints and poor weather conditions; and \$0.450 million for the *Colonel Samuel Smith Powerhouse* project which had to be re-tendered.
- The *Community Centres* project's capital expenditures totalled \$15.133 million or 28.5% of the 2014 approved cash flow of \$53.086 million for the period ended September 30, 2014, with spending projected to be \$27.330 million or 51.5% by year-end. Projected under-spending of \$25.755 million is mainly attributed to the following projects: \$7.145 million for the *Railway Lands Community Centre* project and \$1.800 million for the construction of the *Railway Lands TDSB and TCDSB Schools* due to ongoing negotiations with multiple development partners; \$6.166 million for the *Regent Community Centre* project due to pro-longed environmental soil remediation and testing requirements; over \$3.600 million for *York Community Centre* project due to various delays in the site plan approval process and difficult site conditions; \$1.240 million for the *Bessarion/Canadian Tire Site Community Centre* project as it is still in the design/consultation stage; \$1.653 million for the *Milliken Community Centre* project as the Section 37 funds have not yet been received; and \$2.900 million for various *Community Centre CAMP* projects that will not be completed by year end due to construction and programming restrictions.
- The *Environmental Initiatives* project's capital expenditures totalled \$0.476 million representing 7.9% of the 2014 approved cash flow of \$6.019 million for the period ended September 30, 2014, with spending projected to be \$3.879 million or 64.4% of plan by year-end. Projected under-spending of \$2.140 million is attributed to the following projects: \$0.900 million for the *Mud Creek* project, \$0.250 million for the *Wilket Creek* project, \$0.140 million for the *Rouge Park – Beare Road* project and various City-wide environmental initiatives that may not be completed by year-end due to detailed design work that is dependent on favourable weather conditions and coordination with other Divisions.

### **Impact of the 2014 Capital Variance on the 2015 Recommended Budget**

- Funding of \$45.415 million from 2014 and \$37.720 million from 2013 and prior years is carried forward into the 2015 Recommended Capital Budget.

## Appendix 2

**Table 10**  
**2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan (\$'000s)**

Project	Total Project Cost	2015	2016	2017	2018	2019	2015 - 2019	2020	2021	2022	2023	2024	2015 - 2024 Total
Facility Components		10,238	8,825	5,345	4,625	5,625	34,658	5,375	5,625	6,625	6,625	6,625	65,533
Land Acquisition		27,881	800	475	525	400	30,081	400	400	400	400	400	32,081
Outdoor Recreation Centres		6,804	8,183	5,213	3,613	4,753	28,566	4,613	4,713	4,713	4,713	4,713	52,031
Park Development		62,098	29,295	27,993	13,650	7,333	140,369	7,681	3,325	3,325	3,325	3,325	161,350
Parking Lots and Tennis Courts		4,425	3,090	3,780	3,120	3,120	17,535	3,120	3,100	3,100	3,100	3,100	33,055
Playgrounds/Waterplay		11,108	5,491	3,750	2,925	2,900	26,174	2,750	2,750	2,750	2,825	3,225	40,474
Pool		6,299	7,500	11,500	11,025	4,950	41,274	5,000	5,250	5,440	5,440	5,440	67,844
Arena		12,422	10,300	13,350	23,600	21,000	80,672	12,300	13,550	13,950	13,950	13,950	148,372
Trails & Pathways		11,956	8,542	7,150	6,750	7,250	41,648	9,250	8,000	7,000	7,000	7,000	79,898
Environmental Initiatives		7,040	4,800	5,200	4,031	2,531	23,602	2,531	2,600	2,714	2,714	2,714	36,875
Special Facilities		12,330	11,025	11,250	8,955	5,715	49,275	10,680	10,525	5,810	5,810	5,810	87,910
Community Centres		41,846	33,214	50,036	49,448	39,441	213,985	42,724	42,581	36,000	25,594	19,000	379,884
Information Technology		4,907	3,300	3,525	2,900	700	15,332	200	200				15,732
<b>Total (including carry forward funding)</b>	<b>-</b>	<b>219,354</b>	<b>134,365</b>	<b>148,567</b>	<b>135,167</b>	<b>105,718</b>	<b>743,171</b>	<b>106,624</b>	<b>102,619</b>	<b>91,827</b>	<b>81,496</b>	<b>75,302</b>	<b>1,201,039</b>

## **Appendix 3**

### **2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**CITY OF TORONTO**

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

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>PKS000014 Facility Components</b>																								
0	167	311 Customer Service Strategy	CW	S2	04	400	500	103	0	0	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	0	1,003
6	169	Capital Emergency Fund FY2016-2024	CW	S6	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
10	171	Investigation & Pre-Engineering SI&G FY2016-2024	CW	S6	04	0	500	500	500	500	2,000	2,500	4,500	0	0	1,904	0	675	0	1,350	0	571	0	4,500
9	173	Various Bldgs-Facility Rehabilitation FY2016-2024	CW	S6	03	0	3,137	2,188	2,125	3,125	10,575	15,375	25,950	0	0	0	0	0	0	0	0	25,950	0	25,950
8	175	Various Bldgs & Pks-Accessibility Prog. FY2016-24	CW	S6	03	0	3,688	1,554	1,000	1,000	7,242	8,000	15,242	0	0	0	0	1,000	0	0	0	14,242	0	15,242
7	179	Capital Asset Management Planning FY2016-2024	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	4,500	0	0	0	0	0	4,500
0	285	Capital Asset Management Planning FY2014	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	286	Investigation & Pre-Engineering SI&G FY2014	CW	S2	04	175	0	0	0	0	175	0	175	0	0	25	0	0	0	150	0	0	0	175
0	287	Various Bldgs & Pks-Accessibility Prog. FY2014-15	CW	S2	03	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800
2	289	Capital Asset Management Planning FY2015	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
3	290	Various Bldgs & Pks-Accessibility Prog. FY2015	CW	S4	03	3,088	0	0	0	0	3,088	0	3,088	0	0	0	0	100	0	0	0	2,988	0	3,088
4	291	Various Bldgs-Facility Rehabilitation FY2015	CW	S4	03	3,125	0	0	0	0	3,125	0	3,125	0	0	0	0	0	0	0	0	3,125	0	3,125
5	292	Investigation & Pre-Engineering SI&G FY2015	CW	S4	04	500	0	0	0	0	500	0	500	0	0	272	0	75	0	150	0	3	0	500
1	293	Capital Emergency Fund FY2015	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
Sub-total						10,238	8,825	5,345	4,625	5,625	34,658	30,875	65,533	0	0	2,201	1,003	7,000	0	1,650	0	53,679	0	65,533
<b>PKS000015 Land Acquisition</b>																								
3	30	Parkland Acquisition - FY2016-2024	CW	S6	05	0	400	400	400	400	1,600	2,000	3,600	0	0	0	0	3,600	0	0	0	0	0	3,600
0	53	Grand/Manitoba Site Remediation	06	S2	02	596	0	0	0	0	596	0	596	0	0	0	0	551	0	0	45	0	0	596
0	57	Paton Road Remediation	18	S2	02	16	0	0	0	0	16	0	16	0	0	0	0	16	0	0	0	0	0	16
0	58	Stafford Street Remediation	19	S2	02	143	0	0	0	0	143	0	143	0	0	0	0	143	0	0	0	0	0	143
0	67	Parkland Acquisition - FY2014	CW	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
4	68	Market Lane Parkette & S Market Pk Remediation	28	S6	02	0	50	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
0	69	318 Queens Quay West Park Remediation	28	S2	02	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75
0	71	Woodlots and Trail Connections	CW	S2	05	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000015 Land Acquisition</u>																								
0	72	Dundas Carlaw Parkland Acquisition	30	S2	05	185	0	0	0	0	185	0	185	0	0	0	0	185	0	0	0	0	0	185
1	75	Parkland Acquisition - FY2015	CW	S4	05	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350
2	76	Lisgar Park Phase 2 - Remediation	18	S4	02	100	350	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450
0	77	15 Mallow Road - Parkland Acquisition	34	S2	05	680	0	0	0	0	680	0	680	0	0	0	0	680	0	0	0	0	0	680
5	78	705 Progress Avenue - Remediation	38	S6	02	0	0	75	125	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	79	Acquisition of 5-25 Wellesley & 14-26 Breadalbane	27	S2	05	8,557	0	0	0	0	8,557	0	8,557	0	0	0	0	8,557	0	0	0	0	0	8,557
0	80	Land Acquisition Edithvale Park	23	S2	05	1,279	0	0	0	0	1,279	0	1,279	0	0	0	0	1,279	0	0	0	0	0	1,279
0	83	Acquisition of a Portion of 20 Starview Lane	07	S2	05	11,350	0	0	0	0	11,350	0	11,350	0	0	0	0	11,350	0	0	0	0	0	11,350
0	84	Expropriation of 63 Princess Avenue	23	S2	05	2,150	0	0	0	0	2,150	0	2,150	0	0	0	0	2,150	0	0	0	0	0	2,150
0	85	Expropriation of 223 Gladys Allison Place	23	S2	05	2,150	0	0	0	0	2,150	0	2,150	0	0	0	0	1,143	0	1,007	0	0	0	2,150
Sub-total						27,881	800	475	525	400	30,081	2,000	32,081	0	0	0	0	31,029	0	1,007	45	0	0	32,081
<u>PKS000016 Outdoor Recreation Centres</u>																								
6	49	Keelesdale Park - Build New Basketball Facility^	12	S4	04	25	475	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	500	
7	62	West Humber Trail Washrooms^	CW	S4	04	25	425	0	0	0	450	0	450	0	0	405	0	45	0	0	0	0	450	
8	146	Ward 6 Baseball Field Improvements	06	S4	04	80	670	0	0	0	750	0	750	0	0	288	0	462	0	0	0	0	750	
0	225	Thomson Park - Bocce Development^	38	S2	04	106	0	0	0	0	106	0	106	0	0	106	0	0	0	0	0	0	106	
9	247	CAMP (SGR) ORC Facilities FY2016-2024	CW	S6	03	0	2,113	2,013	2,113	3,053	9,292	15,165	24,457	0	0	0	0	0	0	0	0	24,457	0	24,457
10	248	Sports Fields FY2016-2024 (SFP) ^	CW	S6	04	0	1,500	1,700	1,500	1,700	6,400	8,300	14,700	0	0	8,855	0	905	0	0	0	4,940	0	14,700
0	321	Ashbridges Bay Skateboard Pk-Ph.2 Bowl Constr	32	S2	04	213	0	0	0	0	213	0	213	0	0	0	0	0	0	0	213	0	213	
11	328	Earl Bales Fieldhouse Upgrade & Expansion	10	S6	05	0	3,000	0	0	0	3,000	0	3,000	0	0	2,520	0	280	0	200	0	0	3,000	
0	329	Earl Bales Fieldhouse Upgrade Design	10	S2	05	450	0	0	0	0	450	0	450	0	0	405	0	45	0	0	0	0	450	
0	331	Allan Gardens Washroom Bldg Design S42	27	S2	04	19	0	0	0	0	19	0	19	0	0	0	0	0	0	19	0	0	19	
0	335	Sports Fields FY2014 (SFP)^	CW	S2	04	750	0	0	0	0	750	0	750	0	0	750	0	0	0	0	0	0	750	
0	336	CAMP (SGR) ORC Facilities FY2014	CW	S2	03	613	0	0	0	0	613	0	613	0	0	0	0	0	0	613	0	0	613	

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**Parks, Forestry & Recreation**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>PKS000016 Outdoor Recreation Centres</b>																									
1	337	CAMP (SGR) ORC Facilities FY2015	CW	S4	03	2,088	0	0	0	0	2,088	0	2,088	0	0	0	0	0	0	0	0	2,088	0	2,088	
2	338	Sports Fields FY2015 (SFP)^	CW	S4	04	1,700	0	0	0	0	1,700	0	1,700	0	0	1,267	0	433	0	0	0	0	0	1,700	
12	339	Leslie Street Spit Washroom	30	S6	04	0	0	1,500	0	0	1,500	0	1,500	0	0	0	1,500	0	0	0	0	0	0	1,500	
3	340	Centre Island - Info Centre	28	S4	04	250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250	
4	341	Dufferin Grove AIR Building	18	S4	04	330	0	0	0	0	330	0	330	0	0	0	330	0	0	0	0	0	0	330	
5	342	Bond Park-Ball Diamond # 3 Improvements	25	S4	04	155	0	0	0	0	155	0	155	0	0	0	155	0	0	0	0	0	0	155	
Sub-total						6,804	8,183	5,213	3,613	4,753	28,566	23,465	52,031	0	0	15,046	0	4,455	0	832	213	31,485	0	52,031	
<b>PKS000017 Park Development</b>																									
76	26	Beresford Park - Build Washroom Facility^	13	S6	04	0	0	25	250	0	275	0	275	0	0	247	0	28	0	0	0	0	0	275	
0	29	Colonel Samuel Smith Site Development^	06	S2	04	550	0	0	0	0	550	0	550	0	0	0	550	0	0	0	0	0	0	550	
0	49	Thomson Park - Redevelopment of Park Areas^	38	S2	04	125	0	0	0	0	125	0	125	0	0	113	0	12	0	0	0	0	0	125	
63	81	Rexlington Park - Redevelopment^	02	S6	04	0	50	850	0	0	900	0	900	0	0	688	0	212	0	0	0	0	0	900	
45	85	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^	12	S4	04	25	250	0	0	0	275	0	275	0	0	210	0	65	0	0	0	0	0	275	
0	215	Christie Pits Park - Redevelopment^	19	S2	04	700	0	0	0	0	700	0	700	0	0	0	700	0	0	0	0	0	0	700	
0	234	Ramsden Park - Park Improvements^	27	S2	04	1,060	0	0	0	0	1,060	0	1,060	0	0	65	0	995	0	0	0	0	0	1,060	
8	271	Cedarvale Park Improvements	21	S4	04	150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	0	150	
0	273	Fairmount Park Sport Field Renovations^	32	S2	04	243	0	0	0	0	243	0	243	0	0	0	243	0	0	0	0	0	0	243	
0	326	Clarence Square - Redevelopment Phase 2^	20	S2	04	100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	0	100	
75	341	Sand Beach Road ^	06	S6	05	0	0	102	0	0	102	0	102	0	0	91	0	11	0	0	0	0	0	102	
0	344	Mystic Point - New Park Development^	06	S2	05	1,083	0	0	0	0	1,083	0	1,083	0	0	1,024	0	59	0	0	0	0	0	1,083	
65	347	Former Inglis Lands - Park Development^	19	S6	05	0	50	730	0	0	780	0	780	0	0	702	0	78	0	0	0	0	0	780	
78	352	Former Canadian Tire Site ^	24	S6	05	0	0	0	500	0	500	3,406	3,906	0	0	3,515	0	391	0	0	0	0	0	3,906	
64	353	Brimley/401/Progress - Park Development^	37	S6	05	0	40	370	0	0	410	0	410	0	0	369	0	41	0	0	0	0	0	410	
60	355	Morningside North of Military Trail^	43	S6	05	0	98	0	0	0	98	0	98	0	0	88	0	10	0	0	0	0	0	98	

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
59	390	Master Planning PF&R FY2016-FY2024	CW	S6	04	0	200	200	200	200	800	1,000	1,800	0	0	1,134	0	466	0	0	0	200	0	1,800
46	419	Harbour Square Park - Redesign^	28	S4	04	50	700	0	0	0	750	0	750	0	0	337	0	413	0	0	0	0	0	750
2	424	Various Parks - Parks Rehab. FY2016-2024	CW	S6	03	0	3,138	2,187	2,125	3,125	10,575	15,375	25,950	0	0	0	0	0	0	0	0	25,950	0	25,950
66	429	Gore Park - New Park Development^	19	S6	05	0	150	2,490	0	0	2,640	0	2,640	0	0	2,376	0	264	0	0	0	0	0	2,640
7	440	Morningside Park - Install Shelter & Tables^	43	S4	04	150	0	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150
0	449	Grange Park S37 & AGO	20	S2	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	50	52	0	0	102
0	483	Grange Road Park Improvement - AGO	20	S2	04	70	0	0	0	0	70	0	70	0	0	0	0	0	0	0	70	0	0	70
0	488	Grange Park 2007 - S37	20	S2	04	45	0	0	0	0	45	0	45	0	0	0	0	0	0	45	0	0	0	45
0	500	West Queen West Triangle - New Park Development^	18	S2	05	255	0	0	0	0	255	0	255	0	0	137	0	118	0	0	0	0	0	255
11	508	Regent Park Athletic Grounds	28	S4	04	1,775	0	0	0	0	1,775	0	1,775	0	0	1,597	0	178	0	0	0	0	0	1,775
67	510	Centre Island - Construct a Picnic Shelter^	28	S6	04	0	50	450	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
61	511	East Lynn Park Lighting^	32	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	10	0	0	0	0	0	100
0	534	Fleet - Tree Planting Partnership	CW	S2	04	0	0	665	0	0	665	0	665	0	0	0	665	0	0	0	0	0	0	665
73	538	Fleet - Forest Health Care	CW	S6	04	0	0	22	0	0	22	0	22	0	0	0	22	0	0	0	0	0	0	22
0	544	Graydon Hall Pk Improvements - S42	34	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	0	0	1,657	0	0	1,657	0	1,657	0	0	1,477	180	0	0	0	0	0	0	1,657
74	552	Fleet - Trees in Natural Areas Maintenance	CW	S6	04	0	0	50	0	0	50	0	50	0	0	45	5	0	0	0	0	0	0	50
0	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	0	0	1,886	0	0	1,886	0	1,886	0	0	1,800	86	0	0	0	0	0	0	1,886
0	576	Queen's Park Improvements - S45	27	S2	05	14	0	0	0	0	14	0	14	0	0	0	0	0	0	14	0	0	0	14
0	591	Bellevue Square Improvements S37/S42	20	S2	04	267	0	0	0	0	267	0	267	0	0	0	0	0	0	267	0	0	0	267
0	594	Queen's Park Improvements S45	27	S2	04	56	0	0	0	0	56	0	56	0	0	0	0	0	0	56	0	0	0	56
5	611	Dogs Off-Leash Area Improvements FY2015	CW	S4	04	500	0	0	0	0	500	0	500	0	0	450	0	0	0	0	0	50	0	500
0	613	Lisgar Pk/Queen West Triangle Development - S37	18	S2	04	502	0	0	0	0	502	0	502	0	0	0	0	0	0	502	0	0	0	502
0	615	Vermont Square Improvements - S42 / S45	20	S2	04	264	0	0	0	0	264	0	264	0	0	0	0	0	0	264	0	0	0	264

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**Parks, Forestry & Recreation**

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						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
0	618	Mouth of the Garrison Creek Pk Design - S37	20	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	0	35	0	0	0	35
0	619	Grange Park Construction - S37/S42	20	S2	04	4,784	0	0	0	0	4,784	0	4,784	0	0	0	0	0	4,784	0	0	0	4,784	
0	622	Brunswick College Parkette Redevelopment - S42	20	S2	04	95	0	0	0	0	95	0	95	0	0	0	0	0	95	0	0	0	95	
0	626	Brunswick College Parkette Phase 2 - S42	20	S2	04	426	0	0	0	0	426	0	426	0	0	0	0	0	426	0	0	0	426	
0	627	Bellevue Square Improvements Phase 2 - S42	20	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	350	0	0	0	350	
0	628	Cedarvale Park Phase 3 - S37	21	S2	05	55	0	0	0	0	55	0	55	0	0	0	0	0	55	0	0	0	55	
0	630	Wabash Patio - Donation	14	S2	04	428	0	0	0	0	428	0	428	0	0	0	0	0	0	428	0	0	428	
0	632	Queensway Pk Improvements - Design - S42	05	S2	04	68	0	0	0	0	68	0	68	0	0	0	0	0	68	0	0	0	68	
0	633	Silverhill Pk Improvements - Design - S42	05	S2	04	46	0	0	0	0	46	0	46	0	0	0	0	0	46	0	0	0	46	
0	634	Ward 5 Pk Improvements - S37	05	S2	04	542	0	0	0	0	542	0	542	0	0	0	0	0	482	60	0	0	542	
0	635	East Mall Park Improvements - Design - S42	05	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	80	0	0	0	80	
0	636	East Mall Park Improvements Construction - S42	05	S2	04	600	0	0	0	0	600	0	600	0	0	0	0	0	600	0	0	0	600	
0	641	Fred Hamilton Pk Improvements - S42	19	S2	04	262	0	0	0	0	262	0	262	0	0	0	0	0	262	0	0	0	262	
0	643	Stanley Park Improvements - S42	19	S2	04	83	0	0	0	0	83	0	83	0	0	0	0	0	83	0	0	0	83	
0	646	Allan Gardens Artist Gardens Design - S42	27	S2	04	28	0	0	0	0	28	0	28	0	0	0	0	0	28	0	0	0	28	
0	647	Queen's Park Improvements FY2013 - S37	27	S2	04	449	0	0	0	0	449	0	449	0	0	0	0	0	449	0	0	0	449	
79	648	Linear Pk (Sheppard Ave) Development	24	S6	04	0	0	0	0	500	500	500	1,000	0	0	900	0	100	0	0	0	0	1,000	
0	649	Yorkville Parks Design - S37	27	S2	04	45	0	0	0	0	45	0	45	0	0	0	0	0	45	0	0	0	45	
0	652	Berczy Park Construction - S42	28	S2	04	7,408	0	0	0	0	7,408	0	7,408	0	0	0	0	367	0	7,041	0	0	0	7,408
0	653	Apted Park Design - S37	07	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	25	0	0	0	0	25	
62	654	Apted Park Construction - S45	07	S6	04	0	700	0	0	0	700	0	700	0	0	0	0	0	700	0	0	0	700	
0	655	Hillcrest Construction - S37	23	S2	04	375	0	0	0	0	375	0	375	0	0	0	0	0	375	0	0	0	375	
0	656	Ward 11 Park Improvements - S37	11	S2	04	15	0	0	0	0	15	0	15	0	0	0	0	0	15	0	0	0	15	
68	657	Lawrence Heights Ph1b-Greenway	15	S6	04	0	45	414	0	0	459	0	459	0	0	413	0	46	0	0	0	0	459	

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**Parks, Forestry & Recreation**

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						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
47	658	Lawrence Heights Ph1a-Baycrest	15	S4	04	150	1,361	0	0	0	1,511	0	1,511	0	0	1,359	0	152	0	0	0	0	0	1,511
77	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	15	S6	04	0	0	0	175	1,549	1,724	0	1,724	0	0	1,551	0	173	0	0	0	0	0	1,724
0	664	Centennial RC Dogs Off Leash Area	38	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
0	666	Master Planning PF&R FY2014-2015	CW	S2	04	585	115	0	0	0	700	0	700	0	0	309	0	391	0	0	0	0	0	700
0	667	Dogs Off-Leash Area Improvements FY2014	CW	S2	04	150	0	0	0	0	150	0	150	0	0	150	0	0	0	0	0	0	0	150
0	668	Amos Waites Park Improvements - S42	06	S2	04	900	0	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	900
0	674	Snider Parkette Improvements - S42	16	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
9	675	Lawrence Park Improvements - S42	25	S4	04	275	0	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	275
0	676	Anthony Road Park Improvements - S37/S42	09	S2	04	410	0	0	0	0	410	0	410	0	0	0	0	40	0	370	0	0	0	410
0	678	Ward 30 Park Improvements - S42/Donations	30	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	90	0	0	0	90
0	679	Traymore Park Improvements - S37/S42	13	S2	04	440	0	0	0	0	440	0	440	0	0	0	0	40	0	400	0	0	0	440
0	682	Sauriol Parkette improvements - S37	29	S2	04	10	0	0	0	0	10	0	10	0	0	0	0	0	0	10	0	0	0	10
55	683	Langford to Logan Park Improvements	29	S4	04	50	100	600	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
0	688	Liberty Village Parks Improvements - S42	19	S2	04	288	0	0	0	0	288	0	288	0	0	0	0	0	0	288	0	0	0	288
0	689	George Ben & Roxton Road Park - S42	19	S2	04	88	0	0	0	0	88	0	88	0	0	0	0	0	0	88	0	0	0	88
0	691	Ward 25 Park Improvements - S42	25	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
10	692	Joseph Workman Park Improvements - S37	19	S4	04	155	0	0	0	0	155	0	155	0	0	0	0	0	0	155	0	0	0	155
0	693	Village of Yorkville Park Rehabilitation - S42	27	S2	04	215	0	0	0	0	215	0	215	0	0	0	0	0	0	215	0	0	0	215
0	694	Town Hall Square Rehabilitation - S42	27	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	695	Jessie Ketchum Park Redevelopment - S42	27	S2	04	395	0	0	0	0	395	0	395	0	0	0	0	0	0	395	0	0	0	395
0	696	Asquith Green Park Rehabilitation - S42	27	S2	04	105	0	0	0	0	105	0	105	0	0	0	0	0	0	105	0	0	0	105
0	697	Allan Gardens Artist Gardens Construction - S42	27	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0	698	Ramsden Park - Additional Funding/Donation/S42	27	S2	04	2,200	1,000	0	0	0	3,200	0	3,200	0	0	0	0	0	0	2,200	1,000	0	0	3,200
0	699	Ward 10 Park Improvements - S42	10	S2	04	151	0	0	0	0	151	0	151	0	0	0	0	0	0	151	0	0	0	151

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
0	701	Graydon Hall Park Improvements FY2014	34	S2	04	225	0	0	0	0	225	0	225	0	0	0	0	225	0	0	0	0	0	225
0	702	Ward 24 Park Improvements - S42	24	S2	04	278	0	0	0	0	278	0	278	0	0	0	0	0	278	0	0	0	0	278
0	703	Ward 15 Parks Improvements - S42	15	S2	04	119	0	0	0	0	119	0	119	0	0	0	0	0	119	0	0	0	0	119
0	705	Linear Art Park - S42	23	S2	04	1,979	0	0	0	0	1,979	0	1,979	0	0	1,800	0	179	0	0	0	0	0	1,979
0	706	Ward 23 North Park Improvements - S42	23	S2	04	90	0	0	0	0	90	0	90	0	0	90	0	0	0	0	0	0	0	90
0	707	Ward 23 South Park Improvements - S42	23	S2	04	200	0	0	0	0	200	0	200	0	0	180	0	0	0	20	0	0	0	200
0	708	Dufferin Park Expansion - S42	14	S2	04	325	0	0	0	0	325	0	325	0	0	0	0	0	325	0	0	0	0	325
0	709	Parks Plan FY2014	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
4	710	Parks Plan FY2016-FY2018	CW	S6	04	0	5,000	5,375	5,750	0	16,125	0	16,125	0	0	0	0	5,000	0	0	0	11,125	0	16,125
0	713	Ward 22 Park Improvements - S42	22	S2	04	199	0	0	0	0	199	0	199	0	0	0	0	0	199	0	0	0	0	199
0	715	McCowan District Park, Phase 2 - Design	36	S2	04	175	100	100	0	0	375	0	375	0	0	0	0	375	0	0	0	0	0	375
56	716	McCowan District Park, Phase 2 - Construction	36	S4	04	1,650	2,020	1,280	0	0	4,950	0	4,950	0	0	4,837	0	113	0	0	0	0	0	4,950
0	717	Lisgar Park/W Queen W Triangle 2014 - S42/S37	18	S2	04	917	0	0	0	0	917	0	917	0	0	0	0	0	917	0	0	0	0	917
0	720	Ward 34 South Park Improvements S42	34	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	30	0	0	0	0	30
0	721	Queensway Park Improvements - Donations/S42	05	S2	04	280	0	0	0	0	280	0	280	0	0	0	0	0	230	50	0	0	0	280
0	722	Ward 5 Park Improvements - S42	05	S2	04	220	0	0	0	0	220	0	220	0	0	0	0	0	195	25	0	0	0	220
0	723	Sunnylea Park Improvements - S42	05	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	0	300
0	724	Red Canoe DOLA - S42	20	S2	04	330	0	0	0	0	330	0	330	0	0	0	0	0	330	0	0	0	0	330
0	725	St Andrew Playground Improvements - S42	20	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500
0	727	Widmer @ Adelaide - S42	20	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500
0	728	90 Stadium Road Trail & Path - S37	20	S2	04	680	0	0	0	0	680	0	680	0	0	0	0	0	680	0	0	0	0	680
0	729	Bellevue Park - Additional funding - S42	20	S2	04	855	0	0	0	0	855	0	855	0	0	0	0	0	855	0	0	0	0	855
48	730	Market Ln Parkette & S Market Pk Dvt Design - S42	28	S4	04	50	350	0	0	0	400	0	400	0	0	0	0	0	400	0	0	0	0	400
69	731	Market Ln Parkette & S Pk Devt Construction - S42	28	S6	04	0	1,000	2,275	0	0	3,275	0	3,275	0	0	0	0	0	3,275	0	0	0	0	3,275

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
0	732	318 Queens Quay W Pk Development Design	20	S2	04	200	200	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
70	733	318 Queens Quay West Pk Development Construction	20	S6	04	0	3,000	1,000	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000
0	735	Ward 40 Park Improvements - S42	40	S2	04	115	0	0	0	0	115	0	115	0	0	0	0	0	0	115	0	0	0	115
0	736	Swanek Park Improvements - S37	11	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	0	35	0	0	0	35
0	737	Ward 44 Park Improvements - Donations/S42	44	S2	04	260	0	0	0	0	260	0	260	0	0	0	0	0	0	245	15	0	0	260
0	738	Ward 3 Park Improvements	03	S2	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	0	160	0	0	160
0	740	Grand Manitoba FY2014	06	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	75	0	0	75
0	742	Weston Family Donations	CW	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	0	400
0	744	Dane Park Design	15	S2	04	100	0	0	0	0	100	0	100	0	0	50	0	50	0	0	0	0	0	100
12	745	Dane Park Construction	15	S6	04	0	200	600	0	0	800	0	800	0	0	760	0	40	0	0	0	0	0	800
0	747	Corktown Parks	28	S2	04	167	0	0	0	0	167	0	167	0	0	0	0	0	0	167	0	0	0	167
0	748	Storm Damage July 8th Event	CW	S2	03	1,900	0	0	0	0	1,900	0	1,900	0	0	0	0	1,900	0	0	0	0	0	1,900
1	750	Various Parks - Parks Rehab. FY2015	CW	S4	03	3,125	0	0	0	0	3,125	0	3,125	0	0	0	0	0	0	0	0	3,125	0	3,125
3	751	Parks Plan FY2015	CW	S4	04	3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500
6	752	Dogs Off-Leash Area Improvements FY2016	CW	S6	04	0	500	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
13	753	Edwards Gardens - Garden Study	25	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
49	754	Briar Park - Park Improvements	15	S4	04	30	270	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
14	755	Carlaw-Dundas Parkette	30	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
15	756	Parks People Donations	CW	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	0	400
16	757	Traymore Park Improvements - Additional Funds S42	13	S3	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75
50	758	Ward 32 Park Improvements - Additional Funding S42	32	S3	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
17	759	Lambton Kingsway - Park Improvements S42/Donation	05	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	100	300	0	0	400
18	760	Humber Bay Parkland-Parks Revitalization S42	06	S4	04	200	300	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
19	761	Ward 3 Park Improvements FY2015 S42	03	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500



**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>PKS000017 Park Development</b>																								
36	786	Jonathon Ashbridges Park - Park Improvements	32	S4	04	65	0	0	0	0	65	0	65	0	0	0	0	65	0	0	0	0	0	65
37	788	Regent Main Park FY2015	28	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
38	789	Antibes Park and CC Improvements S37	10	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	0	250
39	790	Master Planning PF&R FY2015-DIGS	CW	S4	04	110	110	110	0	0	330	0	330	0	0	0	0	330	0	0	0	0	0	330
40	791	Silverhill Park - Construction Phase S42	05	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	350	0	0	0	0	350
41	792	Moss Park - Site Improvements S42	27	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	0	175	0	0	0	0	175
0	793	705 Progress Avenue - Ph 1 Park Development	38	S6	04	0	0	0	50	1,459	1,509	0	1,509	0	0	1,358	0	151	0	0	0	0	0	1,509
42	794	Contributions to Parks Development S42	CW	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	0	250
43	795	Roycroft Park - Park Improvements S42	22	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	0	200
44	796	Poplar Plains - Parkette Improvements S42	22	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	125	0	0	0	0	125
0	798	East Lynn Park - Park Improvements S37	32	S4	04	102	0	0	0	0	102	0	102	0	0	0	0	0	102	0	0	0	0	102
0	799	Moss Park - Master Plan Study S42	27	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	0	200
0	800	705 Progress Avenue - Ph 2 Park Development	38	S6	04	0	0	0	0	0	0	700	700	0	0	630	0	70	0	0	0	0	0	700
0	801	Anthony Road Park Improvements-Additional Funding	09	S3	04	260	0	0	0	0	260	0	260	0	0	0	0	0	260	0	0	0	0	260
0	802	Swanek Park - Phase 3 Park Improvements S37	11	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	0	200
0	803	Bickford Park - Park Upgrades S42	19	S4	04	321	0	0	0	0	321	0	321	0	0	0	0	0	321	0	0	0	0	321
0	804	Mouth of the Creek Design S37	20	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	0	150
0	805	Lisgar Park/W Queen W Triangle Additional Funding	18	S3	04	236	0	0	0	0	236	0	236	0	0	0	0	0	0	236	0	0	0	236
Sub-total						62,098	29,295	27,993	13,650	7,333	140,369	20,981	161,350	0	0	31,977	958	26,231	0	58,463	3,271	40,450	0	161,350
<b>PKS000018 Parking Lots and Tennis Courts</b>																								
2	146	CAMP (SGR) Parking Lots&Tennis Crts. FY2016-2024	CW	S6	03	0	3,020	3,100	3,120	3,120	12,360	15,520	27,880	0	0	0	0	0	0	0	27,880	0	0	27,880
0	178	CAMP (SGR) Parking Lots&Tennis Crts. FY2014	CW	S2	03	1,270	0	0	0	0	1,270	0	1,270	0	0	0	0	0	1,270	0	0	0	0	1,270
1	179	CAMP (SGR) Parking Lots&Tennis Crts. FY2015	CW	S4	03	3,155	0	0	0	0	3,155	0	3,155	0	0	0	0	0	0	0	3,155	0	0	3,155

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**Parks, Forestry & Recreation**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>PKS000018 Parking Lots and Tennis Courts</b>																								
0	180	Edwards Gardens Parking Lot - Phase 2 Improvements	25	S6	04	0	70	680	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
Sub-total						4,425	3,090	3,780	3,120	3,120	17,535	15,520	33,055	0	0	0	0	750	0	1,270	0	31,035	0	33,055
<b>PKS000019 Playgrounds/Waterplay</b>																								
29	25	Centre Island West - Wading Pool Conversion	28	S6	04	0	50	500	0	0	550	0	550	0	0	307	0	243	0	0	0	0	0	550
0	36	Vermont Square - Splash Pad	20	S2	04	7	0	0	0	0	7	0	7	0	0	0	0	7	0	0	0	0	0	7
20	198	Cathedral Bluffs Park Playground/Splash Pad^	36	S4	04	50	450	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
0	206	Vradenburg Park - New Waterplay^	40	S2	04	492	0	0	0	0	492	0	492	0	0	442	0	50	0	0	0	0	0	492
21	207	Clairlea Park - Install Spray Pad^	35	S4	04	50	550	0	0	0	600	0	600	0	0	495	0	105	0	0	0	0	0	600
28	219	Play Equipment Program FY2016-2024	CW	S6	04	0	1,850	1,850	1,850	1,850	7,400	9,250	16,650	0	0	0	0	11,454	0	2,250	900	2,046	0	16,650
0	225	Humberwood/Indian Line Park Waterplay	02	S2	04	246	0	0	0	0	246	0	246	0	0	241	0	5	0	0	0	0	0	246
0	227	Thomson Memorial Park - Wading Pool Conversion	38	S2	04	490	0	0	0	0	490	0	490	0	0	235	0	0	0	0	0	255	0	490
30	229	Alexandra Park - Wading Pool Conversion	20	S6	04	0	50	500	0	0	550	0	550	0	0	328	0	222	0	0	0	0	0	550
27	235	CAMP (SGR) Waterplay FY2016-2024	CW	S6	03	0	900	900	900	900	3,600	4,500	8,100	0	0	0	0	0	0	0	0	8,100	0	8,100
31	280	MacGregor Park - Wading Pool Conversion	38	S6	04	0	0	0	175	0	175	0	175	0	0	118	0	0	0	0	0	57	0	175
32	281	Fred Hamilton Playground Wading Pool Conversion	19	S6	04	0	0	0	0	150	150	0	150	0	0	101	0	0	0	0	49	0	0	150
22	284	Parkway Forest - New Waterplay	33	S4	04	50	550	0	0	0	600	0	600	0	0	540	0	60	0	0	0	0	0	600
0	289	Play Equipment Program FY2014	CW	S2	04	795	0	0	0	0	795	0	795	0	0	0	0	645	0	150	0	0	0	795
0	290	CAMP (SGR) Waterplay FY2014	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
0	292	Eglinton Park Improvements - S42	16	S2	04	187	0	0	0	0	187	0	187	0	0	0	0	0	0	187	0	0	0	187
0	293	High Park Waterplay - S42	13	S2	04	525	0	0	0	0	525	0	525	0	0	0	0	0	0	525	0	0	0	525
0	296	Allan Gardens Playground Development - S42	27	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	297	Martin Grove Gardens Park Waterplay - S42	04	S2	04	450	0	0	0	0	450	0	450	0	0	0	0	0	0	450	0	0	0	450
0	300	Viella Tarragon Park Waterplay - S37	11	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
3	301	George Webster Waterplay	31	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200

**CITY OF TORONTO**

Gross Expenditures (\$000's)

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**Parks, Forestry & Recreation**

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						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>PKS000019 Playgrounds/Waterplay</b>																								
0	302	Elizabeth Simcoe Park - Install Waterplay	43	S2	04	545	0	0	0	0	545	0	545	0	0	0	0	545	0	0	0	0	0	545
1	304	CAMP (SGR) Waterplay FY2015	CW	S4	03	900	0	0	0	0	900	0	900	0	0	0	0	0	0	0	0	900	0	900
2	305	Play Equipment Program FY2015	CW	S4	04	2,175	0	0	0	0	2,175	0	2,175	0	0	0	0	1,525	0	250	100	300	0	2,175
4	306	Broadacres Pk Playground Improvements S42	03	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
5	307	Plowshare Park-Playground Area Improvements	01	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
6	308	Redgrave Park-Playground Upgrades S42	04	S4	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
7	309	Silvercreek Park-Playground Improvements S42	04	S4	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	110	0	0	0	110
8	310	La Rose Park-Playground Enhancements S42	04	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
9	311	Jeff Healy Pk Playground Improvements S42/Donation	05	S4	04	141	0	0	0	0	141	0	141	0	0	0	0	0	0	100	41	0	0	141
10	312	Dundas-Watkinson Parkette-Playground Imprvts S42	14	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
11	313	Healy Willan Park-Playground Upgrades S42	19	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
23	314	Rees Street Playground S42	20	S4	04	20	180	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
24	315	Huron Street Park-Playground Upgrades S42	20	S4	04	35	315	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
17	316	June Rowlands Pk-Playground Area Improvements S37	22	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
25	317	St James Park -Playground & Park Upgrades S42	28	S4	04	60	596	0	0	0	656	0	656	0	0	0	0	0	0	656	0	0	0	656
12	318	Spenny Valley Park - New Splash Pad Design	09	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
13	319	Glendora Park-Splash Pad Improvements	23	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
14	320	Willowdale Park-Splash Pad Improvements	23	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
15	321	Hendon Park-Splash Pad Improvements	23	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
26	322	Gledhill Park - Splash Pad Upgrade	31	S6	04	0	0	0	0	0	0	550	550	0	0	0	0	550	0	0	0	0	0	550
16	323	Budapest Park-Playground Improvements	14	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
18	324	Glenn Gould Park-Playground Area Improvements S42	22	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
19	325	Glen Edyth Dr. Parkette-Playground Area Improv S42	22	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	175
Sub-total						11,108	5,491	3,750	2,925	2,900	26,174	14,300	40,474	0	0	3,257	0	16,811	0	7,658	1,041	11,707	0	40,474





**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>PKS000024 Environmental Initiatives</b>																									
5	190	City Wide Environmental Initiatives - FY2016-2024	CW	S6	03	0	2,350	2,350	2,431	2,431	9,562	12,773	22,335	0	0	0	0	8,050	0	0	0	14,285	0	22,335	
6	192	Community Gardens FY2016-2024	CW	S6	04	0	100	100	100	100	400	500	900	0	0	630	0	100	0	0	0	170	0	900	
0	237	City Wide Environmental Initiatives - FY2014	CW	S2	03	850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850	
0	239	Rouge Park - Beare Road Project Design	42	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	140	0	0	0	0	0	140	
0	240	Mud Creek Phase 1	27	S2	04	2,050	0	0	0	0	2,050	0	2,050	0	0	0	0	2,050	0	0	0	0	0	2,050	
7	241	Mud Creek Phase 2	27	S6	04	0	1,200	1,600	1,400	0	4,200	0	4,200	0	0	0	0	4,200	0	0	0	0	0	4,200	
4	242	Rouge Park - Beare Road Construction	42	S4	04	250	500	500	100	0	1,350	0	1,350	0	0	0	0	1,350	0	0	0	0	0	1,350	
0	243	Wilket Creek Park	25	S2	04	900	0	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	900	
8	244	Wilket Creek Park Phase 2 FY2016-FY2017	25	S6	04	0	650	650	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300	
1	245	City Wide Environmental Initiatives - FY2015	CW	S4	03	2,350	0	0	0	0	2,350	0	2,350	0	0	0	0	525	0	0	0	1,825	0	2,350	
2	246	Community Gardens FY2015	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	10	0	100	
3	247	Don Valley Brick Works Park-Terrace Restoration	29	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400	
Sub-total						7,040	4,800	5,200	4,031	2,531	23,602	13,273	36,875	0	0	720	0	19,015	0	850	0	16,290	0	36,875	
<b>PKS000026 Special Facilities</b>																									
19	6	Firehall Slip 35 - Renovations	28	S6	03	0	0	50	700	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
17	48	Riverdale Farm - Residence Retrofit*	28	S6	04	0	25	350	0	0	375	0	375	0	0	0	0	375	0	0	0	0	0	375	
14	94	CAMP (SGR) SF Building & Structures FY2016-2024	CW	S6	03	0	3,170	3,150	3,170	3,170	12,660	15,020	27,680	0	0	0	0	0	0	0	0	27,680	0	27,680	
16	112	Golf Course-CW Tee Renon Traps,Enhance FY2016-2024	CW	S6	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	
15	131	CAMP (SGR) Harbourfront, Marine,Ftn&Seawall 16-24	CW	S6	03	0	2,060	2,000	2,060	2,020	8,140	10,990	19,130	0	0	0	0	0	0	0	0	19,130	0	19,130	
0	164	Golf Course-CW Tee Renon Traps, Enhance FY2014	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
0	165	CAMP (SGR) SF Building & Structures FY2014	CW	S2	03	945	0	0	0	0	945	0	945	0	0	0	0	0	0	945	0	0	0	945	
0	166	CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 14	CW	S2	03	660	0	0	0	0	660	0	660	0	0	0	0	0	0	660	0	0	0	660	
0	167	Allan Gardens Washroom Building Construction - S42	27	S2	04	860	0	0	0	0	860	0	860	0	0	0	0	0	0	860	0	0	0	860	
5	169	Ferry Boat Replacement #1	CW	S4	04	375	3,000	5,100	2,525	0	11,000	0	11,000	0	0	0	0	0	0	0	11,000	0	11,000		

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000026 Special Facilities</u>																									
20	170	New Ferry Boat #2	CW	S6	04	0	0	0	0	25	25	10,125	10,150	0	0	0	0	10,150	0	0	0	0	0	10,150	
1	172	CAMP (SGR) SF Building & Structures FY2015	CW	S4	03	3,170	0	0	0	0	3,170	0	3,170	0	0	0	0	0	0	0	0	3,170	0	3,170	
2	173	CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 15	CW	S4	03	2,030	0	0	0	0	2,030	0	2,030	0	0	0	0	0	0	0	0	2,030	0	2,030	
3	174	Golf Course-CW Tee Renon Traps, Enhance FY2015	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
4	175	Guild Inn Environmental Clean-Up	43	S4	02	1,600	0	0	0	0	1,600	0	1,600	0	0	0	0	1,600	0	0	0	0	0	1,600	
6	176	Don Valley Service Yard-Upgrade to Yard Bldgs	CW	S4	04	90	760	0	0	0	850	0	850	0	0	0	0	850	0	0	0	0	0	850	
7	177	Centennial Park S Ski Hill- T-Bar Lift Replacement	03	S4	04	50	300	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350	
8	178	Centennial Pk Ski Hill - Snow Making Equipment	03	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
9	179	Humber Valley GC-Clubhouse Renovations	CW	S4	04	325	0	0	0	0	325	0	325	0	0	0	0	325	0	0	0	0	0	325	
10	180	Tam O'Shanter GC-New Pathway/Maintenance Roadway	CW	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350	
11	181	Dentonia Pk GC - New Irrigation System	CW	S4	04	50	400	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450	
12	182	Nashdene Parks Yard - Install Roof on Salt Dome	CW	S4	04	260	0	0	0	0	260	0	260	0	0	0	0	260	0	0	0	0	0	260	
13	183	Nashdene Pks Yard-Build Storage Structure for Equi	CW	S4	04	75	600	0	0	0	675	0	675	0	0	0	0	675	0	0	0	0	0	675	
18	184	Centennial Ski Hill Slope - Re-Grading	03	S6	04	0	0	100	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
0	185	Guild Inn Parks Compound	CW	S4	04	650	0	0	0	0	650	0	650	0	0	0	0	650	0	0	0	0	0	650	
0	186	High Pk Forestry School Building Design Study S37	13	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	0	50	
0	187	High Pk Washroom/Chess Clubhouse Improvements S42	13	S4	04	40	210	0	0	0	250	0	250	0	0	0	0	0	250	0	250	0	0	250	
Sub-total						12,330	11,025	11,250	8,955	5,715	49,275	38,635	87,910	0	0	0	0	16,235	0	2,915	0	68,760	0	87,910	
<u>PKS023 Community Centres</u>																									
0	178	North District CC Canadian Tire/Bessarion - Design	24	S2	05	24	0	0	0	0	24	0	24	0	0	0	0	24	0	0	0	0	0	24	
0	220	York Community Centre - New Facility Con (RFR #1)	12	S2	05	9,188	0	0	0	0	9,188	0	9,188	0	0	9,188	0	0	0	0	0	0	0	9,188	
0	235	Bessarion CC Construction (Canadian Tire CC)	24	S2	05	940	6,000	5,115	0	0	12,055	0	12,055	0	0	0	0	0	12,055	0	0	0	0	12,055	
7	240	CAMP (SGR) Community Centre FY2016-2024	CW	S6	03	0	11,245	11,000	15,800	16,150	54,195	92,001	146,196	0	0	0	0	0	0	0	0	0	146,196	0	146,196
0	248	Milliken Park CRC Expansion Construction - S37	41	S2	05	1,696	0	0	0	0	1,696	0	1,696	0	0	0	0	0	0	1,696	0	0	0	1,696	



**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**Parks, Forestry & Recreation**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>PKS023 Community Centres</b>																								
0	299	Edithvale CC - S37	23	S2	04	258	0	0	0	0	258	0	258	0	0	0	0	0	0	258	0	0	0	258
0	300	Edenbridge CC - Design	04	S2	04	25	0	0	0	0	25	0	25	0	0	0	25	0	0	0	0	0	0	25
2	301	Edenbridge CC - Construction - S37	04	S4	04	350	0	0	0	0	350	0	350	0	0	0	50	0	300	0	0	0	0	350
0	302	York CC Site Work & Furniture	12	S2	04	1,819	0	0	0	0	1,819	0	1,819	0	0	0	1,819	0	0	0	0	0	0	1,819
0	303	Bessarion CC Design (Canadian Tire CC)	24	S2	05	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	0	300
1	304	CAMP (SGR) Community Centre FY2015	CW	S4	03	6,052	0	0	0	0	6,052	0	6,052	0	0	0	0	0	0	0	6,052	0	0	6,052
10	305	Masaryk-Cowan CC - Upgrades	14	S6	04	0	100	100	2,100	700	3,000	0	3,000	0	0	0	3,000	0	0	0	0	0	0	3,000
13	306	Railway Lands CC - Additional Funds	20	S3	05	0	0	1,017	3,583	0	4,600	0	4,600	0	0	4,600	0	0	0	0	0	0	0	4,600
3	307	Dovercourt Boys & Girls Club - Improvements S37	18	S4	04	65	0	0	0	0	65	0	65	0	0	0	0	0	65	0	0	0	0	65
0	309	Railway Lands - TDSB & TCDSB Schools	20	S2	05	1,279	6,617	9,656	9,596	9,103	36,251	0	36,251	0	0	0	0	0	0	36,251	0	0	0	36,251
2	310	Regent CC-Additional TDSB Funds FY2015	28	S3	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
Sub-total						41,846	33,214	50,036	49,448	39,441	213,985	165,899	379,884	0	0	137,861	6,242	18,272	0	16,114	42,051	159,345	0	379,884
<b>PKS907800 Information Technology</b>																								
0	3	IT-Business Performance Management (BPM) 2013-2017	CW	S2	04	800	650	175	0	0	1,625	0	1,625	0	0	592	0	0	0	0	1,033	0	0	1,625
0	4	IT-Case Management System/Complaints FY2014-2015	CW	S2	04	150	0	0	0	0	150	0	150	0	0	150	0	0	0	0	0	0	0	150
0	5	IT-Customer Service/eService FY2012-2015	CW	S2	04	300	0	0	0	0	300	0	300	0	0	105	0	0	0	0	195	0	0	300
0	6	IT-HR Management System (HRMs) FY2014	CW	S2	04	100	0	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	0	100
0	7	IT-Life & Building Security/Automation FY2014	CW	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	0	140	0	0	140
12	8	IT-Registration,Permitting & Licensing FY2016-2017	CW	S6	04	0	450	350	0	0	800	0	800	0	0	222	0	0	0	0	578	0	0	800
7	9	IT-Records & Document Management FY2016-2019	CW	S6	04	0	100	450	450	250	1,250	0	1,250	0	0	562	0	0	0	0	688	0	0	1,250
0	42	IT-Customer Service/eService FY2013-2016	CW	S2	04	487	0	0	0	0	487	0	487	0	0	487	0	0	0	0	0	0	0	487
0	43	IT-Work, Asset Management & Mapping 2013-2016	CW	S2	04	530	350	0	0	0	880	0	880	0	0	150	0	0	0	0	730	0	0	880
0	45	IT-Technology Infrastructure-Refresh FY2014	CW	S2	04	250	0	0	0	0	250	0	250	0	0	116	0	0	134	0	0	0	0	250
11	46	IT-Technology Infrastructure-Refresh FY2016-21	CW	S6	04	0	200	200	200	200	800	400	1,200	0	0	672	0	0	0	0	528	0	0	1,200

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**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														
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<b>PKS907800 Information Technology</b>																										
9	47	IT-HR Management System (HRMs) FY2016-2019	CW	S6	04	0	150	550	750	250	1,700	0	1,700	0	0	1,000	0	0	0	0	0	0	0	700	0	1,700
1	49	IT-Technology Infrastructure-Refresh FY2015	CW	S4	04	250	0	0	0	0	250	0	250	0	0	112	0	0	0	0	0	0	0	138	0	250
2	50	IT-Case Management System/Complaints FY2016-2019	CW	S6	04	0	300	300	300	0	900	0	900	0	0	357	0	0	0	0	0	0	0	543	0	900
3	51	IT-HR/PFR ELI Implementation Phase 1	CW	S4	04	500	0	0	0	0	500	0	500	0	0	42	0	0	0	0	0	0	0	458	0	500
4	53	IT-Registration, Permitting & Licensing FY2015	CW	S4	04	650	0	0	0	0	650	0	650	0	0	250	0	0	0	0	0	0	0	400	0	650
5	54	IT-Enterprise Work Management System FY2015	CW	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	0	0	750
8	55	IT-Enterprise Work Management System FY2016-2018	CW	S6	04	0	1,100	1,500	1,200	0	3,800	0	3,800	0	0	0	0	3,800	0	0	0	0	0	0	0	3,800
Sub-total						4,907	3,300	3,525	2,900	700	15,332	400	15,732	0	0	4,917	0	4,550	0	134	0	6,131	0	0	15,732	
<b>Total Program Expenditure</b>						219,354	134,365	148,567	135,167	105,718	743,171	457,868	1,201,039	0	0	225,854	8,203	158,695	0	104,459	47,615	656,214	0	0	1,201,039	

**CITY OF TORONTO**

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

**Appendix 3: 2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan**

**Parks, Forestry & Recreation**

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																								
Development Charges						36,277	18,716	39,072	32,469	22,655	149,190	76,664	225,854	0	0	225,854	0	0	0	0	225,854			
Reserves (Ind. "XQ" Ref.)						974	5,050	2,179	0	0	8,203	0	8,203	0	0	0	0	0	0	8,203				
Reserve Funds (Ind."XR" Ref.)						60,457	24,208	15,373	13,896	9,110	123,044	35,651	158,695	0	0	158,695	0	0	0	0	158,695			
Other1 (Internal)						59,440	21,183	15,831	5,605	400	102,459	2,000	104,459	0	0	0	0	104,459	0	0	104,459			
Other2 (External)						5,051	8,209	14,106	10,546	9,203	47,115	500	47,615	0	0	0	0	47,615	0	0	47,615			
Debt						57,155	56,999	62,006	72,651	64,350	313,161	343,053	656,214	0	0	0	0	0	656,214	0	656,214			
<b>Total Program Financing</b>						<b>219,354</b>	<b>134,365</b>	<b>148,567</b>	<b>135,167</b>	<b>105,718</b>	<b>743,171</b>	<b>457,868</b>	<b>1,201,039</b>	<b>0</b>	<b>0</b>	<b>225,854</b>	<b>8,203</b>	<b>158,695</b>	<b>0</b>	<b>104,459</b>	<b>47,615</b>	<b>656,214</b>	<b>0</b>	<b>1,201,039</b>

<b>Status Code</b>	<b>Description</b>
S2	S2 Prior Year (With 2015 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2015 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 2016 & Beyond)

<b>Category Code</b>	<b>Description</b>
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

## **Appendix 4**

### **2015 Recommended Cash Flow and Future Year Commitments**





**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 4 - 2015 Recommended Cash Flow and Future Year Commitments**

**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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
0	234	Ramsden Park - Park Improvements^	27	S2	04	1,060	0	0	0	0	1,060	0	1,060	0	0	65	0	995	0	0	0	0	0	1,060
8	271	Cedarvale Park Improvements	21	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	273	Fairmount Park Sport Field Renovations^	32	S2	04	243	0	0	0	0	243	0	243	0	0	0	0	243	0	0	0	0	0	243
0	326	Clarence Square - Redevelopment Phase 2^	20	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
0	344	Mystic Point - New Park Development^	06	S2	05	1,083	0	0	0	0	1,083	0	1,083	0	0	1,024	0	59	0	0	0	0	0	1,083
46	419	Harbour Square Park - Redesign^	28	S4	04	50	700	0	0	0	750	0	750	0	0	337	0	413	0	0	0	0	0	750
7	440	Morningside Park - Install Shelter & Tables^	43	S4	04	150	0	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150
0	449	Grange Park S37 & AGO	20	S2	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	50	52	0	0	102
0	483	Grange Road Park Improvement - AGO	20	S2	04	70	0	0	0	0	70	0	70	0	0	0	0	0	0	0	70	0	0	70
0	488	Grange Park 2007 - S37	20	S2	04	45	0	0	0	0	45	0	45	0	0	0	0	0	0	45	0	0	0	45
0	500	West Queen West Triangle - New Park Development^	18	S2	05	255	0	0	0	0	255	0	255	0	0	137	0	118	0	0	0	0	0	255
11	508	Regent Park Athletic Grounds	28	S4	04	1,775	0	0	0	0	1,775	0	1,775	0	0	1,597	0	178	0	0	0	0	0	1,775
61	511	East Lynn Park Lighting^	32	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	10	0	0	0	0	0	100
0	534	Fleet - Tree Planting Partnership	CW	S2	04	0	0	665	0	0	665	0	665	0	0	0	665	0	0	0	0	0	0	665
0	544	Graydon Hall Pk Improvements - S42	34	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	0	0	1,657	0	0	1,657	0	1,657	0	0	1,477	180	0	0	0	0	0	0	1,657
0	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	0	0	1,886	0	0	1,886	0	1,886	0	0	1,800	86	0	0	0	0	0	0	1,886
0	576	Queen's Park Improvements - S45	27	S2	05	14	0	0	0	0	14	0	14	0	0	0	0	0	0	14	0	0	0	14
0	591	Bellevue Square Improvements S37/S42	20	S2	04	267	0	0	0	0	267	0	267	0	0	0	0	0	0	267	0	0	0	267
0	594	Queen's Park Improvements S45	27	S2	04	56	0	0	0	0	56	0	56	0	0	0	0	0	0	56	0	0	0	56
5	611	Dogs Off-Leash Area Improvements FY2015	CW	S4	04	500	0	0	0	0	500	0	500	0	0	450	0	0	0	0	0	50	0	500
0	613	Lisgar Pk/Queen West Triangle Development - S37	18	S2	04	502	0	0	0	0	502	0	502	0	0	0	0	0	0	502	0	0	0	502
0	615	Vermont Square Improvements - S42 / S45	20	S2	04	264	0	0	0	0	264	0	264	0	0	0	0	0	0	264	0	0	0	264
0	618	Mouth of the Garrison Creek Pk Design - S37	20	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	0	35	0	0	0	35



**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 4 - 2015 Recommended Cash Flow and Future Year Commitments**

**Parks, Forestry & Recreation**

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<u>PKS000017 Park Development</u>																								
0	668	Amos Waites Park Improvements - S42	06	S2	04	900	0	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	900
0	674	Snider Parkette Improvements - S42	16	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
9	675	Lawrence Park Improvements - S42	25	S4	04	275	0	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	275
0	676	Anthony Road Park Improvements - S37/S42	09	S2	04	410	0	0	0	0	410	0	410	0	0	0	40	0	370	0	0	0	410	
0	678	Ward 30 Park Improvements - S42/Donations	30	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	90	0	0	0	90	
0	679	Traymore Park Improvements - S37/S42	13	S2	04	440	0	0	0	0	440	0	440	0	0	0	40	0	400	0	0	0	440	
0	682	Sauriol Parkette improvements - S37	29	S2	04	10	0	0	0	0	10	0	10	0	0	0	0	0	10	0	0	0	10	
55	683	Langford to Logan Park Improvements	29	S4	04	50	100	600	0	0	750	0	750	0	0	0	750	0	0	0	0	0	0	750
0	688	Liberty Village Parks Improvements - S42	19	S2	04	288	0	0	0	0	288	0	288	0	0	0	0	0	288	0	0	0	288	
0	689	George Ben & Roxton Road Park - S42	19	S2	04	88	0	0	0	0	88	0	88	0	0	0	0	0	88	0	0	0	88	
0	691	Ward 25 Park Improvements - S42	25	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	125	0	0	0	125	
10	692	Joseph Workman Park Improvements - S37	19	S4	04	155	0	0	0	0	155	0	155	0	0	0	0	0	155	0	0	0	155	
0	693	Village of Yorkville Park Rehabilitation - S42	27	S2	04	215	0	0	0	0	215	0	215	0	0	0	0	0	215	0	0	0	215	
0	694	Town Hall Square Rehabilitation - S42	27	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50	
0	695	Jessie Ketchum Park Redevelopment - S42	27	S2	04	395	0	0	0	0	395	0	395	0	0	0	0	0	395	0	0	0	395	
0	696	Asquith Green Park Rehabilitation - S42	27	S2	04	105	0	0	0	0	105	0	105	0	0	0	0	0	105	0	0	0	105	
0	697	Allan Gardens Artist Gardens Construction - S42	27	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250	
0	698	Ramsden Park - Additional Funding/Donation/S42	27	S2	04	2,200	1,000	0	0	0	3,200	0	3,200	0	0	0	0	0	2,200	1,000	0	0	3,200	
0	699	Ward 10 Park Improvements - S42	10	S2	04	151	0	0	0	0	151	0	151	0	0	0	0	0	151	0	0	0	151	
0	701	Graydon Hall Park Improvements FY2014	34	S2	04	225	0	0	0	0	225	0	225	0	0	0	225	0	0	0	0	0	225	
0	702	Ward 24 Park Improvements - S42	24	S2	04	278	0	0	0	0	278	0	278	0	0	0	0	0	278	0	0	0	278	
0	703	Ward 15 Parks Improvements - S42	15	S2	04	119	0	0	0	0	119	0	119	0	0	0	0	0	119	0	0	0	119	
0	705	Linear Art Park - S42	23	S2	04	1,979	0	0	0	0	1,979	0	1,979	0	0	1,800	0	179	0	0	0	0	1,979	
0	706	Ward 23 North Park Improvements - S42	23	S2	04	90	0	0	0	0	90	0	90	0	0	90	0	0	0	0	0	0	90	



**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 4 - 2015 Recommended Cash Flow and Future Year Commitments**

**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												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000017 Park Development</u>																									
0	744	Dane Park Design	15	S2	04	100	0	0	0	0	100	0	100	0	0	50	0	50	0	0	0	0	0	0	100
0	747	Corktown Parks	28	S2	04	167	0	0	0	0	167	0	167	0	0	0	0	0	0	167	0	0	0	0	167
0	748	Storm Damage July 8th Event	CW	S2	03	1,900	0	0	0	0	1,900	0	1,900	0	0	0	0	1,900	0	0	0	0	0	0	1,900
1	750	Various Parks - Parks Rehab. FY2015	CW	S4	03	3,125	0	0	0	0	3,125	0	3,125	0	0	0	0	0	0	0	0	3,125	0	0	3,125
3	751	Parks Plan FY2015	CW	S4	04	3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	0	3,500
13	753	Edwards Gardens - Garden Study	25	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	0	50
49	754	Briar Park - Park Improvements	15	S4	04	30	270	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	0	300
14	755	Carlaw-Dundas Parkette	30	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	0	500
15	756	Parks People Donations	CW	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	0	0	400
16	757	Traymore Park Improvements - Additional Funds S42	13	S3	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	0	75
50	758	Ward 32 Park Improvements - Additional Funding S42	32	S3	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200
17	759	Lambton Kingsway - Park Improvements S42/Donation	05	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	100	300	0	0	0	400
18	760	Humber Bay Parkland-Parks Revitalization S42	06	S4	04	200	300	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500
19	761	Ward 3 Park Improvements FY2015 S42	03	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500
20	762	Ward 10 Park Improvements FY2015 S42	10	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200
21	763	Albert Crosland Parkette - Parkette Upgrades S42	14	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	0	150
22	764	Ward 16 Park Improvements 2015 S37/S42	16	S4	04	470	0	0	0	0	470	0	470	0	0	0	0	0	0	470	0	0	0	0	470
51	765	Salem Parkette & Westmoreland Pk Improve S37/S42	18	S4	04	30	228	0	0	0	258	0	258	0	0	0	0	0	0	258	0	0	0	0	258
23	766	Coronation Park - Park Improvements	12	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	0	400
52	770	Amsterdam Square - Park Improvements S42	22	S4	04	30	270	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
24	771	Lawton Parkette-Improvements S42	22	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	0	125
25	772	Ward 23 North Park Improvements FY2015 S42	23	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
26	773	Ward 23 South Park Improvements FY2015 S42	23	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
53	774	Ward 26 Park Improvements S42	26	S4	04	80	420	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500

**CITY OF TORONTO**

Gross Expenditures (\$000's)

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**Parks, Forestry & Recreation**

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						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000017 Park Development</u>																									
58	775	Corktown Parks S42	28	S4	04	100	600	600	200	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500	
54	776	Cassels,Oakcrest,Wildwoods Pk Playgrd Impvt S42	32	S4	04	200	300	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
27	777	Ward 34 Park Improvements FY2015 S42	34	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
28	778	West Birkdale Pk & Birkdale Ravine Improvement S37	37	S4	04	408	0	0	0	0	408	0	408	0	0	0	0	0	0	408	0	0	0	408	
29	779	McGregor Community Pk Improvements S37	37	S4	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	0	140	
30	780	Ward 37 Park Improvements S42	37	S4	04	450	0	0	0	0	450	0	450	0	0	0	0	0	0	450	0	0	0	450	
31	781	Ward 42 Park Improvements S42	42	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125	
32	782	Ward 44 Park Improvements S42	44	S4	04	95	0	0	0	0	95	0	95	0	0	0	0	0	0	95	0	0	0	95	
33	783	Sherwood Park-Construct New Retaining Wall	25	S4	04	125	0	0	0	0	125	0	125	0	0	0	125	0	0	0	0	0	0	125	
34	784	Withrow Park - Lighting Upgrades	30	S4	04	300	0	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	0	300	
35	785	Kew Gardens - Park Improvements	32	S4	04	65	0	0	0	0	65	0	65	0	0	0	65	0	0	0	0	0	0	65	
36	786	Jonathon Ashbridges Park - Park Improvements	32	S4	04	65	0	0	0	0	65	0	65	0	0	0	65	0	0	0	0	0	0	65	
37	788	Regent Main Park FY2015	28	S4	04	200	0	0	0	0	200	0	200	0	0	0	200	0	0	0	0	0	0	200	
38	789	Antibes Park and CC Improvements S37	10	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
39	790	Master Planning PF&R FY2015-DIGS	CW	S4	04	110	110	110	0	0	330	0	330	0	0	0	330	0	0	0	0	0	0	330	
40	791	Silverhill Park - Construction Phase S42	05	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350	
41	792	Moss Park - Site Improvements S42	27	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	175	
42	794	Contributions to Parks Development S42	CW	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
43	795	Roycroft Park - Park Improvements S42	22	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
44	796	Poplar Plains - Parkette Improvements S42	22	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125	
0	798	East Lynn Park - Park Improvements S37	32	S4	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	102	0	0	0	102	
0	799	Moss Park - Master Plan Study S42	27	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
0	801	Anthony Road Park Improvements-Additional Funding	09	S3	04	260	0	0	0	0	260	0	260	0	0	0	0	0	0	260	0	0	0	260	
0	802	Swanek Park - Phase 3 Park Improvements S37	11	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	

**CITY OF TORONTO**

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**Parks, Forestry & Recreation**

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<u>PKS000017 Park Development</u>																									
0	803	Bickford Park - Park Upgrades S42	19	S4	04	321	0	0	0	0	321	0	321	0	0	0	0	0	0	321	0	0	0	321	
0	804	Mouth of the Creek Design S37	20	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
0	805	Lisgar Park/W Queen W Triangle Additional Funding	18	S3	04	236	0	0	0	0	236	0	236	0	0	0	0	0	0	236	0	0	0	236	
Sub-total						62,098	8,694	6,898	200	0	77,890	0	77,890	0	0	16,210	931	15,050	0	39,253	3,271	3,175	0	77,890	
<u>PKS000018 Parking Lots and Tennis Courts</u>																									
0	178	CAMP (SGR) Parking Lots&Tennis Crts. FY2014	CW	S2	03	1,270	0	0	0	0	1,270	0	1,270	0	0	0	0	0	0	1,270	0	0	0	1,270	
1	179	CAMP (SGR) Parking Lots&Tennis Crts. FY2015	CW	S4	03	3,155	0	0	0	0	3,155	0	3,155	0	0	0	0	0	0	0	3,155	0	0	3,155	
Sub-total						4,425	0	0	0	0	4,425	0	4,425	0	0	0	0	0	0	1,270	0	3,155	0	4,425	
<u>PKS000019 Playgrounds/Waterplay</u>																									
0	36	Vermont Square - Splash Pad	20	S2	04	7	0	0	0	0	7	0	7	0	0	0	7	0	0	0	0	0	0	7	
20	198	Cathedral Bluffs Park Playground/Splash Pad^	36	S4	04	50	450	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500	
0	206	Vradenburg Park - New Waterplay^	40	S2	04	492	0	0	0	0	492	0	492	0	0	442	0	50	0	0	0	0	0	492	
21	207	Clairlea Park - Install Spray Pad^	35	S4	04	50	550	0	0	0	600	0	600	0	0	495	0	105	0	0	0	0	0	600	
0	225	Humberwood/Indian Line Park Waterplay	02	S2	04	246	0	0	0	0	246	0	246	0	0	241	0	5	0	0	0	0	0	246	
0	227	Thomson Memorial Park - Wading Pool Conversion	38	S2	04	490	0	0	0	0	490	0	490	0	0	235	0	0	0	0	0	255	0	490	
22	284	Parkway Forest - New Waterplay	33	S4	04	50	550	0	0	0	600	0	600	0	0	540	0	60	0	0	0	0	0	600	
0	289	Play Equipment Program FY2014	CW	S2	04	795	0	0	0	0	795	0	795	0	0	0	0	645	0	150	0	0	0	795	
0	290	CAMP (SGR) Waterplay FY2014	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300	
0	292	Eglinton Park Improvements - S42	16	S2	04	187	0	0	0	0	187	0	187	0	0	0	0	0	0	187	0	0	0	187	
0	293	High Park Waterplay - S42	13	S2	04	525	0	0	0	0	525	0	525	0	0	0	0	0	0	525	0	0	0	525	
0	296	Allan Gardens Playground Development - S42	27	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
0	297	Martin Grove Gardens Park Waterplay - S42	04	S2	04	450	0	0	0	0	450	0	450	0	0	0	0	0	0	450	0	0	0	450	
0	300	Viella Tarragon Park Waterplay - S37	11	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
3	301	George Webster Waterplay	31	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	



**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 4 - 2015 Recommended Cash Flow and Future Year Commitments**

**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												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000020 Pool</u>																									
0	110	Wellesley CC Pool Design - S37/S45	28	S2	04	799	0	0	0	0	799	0	799	0	0	0	0	0	0	799	0	0	0	799	
0	112	CAMP (SGR) Pool FY2014	CW	S2	03	1,250	0	0	0	0	1,250	0	1,250	0	0	0	0	0	1,250	0	0	0	1,250		
1	113	CAMP (SGR) Pool FY2015	CW	S4	03	4,250	0	0	0	0	4,250	0	4,250	0	0	0	0	0	0	4,250	0	0	4,250		
Sub-total						6,299	0	0	0	0	6,299	0	6,299	0	0	0	0	0	2,049	0	4,250	0	6,299		
<u>PKS000021 Arena</u>																									
0	152	Victoria Village Arena Additional Community Space	34	S2	04	60	0	0	0	0	60	0	60	0	0	0	60	0	0	0	0	0	0	60	
0	193	Park Lawn AIR & Ward 6 AIR Refurbishments 2011 NOM	06	S2	04	52	0	0	0	0	52	0	52	0	0	0	0	0	52	0	0	0	52		
0	195	Col.Sam Smith Powerhouse 2nd Floor - S37	06	S2	04	460	0	0	0	0	460	0	460	0	0	0	0	0	460	0	0	0	460		
0	196	Don Mills Civitan Arena Replacement - Design	34	S2	04	450	500	500	500	0	1,950	0	1,950	0	0	877	0	200	0	0	0	873	0	1,950	
0	198	CAMP (SGR) Arena FY2014	CW	S2	03	2,550	0	0	0	0	2,550	0	2,550	0	0	0	0	0	2,550	0	0	0	2,550		
1	200	CAMP (SGR) Arena FY2015	CW	S4	03	8,550	0	0	0	0	8,550	0	8,550	0	0	0	0	0	0	8,550	0	0	8,550		
2	201	Dufferin Grove - Zamboni Room	18	S4	04	300	0	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	300		
Sub-total						12,422	500	500	500	0	13,922	0	13,922	0	0	877	0	560	0	3,010	52	9,423	0	13,922	
<u>PKS000022 Trails &amp; Pathways</u>																									
0	67	Don Valley Brickworks - Todmorden Mills	29	S2	03	450	0	0	0	0	450	0	450	0	0	0	0	0	0	450	0	0	450		
3	107	Vradenburg Park - New Trail System^	40	S4	04	175	0	0	0	0	175	0	175	0	0	157	0	18	0	0	0	0	175		
2	118	Bluffers Park - Install Pathway Lighting^	36	S4	04	150	0	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	150		
11	121	East Don Trail Ext. Wards 29,31,34^	CW	S4	04	500	500	0	0	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	1,000		
0	187	Upper Highland Creek Trail Ext.Ph. 3-5^	43	S2	04	118	800	400	0	0	1,318	0	1,318	0	0	1,178	0	140	0	0	0	0	1,318		
0	192	Williamson/Highcroft Ravine/Fairmount Park	32	S2	04	125	0	0	0	0	125	0	125	0	0	107	0	0	18	0	0	0	125		
0	205	Lawrence Ave to Coronation Dr. New Trail ^	44	S2	04	290	0	0	0	0	290	0	290	0	0	260	0	30	0	0	0	0	290		
0	225	Etobicoke Creek Trail Improvements - S37	06	S2	04	358	0	0	0	0	358	0	358	0	0	0	0	0	358	0	0	0	358		
0	238	Eastern Beaches Boardwalk Improvements Phase 3	32	S2	04	250	0	0	0	0	250	0	250	0	0	225	0	0	0	0	25	0	250		
0	248	CAMP (SGR) Trails & Pathways&Bridges FY2014	CW	S2	03	1,150	0	0	0	0	1,150	0	1,150	0	0	0	0	0	1,150	0	0	0	1,150		

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Appendix 4 - 2015 Recommended Cash Flow and Future Year Commitments**

**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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000022 Trails &amp; Pathways</u>																								
0	249	Cedarvale Park Pathway Lighting Phase 2 - S42	21	S2	04	450	0	0	0	0	450	0	450	0	0	0	0	210	0	240	0	0	0	450
0	250	Cedarvale Park Staircase on Hill - S42	21	S2	04	345	0	0	0	0	345	0	345	0	0	0	0	0	0	345	0	0	0	345
0	252	Humber Bay Shores Park - Design	06	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	80	0	0	0	0	0	80
4	253	Humber Bay Shores Park Construction - PF&R/Transp	06	S4	04	550	0	0	0	0	550	0	550	0	0	0	0	275	0	275	0	0	0	550
0	254	Pan Am Path	CW	S2	04	910	0	0	0	0	910	0	910	0	0	0	0	910	0	0	0	0	0	910
0	256	Pan Am Games Discovery Walks	CW	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	175	0	0	0	0	0	175
1	257	CAMP (SGR) Trails & Pathways&Bridges FY2015	CW	S4	03	3,750	0	0	0	0	3,750	0	3,750	0	0	0	0	0	0	0	0	3,750	0	3,750
5	258	Cedarcrest - New Pathway	31	S4	04	70	0	0	0	0	70	0	70	0	0	0	0	70	0	0	0	0	0	70
6	259	Lake Ontario Pk -Leslie St. Trail	30	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
7	260	Humbertown Park-Stairway Connection S42	04	S4	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	160	0	0	0	160
8	261	Weston Lions Park - Stair Improvements	12	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
9	262	S Keelesdale Pk-Stair Improv NE Corner Eglinton	12	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
10	263	Milliken Park - New Pathway	41	S4	04	450	0	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450
12	264	York Beltline Trail Improvements	15	S4	04	450	492	0	0	0	942	0	942	0	0	0	0	0	0	0	942	0	0	942
Sub-total						11,956	1,792	400	0	0	14,148	0	14,148	0	0	2,962	0	3,473	0	2,546	942	4,225	0	14,148
<u>PKS000024 Environmental Initiatives</u>																								
0	237	City Wide Environmental Initiatives - FY2014	CW	S2	03	850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
0	239	Rouge Park - Beare Road Project Design	42	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	140	0	0	0	0	0	140
0	240	Mud Creek Phase 1	27	S2	04	2,050	0	0	0	0	2,050	0	2,050	0	0	0	0	2,050	0	0	0	0	0	2,050
4	242	Rouge Park - Beare Road Construction	42	S4	04	250	500	500	100	0	1,350	0	1,350	0	0	0	0	1,350	0	0	0	0	0	1,350
0	243	Wilket Creek Park	25	S2	04	900	0	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	900
1	245	City Wide Environmental Initiatives - FY2015	CW	S4	03	2,350	0	0	0	0	2,350	0	2,350	0	0	0	0	525	0	0	0	1,825	0	2,350
2	246	Community Gardens FY2015	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	10	0	100







**CITY OF TORONTO**

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

**Appendix 4 - 2015 Recommended Cash Flow and Future Year Commitments**

**Parks, Forestry & Recreation**

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>Financed By:</b>																								
Development Charges						36,277	9,042	8,690	3,923	0	57,932	0	57,932	0	0	57,932	0	0	0	0	57,932			
Reserves (Ind. "XQ" Ref.)						974	5,050	2,152	0	0	8,176	0	8,176	0	0	8,176	0	0	0	0	8,176			
Reserve Funds (Ind."XR" Ref.)						60,457	5,510	2,366	100	0	68,433	0	68,433	0	68,433	0	0	0	0	0	68,433			
Other1 (Internal)						59,440	9,969	5,715	200	0	75,324	0	75,324	0	0	75,324	0	0	0	0	75,324			
Other2 (External)						5,051	8,109	14,006	10,446	9,103	46,715	0	46,715	0	0	0	0	46,715	0	0	46,715			
Debt						57,155	4,656	5,648	3,185	0	70,644	0	70,644	0	0	0	0	70,644	0	70,644				
<b>Total Program Financing</b>						<b>219,354</b>	<b>42,336</b>	<b>38,577</b>	<b>17,854</b>	<b>9,103</b>	<b>327,224</b>	<b>0</b>	<b>327,224</b>	<b>0</b>	<b>0</b>	<b>57,932</b>	<b>8,176</b>	<b>68,433</b>	<b>0</b>	<b>75,324</b>	<b>46,715</b>	<b>70,644</b>	<b>0</b>	<b>327,224</b>

<b>Status Code</b>	<b>Description</b>
S2	S2 Prior Year (With 2015 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2015 and/or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

<b>Category Code</b>	<b>Description</b>
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

**Appendix 5**  
**2015 Recommended Capital Budget with Financing Detail**

(Phase 2) 05-Parks, Forestry & Recreation

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



**CITY OF TORONTO**

**Appendix 5: 2015 Recommended Capital Budget with Financing Detail  
Parks, Forestry & Recreation  
Sub-Project Summary**

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2015	Financing										
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
<b>0</b>	<b><u>PKS907800 Information Technology</u></b>														
0	3 IT-Business Performance Management (BPM) 2013-2017	01/31/2013	12/31/2016	800	0	0	592	0	0	0	0	0	0	208	0
0	4 IT-Case Management System/Complaints FY2014-2015	01/31/2013	12/31/2016	150	0	0	150	0	0	0	0	0	0	0	0
0	5 IT-Customer Service/eService FY2012-2015	01/31/2013	12/31/2015	300	0	0	105	0	0	0	0	0	0	195	0
0	6 IT-HR Management System (HRMs) FY2014	01/31/2013	12/31/2012	100	0	0	100	0	0	0	0	0	0	0	0
0	7 IT-Life & Building Security/Automation FY2014	01/31/2013	12/31/2015	140	0	0	0	0	0	0	0	0	0	140	0
0	42 IT-Customer Service/eService FY2013-2016	09/13/2013	09/13/2016	487	0	0	487	0	0	0	0	0	0	0	0
0	43 IT-Work, Asset Management & Mapping 2013-2016	01/13/2013	09/13/2016	530	0	0	150	0	0	0	0	0	0	380	0
0	45 IT-Technology Infrastructure-Refresh FY2014	04/17/2014	12/17/2014	250	0	0	116	0	0	0	134	0	0	0	0
1	49 IT-Technology Infrastructure-Refresh FY2015	01/05/2015	12/05/2015	250	0	0	112	0	0	0	0	0	0	138	0
3	51 IT-HR/PFR ELI Implementation Phase 1	01/05/2015	12/05/2015	500	0	0	42	0	0	0	0	0	0	458	0
4	53 IT-Registration, Permitting & Licensing FY2015	01/07/2015	12/07/2015	650	0	0	250	0	0	0	0	0	0	400	0
5	54 IT-Enterprise Work Management System FY2015	01/09/2015	12/09/2015	750	0	0	0	0	750	0	0	0	0	0	0
	<b>Project Sub-total:</b>			<b>4,907</b>	<b>0</b>	<b>0</b>	<b>2,104</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>1,919</b>	<b>0</b>
<b>1</b>	<b><u>PKS000014 Facility Components</u></b>														
0	167 311 Customer Service Strategy	02/03/2005	02/03/2012	400	0	0	0	400	0	0	0	0	0	0	0
0	285 Capital Asset Management Planning FY2014	01/18/2014	12/18/2014	150	0	0	0	0	150	0	0	0	0	0	0
0	286 Investigation & Pre-Engineering SI&G FY2014	04/18/2014	12/18/2014	175	0	0	25	0	0	0	150	0	0	0	0
0	287 Various Bldgs & Pks-Accessibility Prog. FY2014-15	04/18/2014	12/18/2014	1,800	0	0	0	0	0	0	0	0	0	1,800	0
1	293 Capital Emergency Fund FY2015	04/11/2015	12/11/2015	500	0	0	0	0	0	0	0	0	0	500	0
2	289 Capital Asset Management Planning FY2015	01/11/2015	12/31/2015	500	0	0	0	0	500	0	0	0	0	0	0
3	290 Various Bldgs & Pks-Accessibility Prog. FY2015	04/11/2015	12/11/2015	3,088	0	0	0	0	100	0	0	0	0	2,988	0
4	291 Various Bldgs-Facility Rehabilitation FY2015	04/11/2015	12/12/2015	3,125	0	0	0	0	0	0	0	0	0	3,125	0
5	292 Investigation & Pre-Engineering SI&G FY2015	04/11/2015	12/11/2015	500	0	0	272	0	75	0	150	0	0	3	0
	<b>Project Sub-total:</b>			<b>10,238</b>	<b>0</b>	<b>0</b>	<b>297</b>	<b>400</b>	<b>825</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>8,416</b>	<b>0</b>
<b>1</b>	<b><u>PKS000015 Land Acquisition</u></b>														
0	53 Grand/Manitoba Site Remediation	07/01/2010	12/31/2011	596	0	0	0	0	551	0	0	45	0	0	0
0	57 Paton Road Remediation	01/07/2011	12/07/2011	16	0	0	0	0	16	0	0	0	0	0	0
0	58 Stafford Street Remediation	01/07/2011	08/07/2011	143	0	0	0	0	143	0	0	0	0	0	0
0	67 Parkland Acquisition - FY2014	01/18/2014	12/18/2014	100	0	0	0	0	100	0	0	0	0	0	0
0	69 318 Queens Quay West Park Remediation	05/06/2014	12/06/2014	75	0	0	0	0	75	0	0	0	0	0	0
0	71 Woodlots and Trail Connections	01/01/2014	12/31/2014	150	0	0	0	0	150	0	0	0	0	0	0
0	72 Dundas Carlaw Parkland Acquisition	01/01/2014	12/31/2014	185	0	0	0	0	185	0	0	0	0	0	0
0	77 15 Mallow Road - Parkland Acquisition	06/10/2014	12/31/2014	680	0	0	0	0	680	0	0	0	0	0	0



**CITY OF TORONTO**  
**Appendix 5: 2015 Recommended Capital Budget with Financing Detail**  
**Parks, Forestry & Recreation**  
**Sub-Project Summary**

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2015	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
<b>1</b>	<b><u>PKS000015</u></b>	<b><u>Land Acquisition</u></b>												
0	79 Acquisition of 5-25 Wellesley & 14-26 Breadalbane	01/01/2015	12/31/2015	8,557	0	0	0	0	8,557	0	0	0	0	0
0	80 Land Acquisition Edithvale Park	11/27/2012	12/31/2015	1,279	0	0	0	0	1,279	0	0	0	0	0
0	83 Acquisition of a Portion of 20 Starview Lane	08/25/2014	11/13/2014	11,350	0	0	0	0	11,350	0	0	0	0	0
0	84 Expropriation of 63 Princess Avenue	08/25/2014	12/31/2015	2,150	0	0	0	0	2,150	0	0	0	0	0
0	85 Expropriation of 223 Gladys Allison Place	08/25/2015	12/31/2015	2,150	0	0	0	0	1,143	0	1,007	0	0	0
1	75 Parkland Acquisition - FY2015	04/11/2015	12/11/2015	350	0	0	0	0	350	0	0	0	0	0
2	76 Lisgar Park Phase 2 - Remediation	01/05/2015	12/05/2016	100	0	0	0	0	100	0	0	0	0	0
	<b>Project Sub-total:</b>			<b>27,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,829</b>	<b>0</b>	<b>1,007</b>	<b>45</b>	<b>0</b>	<b>0</b>
<b>1</b>	<b><u>PKS000016</u></b>	<b><u>Outdoor Recreation Centres</u></b>												
0	225 Thomson Park - Bocce Development^	01/01/2013	12/31/2013	106	0	0	106	0	0	0	0	0	0	0
0	321 Ashbridges Bay Skateboard Pk-Ph.2 Bowl Constr	08/14/2011	08/14/2014	213	0	0	0	0	0	0	0	213	0	0
0	329 Earl Bales Fieldhouse Upgrade Design	04/14/2014	04/14/2016	450	0	0	405	0	45	0	0	0	0	0
0	331 Allan Gardens Washroom Bldg Design S42	04/21/2013	12/21/2013	19	0	0	0	0	0	0	19	0	0	0
0	335 Sports Fields FY2014 (SFP)^	01/18/2013	12/18/2014	750	0	0	750	0	0	0	0	0	0	0
0	336 CAMP (SGR) ORC Facilities FY2014	01/18/2014	12/18/2014	613	0	0	0	0	0	0	613	0	0	0
1	337 CAMP (SGR) ORC Facilities FY2015	04/11/2015	12/11/2015	2,088	0	0	0	0	0	0	0	0	2,088	0
2	338 Sports Fields FY2015 (SFP)^	04/11/2015	12/11/2015	1,700	0	0	1,267	0	433	0	0	0	0	0
3	340 Centre Island - Info Centre	01/03/2015	12/03/2015	250	0	0	0	0	250	0	0	0	0	0
4	341 Dufferin Grove AIR Building	02/03/2015	12/03/2015	330	0	0	0	0	330	0	0	0	0	0
5	342 Bond Park-Ball Diamond # 3 Improvements	01/09/2015	12/09/2015	155	0	0	0	0	155	0	0	0	0	0
6	49 Keele Dale Park - Build New Basketball Facility^	01/03/2015	12/03/2016	25	0	0	25	0	0	0	0	0	0	0
7	62 West Humber Trail Washrooms^	01/03/2015	12/03/2016	25	0	0	25	0	0	0	0	0	0	0
8	146 Ward 6 Baseball Field Improvements	01/03/2015	12/03/2016	80	0	0	40	0	40	0	0	0	0	0
	<b>Project Sub-total:</b>			<b>6,804</b>	<b>0</b>	<b>0</b>	<b>2,618</b>	<b>0</b>	<b>1,253</b>	<b>0</b>	<b>632</b>	<b>213</b>	<b>2,088</b>	<b>0</b>
<b>1</b>	<b><u>PKS000017</u></b>	<b><u>Park Development</u></b>												
0	29 Colonel Samuel Smith Site Development^	01/01/2014	12/31/2016	550	0	0	0	0	550	0	0	0	0	0
0	49 Thomson Park - Redevelopment of Park Areas^	01/01/2014	12/31/2014	125	0	0	113	0	12	0	0	0	0	0
0	215 Christie Pits Park - Redevelopment^	01/26/2014	12/31/2015	700	0	0	0	0	700	0	0	0	0	0
0	234 Ramsden Park - Park Improvements^	01/01/2014	12/31/2015	1,060	0	0	65	0	995	0	0	0	0	0
0	273 Fairmount Park Sport Field Renovations^	01/01/2014	12/31/2015	243	0	0	0	0	243	0	0	0	0	0
0	326 Clarence Square - Redevelopment Phase 2^	01/01/2014	12/31/2014	100	0	0	0	0	100	0	0	0	0	0
0	344 Mystic Point - New Park Development^	01/01/2012	12/31/2013	1,083	0	0	1,024	0	59	0	0	0	0	0
0	449 Grange Park S37 & AGO	11/20/2006	11/20/2015	102	0	0	0	0	0	0	50	52	0	0
0	483 Grange Road Park Improvement - AGO	08/12/2005	08/12/2014	70	0	0	0	0	0	0	0	70	0	0

(Phase 2) 05-Parks, Forestry &amp; Recreation

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



**CITY OF TORONTO**  
**Appendix 5: 2015 Recommended Capital Budget with Financing Detail**  
**Parks, Forestry & Recreation**  
**Sub-Project Summary**

Project/Financing Priority Project Project Name		Start Date	Completion Date	2015	Financing												
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable			
<b>1</b>	<b>PKS000017</b>	<b>Park Development</b>															
0	488 Grange Park 2007 - S37	01/15/2007	12/15/2014	45	0	0	0	0	0	0	45	0	0	0	0	0	0
0	500 West Queen West Triangle - New Park Development^	01/06/2009	08/07/2014	255	0	0	137	0	118	0	0	0	0	0	0	0	0
0	544 Graydon Hall Pk Improvements - S42	01/08/2009	08/08/2014	150	0	0	0	0	0	0	150	0	0	0	0	0	0
0	576 Queen's Park Improvements - S45	01/28/2010	09/28/2014	14	0	0	0	0	0	0	14	0	0	0	0	0	0
0	591 Bellevue Square Improvements S37/S42	08/14/2011	08/14/2014	267	0	0	0	0	0	0	267	0	0	0	0	0	0
0	594 Queen's Park Improvements S45	01/02/2011	12/02/2014	56	0	0	0	0	0	0	56	0	0	0	0	0	0
0	613 Lisgar Pk/Queen West Triangle Development - S37	04/30/2012	12/30/2012	502	0	0	0	0	0	0	502	0	0	0	0	0	0
0	615 Vermont Square Improvements - S42 / S45	04/30/2012	04/30/2013	264	0	0	0	0	0	0	264	0	0	0	0	0	0
0	618 Mouth of the Garrison Creek Pk Design - S37	01/12/2012	09/12/2012	35	0	0	0	0	0	0	35	0	0	0	0	0	0
0	619 Grange Park Construction - S37/S42	01/12/2012	09/12/2012	4,784	0	0	0	0	0	0	4,784	0	0	0	0	0	0
0	622 Brunswick College Parkette Redevelopment - S42	01/01/2012	10/20/2012	95	0	0	0	0	0	0	95	0	0	0	0	0	0
0	626 Brunswick College Parkette Phase 2 - S42	04/14/2013	12/14/2014	426	0	0	0	0	0	0	426	0	0	0	0	0	0
0	627 Bellevue Square Improvements Phase 2 - S42	04/14/2013	12/14/2014	350	0	0	0	0	0	0	350	0	0	0	0	0	0
0	628 Cedarvale Park Phase 3 - S37	04/14/2013	12/14/2014	55	0	0	0	0	0	0	55	0	0	0	0	0	0
0	630 Wabash Patio - Donation	04/14/2013	04/14/2014	428	0	0	0	0	0	0	0	428	0	0	0	0	0
0	632 Queensway Pk Improvements - Design - S42	04/14/2013	12/14/2013	68	0	0	0	0	0	0	68	0	0	0	0	0	0
0	633 Silverhill Pk Improvements - Design - S42	04/14/2013	12/14/2013	46	0	0	0	0	0	0	46	0	0	0	0	0	0
0	634 Ward 5 Pk Improvements - S37	04/14/2013	12/14/2013	542	0	0	0	0	0	0	482	60	0	0	0	0	0
0	635 East Mall Park Improvements - Design - S42	04/14/2013	12/14/2014	80	0	0	0	0	0	0	80	0	0	0	0	0	0
0	636 East Mall Park Improvements Construction - S42	04/14/2014	12/14/2014	600	0	0	0	0	0	0	600	0	0	0	0	0	0
0	641 Fred Hamilton Pk Improvements - S42	04/20/2013	12/20/2014	262	0	0	0	0	0	0	262	0	0	0	0	0	0
0	643 Stanley Park Improvements - S42	04/20/2013	12/20/2014	83	0	0	0	0	0	0	83	0	0	0	0	0	0
0	646 Allan Gardens Artist Gardens Design - S42	04/21/2013	12/21/2014	28	0	0	0	0	0	0	28	0	0	0	0	0	0
0	647 Queen's Park Improvements FY2013 - S37	04/21/2013	03/21/2014	449	0	0	0	0	0	0	449	0	0	0	0	0	0
0	649 Yorkville Parks Design - S37	04/24/2013	12/24/2014	45	0	0	0	0	0	0	45	0	0	0	0	0	0
0	652 Berczy Park Construction - S42	08/28/2014	08/28/2014	7,408	0	0	0	0	367	0	7,041	0	0	0	0	0	0
0	653 Apted Park Design - S37	08/28/2014	08/28/2014	25	0	0	0	0	25	0	0	0	0	0	0	0	0
0	655 Hillcrest Construction - S37	01/28/2013	12/28/2014	375	0	0	0	0	0	0	375	0	0	0	0	0	0
0	656 Ward 11 Park Improvements - S37	01/28/2013	08/28/2013	15	0	0	0	0	0	0	15	0	0	0	0	0	0
0	664 Centennial RC Dogs Off Leash Area	01/21/2013	12/31/2013	100	0	0	0	0	100	0	0	0	0	0	0	0	0
0	666 Master Planning PF&R FY2014-2015	01/19/2014	12/19/2015	585	0	0	228	0	357	0	0	0	0	0	0	0	0
0	667 Dogs Off-Leash Area Improvements FY2014	01/19/2014	12/19/2014	150	0	0	150	0	0	0	0	0	0	0	0	0	0
0	668 Amos Waites Park Improvements - S42	01/04/2014	12/04/2013	900	0	0	0	0	0	0	900	0	0	0	0	0	0
0	674 Snider Parkette Improvements - S42	05/04/2014	12/04/2014	100	0	0	0	0	0	0	100	0	0	0	0	0	0



## CITY OF TORONTO

## Appendix 5: 2015 Recommended Capital Budget with Financing Detail

## Parks, Forestry &amp; Recreation

## Sub-Project Summary

Project/Financing				2015	Financing										
Priority	Project	Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
<b>1</b>	<b>PKS000017</b>	<b>Park Development</b>													
0	676	Anthony Road Park Improvements - S37/S42	05/04/2014	12/04/2014	410	0	0	0	0	40	0	370	0	0	0
0	678	Ward 30 Park Improvements - S42/Donations	05/04/2014	12/04/2014	90	0	0	0	0	0	0	90	0	0	0
0	679	Traymore Park Improvements - S37/S42	05/04/2014	12/04/2015	440	0	0	0	0	40	0	400	0	0	0
0	682	Sauriol Parkette improvements - S37	05/04/2014	12/04/2014	10	0	0	0	0	0	0	10	0	0	0
0	688	Liberty Village Parks Improvements - S42	05/04/2014	12/04/2014	288	0	0	0	0	0	0	288	0	0	0
0	689	George Ben & Roxton Road Park - S42	05/04/2014	12/04/2015	88	0	0	0	0	0	0	88	0	0	0
0	691	Ward 25 Park Improvements - S42	05/04/2014	12/04/2014	125	0	0	0	0	0	0	125	0	0	0
0	693	Village of Yorkville Park Rehabilitation - S42	05/04/2014	12/04/2014	215	0	0	0	0	0	0	215	0	0	0
0	694	Town Hall Square Rehabilitation - S42	05/04/2014	12/04/2014	50	0	0	0	0	0	0	50	0	0	0
0	695	Jessie Ketchum Park Redevelopment - S42	05/04/2014	12/04/2014	395	0	0	0	0	0	0	395	0	0	0
0	696	Asquith Green Park Rehabilitation - S42	05/04/2014	12/04/2014	105	0	0	0	0	0	0	105	0	0	0
0	697	Allan Gardens Artist Gardens Construction - S42	05/04/2014	12/04/2014	250	0	0	0	0	0	0	250	0	0	0
0	698	Ramsden Park - Additional Funding/Donation/S42	05/04/2014	05/04/2016	2,200	0	0	0	0	0	0	2,200	0	0	0
0	699	Ward 10 Park Improvements - S42	05/04/2014	12/04/2014	151	0	0	0	0	0	0	151	0	0	0
0	701	Graydon Hall Park Improvements FY2014	05/04/2014	12/04/2014	225	0	0	0	0	225	0	0	0	0	0
0	702	Ward 24 Park Improvements - S42	05/04/2014	12/04/2014	278	0	0	0	0	0	0	278	0	0	0
0	703	Ward 15 Parks Improvements - S42	05/04/2014	12/04/2014	119	0	0	0	0	0	0	119	0	0	0
0	705	Linear Art Park - S42	05/04/2014	12/04/2014	1,979	0	0	1,800	0	179	0	0	0	0	0
0	706	Ward 23 North Park Improvements - S42	05/04/2014	12/04/2014	90	0	0	90	0	0	0	0	0	0	0
0	707	Ward 23 South Park Improvements - S42	05/04/2014	12/04/2014	200	0	0	180	0	0	0	20	0	0	0
0	708	Dufferin Park Expansion - S42	05/04/2013	05/04/2013	325	0	0	0	0	0	0	325	0	0	0
0	709	Parks Plan FY2014	05/04/2014	12/04/2014	500	0	0	0	0	500	0	0	0	0	0
0	713	Ward 22 Park Improvements - S42	05/04/2014	12/04/2014	199	0	0	0	0	0	0	199	0	0	0
0	715	McCowan District Park, Phase 2 - Design	05/06/2014	05/06/2017	175	0	0	0	0	175	0	0	0	0	0
0	717	Lisgar Park/W Queen W Triangle 2014 - S42/S37	05/06/2014	12/06/2014	917	0	0	0	0	0	0	917	0	0	0
0	720	Ward 34 South Park Improvements S42	05/06/2014	12/06/2014	30	0	0	0	0	0	0	30	0	0	0
0	721	Queensway Park Improvements - Donations/S42	05/06/2014	12/06/2014	280	0	0	0	0	0	0	230	50	0	0
0	722	Ward 5 Park Improvements - S42	05/06/2014	12/06/2014	220	0	0	0	0	0	0	195	25	0	0
0	723	Sunnylea Park Improvements - S42	05/06/2014	12/06/2014	300	0	0	0	0	0	0	300	0	0	0
0	724	Red Canoe DOLA - S42	05/06/2014	12/06/2014	330	0	0	0	0	0	0	330	0	0	0
0	725	St Andrew Playground Improvements - S42	05/06/2014	12/06/2014	500	0	0	0	0	0	0	500	0	0	0
0	727	Widmer @ Adelaide - S42	05/06/2014	05/06/2015	500	0	0	0	0	0	0	500	0	0	0
0	728	90 Stadium Road Trail & Path - S37	01/28/2014	12/31/2015	680	0	0	0	0	0	0	680	0	0	0
0	729	Bellevue Park - Additional funding - S42	05/06/2014	12/06/2014	855	0	0	0	0	0	0	855	0	0	0

(Phase 2) 05-Parks, Forestry &amp; Recreation

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



## CITY OF TORONTO

## Appendix 5: 2015 Recommended Capital Budget with Financing Detail

## Parks, Forestry &amp; Recreation

## Sub-Project Summary

Project/Financing				2015	Financing											
Priority	Project	Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
<b>1</b>	<b>PKS000017</b>	<b>Park Development</b>														
0	732	318 Queens Quay W Pk Development Design	05/06/2014	05/06/2015	200	0	0	0	0	200	0	0	0	0	0	0
0	735	Ward 40 Park Improvements - S42	05/08/2014	12/08/2014	115	0	0	0	0	0	0	115	0	0	0	0
0	736	Swanek Park Improvements - S37	05/08/2014	05/08/2014	35	0	0	0	0	0	0	35	0	0	0	0
0	737	Ward 44 Park Improvements - Donations/S42	05/08/2014	12/08/2014	260	0	0	0	0	0	0	245	15	0	0	0
0	738	Ward 3 Park Improvements	05/10/2014	12/10/2014	160	0	0	0	0	0	0	0	160	0	0	0
0	740	Grand Manitoba FY2014	05/10/2014	12/10/2014	75	0	0	0	0	0	0	0	75	0	0	0
0	742	Weston Family Donations	05/10/2014	12/10/2014	400	0	0	0	0	0	0	0	400	0	0	0
0	744	Dane Park Design	01/01/2014	12/31/2014	100	0	0	50	0	50	0	0	0	0	0	0
0	747	Corktown Parks	01/01/2014	12/31/2014	167	0	0	0	0	0	0	167	0	0	0	0
0	748	Storm Damage July 8th Event	01/01/2014	12/31/2014	1,900	0	0	0	0	1,900	0	0	0	0	0	0
0	798	East Lynn Park - Park Improvements S37	01/01/2015	12/31/2015	102	0	0	0	0	0	0	102	0	0	0	0
0	799	Moss Park - Master Plan Study S42	01/01/2015	12/31/2015	200	0	0	0	0	0	0	200	0	0	0	0
0	801	Anthony Road Park Improvements-Additional Funding	01/01/2015	12/31/2015	260	0	0	0	0	0	0	260	0	0	0	0
0	802	Swanek Park - Phase 3 Park Improvements S37	01/01/2015	12/31/2015	200	0	0	0	0	0	0	200	0	0	0	0
0	803	Bickford Park - Park Upgrades S42	01/01/2015	12/31/2015	321	0	0	0	0	0	0	321	0	0	0	0
0	804	Mouth of the Creek Design S37	03/01/2015	12/31/2015	150	0	0	0	0	0	0	150	0	0	0	0
0	805	Lisgar Park/W Queen W Triangle Additional Funding	03/01/2015	12/31/2015	236	0	0	0	0	0	0	0	236	0	0	0
1	750	Various Parks - Parks Rehab. FY2015	04/11/2015	12/11/2015	3,125	0	0	0	0	0	0	0	0	0	3,125	0
3	751	Parks Plan FY2015	04/11/2015	12/11/2015	3,500	0	0	0	0	3,500	0	0	0	0	0	0
5	611	Dogs Off-Leash Area Improvements FY2015	04/25/2015	04/25/2016	500	0	0	450	0	0	0	0	0	50	0	0
7	440	Morningside Park - Install Shelter & Tables^	01/01/2015	12/31/2015	150	0	0	135	0	15	0	0	0	0	0	0
8	271	Cedarvale Park Improvements	01/01/2015	12/31/2015	150	0	0	0	0	150	0	0	0	0	0	0
9	675	Lawrence Park Improvements - S42	05/04/2015	12/04/2015	275	0	0	0	0	0	0	275	0	0	0	0
10	692	Joseph Workman Park Improvements - S37	05/04/2015	05/04/2015	155	0	0	0	0	0	0	155	0	0	0	0
11	508	Regent Park Athletic Grounds	01/01/2021	12/31/2022	1,775	0	0	1,597	0	178	0	0	0	0	0	0
13	753	Edwards Gardens - Garden Study	01/03/2015	12/03/2015	50	0	0	0	0	50	0	0	0	0	0	0
14	755	Carlaw-Dundas Parkette	01/03/2015	12/03/2015	500	0	0	0	0	500	0	0	0	0	0	0
15	756	Parks People Donations	01/03/2015	12/03/2015	400	0	0	0	0	0	0	0	400	0	0	0
16	757	Traymore Park Improvements - Additional Funds S42	01/03/2015	12/03/2015	75	0	0	0	0	0	0	75	0	0	0	0
17	759	Lambton Kingsway - Park Improvements S42/Donation	01/03/2015	12/03/2015	400	0	0	0	0	0	0	100	300	0	0	0
18	760	Humber Bay Parkland-Parks Revitalization S42	01/03/2015	12/03/2015	200	0	0	0	0	0	0	200	0	0	0	0
19	761	Ward 3 Park Improvements FY2015 S42	01/03/2015	12/03/2015	500	0	0	0	0	0	0	500	0	0	0	0
20	762	Ward 10 Park Improvements FY2015 S42	01/03/2015	12/03/2015	200	0	0	0	0	0	0	200	0	0	0	0
21	763	Albert Crosland Parkette - Parkette Upgrades S42	01/03/2015	12/03/2015	150	0	0	0	0	0	0	150	0	0	0	0

(Phase 2) 05-Parks, Forestry & Recreation Sub-Project Category: 01,02,03,04,05,06,07 Type: B Sub-Project Status: S2 Type: C Sub-Project Status: S2,S3,S4,S5



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<b>1</b>	<b>PKS000017</b>													
	<b>Park Development</b>													
22	764 Ward 16 Park Improvements 2015 S37/S42	01/03/2015	12/03/2015	470	0	0	0	0	0	0	470	0	0	0
23	766 Coronation Park - Park Improvements	01/03/2015	12/03/2015	400	0	0	0	0	400	0	0	0	0	0
24	771 Lawton Parkette-Improvements S42	01/03/2015	12/03/2015	125	0	0	0	0	0	0	125	0	0	0
25	772 Ward 23 North Park Improvements FY2015 S42	01/03/2015	12/03/2015	300	0	0	0	0	0	0	300	0	0	0
26	773 Ward 23 South Park Improvements FY2015 S42	01/03/2015	12/03/2015	300	0	0	0	0	0	0	300	0	0	0
27	777 Ward 34 Park Improvements FY2015 S42	01/03/2015	12/03/2015	200	0	0	0	0	0	0	200	0	0	0
28	778 West Birkdale Pk & Birkdale Ravine Improvement S37	05/03/2014	05/03/2014	408	0	0	0	0	0	0	408	0	0	0
29	779 McGregor Community Pk Improvements S37	05/03/2014	05/03/2014	140	0	0	0	0	0	0	140	0	0	0
30	780 Ward 37 Park Improvements S42	01/03/2015	12/03/2015	450	0	0	0	0	0	0	450	0	0	0
31	781 Ward 42 Park Improvements S42	01/03/2015	12/03/2015	125	0	0	0	0	0	0	125	0	0	0
32	782 Ward 44 Park Improvements S42	01/03/2015	12/03/2015	95	0	0	0	0	0	0	95	0	0	0
33	783 Sherwood Park-Construct New Retaining Wall	01/09/2015	12/09/2015	125	0	0	0	0	125	0	0	0	0	0
34	784 Withrow Park - Lighting Upgrades	01/09/2015	12/09/2015	300	0	0	0	0	300	0	0	0	0	0
35	785 Kew Gardens - Park Improvements	01/09/2015	12/09/2015	65	0	0	0	0	65	0	0	0	0	0
36	786 Jonathon Ashbridges Park - Park Improvements	01/09/2015	12/09/2015	65	0	0	0	0	65	0	0	0	0	0
37	788 Regent Main Park FY2015	01/09/2015	12/09/2015	200	0	0	0	0	200	0	0	0	0	0
38	789 Antibes Park and CC Improvements S37	01/09/2015	12/09/2015	250	0	0	0	0	0	0	250	0	0	0
39	790 Master Planning PF&R FY2015-DIGS	01/13/2015	12/31/2015	110	0	0	0	0	110	0	0	0	0	0
40	791 Silverhill Park - Construction Phase S42	01/16/2015	12/16/2015	350	0	0	0	0	0	0	350	0	0	0
41	792 Moss Park - Site Improvements S42	01/01/2015	12/31/2015	175	0	0	0	0	0	0	175	0	0	0
42	794 Contributions to Parks Development S42	01/01/2015	12/31/2015	250	0	0	0	0	0	0	250	0	0	0
43	795 Roycroft Park - Park Improvements S42	01/01/2015	12/31/2015	200	0	0	0	0	0	0	200	0	0	0
44	796 Poplar Plains - Parkette Improvements S42	01/01/2015	12/31/2015	125	0	0	0	0	0	0	125	0	0	0
45	85 Keelestdale Park - Rebuild Stairs/Path/N.Sporting^	01/01/2015	12/31/2016	25	0	0	25	0	0	0	0	0	0	0
46	419 Harbour Square Park - Redesign^	08/03/2015	08/03/2016	50	0	0	50	0	0	0	0	0	0	0
47	658 Lawrence Heights Ph1a-Baycrest	08/28/2012	08/28/2012	150	0	0	74	0	76	0	0	0	0	0
48	730 Market Ln Parkette & S Market Pk Dvt Design - S42	05/06/2015	12/06/2016	50	0	0	0	0	0	0	50	0	0	0
49	754 Briar Park - Park Improvements	01/03/2015	12/03/2015	30	0	0	0	0	30	0	0	0	0	0
50	758 Ward 32 Park Improvements - Additional Funding S42	01/03/2015	05/03/2016	200	0	0	0	0	0	0	200	0	0	0
51	765 Salem Parkette & Westmoreland Pk Improve S37/S42	01/03/2015	12/03/2016	30	0	0	0	0	0	0	30	0	0	0
52	770 Amsterdam Square - Park Improvements S42	01/03/2015	12/03/2016	30	0	0	0	0	0	0	30	0	0	0
53	774 Ward 26 Park Improvements S42	01/03/2015	12/03/2016	80	0	0	0	0	0	0	80	0	0	0
54	776 Cassels,Oakcrest,Wildwoods Pk Playgrd Impvt S42	01/03/2015	12/03/2016	200	0	0	0	0	0	0	200	0	0	0
55	683 Langford to Logan Park Improvements	05/04/2015	12/04/2017	50	0	0	0	0	50	0	0	0	0	0

(Phase 2) 05-Parks, Forestry &amp; Recreation

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



## CITY OF TORONTO

## Appendix 5: 2015 Recommended Capital Budget with Financing Detail

## Parks, Forestry &amp; Recreation

## Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2015	Financing											
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable		
<b>1</b>	<b><u>PKS000017</u></b>	<b><u>Park Development</u></b>														
56	716 McCowan District Park, Phase 2 - Construction	05/06/2015	05/06/2017	1,650	0	0	1,637	0	13	0	0	0	0	0	0	0
58	775 Corktown Parks S42	01/03/2015	05/03/2018	100	0	0	0	0	0	0	100	0	0	0	0	0
61	511 East Lynn Park Lighting^	01/02/2016	12/31/2016	100	0	0	90	0	10	0	0	0	0	0	0	0
	<b>Project Sub-total:</b>			<b>62,098</b>	<b>0</b>	<b>0</b>	<b>7,895</b>	<b>0</b>	<b>12,772</b>	<b>0</b>	<b>35,985</b>	<b>2,271</b>	<b>3,175</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1</b>	<b><u>PKS000018</u></b>	<b><u>Parking Lots and Tennis Courts</u></b>														
0	178 CAMP (SGR) Parking Lots&Tennis Crts. FY2014	01/19/2014	12/19/2014	1,270	0	0	0	0	0	0	1,270	0	0	0	0	0
1	179 CAMP (SGR) Parking Lots&Tennis Crts. FY2015	04/11/2015	12/11/2015	3,155	0	0	0	0	0	0	0	0	3,155	0	0	0
	<b>Project Sub-total:</b>			<b>4,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270</b>	<b>0</b>	<b>3,155</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1</b>	<b><u>PKS000019</u></b>	<b><u>Playgrounds/Waterplay</u></b>														
0	36 Vermont Square - Splash Pad	01/01/2011	12/31/2012	7	0	0	0	0	7	0	0	0	0	0	0	0
0	206 Vradenburg Park - New Waterplay^	01/01/2014	12/31/2015	492	0	0	442	0	50	0	0	0	0	0	0	0
0	225 Humberwood/Indian Line Park Waterplay	01/03/2012	08/03/2013	246	0	0	241	0	5	0	0	0	0	0	0	0
0	227 Thomson Memorial Park - Wading Pool Conversion	08/03/2014	08/03/2015	490	0	0	235	0	0	0	0	0	255	0	0	0
0	289 Play Equipment Program FY2014	01/19/2014	12/19/2014	795	0	0	0	0	645	0	150	0	0	0	0	0
0	290 CAMP (SGR) Waterplay FY2014	01/19/2014	12/19/2014	300	0	0	0	0	0	0	300	0	0	0	0	0
0	292 Eglinton Park Improvements - S42	05/04/2014	12/04/2014	187	0	0	0	0	0	0	187	0	0	0	0	0
0	293 High Park Waterplay - S42	05/04/2014	12/04/2015	525	0	0	0	0	0	0	525	0	0	0	0	0
0	296 Allan Gardens Playground Development - S42	05/04/2014	12/04/2014	150	0	0	0	0	0	0	150	0	0	0	0	0
0	297 Martin Grove Gardens Park Waterplay - S42	05/04/2014	12/04/2014	450	0	0	0	0	0	0	450	0	0	0	0	0
0	300 Viella Tarragon Park Waterplay - S37	01/06/2014	12/06/2014	500	0	0	0	0	0	0	500	0	0	0	0	0
0	302 Elizabeth Simcoe Park - Install Waterplay	05/10/2014	05/10/2015	545	0	0	0	0	545	0	0	0	0	0	0	0
1	304 CAMP (SGR) Waterplay FY2015	04/11/2015	12/11/2015	900	0	0	0	0	0	0	0	0	900	0	0	0
2	305 Play Equipment Program FY2015	04/11/2015	12/11/2015	2,175	0	0	0	0	1,525	0	250	100	300	0	0	0
3	301 George Webster Waterplay	05/06/2015	12/06/2015	200	0	0	0	0	200	0	0	0	0	0	0	0
4	306 Broadacres Pk Playground Improvements S42	01/03/2014	12/03/2015	125	0	0	0	0	0	0	125	0	0	0	0	0
5	307 Plowshare Park-Playground Area Improvements	01/03/2015	12/03/2015	200	0	0	0	0	200	0	0	0	0	0	0	0
6	308 Redgrave Park-Playground Upgrades S42	01/03/2015	12/03/2015	180	0	0	0	0	0	0	180	0	0	0	0	0
7	309 Silvercreek Park-Playground Improvements S42	01/03/2015	12/03/2015	110	0	0	0	0	0	0	110	0	0	0	0	0
8	310 La Rose Park-Playground Enhancements S42	01/03/2015	12/03/2015	150	0	0	0	0	0	0	150	0	0	0	0	0
9	311 Jeff Healy Pk Playground Improvements S42/Donation	01/03/2015	12/03/2015	141	0	0	0	0	0	0	100	41	0	0	0	0
10	312 Dundas-Watkinson Parkette-Playground Imprvts S42	01/03/2015	12/03/2015	125	0	0	0	0	0	0	125	0	0	0	0	0
11	313 Healy Willan Park-Playground Upgrades S42	01/03/2015	12/03/2016	125	0	0	0	0	0	0	125	0	0	0	0	0
12	318 Spenvally Park - New Splash Pad Design	01/05/2015	12/05/2015	50	0	0	0	0	50	0	0	0	0	0	0	0
13	319 Glendora Park-Splash Pad Improvements	01/09/2015	12/09/2015	200	0	0	0	0	200	0	0	0	0	0	0	0

(Phase 2) 05-Parks, Forestry &amp; Recreation

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

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## CITY OF TORONTO

## Appendix 5: 2015 Recommended Capital Budget with Financing Detail

## Parks, Forestry &amp; Recreation

## Sub-Project Summary

Project/Financing				2015	Financing										
Priority	Project	Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
<b>1</b>	<b>PKS000019</b>	<b>Playgrounds/Waterplay</b>													
	14	320 Willowdale Park-Splash Pad Improvements	01/09/2015	12/09/2015	250	0	0	0	0	250	0	0	0	0	0
	15	321 Hendon Park-Splash Pad Improvements	01/09/2015	12/09/2015	250	0	0	0	0	250	0	0	0	0	0
	16	323 Budapest Park-Playground Improvements	01/09/2015	12/09/2015	200	0	0	0	0	200	0	0	0	0	0
	17	316 June Rowlands Pk-Playground Area Improvements S37	01/01/2015	12/31/2015	300	0	0	0	0	0	0	300	0	0	0
	18	324 Glenn Gould Park-Playground Area Improvements S42	01/01/2015	12/31/2015	300	0	0	0	0	0	0	300	0	0	0
	19	325 Glen Edyth Dr. Parkette-Playground Area Improv S42	01/01/2015	12/31/2015	175	0	0	0	0	0	0	175	0	0	0
	20	198 Cathedral Bluffs Park Playground/Splash Pad^	01/01/2015	12/31/2016	50	0	0	50	0	0	0	0	0	0	0
	21	207 Clairlea Park - Install Spray Pad^	01/01/2015	12/31/2016	50	0	0	50	0	0	0	0	0	0	0
	22	284 Parkway Forest - New Waterplay	04/14/2015	04/14/2015	50	0	0	50	0	0	0	0	0	0	0
	23	314 Rees Street Playground S42	01/03/2014	12/03/2015	20	0	0	0	0	0	0	20	0	0	0
	24	315 Huron Street Park-Playground Upgrades S42	01/03/2015	12/03/2016	35	0	0	0	0	0	0	35	0	0	0
	25	317 St James Park -Playground & Park Upgrades S42	01/03/2015	12/03/2016	60	0	0	0	0	0	0	60	0	0	0
		<b>Project Sub-total:</b>			11,108	0	0	1,068	0	4,127	0	4,317	141	1,455	0
<b>1</b>	<b>PKS000020</b>	<b>Pool</b>													
	0	110 Wellesley CC Pool Design - S37/S45	04/14/2013	04/14/2014	799	0	0	0	0	0	0	799	0	0	0
	0	112 CAMP (SGR) Pool FY2014	01/19/2014	12/19/2014	1,250	0	0	0	0	0	0	1,250	0	0	0
	1	113 CAMP (SGR) Pool FY2015	04/11/2015	12/11/2015	4,250	0	0	0	0	0	0	0	0	4,250	0
		<b>Project Sub-total:</b>			6,299	0	0	0	0	0	0	2,049	0	4,250	0
<b>1</b>	<b>PKS000021</b>	<b>Arena</b>													
	0	152 Victoria Village Arena Additional Community Space	01/01/2005	12/30/2006	60	0	0	0	0	60	0	0	0	0	0
	0	193 Park Lawn AIR & Ward 6 AIR Refurbishments 2011 NOM	07/12/2011	07/12/2012	52	0	0	0	0	0	0	0	52	0	0
	0	195 Col.Sam Smith Powerhouse 2nd Floor - S37	04/14/2013	12/14/2013	460	0	0	0	0	0	0	460	0	0	0
	0	196 Don Mills Civitan Arena Replacement - Design	04/14/2014	04/14/2017	450	0	0	450	0	0	0	0	0	0	0
	0	198 CAMP (SGR) Arena FY2014	01/19/2014	12/19/2014	2,550	0	0	0	0	0	0	2,550	0	0	0
	1	200 CAMP (SGR) Arena FY2015	04/11/2015	12/11/2015	8,550	0	0	0	0	0	0	0	0	8,550	0
	2	201 Dufferin Grove - Zamboni Room	01/03/2015	12/03/2015	300	0	0	0	0	300	0	0	0	0	0
		<b>Project Sub-total:</b>			12,422	0	0	450	0	360	0	3,010	52	8,550	0
<b>1</b>	<b>PKS000022</b>	<b>Trails &amp; Pathways</b>													
	0	67 Don Valley Brickworks - Todmorden Mills	01/01/2014	12/31/2016	450	0	0	0	0	0	0	0	0	450	0
	0	187 Upper Highland Creek Trail Ext.Ph. 3-5^	01/17/2013	12/31/2016	118	0	0	118	0	0	0	0	0	0	0
	0	192 Williamson/Highcroft Ravine/Fairmount Park	01/01/2014	12/28/2015	125	0	0	107	0	0	0	18	0	0	0
	0	205 Lawrence Ave to Coronation Dr. New Trail ^	01/18/2014	12/18/2015	290	0	0	260	0	30	0	0	0	0	0
	0	225 Etobicoke Creek Trail Improvements - S37	01/08/2009	08/08/2009	358	0	0	0	0	0	0	358	0	0	0



## CITY OF TORONTO

## Appendix 5: 2015 Recommended Capital Budget with Financing Detail

## Parks, Forestry &amp; Recreation

## Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2015	Financing										
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
<b>1</b>	<b><u>PKS000022</u></b>	<b><u>Trails &amp; Pathways</u></b>													
0	238 Eastern Beaches Boardwalk Improvements Phase 3	08/10/2014	08/10/2015	250	0	0	225	0	0	0	0	0	0	25	0
0	248 CAMP (SGR) Trails & Pathways&Bridges FY2014	01/19/2014	12/19/2014	1,150	0	0	0	0	0	0	1,150	0	0	0	0
0	249 Cedarvale Park Pathway Lighting Phase 2 - S42	05/04/2014	12/04/2014	450	0	0	0	0	210	0	240	0	0	0	0
0	250 Cedarvale Park Staircase on Hill - S42	05/04/2014	12/04/2014	345	0	0	0	0	0	0	345	0	0	0	0
0	252 Humber Bay Shores Park - Design	05/06/2014	05/06/2015	80	0	0	0	0	80	0	0	0	0	0	0
0	254 Pan Am Path	05/14/2013	05/14/2013	910	0	0	0	0	910	0	0	0	0	0	0
0	256 Pan Am Games Discovery Walks	01/01/2014	12/31/2014	175	0	0	0	0	175	0	0	0	0	0	0
1	257 CAMP (SGR) Trails & Pathways&Bridges FY2015	04/11/2015	12/11/2015	3,750	0	0	0	0	0	0	0	0	0	3,750	0
2	118 Bluffers Park - Install Pathway Lighting^	01/01/2015	12/31/2015	150	0	0	135	0	15	0	0	0	0	0	0
3	107 Vradenburg Park - New Trail System^	01/01/2015	12/31/2015	175	0	0	157	0	18	0	0	0	0	0	0
4	253 Humber Bay Shores Park Construction - PF&R/Transp	05/06/2015	12/06/2015	550	0	0	0	0	275	0	275	0	0	0	0
5	258 Cedarcrest - New Pathway	01/03/2015	12/03/2015	70	0	0	0	0	70	0	0	0	0	0	0
6	259 Lake Ontario Pk -Leslie St. Trail	01/03/2015	12/03/2015	400	0	0	0	0	400	0	0	0	0	0	0
7	260 Humbertown Park-Stairway Connection S42	05/03/2015	12/03/2015	160	0	0	0	0	0	0	160	0	0	0	0
8	261 Weston Lions Park - Stair Improvements	01/09/2015	12/09/2015	300	0	0	0	0	300	0	0	0	0	0	0
9	262 S Keelesdale Pk-Stair Improvt NE Corner Eglinton	01/09/2015	12/09/2015	300	0	0	0	0	300	0	0	0	0	0	0
10	263 Milliken Park - New Pathway	01/09/2015	12/09/2015	450	0	0	0	0	450	0	0	0	0	0	0
11	121 East Don Trail Ext. Wards 29,31,34^	01/01/2016	12/31/2017	500	0	0	450	0	50	0	0	0	0	0	0
12	264 York Beltline Trail Improvements	01/01/2015	12/31/2016	450	0	0	0	0	0	0	0	450	0	0	0
	<b>Project Sub-total:</b>			11,956	0	0	1,452	0	3,283	0	2,546	450	4,225	0	0
<b>1</b>	<b><u>PKS000024</u></b>	<b><u>Environmental Initiatives</u></b>													
0	237 City Wide Environmental Initiatives - FY2014	01/19/2014	12/19/2014	850	0	0	0	0	0	0	850	0	0	0	0
0	239 Rouge Park - Beare Road Project Design	05/04/2014	05/04/2016	140	0	0	0	0	140	0	0	0	0	0	0
0	240 Mud Creek Phase 1	05/06/2014	05/06/2015	2,050	0	0	0	0	2,050	0	0	0	0	0	0
0	243 Wilket Creek Park	05/10/2014	05/10/2015	900	0	0	0	0	900	0	0	0	0	0	0
1	245 City Wide Environmental Initiatives - FY2015	04/11/2015	12/11/2015	2,350	0	0	0	0	525	0	0	0	1,825	0	0
2	246 Community Gardens FY2015	04/11/2014	04/11/2014	100	0	0	90	0	0	0	0	0	10	0	0
3	247 Don Valley Brick Works Park-Terrace Restoration	01/09/2015	12/09/2015	400	0	0	0	0	400	0	0	0	0	0	0
4	242 Rouge Park - Beare Road Construction	01/01/2014	12/31/2018	250	0	0	0	0	250	0	0	0	0	0	0
	<b>Project Sub-total:</b>			7,040	0	0	90	0	4,265	0	850	0	1,835	0	0
<b>1</b>	<b><u>PKS000026</u></b>	<b><u>Special Facilities</u></b>													
0	164 Golf Course-CW Tee Renon Traps, Enhance FY2014	01/19/2014	12/19/2014	150	0	0	0	0	0	0	150	0	0	0	0
0	165 CAMP (SGR) SF Building & Structures FY2014	01/19/2014	12/19/2014	945	0	0	0	0	0	0	945	0	0	0	0
0	166 CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 14	01/19/2014	12/19/2014	660	0	0	0	0	0	0	660	0	0	0	0

(Phase 2) 05-Parks, Forestry &amp; Recreation

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**CITY OF TORONTO**  
**Appendix 5: 2015 Recommended Capital Budget with Financing Detail**  
**Parks, Forestry & Recreation**  
**Sub-Project Summary**

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2015	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
<b>1</b>	<b><u>PKS000026</u></b>	<b><u>Special Facilities</u></b>												
0	167 Allan Gardens Washroom Building Construction - S42	05/04/2014	12/04/2014	860	0	0	0	0	0	0	860	0	0	0
0	185 Guild Inn Parks Compound	01/01/2015	12/31/2015	650	0	0	0	0	650	0	0	0	0	0
0	186 High Pk Forestry School Building Design Study S37	01/01/2015	12/31/2015	50	0	0	0	0	0	0	50	0	0	0
0	187 High Pk Washroom/Chess Clubhouse Improvements S42	01/01/2015	12/31/2016	40	0	0	0	0	0	0	40	0	0	0
1	172 CAMP (SGR) SF Building & Structures FY2015	04/11/2014	04/11/2014	3,170	0	0	0	0	0	0	0	0	3,170	0
2	173 CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 15	04/11/2015	12/11/2015	2,030	0	0	0	0	0	0	0	0	2,030	0
3	174 Golf Course-CW Tee Renon Traps, Enhance FY2015	04/11/2015	12/11/2015	500	0	0	0	0	0	0	0	0	500	0
4	175 Guild Inn Environmental Clean-Up	01/03/2015	12/03/2015	1,600	0	0	0	0	1,600	0	0	0	0	0
5	169 Ferry Boat Replacement #1	05/11/2015	05/11/2015	375	0	0	0	0	0	0	0	0	375	0
6	176 Don Valley Service Yard-Upgrade to Yard Bldgs	01/09/2015	12/09/2016	90	0	0	0	0	90	0	0	0	0	0
7	177 Centennial Park S Ski Hill- T-Bar Lift Replacement	01/09/2015	12/09/2016	50	0	0	0	0	50	0	0	0	0	0
8	178 Centennial Pk Ski Hill - Snow Making Equipment	01/09/2015	12/09/2015	100	0	0	0	0	100	0	0	0	0	0
9	179 Humber Valley GC-Clubhouse Renovations	01/09/2015	12/09/2015	325	0	0	0	0	325	0	0	0	0	0
10	180 Tam O'Shanter GC-New Pathway/Maintenance Roadway	01/09/2015	12/09/2015	350	0	0	0	0	350	0	0	0	0	0
11	181 Dentonia Pk GC - New Irrigation System	01/09/2015	12/09/2016	50	0	0	0	0	50	0	0	0	0	0
12	182 Nashdene Parks Yard - Install Roof on Salt Dome	01/09/2015	12/09/2015	260	0	0	0	0	260	0	0	0	0	0
13	183 Nashdene Pks Yard-Build Storage Structure for Equi	01/09/2015	12/09/2016	75	0	0	0	0	75	0	0	0	0	0
<b>Project Sub-total:</b>				<b>12,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>2,705</b>	<b>0</b>	<b>6,075</b>	<b>0</b>
<b>1</b>	<b><u>PKS023</u></b>	<b><u>Community Centres</u></b>												
0	178 North District CC Canadian Tire/Bessarion - Design	01/25/2004	01/25/2012	24	0	0	0	0	24	0	0	0	0	0
0	220 York Community Centre - New Facility Con (RFR #1)	08/02/2009	08/02/2015	9,188	0	0	9,188	0	0	0	0	0	0	0
0	235 Bessarion CC Construction (Canadian Tire CC)	01/08/2010	08/08/2012	940	0	0	0	0	0	940	0	0	0	0
0	248 Milliken Park CRC Expansion Construction - S37	08/06/2010	08/06/2012	1,696	0	0	0	0	0	1,696	0	0	0	0
0	253 Regent Park CC - Construction	08/06/2011	08/06/2012	8,999	0	0	8,665	334	0	0	0	0	0	0
0	255 Railway Lands New CC (Spadina/Front)-Construction	01/27/2010	12/27/2015	240	0	0	0	240	0	0	0	0	0	0
0	266 York Community Centre - TRCA requirement	07/31/2011	07/31/2013	1,800	0	0	1,800	0	0	0	0	0	0	0
0	268 Railway Lands CC Transfer of Funding	01/01/2014	12/31/2014	60	0	0	0	0	0	0	0	0	60	0
0	272 Regent Community Centre Furniture	04/25/2014	12/25/2014	500	0	0	0	0	500	0	0	0	0	0
0	274 Regent CC-TDSB Fund	01/21/2013	10/21/2015	250	0	0	0	0	0	0	0	250	0	0
0	279 Parkway Forest CC Furniture	04/14/2014	12/14/2014	200	0	0	200	0	0	0	0	0	0	0
0	282 Oriole CC Design - S37	04/14/2013	12/14/2014	200	0	0	0	0	25	0	175	0	0	0
0	297 CAMP (SGR) Community Centre FY2014	01/19/2014	12/19/2014	5,900	0	0	0	0	0	0	0	0	5,900	0
0	298 Trace Manes CC Improvements - S37	05/04/2014	12/04/2015	54	0	0	0	0	0	0	54	0	0	0
0	299 Edithvale CC - S37	05/04/2014	12/04/2014	258	0	0	0	0	0	0	258	0	0	0

(Phase 2) 05-Parks, Forestry & Recreation Sub-Project Category: 01,02,03,04,05,06,07 Type: B Sub-Project Status: S2 Type: C Sub-Project Status: S2,S3,S4,S5



**CITY OF TORONTO**  
**Appendix 5: 2015 Recommended Capital Budget with Financing Detail**  
**Parks, Forestry & Recreation**  
**Sub-Project Summary**

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2015	Financing											
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable		
<b>1</b>	<b><u>PKS023</u></b>															
	<b><u>Community Centres</u></b>															
0	300 Edenbridge CC - Design	05/04/2014	12/04/2015	25	0	0	0	0	25	0	0	0	0	0	0	0
0	302 York CC Site Work & Furniture	05/10/2014	12/10/2014	1,819	0	0	0	0	1,819	0	0	0	0	0	0	0
0	303 Bessarion CC Design (Canadian Tire CC)	05/10/2014	06/10/2017	300	0	0	0	0	0	0	300	0	0	0	0	0
0	309 Railway Lands - TDSB & TCDSB Schools	02/19/2014	12/31/2016	1,279	0	0	0	0	0	0	0	1,279	0	0	0	0
1	304 CAMP (SGR) Community Centre FY2015	04/11/2015	12/11/2015	6,052	0	0	0	0	0	0	0	0	0	6,052	0	0
2	301 Edenbridge CC - Construction - S37	05/04/2015	12/04/2015	350	0	0	0	0	50	0	300	0	0	0	0	0
2	310 Regent CC-Additional TDSB Funds FY2015	03/10/2015	12/31/2015	350	0	0	0	0	0	0	0	350	0	0	0	0
3	307 Dovercourt Boys & Girls Club - Improvements S37	01/01/2015	12/31/2015	65	0	0	0	0	0	0	65	0	0	0	0	0
4	283 Oriole CC Construction - S37	04/14/2016	04/14/2015	847	0	0	0	0	0	0	847	0	0	0	0	0
5	284 North East Scarborough CC (RFR#3) Design	04/14/2015	04/14/2017	100	0	0	100	0	0	0	0	0	0	0	0	0
6	288 Birchmount CC - Build Double Gym - Design	04/14/2015	04/14/2017	350	0	0	350	0	0	0	0	0	0	0	0	0
	<b>Project Sub-total:</b>			41,846	0	0	20,303	574	2,443	0	4,635	1,879	12,012	0	0	0
	<b>Program Total:</b>			219,354	0	0	36,277	974	60,457	0	59,440	5,051	57,155	0	0	0

**Status Code Description**  
 S2 S2 Prior Year (With 2015 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2015 and/or Future Year Cost(Cashflow)  
 S4 S4 New - Stand-Alone Project (Current Year Only)  
 S5 S5 New (On-going or Phased Projects)

**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

## Appendix 6 Reserve / Reserve Fund Review

**Table 11: Reserve / Reserve Fund – Specific  
(\$000s)**

Reserve / Reserve Fund Name	Reserve Fund Number	Projected Balance as at Dec 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total Contributions / (Withdrawals)	
			2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan		
	Beginning Balance													
Park Acq Cash-In-Lieu-South Dist	XR2208	30,719	33,390	28,209	31,335	34,811	38,287	41,763	45,239	48,715	52,191	55,667		
Park Acq Cash-In-Lieu-City Wide	XR2210	46,314	49,924	41,503	46,482	51,511	56,540	61,569	66,598	71,627	76,656	81,685		
Park Acq Cash-In-Lieu-East District	XR2204	3,454	3,746	4,038	4,330	4,547	4,714	5,006	5,298	5,590	5,882	6,174		
Parkland Acq-West Dist Local Dev	XR2203	4,312	2,478	1,069	879	641	915	1,191	1,467	1,743	1,859	2,135		
Parkland Acq-East Dist Local Dev	XR2205	1,255	1,364	284	217	163	146	172	51	38	26	13		
Parkland Acq-North Dist Local Dev	XR2207	5,511	3,634	2,991	3,212	3,258	1,761	(174)	281	792	1,123	1,634		
Parkland Acq-South Dist Local Dev	XR2209	23,987	23,729	19,853	20,010	18,232	17,422	19,385	19,475	19,664	22,354	21,728		
Parkland Acq-City Wide Dev	XR2211	33,613	25,048	17,214	6,261	4,253	2,235	2,494	381	1,879	1,801	4,611		
Dev Charges (2009) - PF&R	XR2114	63,141	62,901	50,974	41,834	38,364	40,268	52,627	55,663	65,475	85,702	118,738		
Dev Charges (2006) - PF&R	XR2028	20,195	5,401											
	(Withdrawals)													
Park Acq Cash-In-Lieu-South Dist	XR2208	(805)	(8,657)	(350)									(9,007)	
Park Acq Cash-In-Lieu-City Wide	XR2210	(1,819)	(13,850)	(450)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(17,500)	
Park Acq Cash-In-Lieu-East District	XR2204				(75)	(125)							(200)	
Parkland Acq-West Dist Local Dev	XR2203	(2,411)	(1,985)	(766)	(814)	(302)	(300)	(300)	(300)	(460)	(300)	(300)	(5,827)	
Parkland Acq-East Dist Local Dev	XR2205	(178)	(1,367)	(354)	(341)	(304)	(261)	(408)	(300)	(300)	(300)	(300)	(4,235)	
Parkland Acq-North Dist Local Dev	XR2207	(2,688)	(1,454)	(590)	(765)	(2,308)	(2,746)	(356)	(300)	(480)	(300)	(300)	(9,599)	
Parkland Acq-South Dist Local Dev	XR2209	(3,248)	(6,865)	(2,833)	(4,767)	(3,800)	(1,026)	(2,900)	(2,800)	(300)	(3,615)	(775)	(29,681)	
Parkland Acq-City Wide Dev	XR2211	(13,201)	(12,471)	(15,590)	(6,645)	(6,655)	(4,378)	(6,750)	(3,138)	(4,715)	(1,827)	(1,827)	(63,996)	
Dev Charges (2009) - PF&R	XR2114	(22,115)	(39,374)	(41,493)	(37,493)	(32,670)	(22,655)	(32,160)	(25,701)	(15,449)	(3,354)		(250,349)	
Dev Charges (2006) - PF&R	XR2028	(14,794)	(5,401)										(5,401)	
	<b>Total Withdrawals</b>	<b>(61,258)</b>	<b>(91,424)</b>	<b>(62,426)</b>	<b>(51,300)</b>	<b>(46,564)</b>	<b>(31,766)</b>	<b>(43,274)</b>	<b>(32,939)</b>	<b>(22,104)</b>	<b>(10,096)</b>	<b>(3,902)</b>	<b>(395,795)</b>	
	Contributions													
Park Acq Cash-In-Lieu-South Dist	XR2208	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	3,476	34,760	
Park Acq Cash-In-Lieu-City Wide	XR2210	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	54,290	
Park Acq Cash-In-Lieu-East District	XR2204	292	292	292	292	292	292	292	292	292	292	292	2,920	
Parkland Acq-West Dist Local Dev	XR2203	576	576	576	576	576	576	576	576	576	576	576	5,760	
Parkland Acq-East Dist Local Dev	XR2205	287	287	287	287	287	287	287	287	287	287	287	2,870	
Parkland Acq-North Dist Local Dev	XR2207	811	811	811	811	811	811	811	811	811	811	811	8,110	
Parkland Acq-South Dist Local Dev	XR2209	2,989	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	29,895	
Parkland Acq-City Wide Dev	XR2211	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	4,637	46,368	
Dev Charges (2009) - PF&R	XR2114	21,875	27,447	32,353	34,023	34,574	35,014	35,196	35,513	35,676	36,390	36,390	342,576	
Dev Charges (2006) - PF&R	XR2028													
	<b>Total Contributions</b>	<b>40,372</b>	<b>45,944</b>	<b>50,850</b>	<b>52,520</b>	<b>53,071</b>	<b>53,511</b>	<b>53,693</b>	<b>54,010</b>	<b>54,173</b>	<b>54,887</b>	<b>54,887</b>	<b>527,549</b>	
<b>Total Reserve Fund Balance at Year-End</b>														
Park Acq Cash-In-Lieu-South Dist	XR2208	33,390	28,209	31,335	34,811	38,287	41,763	45,239	48,715	52,191	55,667	59,143		
Park Acq Cash-In-Lieu-City Wide	XR2210	49,924	41,503	46,482	51,511	56,540	61,569	66,598	71,627	76,656	81,685	86,714		
Park Acq Cash-In-Lieu-East District	XR2204	3,746	4,038	4,330	4,547	4,714	5,006	5,298	5,590	5,882	6,174	6,466		
Parkland Acq-West Dist Local Dev	XR2203	2,478	1,069	879	641	915	1,191	1,467	1,743	1,859	2,135	2,411		
Parkland Acq-East Dist Local Dev	XR2205	1,364	284	217	163	146	172	51	38	26	13	-		
Parkland Acq-North Dist Local Dev	XR2207	3,634	2,991	3,212	3,258	1,761	(174)	281	792	1,123	1,634	2,145		
Parkland Acq-South Dist Local Dev	XR2209	23,729	19,853	20,010	18,232	17,422	19,385	19,475	19,664	22,354	21,728	23,943		
Parkland Acq-City Wide Dev	XR2211	25,048	17,214	6,261	4,253	2,235	2,494	381	1,879	1,801	4,611	7,421		
Dev Charges (2009) - PF&R	XR2114	62,901	50,974	41,834	38,364	40,268	52,627	55,663	65,475	85,702	118,738	155,128		
Dev Charges (2006) - PF&R	XR2028	5,401												

\* Based on the 9 Month Variance Report

**Table 12: Reserve / Reserve Fund Review - Corporate (\$000s)**

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total Contributions / (Withdrawals)
			2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
Major Special Events Reserve Fund (XR1218)	Beginning Balance	5,161	5,161	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	4,886	
	(Withdrawals)												
	Pan Am Path		(275)										(275)
	Total Withdrawals	-	(275)	-	-	-	-	-	-	-	-	-	(275)
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Other Program / Agency Net (Withdrawals) and Contributions													
<b>Total Reserve Fund Balance at Year-End</b>		<b>5,161</b>	<b>4,886</b>	<b>4,886</b>	<b>4,886</b>	<b>4,886</b>	<b>4,886</b>	<b>4,886</b>	<b>4,886</b>	<b>4,886</b>	<b>4,886</b>	<b>4,886</b>	<b>(275)</b>

\* Based on the 9 Month Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total Contributions / (Withdrawals)
			2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
Capital Finance Reserve (XQ0011)	Beginning Balance	355,683	355,683	355,283	354,783	353,749	353,749	353,749	353,749	353,749	353,749	353,749	
	(Withdrawals)												
	311 Customer Service Strategy		(400)	(500)	(103)								(1,003)
	Fleet - Tree Planting Partnership				(665)								(665)
	Fleet - Trees in Parks Area Maint				(180)								(180)
	Fleet - Area Maintenance Ph 2				(86)								(86)
	Total Withdrawals	-	(400)	(500)	(1,034)	-	-	-	-	-	-	-	(1,934)
Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-	
Other Program / Agency Net (Withdrawals) and Contributions													
<b>Total Reserve Fund Balance at Year-End</b>		<b>355,683</b>	<b>355,283</b>	<b>354,783</b>	<b>353,749</b>	<b>(1,934)</b>							

\* Based on the 9 Month Variance Report