



Toronto 2016 BUDGET

CAPITAL BUDGET NOTES



Parks, Forestry and Recreation

2016 – 2025 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 primary focus of the 2016-2025 Preliminary Capital Budget and Plan totalling \$1.190 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 Preliminary Capital Plan provides funding for service improvement projects for park development and playground enhancements, 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 North East Scarborough Community Centre, Western North York Community Centre, Bessarion Community Centre, 40 Wabash Parkdale 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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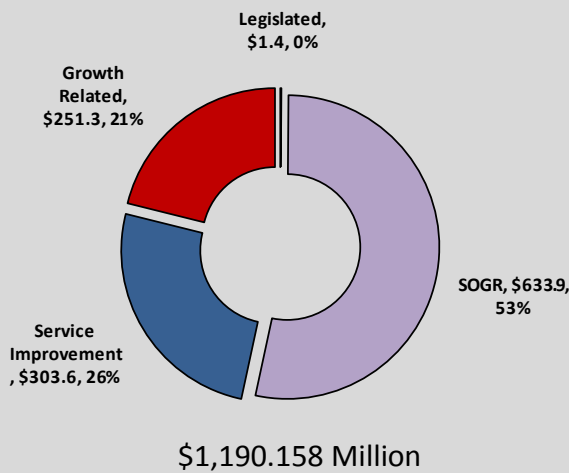
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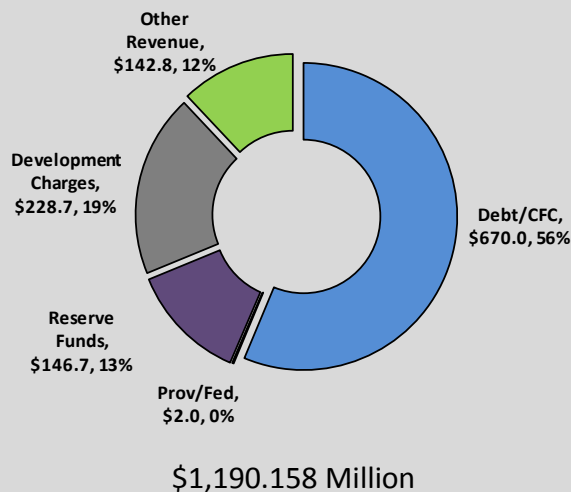
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Capital Spending and Financing

2016-2025 Capital Budget and Plan by Expenditures Category



2016-2025 Capital Budget and Plan by Funding Source



Where does the money go?

The 2016–2025 Capital Budget and Plan totalling \$1,190.158 million provides funding for:

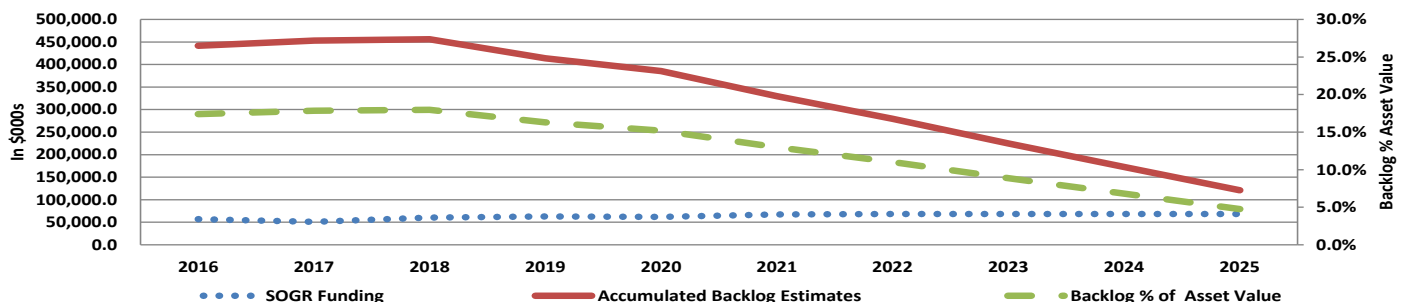
- Land Acquisitions
- Outdoor Recreation Centres
- Park Development
- Playground & Water Play Areas
- Parking Lots & Tennis Courts
- Pools
- Arenas
- Community Centres
- Special Facilities
- Trails & Pathways
- Environmental Initiatives
- Facilities Components
- Information Technology

Where does the money come from?

- New debt funding of \$669.959 million comprises 56.3% of the Program's 10-year capital funding.
- Capital financing of \$146.670 million or 12.3% will be provided from various reserve funds.
- Development Charges of \$228.733 million or 19.2% will fund growth and service improvement projects.
- Other Revenues (Section 37, Section 42 Alternate Rate cash-in-lieu, and Section 45) totalling \$142.796 million account for 12.0%.
- Federal funding of \$2.000 million from the Canada 150 Community Infrastructure Program (CIP 150).

State of Good Repair Backlog

The 10-Year Preliminary Capital Plan includes cash flow funding of \$633.879 million for State of Good Repair to address the backlog. The SOGR backlog as a % of asset replacement value will decrease from 17.4% in 2016 to 4.8% in 2025.



Key Issues & 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 critical to managing this need and planning future estimates.

- ✓ \$633.879 million in SOGR funding is included in the 10-Year Capital Plan to address the backlog.

Playground Enhancement Program – There are 858 playgrounds across the City. In 2016, the playgrounds replacements will increase from 10 to 22 per year on a rotating basis.

- ✓ An additional of \$16.320 million is dedicated to playground improvements in multiple park locations.

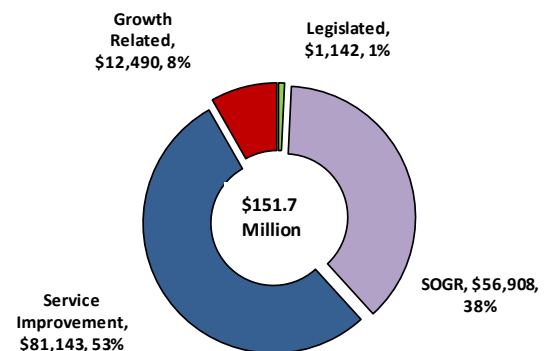
2016 Capital Budget Highlights

The 2016 Capital Budget for Parks, Forestry and Recreation of \$151.683 million, excluding carry forward funding, will:

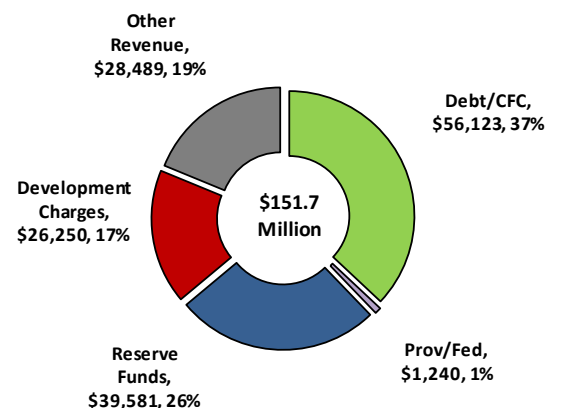
- Begin the design of the Toronto Island ferry to meet the specific needs of transporting passengers year-round (\$3.000 million);
- Complete the construction of the *York Community Centre* (\$5.876 million);
- Start the construction of the Wellesley Community Centre Pool (\$3.0 million);
- Begin the requirements definition phase of major information system replacements including the Work Management System (\$2.0 million), Registration, Permitting & Licensing System (\$1.000 million) and Business Performance Management System (\$1.200 million);
- Continue with development of Grange Park (\$3.720 million); Bellevue Square (\$1.201 million); and McCowan District Park (\$2.020 million); and
- Complete Berczy Park Construction (\$2.175 million); and Linear Art Park (\$1.438 million).



2016 Capital Budget by Project Category



2016 Capital Budget by Funding Source



Actions for Consideration

Approval of the 2016 Preliminary Capital Budget and 2017-2025 Capital Plan requires that:

1. City Council approve the 2016 Capital Budget for Parks, Forestry and Recreation with a total project cost of \$217.173 million, and 2016 cash flow of \$213.994 million and future year commitments of \$203.802 million comprised of the following:
 - a) New Cash Flow Funds for:
 - i. 117 new / change in scope sub-projects with a 2016 total project cost of \$217.173 million that requires cash flow of \$102.186 million in 2016 and future year cash flow commitments of \$65.887 million for 2017; \$29.065 million for 2018; and \$20.035 million for 2019;
 - ii. 218 previously approved sub-projects with a 2016 cash flow of \$49.497 million; and future year cash flow commitments of \$39.045 million for 2017; \$43.423 million for 2018; \$5.787 million for 2019; and \$0.560 million for 2020;
 - iii. 67 previously approved sub-projects with carry forward funding from 2014 and prior years requiring 2016 cash flow of \$27.663 million that requires Council to reaffirm its commitment; and
 - b) 2015 approved cash flow for 141 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$62.311 million.
2. City Council approve the 2017 - 2025 Capital Plan for Parks, Forestry and Recreation totalling \$834.673 million in project estimates, comprised of \$85.065 million in 2017; \$117.440 million for 2018; \$102.227 million for 2019; \$102.870 million for 2020; \$102.819 million for 2021; \$92.027 million for 2022; \$81.696 million for 2023; \$75.502 million for 2024; and \$75.027 million in 2025.
3. City Council approve 25 new temporary capital positions for the delivery of 2016 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.
4. City Council direct that all sub-projects with unsecured funding be approved conditionally, subject to the receipt of such funding in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-funded priorities and needs.

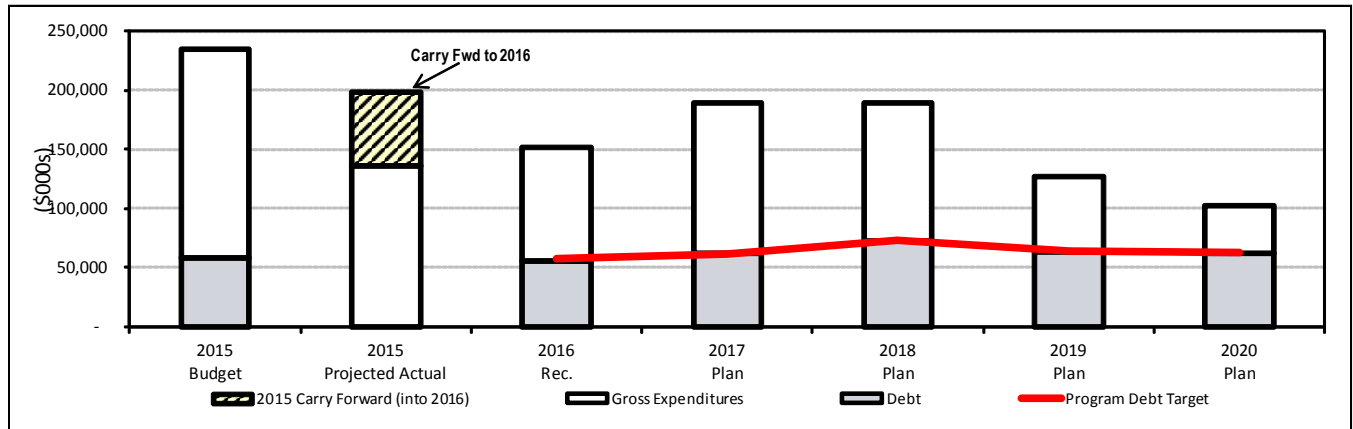


Part I:

10-Year Capital Plan

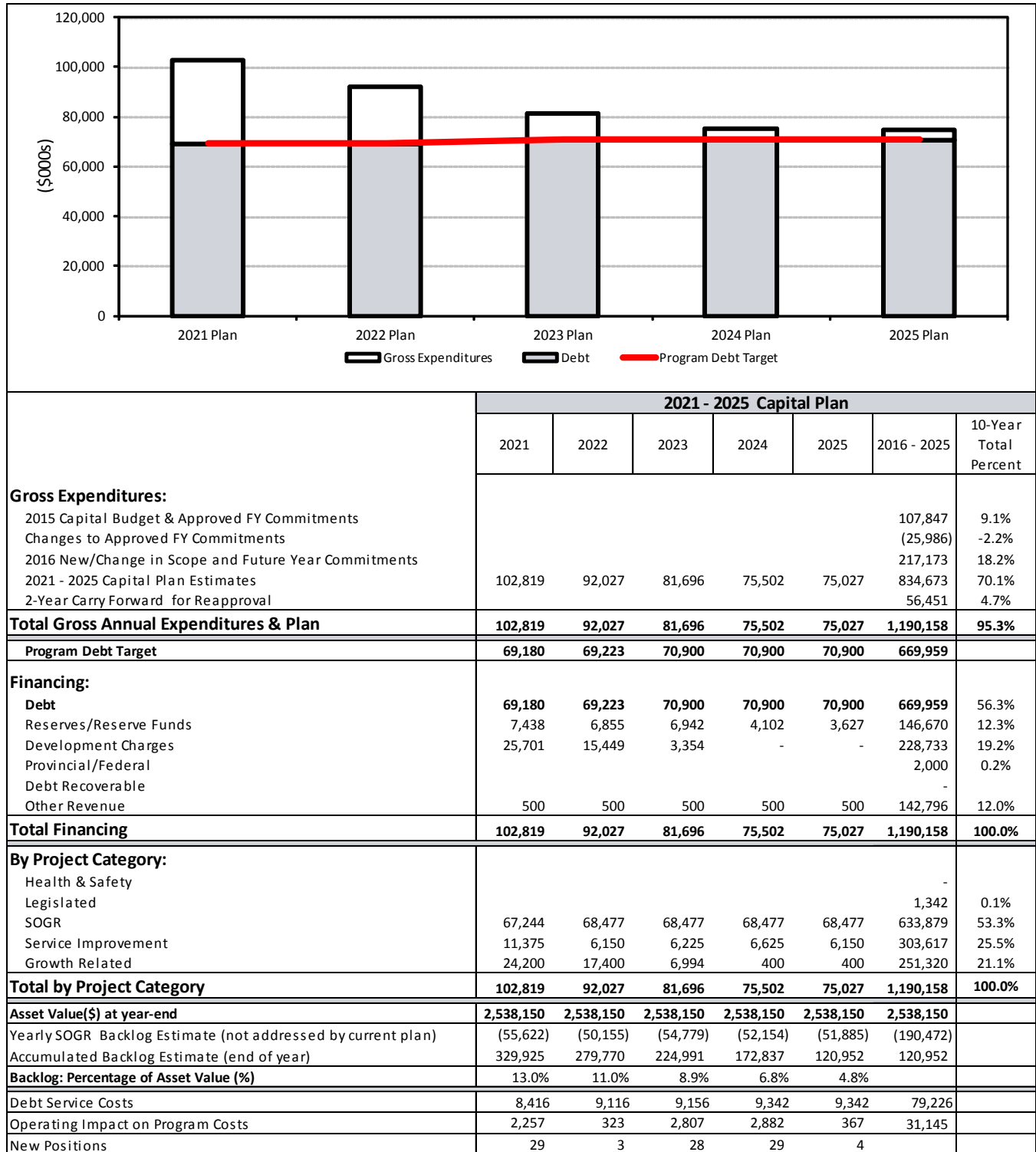
10 Year Capital Plan

Table 1a
2016 Preliminary Budget, 2017-2020 Preliminary Capital Plan



		2016 Capital Budget and 2017 - 2020 Capital Plan									
		2015		2016	2017	2018	2019	2020	2016 - 2020	5-Year Total Percent	
		Budget	Projected Actual								
Gross Expenditures:											
2015 Capital Budget & Approved FY Commitments	235,483	136,977	42,313	38,577	17,854	9,103			107,847	14.1%	
Changes to Approved FY Commitments			(20,328)	(14,379)	11,787	(3,316)	250		(25,986)	-3.4%	
2016 New/Change in Scope and Future Year Commitments			102,186	65,887	29,065	20,035			217,173	28.5%	
2017 - 2020 Capital Plan Estimates				85,065	117,440	102,227	102,870		407,602	53.4%	
2-Year Carry Forward for Reapproval			27,512	14,847	13,782	-	310		56,451	7.4%	
1-Year Carry Forward to 2016		62,311									
Total Gross Annual Expenditures & Plan	235,483	289,690	151,683	189,997	189,928	128,049	103,430	763,087	100.0%		
Program Debt Target			56,999	62,006	72,651	64,350	62,850	318,856			
Financing:											
Debt	59,273		56,123	62,882	72,651	64,350	62,850	318,856	41.8%		
Reserves/Reserve Funds	123,066		39,581	30,299	21,256	14,606	11,964	117,706	15.4%		
Development Charges	34,282		26,250	53,001	43,349	33,513	28,116	184,229	24.1%		
Provincial/Federal	-		1,240	760				2,000	0.3%		
Debt Recoverable	-										
Other Revenue	18,862		28,489	43,055	52,672	15,580	500	140,296	18.4%		
Total Financing	235,483		151,683	189,997	189,928	128,049	103,430	763,087	100.0%		
By Project Category:											
Health & Safety	124										
Legislated	6,331		1,142	75	125	-	-	1,342	0.2%		
SOGR	74,681		56,908	51,142	60,119	62,744	61,814	292,727	38.4%		
Service Improvement	102,633		81,143	89,194	54,243	25,152	17,360	267,092	35.0%		
Growth Related	51,714		12,490	49,586	75,441	40,153	24,256	201,926	26.5%		
Total by Project Category	235,483		151,683	189,997	189,928	128,049	103,430	763,087	100.0%		
Asset Value (\$) at year-end	2,486,636		2,538,150	2,538,150	2,538,150	2,538,150	2,538,150	2,538,150			
Yearly SOGR Backlog Estimate (not addressed by current plan)			130,131	11,598	3,137	(42,465)	(28,278)	74,123			
Accumulated Backlog Estimate (end of year)		311,424	441,555	453,153	456,290	413,825	385,547	385,547			
Backlog: Percentage of Asset Value (%)	12.5%		17.4%	17.9%	18.0%	16.3%	15.2%				
Debt Service Costs			744	6,932	8,336	9,396	8,447	33,855			
Operating Impact on Program Costs			485	5,461	4,660	3,003	8,900	22,509			
New Positions			6	53	46	30	103				

Table 1b
2021 - 2025 Preliminary Capital Plan

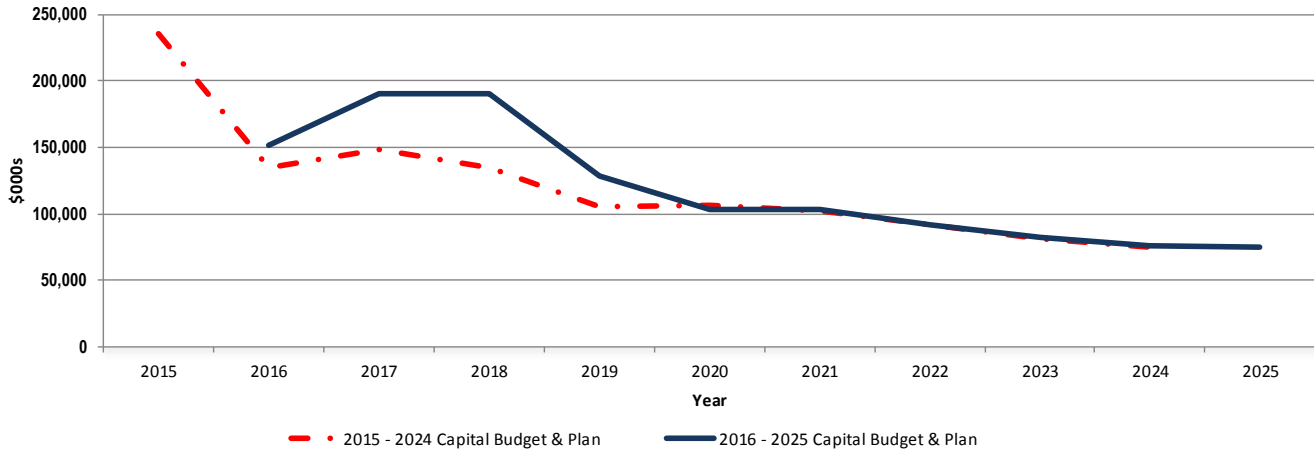


Key Changes to the 2015 - 2024 Approved Capital Plan

The 2016 Capital Budget and the 2017 - 2025 Capital Plan reflects a decrease of \$27.010 million in capital expenditures from the 2015 - 2024 Approved Capital Plan.

The table and chart below provide a breakdown of the \$27.010 million or 2.2% decrease in the Capital Program on an annual basis from 2015 to 2025.

Chart 1
Changes to the 2015 -2024 Approved Capital Plan (In \$000s)



(\$000s)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	10-Year Total
2015 - 2024 Capital Budget & Plan	235,483	134,365	148,567	135,167	105,718	106,624	102,619	91,827	81,496	75,302		1,217,168
2016 - 2025 Capital Budget & Plan		151,683	189,997	189,928	128,049	103,430	102,819	92,027	81,696	75,502	75,027	1,190,158
Change %		12.9%	27.9%	40.5%	21.1%	(3.0%)	0.2%	0.2%	0.2%	0.3%		(2.2%)
Change \$		17,318	41,430	54,761	22,331	-3,194	200	200	200	200		(27,010)

As shown in the table above, while the first four years of the plan, 2016-2020, reflect the inclusion of projects with newly secured funding, the overall comparison of the 10 Year Capital Plans, shows a decrease \$27.010 million. This decrease is mainly due to the significant carry forward of \$56.386 million into 2015 from 2014 compared to the proposed 2016-2025 Capital Plan that excludes this impact. In the Years 2021-2024, there has been no significant change.

As reflected in Table 2 on the following page Changes to the 2016-2024 Approved Capital Plan, specifically the recommended \$133.446 million in increased capital funding in the nine common years of the Capital Plans (2016 – 2024) arise from the reprioritization of Parks, Forestry and Recreation's capital projects, based on the following factors:

- 59 new sub-projects totalling \$33.809 million funded from Section 37, Section 42 Alternate Rate cash-in-lieu, Section 45 and other third party funding sources were added to the 2016-2025 Capital Plan; and
- Cash flows were realigned based on readiness of projects to proceed.

A summary of project changes for the years 2015 to 2024 totalling \$133.446 million are provided in Table 2 below:

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

\$000s	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2016 - 2024 Total
2015 - 2024 Capital Budget & Plan	174,134	134,365	148,567	135,167	105,718	106,624	102,619	91,827	81,496	75,302		981,685
2016 - 2025 Capital Budget & Plan		151,683	189,997	189,928	128,049	103,430	102,819	92,027	81,696	75,502	75,027	1,115,131
Capital Budget & Plan Changes (2016 - 2024)		17,318	41,430	54,761	22,331	(3,194)	200	200	200	200		133,446

	Total Project Cost	2016	2017	2018	2019	2020	2021	2022	2023	2024	2016 - 2024	2025	Revised Total Project Cost
Previously Approved													
Facility Components		(500)	(103)								(603)		
Land Acquisition		1,102									1,102		
Outdoor Recreation Centres		(135)	450								315		
Park Development		13,693	3,725			275					17,693		
Parking Lot and Tennis Courts											-		
Playgrounds/Water play											-		
Pool		234									234		
Arena		(340)	250	250							160		
Trails & Pathways		174	492			285					951		
Environmental Initiatives		852									852		
Special Facilities		689									689		
Community Centres		(8,258)	(4,346)	25,319	(3,316)						9,399		
Information Technology		(750)	(750)	(750)	(250)						(2,500)		
Total Previously Approved		6,761	(282)	24,819	(3,566)	560	-	-	-	-	28,292	-	-
New													
Facility Components		200	50	175	75	(175)	(125)	(325)	(325)	(325)	(775)	6,300	
Land Acquisition		3,210	110								3,320	4,700	
Outdoor Recreation Centres		(1,185)	6,205	2,042	(53)	(113)	(13)	(13)	(13)	(13)	6,844	4,000	
Park Development		(5,185)	10,929	4,845	975	(175)	(125)	(125)	(125)	(125)	10,889	3,200	
Parking Lot and Tennis Courts		(70)	(610)	560	(120)	(120)	(100)	(100)	(100)	4,600	3,940	15,000	
Playgrounds/Water play		1,625	2,170	1,940	1,800	1,800	1,800	1,800	1,800	1,800	16,535	4,550	
Pool		-	-	875	(250)	(250)	(150)	(190)	(190)	(190)	(345)	5,250	
Arena		4,100	-	(300)	(300)	(300)	(150)	(250)	(150)	(5,150)	(2,500)	1,500	
Trails & Pathways		1,600	2,475								4,075	7,000	
Environmental Initiatives		(50)	(400)	(31)	1,169	(231)	(100)	(114)	(114)	(114)	15	2,600	
Special Facilities		2,514	400	(60)	(20)	(60)		(310)	(310)	(283)	1,871	5,527	
Community Centres		498	16,558	19,443	20,771	(6,230)	(837)	(173)	(273)		49,757	19,000	
Information Technology		3,300	3,825	453	1,850	2,100					11,528		
Total New		10,557	41,712	29,942	25,897	(3,754)	200	200	200	200	105,154	75,027	-
Total Changes		17,318	41,430	54,761	22,331	(3,194)	200	200	200	200	133,446	75,027	-

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 *Park Development* cost will increase by \$17.693 million primarily due to 2-year carry forwards for various park projects that could not be completed in 2015.
- The *Community Centres* project cost will increase by \$9.399 million mainly due to changes in cash flow and 2-year carry forwards including \$3.666 million for York Community Centre and \$1.696 million for Milliken CRC.
- The *Information Technology* project cost has decreased by \$2.500 million as a result of re-prioritization of needs to better align with the City's 2016 IT Portfolio Integrated Plan which was approved by the Business Executive Committee (BEC).
 - As a result of this review, the Enterprise Work Management System, a joint project with Solid Waste Management, Toronto Water and Transportation Services, was increased by \$8.300 million to harmonize deliverables across the City.

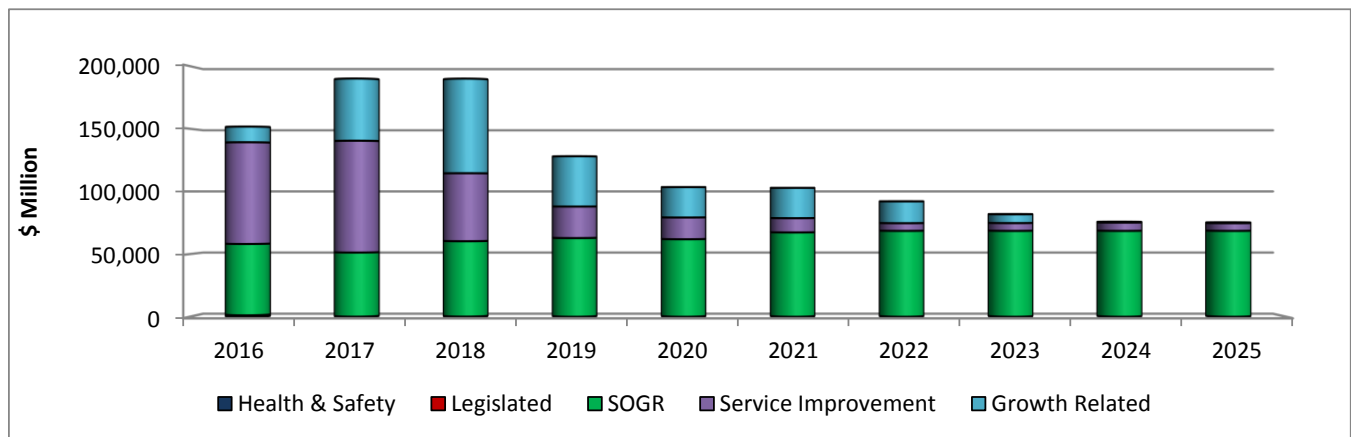
- This increase was partially offset by the cancellation of the Case Management and Complaints System (\$0.900 million) and the Records & Documents Management (\$1.250 million); and
- A reduction in the scope of the HR Systems Management System project by \$1.000 million as some of the original deliverables of this project are included in the City's Payroll Transformation Project.

New projects totalling \$194.988 million of which \$138.844 million or 71.2 % is non-debt have been added to the 2016 – 2025 Preliminary Capital Plan:

- Additional non-debt funding of \$46.200 million is required to build the new community centre and parking garage at Bessarion Community Centre; and \$4.367 million for the design and construction of community space in the new Railway Lands/Block 31 CC.
- Additional non-debt funding of \$9.817 million is required for 23 new Parks Development sub-projects over the 10 year period as follows:
 - 11 new sub-projects were added, funded by secured Section 37, Section 42 Alternate Rate cash-in-lieu, and Section 45 totalling \$5.814 million for various park improvements across the City.
 - 12 new sub-projects totalling \$4.003 million funded by reserve funds and Section 42 Alternate Rate Cash-in-lieu include key projects such as access improvements to Riverdale Park West (\$0.750 million) and \$0.300 million for upper pond/stream restoration in Milliken District Park.
- Additional funding of \$18.335 million is required for 12 new *Playgrounds and Water play* sub-projects over the 10-Year Capital Plan as follows:
 - 2 new sub-projects at a cost of \$16.320 million, funded through debt and reserve funds, for 12 additional playground enhancement projects per year.
 - 6 new sub-projects, mostly funded by Section 42 Alternate Rate cash-in-lieu totalling \$0.830 million, will be dedicated to playground improvements in multiple locations including, *Kennedy-Margdon Park*, , *Ravina Gardens*, *Riverdale Park East*, and *Art Eggleton Park*.
 - 4 new sub-projects funded by reserve funds and Section 42 Alternate Rate Cash-in-lieu, totalling \$1.185 million over the 10-year period will be focussed on a new splash pad in *Elm Park*; and upgrades to splash pads in *Lionel Conacher Park*, *Florence Gell Park*, and *Indian Line Park*.

2016 – 2025 Capital Plan

Chart 2
2016 – 2025 Capital Plan by Project Category (In \$000s)



As illustrated in the chart above, the 10-Year Capital Plan for Parks, Forestry and Recreation of \$1.190 billion predominately provides funding for state of good repair (53.3%), service improvement (25.5%), growth related (21.1%) projects and legislated (0.1%) over the 10-year period.

- State of good repair projects account for \$633.879 million and make up the largest category of capital project expenditures which include maintenance, repair or replacement of aging infrastructure and facilities.
 - Spending on SOGR projects gradually increases over the 10-Year Capital Plan period to ensure the continued reduction of the Program's SOGR backlog.
- Service improvement projects account for \$303.617 million or 25.5% of total capital plan spending.
 - Spending is dependent in the amount of funding from development fees being secured and available.
 - 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 \$251.320 million or 21.1% of total funding.
 - Spending on Growth Related projects is variable over the 10-Year Capital Plan planning horizon with a focus on parkland acquisition, community centre projects, and other planned recreation facilities.

The following table details capital projects by category, included in 2016 – 2025 Capital Budget and Plan for Parks, Forestry and Recreation:

Table 3
Summary of Capital Plan by Project Category (In \$000s)

	2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2016 - 2025 Total
Total Expenditures by Category											
Legislated											
Land Acquisition	1,142	75	125								1,342
Special Facilities	-										-
Sub-Total	1,142	75	125	-	-	-	-	-	-	-	1,342
State of Good Repair											
Facility Components	7,325	4,792	4,300	5,200	4,700	5,000	5,800	5,800	5,800	5,800	54,517
Outdoor Recreation Centres	2,113	2,013	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	27,126
Park Development	3,975	2,237	2,300	3,200	2,700	3,000	3,000	3,000	3,000	3,000	29,412
Parking Lot and Tennis Courts	3,020	3,100	3,000	3,000	3,000	3,000	3,000	3,000	7,700	15,000	46,820
Playgrounds/Water play	900	900	900	900	900	900	900	900	900	900	9,000
Pool	4,500	4,500	4,900	4,700	4,750	5,100	5,250	5,250	5,250	5,250	49,450
Arena	9,800	9,800	12,000	12,000	12,000	13,400	13,700	13,800	8,800	1,500	106,800
Trails & Pathways	4,750	4,750	6,750	7,000	7,000	8,000	7,000	7,000	7,000	7,000	66,250
Environmental Initiatives	3,050	2,350	2,200	2,200	2,200	2,400	2,500	2,500	2,500	2,500	24,400
Special Facilities	5,730	5,700	6,370	5,670	5,520	5,500	5,500	5,500	5,527	5,527	56,544
Community Centres	11,745	11,000	15,399	15,874	16,044	17,944	18,827	18,727	19,000	19,000	163,560
Sub-Total	56,908	51,142	60,119	62,744	61,814	67,244	68,477	68,477	68,477	68,477	633,879
Service Improvements											
Facility Components	1,200	500	500	500	500	500	500	500	500	500	5,700
Outdoor Recreation Centres	3,660	7,855	3,655	1,700	1,500	1,700	1,700	1,700	1,700	1,700	26,870
Park Development	33,408	36,092	15,825	4,608	1,675	200	200	200	200	200	92,608
Parking Lot and Tennis Courts	-	70	680								750
Playgrounds/Water play	6,216	5,020	3,965	3,800	3,650	3,650	3,650	3,725	4,125	3,650	41,451
Pool	3,234	7,000	7,000								17,234
Arena	4,260	3,800	11,550	8,700							28,310
Trails & Pathways	5,566	5,367		250	2,535						13,718
Environmental Initiatives	2,552	2,450	1,800	1,500	100	100	100	100	100	100	8,902
Special Facilities	8,498	5,950	2,525	25	5,100	5,025					27,123
Community Centres	6,303	8,490	4,140	1,769							20,702
Information Technology	6,246	6,600	2,603	2,300	2,300	200					20,249
Sub-Total	81,143	89,194	54,243	25,152	17,360	11,375	6,150	6,225	6,625	6,150	303,617
Growth Related											
Land Acquisition	3,970	510	400	400	400	400	400	400	400	400	7,680
Outdoor Recreation Centres	1,090	2,000									3,090
Park Development	420	4,318	370	500	3,406						9,014
Community Centres	7,010	42,758	74,671	39,253	20,450	23,800	17,000	6,594			231,536
Sub-Total	12,490	49,586	75,441	40,153	24,256	24,200	17,400	6,994	400	400	251,320
Total Expenditures by Category (excluding carry forward)	151,683	189,997	189,928	128,049	103,430	102,819	92,027	81,696	75,502	75,027	1,190,158

*Life to Date approved cash flows are provided for multi-year capital projects with cash flow approvals prior to 2016, excluding ongoing capital projects (i.e. Civic Improvement projects)

2016 – 2025 Capital Projects

The 10-Year 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 Capital Plan provides funding of \$1.342 million or 0.1% of total planned cash flows for the following Legislated projects:
 - The *Land Acquisition* project provides funding of \$1.342 million and is comprised of 7 site remediation sub-projects such as Grand/Manitoba Site, Lisgar Park, and 705 Progress Avenue for the remediation of the lands.

State of Good Repair (SOGR)

- A primary focus of the 2016-2025 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 \$120.952 million or 4.8% by year-end 2025.
- \$633.879 million or 53.3% 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: *Pools, Arenas, Trails & Pathways, and Community Centres*.

Service Improvements

- \$303.617 million or 25.5% 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 \$26.870 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; and
 - 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 \$92.608 million over 10 years is comprised of over 100 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 *Mouth of the Creek* (\$10.103 million), *Grange Park* (\$5.001 million), *10 Ordnanace Street Development S42* (\$4.500 million), *Ramsden Park* (\$4.5 million); *318 Queens Quay Development* (\$4.272 million); and *McCowan District Park* (\$3.500 million).
 - The *Playgrounds & Water Play* project with funding of \$41.451 million allocated over the 10-Year planning period which is comprised of 25 sub-projects that will replace, improve, and construct new playgrounds and water plays, as well as convert existing wading pools into splash pads.
 - The Play Equipment Program sub-project includes funding in 2016 to replace 12 playgrounds city-wide and funding in years 2017 -2025 to replace 22 playgrounds City-wide per year.

- One *Pool* project with cash flows of \$17.234 million, starting in 2016 for 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 *Arena* project provides funding of \$28.310 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.
- \$8.902 million of capital financing will be provided to the *Environmental Initiatives* project that focuses on the following key sub-projects:
 - *Mud Creek* (\$4.902million) and *Wilket Creek* (\$1.300 million) involve creek channel stabilization, protection of infrastructure, forest management and trail improvement work.
 - *Rouge Park – Beare Road Construction* (\$1.250 million) will connect the new urban Parks Canada Site and the Toronto Zoo by constructing a new road.
 - *Community Gardens* (\$1.000 million) will create community ecological gardens in neighbourhood parks that will benefit from the restoration of a natural plant environment.
- The *Special Facilities* project has a 10-year funding plan of \$27.123 million of which \$20.775 million is intended for the design and construction of 2 ferry boats.
 - The first ferry boat (\$10.625 million) will be built by 2018 and the second vessel (\$10.150 million) by 2021; and
 - As part of a long-term Ferry Replacement Plan to replace 4 boats over 20 years.
- Total capital funding of \$20.702 million is available to the *Community Centre* project that will be dedicated to service improvements at various Community Centres including:
 - Completing the York Community Centre (\$2.210 million);
 - A double gym at the Birchmount Community Centre (\$7.250 million);
 - Construction of community space the Railway Lands/Block 31 Community Centre (\$4.367 million);
 - Improvements to Oriole Community Centre (\$1.004 million); and
 - Interior improvements to Masaryk-Cowan Community Centre (\$3.000 million).

Growth Related

- Funding of \$251.320 million or 21% of the total 10-Year Capital Plan is invested in growth related projects to meet the needs of Toronto's increasing population and changing demographics, primarily through the construction of new recreation facilities.
 - *Land Acquisition* funding of \$7.680 million for future parkland and recreational areas.
 - *Outdoor Recreation* funding of \$3.090 million for Earl Bales Fieldhouse for the construction of a new gym connected to the existing community centre.

- *Community Centres* funding of \$231.536 million for the construction of 6 new community centres which include the Bessarion Community Centre (\$76.860 million); Railway Lands Community Centre (\$54.024 million); Western North York Community Centre (\$33.000 million); and North East Scarborough Community Centre (\$24.150 million).

2016 Capital Budget and Future Year Commitments

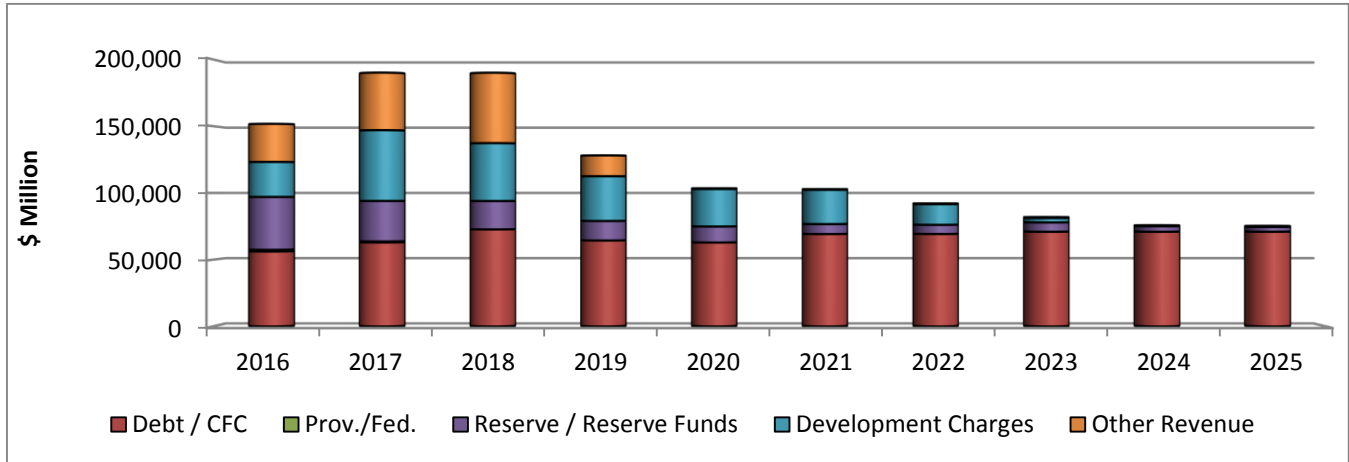
Included as a sub-set of the 10-Year Capital Plan is the 2016 Budget and Future Year Commitments, that consists of 2016 and future year cash flows for projects previously approved by Council; adjustments (change in scope) to previously approved projects; as well as new projects that collectively require Council approval to begin, continue or complete capital work.

- Table 3a below lists the 2016 Cash Flow and Future Year Commitments for Parks, Forestry and Recreation:

Table 3a
2016 Cash Flow & Future Year Commitments (In \$000s)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total 2016 Cash Flow & FY Commits
Expenditures:											
Previously Approved											
<i>Land Acquisition</i>	1,452										1,452
<i>Outdoor Recreation Centres</i>	1,435	450									1,885
<i>Park Development</i>	22,387	10,623	200		275						33,485
<i>Playgrounds/Water play</i>	2,641										2,641
<i>Pool</i>	234										234
<i>Arena</i>	160	750	750								1,660
<i>Trails & Pathways</i>	1,966	892			285						3,143
<i>Environmental Initiatives</i>	1,352	500	100								1,952
<i>Special Facilities</i>	5,959	5,100	2,525								13,584
<i>Community Centres</i>	10,865	20,555	39,848	5,787							77,055
<i>Information Technology</i>	1,046	175									1,221
Subtotal	49,497	39,045	43,423	5,787	560	-	-	-	-	-	138,312
Change in Scope											
<i>Park Development</i>	550										550
<i>Playgrounds/Water play</i>	180	200									380
<i>Trails & Pathways</i>	2,000	200									2,200
<i>Special Facilities</i>	700	400									1,100
<i>Community Centres</i>	1,030	5,417	4,967	4,966							16,380
<i>Information Technology</i>	550	1,025									1,575
Subtotal	5,010	7,242	4,967	4,966	-	-	-	-	-	-	22,185
New w/Future Year											
<i>Facility Components</i>	8,525										8,525
<i>Land Acquisition</i>	3,660	110									3,770
<i>Outdoor Recreation Centres</i>	5,428	7,705	2,155								15,288
<i>Park Development</i>	14,866	16,775	2,700	900							35,241
<i>Parking Lot and Tennis Courts</i>	3,020										3,020
<i>Playgrounds/Water play</i>	4,295	2,840									7,135
<i>Pool</i>	7,500	7,000	7,000								21,500
<i>Arena</i>	13,900	2,800									16,700
<i>Trails & Pathways</i>	6,350	3,875									10,225
<i>Environmental Initiatives</i>	4,250	650									4,900
<i>Special Facilities</i>	7,569	350									7,919
<i>Community Centres</i>	13,163	14,840	12,140	14,169							54,312
<i>Information Technology</i>	4,650	1,700	103								6,453
Subtotal	97,176	58,645	24,098	15,069	-	-	-	-	-	-	194,988
Total Expenditure	151,683	104,932	72,488	25,822	560	-	-	-	-	-	355,485
Financing:											
Debt/CFC	56,123	10,861	3,185	160							70,329
Debt Recoverable											-
Other	28,489	37,791	45,297	14,080							125,657
Reserves/Res Funds	39,581	16,146	5,188	1,496	350						62,761
Development Charges	26,250	39,374	18,818	10,086	210						94,738
Provincial/Federal	1,240	760									2,000
Total Financing	151,683	104,932	72,488	25,822	560	-	-	-	-	-	355,485

Chart 3
2016 – 2025 Capital Plan by Funding Source (In \$000s)

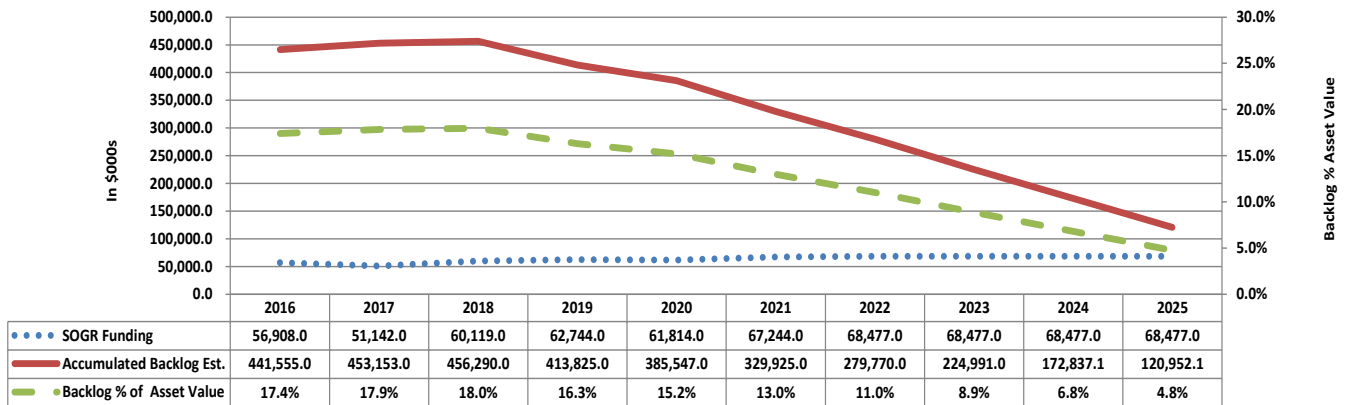


The 10-Year Capital Plan of \$1.190 billion will be financed by the following sources:

- Debt, which accounts for \$669.959 million or 56.3% of the financing over the 10-year period, is at the debt target.
- Reserve Funds represent \$146.670 million or 12.3% 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 & Water play, and Special Facilities* projects.
- Development Charge funding of \$228.733 million represents 19.2% of total financing for the 10 years.
 - Development Charge funding has been maximized to its greatest extent in the 10-Year Capital Plan 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 \$142.796 million or 12.0% of the total planned expenditures, including:
 - 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*.
- Federal funding of \$2.000 million has been secured from the Canada 150 Community Infrastructure Program (CIP 150) for projects planned for completion in 2017 and 2018.

State of Good Repair (SOGR) Backlog

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



The 10-Year Capital Plan dedicates \$633.879 million to SOGR spending over the capital planning period, which on average is \$63.388 million annually.

- The replacement value of Parks, Forestry and Recreation's infrastructure is estimated at \$2.538 billion comprised of 9 major asset types:

Asset Type	Asset Value	
	(\$000s)	%
Harbourfront, Fountains, Seawalls & Marine Services	68,670	2.7
Parking Lots, Tennis Courts & Sports Pads	106,822	4.2
Trails, Pathways & Bridges	214,076	8.4
Outdoor Recreation Centres	205,136	8.1
Playgrounds / Water Play / Splash Pads / Wading Pools	38,988	1.5
Arenas & Outdoor Ice Rinks	95,845	3.8
Community Centres & Pools	1,532,117	60.4
Special Facilities	276,497	10.9
Total	2,538,150	100.0

- At the end of 2015, Parks, Forestry and Recreation has a state of good repair backlog of \$311.424 million, representing 12.5% of the asset replacement value. The backlog by asset type is presented in Table 4 on the next page.
- Parks, Forestry and Recreation undertakes state of good repair condition surveys of assets on a 5-year cyclical basis
- 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 \$120.952 million by year-end 2025, representing 4.8% of the asset replacement value.
- Total planned cash flow funding for SOGR projects of \$633.879 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 \$000s)

Total	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
State of Good Repair Funding	48,433	46,588	55,788	59,413	59,083	64,644	64,763	64,763	64,763	64,763
Accumulated Backlog Est. (yr end)	441,555	453,153	456,290	413,825	385,547	329,925	279,770	224,991	172,837	120,952
Backlog %Asset Value	17.4%	17.9%	18.0%	16.3%	15.2%	13.0%	11.0%	8.9%	6.8%	4.8%
Asset Value	2,538,150	2,538,150	2,538,150	2,538,150	2,538,150	2,538,150	2,538,150	2,538,150	2,538,150	2,538,150
Details by Asset Category:										
Harbourfront, Fountains, Seawalls & Marine Services										
State of Good Repair Funding	2,060	2,000	2,060	2,020	2,060	2,000	2,310	2,310	2,310	2,310
Accumulated Backlog Est. (yr end)	35,966	34,266	32,711	30,991	29,231	27,916	25,906	23,896	21,586	20,126
Backlog %Asset Value	52.4%	49.9%	47.6%	45.1%	42.6%	40.7%	37.7%	34.8%	31.4%	29.3%
Asset Value	68,670	68,670	68,670	68,670	68,670	68,670	68,670	68,670	68,670	68,670
Parking Lots, Tennis Courts & Sports Pads										
State of Good Repair Funding	4,539	4,243	4,182	4,682	4,557	4,663	4,662	4,662	9,655	17,113
Accumulated Backlog Est. (yr end)	80,781	78,844	80,691	78,257	84,586	80,863	79,966	75,679	66,324	49,930
Backlog %Asset Value	75.6%	73.8%	75.5%	73.3%	79.2%	75.7%	74.9%	70.8%	62.1%	46.7%
Asset Value	106,822	106,822	106,822	106,822	106,822	106,822	106,822	106,822	106,822	106,822
Trails, Pathways & Bridges										
State of Good Repair Funding	5,510	5,322	7,282	7,781	7,719	8,781	7,782	7,781	7,781	7,781
Accumulated Backlog Est. (yr end)	44,081	43,858	41,336	36,799	31,390	24,799	18,626	12,271	6,170	9
Backlog %Asset Value	20.6%	20.5%	19.3%	17.2%	14.7%	11.6%	8.7%	5.7%	2.9%	0.0%
Asset Value	214,076	214,076	214,076	214,076	214,076	214,076	214,076	214,076	214,076	214,076
Outdoor Recreation Centres										
State of Good Repair Funding	3,172	3,385	2,944	4,335	4,432	4,594	4,594	4,595	4,594	4,594
Accumulated Backlog Est. (yr end)	40,538	42,414	45,336	45,503	42,739	39,317	38,563	34,768	31,633	29,246
Backlog %Asset Value	19.8%	20.7%	22.1%	22.2%	20.8%	19.2%	18.8%	16.9%	15.4%	14.3%
Asset Value	205,136	205,136	205,136	205,136	205,136	205,136	205,136	205,136	205,136	205,136
Playgrounds / Water Play / Splash Pads / Wading Pools										
State of Good Repair Funding	900	900	900	900	900	900	900	900	900	900
Accumulated Backlog Est. (yr end)	14,674	13,774	13,226	12,326	16,023	15,123	14,223	13,323	12,423	13,629
Backlog %Asset Value	37.6%	35.3%	33.9%	31.6%	41.1%	38.8%	36.5%	34.2%	31.9%	35.0%
Asset Value	38,988	38,988	38,988	38,988	38,988	38,988	38,988	38,988	38,988	38,988
Arenas & Outdoor Ice Rinks										
State of Good Repair Funding	10,812	10,562	13,008	13,341	13,259	14,592	14,992	14,992	10,000	2,541
Accumulated Backlog Est. (yr end)	66,485	65,693	64,665	54,484	49,135	36,543	23,551	10,010	1,084	393
Backlog %Asset Value	69.4%	68.5%	67.5%	56.8%	51.3%	38.1%	24.6%	10.4%	1.1%	0.4%
Asset Value	95,845	95,845	95,845	95,845	95,845	95,845	95,845	95,845	95,845	95,845
Community Centres										
State of Good Repair Funding	12,252	11,381	16,154	16,671	16,699	19,301	19,521	19,521	19,521	19,521
Accumulated Backlog Est. (yr end)	115,140	125,716	120,148	105,344	89,614	70,813	52,136	35,297	20,434	1,444
Pools										
State of Good Repair Funding	5,512	5,264	5,733	5,992	5,958	6,292	6,481	6,481	6,482	6,482
Accumulated Backlog Est. (yr end)	22,460	26,142	32,369	27,707	22,498	16,800	12,419	8,738	4,756	594
Community Centres & Pools										
State of Good Repair Funding	17,764	16,645	21,887	22,663	22,657	25,593	26,002	26,002	26,003	26,003
Backlog %Asset Value	9.0%	9.9%	10.0%	8.7%	7.3%	5.7%	4.2%	2.9%	1.6%	0.1%
Asset Value	1,532,117	1,532,117	1,532,117	1,532,117	1,532,117	1,532,117	1,532,117	1,532,117	1,532,117	1,532,117
Special Facilities										
State of Good Repair Funding	3,676	3,531	3,525	3,691	3,499	3,521	3,521	3,521	3,520	3,521
Accumulated Backlog Est. (yr end)	21,430	22,446	25,808	22,414	20,331	17,751	14,380	11,009	8,427	5,581
Backlog %Asset Value	7.8%	8.1%	9.3%	8.1%	7.4%	6.4%	5.2%	4.0%	3.0%	2.0%
Asset Value	276,497	276,497	276,497	276,497	276,497	276,497	276,497	276,497	276,497	276,497

- By 2025, the total accumulated backlog is \$120.952 million or less than 5% of the total asset value of \$2.5 billion
- It should be noted that the accumulated backlog may increase once a new audit is completed for the asset category.

- The 3 asset categories with the greatest reduction in SOGR backlog are due to the incremental debt funding of \$165 million approved in 2014 and allocated to the following asset types:
 - The Trails & Pathways backlog is reduced from \$44.081 million in 2016 to \$0 million by 2025 or 100% of the SOGR backlog.
 - The Arena & Outdoor Rinks backlog is reduced from \$66.485 million in 2016 to \$0.393 million by 2025 or 0.4% of the SOGR backlog.
 - The Community Centre backlog is reduced from \$115.140 million in 2016 to \$1.444 million by 2025 or 0.1% of the SOGR backlog.

10-Year Capital Plan: Net Operating Budget Impact

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

Projects	2016 Budget		2017 Plan		2018 Plan		2019 Plan		2020 Plan		2016 - 2020		2016 - 2025	
	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions
Previously Approved														
Land Acquisition	18.0	0.2									18.0	0.2	18.0	0.2
Outdoor Recreation Centres			50.0	0.3							50.0	0.3	50.0	0.3
Park Development	340.0	3.8	1,293.0	11.8	501.0	5.1					2,134.0	20.8	2,130.0	20.8
Playgrounds/Waterplay	10.0	0.1	164.0	1.2							174.0	1.3	174.0	1.3
Trails & Pathways	20.0	0.0	145.0	1.3	30.0	0.3					195.0	1.7	195.0	1.7
Environmental Initiatives			38.0	0.4	38.0	0.4					76.0	0.8	76.0	0.8
Special Facilities			155.0	2.0							155.0	2.0	155.0	2.0
Community Centres	75.0	0.8	201.0	2.0	56.0	0.6			7,784.0	87.4	8,116.0	90.8	8,116.0	90.8
Information Technology					62.0	0.6					62.0	0.6	62.0	0.6
New Projects - 2016														
Outdoor Recreation Centres			150.0	1.5	180.0	1.9	525.0	5.3			855.0	8.7	855.0	8.7
Park Development			673.0	6.8	925.0	9.1	428.0	4.3	68.0	0.7	2,094.0	20.9	2,094.0	20.9
Playgrounds/Waterplay			49.0	0.5	(24.0)	(0.4)					25.0	0.1	25.0	0.1
Pool			600.0	6.1	450.0	4.5	225.0	2.3			1,275.0	12.9	1,275.0	12.9
Arena	22.0	0.5	271.0	2.7							293.0	3.2	293.0	3.2
Trails & Pathways			286.0	2.9	231.0	2.3					517.0	5.2	517.0	5.2
Environmental Initiatives			320.0	3.2	49.0	0.5					369.0	3.7	369.0	3.7
Special Facilities			174.0	1.7	56.0	0.6					230.0	2.3	230.0	2.3
Community Centres			263.0	2.6	263.0	2.6	158.0	1.6	53.0	0.5	737.0	7.3	737.0	7.3
Information Technology			343.0	3.5	213.0	1.7					556.0	5.2	556.0	5.2
New Projects - Future Years														
Outdoor Recreation Centres			128.0	1.1	128.0	1.3	113.0	1.1	128.0	1.3	497.0	4.8	1,122.0	11.1
Park Development					859.0	8.5	1,033.0	10.4	301.0	3.1	2,193.0	22.0	2,539.0	25.5
Parking Lots and Tennis Courts					51.0	0.5					51.0	0.5	51.0	0.5
Playgrounds/Waterplay					(12.0)	(0.2)					(12.0)	(0.2)	24.0	0.2
Arena									218.0	6.5	218.0	6.5	218.0	6.5
Trails & Pathways					30.0	0.3					30.0	0.3	199.0	2.0
Environmental Initiatives			90.0	0.9	304.0	3.1	295.0	3.0	190.0	1.9	879.0	8.9	1,877.0	19.1
Special Facilities							53.0	0.5			53.0	0.5	53.0	0.5
Community Centres											-	-	6,308.0	69.5
Information Technology			68.0	0.7	270.0	2.7	173.0	1.7	158.0	1.6	669.0	6.7	827.0	8.3
Total Recommended (Net)	485.0	5.5	5,461.0	53.3	4,660.0	46.0	3,003.0	30.2	8,900.0	103.0	22,509.0	238.0	31,145.0	331.2

The 10-Year Capital Plan will increase future year Operating Budgets by a total of \$31.145 million net and 331.2 complement over the 2016 – 2025 period, as shown in the table above mainly for the following:

- Parks, Forestry and Recreation will deliver 6 new community centres which include: York CC, Block 31/Railway Lands CC, Bessarion CC, North East Scarborough, Western North York, and 40 Wabash/Parkdale.
- Various Park Development projects including the Parks Services Plan, Mouth of the Creek, 705 Progress Avenue Park, and 318 Queens Quay West Park.

These future operating impacts will be reviewed each year as part of the annual Operating Budget process.

**Table 6
Capital Project Delivery: New Temporary Positions**

Position Title	CAPTOR Project Number	# of Positions	Project Delivery		Salary and Benefits \$ Amount(\$000s)					
			Start Date	End Date (m/d/yr)	2016	2017	2018	2019	2020	2020 - 2025
Senior Systems Integrator PFR	IT55 / IT57	1.0	1-Mar-16	31-Dec-20	107.0	129.5	130.0	130.0	130.0	130.0
Business Analyst	IT55 / IT57	2.0	1-Mar-16	31-Dec-20	185.9	225.1	226.0	226.0	226.0	226.0
Project Manager Business Transformation	IT8	1.0	1-Mar-16	31-Dec-18	107.0	129.5	130.0	n/a	n/a	n/a
Project Director, PFR	IT8	1.0	1-Mar-16	31-Dec-18	171.4	172.0	172.6	n/a	n/a	n/a
System Integrator 1	IT55 / IT57	1.0	1-Mar-16	31-Dec-18	84.6	104.9	108.4	n/a	n/a	n/a
Project Manager Business Transformation	IT3 / IT58	1.0	1-Mar-16	31-Dec-17	107.0	129.5	n/a	n/a	n/a	n/a
Senior Systems Integrator (BI Lead)	IT3 / IT58	1.0	1-Mar-16	31-Dec-17	107.0	129.5	n/a	n/a	n/a	n/a
Business Analyst	IT8	1.0	1-Mar-16	31-Dec-17	92.9	112.5	n/a	n/a	n/a	n/a
Business Intelligence Specialist	IT3 / IT58	2.0	1-Mar-16	31-Dec-17	160.9	199.7	n/a	n/a	n/a	n/a
Backfill - Community Recreation Programmer	IT8	2.0	1-Mar-16	31-Dec-17	149.3	185.4	n/a	n/a	n/a	n/a
Backfill - Supervisor Community Recreation	IT8	3.0	1-Mar-16	31-Dec-17	300.0	363.2	n/a	n/a	n/a	n/a
Backfill - Supervisor Forestry Operations	IT55 / IT57	2.0	1-Mar-16	31-Dec-18	200.0	242.1	243.1	n/a	n/a	n/a
Backfill - Supervisor Parks	IT55 / IT57	1.0	1-Mar-16	31-Dec-18	100.0	121.1	121.5	n/a	n/a	n/a
Backfill - Manager Forestry Operations	IT55 / IT57	1.0	1-Mar-16	31-Dec-18	123.4	149.2	149.7	n/a	n/a	n/a
Project Manager, Recreation Services Planning	PARK822	1.0	1-Mar-16	31-Dec-16	138.9	n/a	n/a	n/a	n/a	n/a
Policy Officer, PFR	PARK822	1.0	1-Mar-16	31-Dec-16	120.5	n/a	n/a	n/a	n/a	n/a
Project Manager	PARK823	1.0	1-Mar-16	31-Dec-17	107.0	129.5	n/a	n/a	n/a	n/a
Project Coordinator Landscape Architect	Various	2.0	1-Mar-16	1-Mar-18	160.9	199.7	49.6	n/a	n/a	n/a
Total		25.0			2,523.8	2,722.2	1,330.9	356.0	356.0	356.0

Approval of the 2016 – 2025 Capital Budget and Plan will result in a requirement for 25 new temporary capital project delivery positions to implement the following projects:

Information Technology (20 temporary positions)

- The 2016-2025 Preliminary Capital Plan includes funding of \$19.853 million projects included in the City's 2016 IT Portfolio Integrated Plan which was approved by the Business Executive Committee (BEC) as follows:

(in 000's)	2016	2017	2018	2019	2020	2012-2025	Total
Business Performance Management (BPM)	1.200	1.200					2.400
Enterprise Work Management System (eWMS)	2.000	3.600	2.300	2.100	2.100		12.100
TOPAZ PFR Information Portal	0.120						0.120
Park Maintenance Inspection Tool	0.100						0.100
Registration,Permitting & Licensing	1.000	1.100					2.100
PFR Interface for Payroll Transformation Projects	0.700						0.700
PFR Facility Wi-Fi	0.100	0.100					0.200
PFR Asset Management Phase 2 (Forestry)	0.130						0.130
Technology Infrastructure Refresh	0.100	0.100	0.200	0.200	0.200	0.200	1.000
Customer Service Strategy for eWMS	0.900	0.103					1.003
Total	6.350	6.203	2.500	2.300	2.300	0.200	19.853

- Given the scope of these projects, specialized staff is required to deliver these projects.

Parks and Recreation Facilities Master Plan (2 temporary positions)

- In 2016, delivery of the Parks and Recreation Facilities Master Plan project requires hiring one (1) temporary Project Manager Recreation Services Planning, and one (1) temporary Policy Officer to facilitate the development of the 20-year Parks and Recreation Facilities Master Plan. These temporary positions are needed until December, 2016. (see discussion on Page 34)

[\(<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.EX3.4>\)](http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.EX3.4)

The Moss Park Redevelopment Project, formerly The 519 Sport and Recreation Project (1 temporary position)

- At its meeting on May 5, 6, and 7, 2015, City Council adopted the staff report *Change of Proposed Site for the 519 Sport and Recreation Project*, and directed staff to undertake a due diligence review in partnership with The 519 project team to determine the viability of redeveloping Moss Park including all current uses of the site and a new 519 Sport and Recreation Centre.

[\(<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.EX5.10>\)](http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.EX5.10)

- In 2016, the Program is to provide one temporary Project Manager with a start dated of March 2016 and ending December 2017, to ensure input and direction on behalf of the City and Division during the feasibility study of Moss Park.

Park Development and Playground/Water Play Projects (2 temporary positions)

- Over the last 5 years, the total capital spending rate has gradually declined from 61% in 2010 to 51% in 2014. In 2015, the capital spend rate is forecasted to be 58.2%
- At the same time, the Capital Budget has steadily increased from \$147.169 million in 2011 to \$235.483 million in 2015, an increase of 60%.
- The increase is due to the annual addition of projects funded from Section 37, Section 42 Alternate Rate Cash-in-lieu, and Section 45; through councillor requests, and SOGR backlog projects.
- An additional two Project Co-ordinators, Landscape Architects are requested to support the delivery of these projects.

Council approve these new 25 temporary 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:

Issues for Discussion

Issues for Discussion

Issues Impacting the 2016 Budget

Review of Capital Projects and Spending

At its meeting on March 10 and 11, 2015, EX3.4 2015 Capital & Operating Budgets, City Council recommended that the Deputy City Manager & Chief Financial Officer commence a detailed review of the City's 2016 – 2025 capital requirements as part of the City's 2016 Capital Budget process to ensure that debt affordability targets continue to be maintained, and report the results to Budget Committee early in the 2016 Budget process.

(<http://www.toronto.ca/legdocs/mmis/2015/ex/bgrd/backgroundfile-77305.pdf>)

- Parks, Forestry and Recreation projects were reviewed to ensure compliance with budget policies, Council directions and guidelines, strategic plans and affordability targets.
- Parks, Forestry and Recreation's Capital Budget (annual cash flow) has steadily increased from \$147.169 million in 2011 to \$234.664 million or by 60% in 2015 primarily with increased SOGR funding but also due to the annual addition of projects funded from Section 37, Section 45 and Section 42 Alternate Rate cash-in-lieu.
- The combination of increasing project volumes and the unchanged staffing complement were the primary reasons for the declining spend rates between 2011 and 2013.
- Although temporary positions were added to support the Program, high employee turnover delayed project delivery.
- In order to retain capital delivery staff, a total of 12 existing temporary positions were converted to permanent during the 2014 and 2015 Budget process.
- In 2015, an additional 10 temporary capital delivery positions were added to manage growing demands.
- Other factors that contribute to the ability to start and deliver projects on time include adverse weather conditions, delays in receipt of third party funding, and extended public consultation on projects.
- In 2016 Parks, Forestry and Recreation will continue to develop strategies to increase overall spending such as:
 - Focused public consultation and community engagement prior to the planned start of the project;
 - Continuing to amend capital delivery expectations to align with the procurement process; and
 - Ongoing review of the "readiness to proceed" criteria.
- In determining the Program's 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 2016 and that the cash flows reflected the expected delivery time lines.
- A summary of historical spending by category is found below.

Category	2011			2012			2013			2014			2015 Projected *			Spending Rate 5 Year Avg. %
	Approved Budget	Actual	Spending Rate %	Approved Budget	Actual	Spending Rate %	Approved Budget	Actual	Spending Rate %	Approved Budget	Actual	Spending Rate %	Approved Budget	Actual	Spending Rate %	
Health & Safety	10	-	0%	0.0	-	0%	500.0	-	0%	500.0	376.1	75%	123.9	118.0	95%	44%
Legislated	7,847,912	4,355,734	56%	1,756.3	693.3	39%	1,423.6	342.0	24%	1,029.4	98.2	10%	6,331.1	789.0	12%	34%
SOGR	39,244,350	24,758,614	63%	51,407.6	36,999.2	72%	58,612.3	40,760.4	70%	63,929.9	42,666.3	67%	74,680.8	57,554.9	77%	70%
Service Improvement	53,146,722	22,351,554	42%	42,618.4	16,553.8	39%	52,689.4	25,743.8	49%	79,613.4	30,802.7	39%	102,633.2	43,535.2	42%	42%
Growth Related	46,929,825	22,364,184	48%	44,330.3	12,486.8	28%	69,219.7	18,539.8	27%	47,936.0	23,578.8	49%	51,714.2	34,979.9	68%	43%
Total	147,168,819	73,830,086	50%	140,112.5	66,733.1	48%	182,445.0	85,386.0	47%	193,008.7	97,522.2	51%	235,483.2	136,976.9	58%	51%

* Based on 2015 9-month Capital Variance Report

- 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.
 - Capital projects with unsecured funding in the 2016-2025 Capital Plan were reviewed to ensure that these funding sources were maximized, funds have been received and projects were ready to proceed.
 - Projects with unsecured funding were moved out to future years of the Capital Plan period.
 - Major capital facility projects such as the Railway Lands Community Centre (with TDSB & TCDSB schools) have been revised to reflect the on-going negotiations with multiple development partners.
- Parks, Forestry and Recreation worked with Financial Planning to identify funding opportunities in order to accommodate \$1.8 million per year for a total of \$16.320 million to increase the number of playground upgrades per year from 10 to 22 in the Play Enhancement Program to a level which is sustainable and will not negatively impact other capital asset categories (see discussion on page 30).
- In establishing the 2016 - 2025 IT Capital Plan, projects were reviewed for readiness, dependencies, capacity to deliver, and historical spending.
- Cash flow funding was then adjusted for many projects, including some being deferred or cancelled, to better align with the City's 2016 IT Portfolio Integrated Plan which was approved by the Business Executive Committee (BEC).
- Changes from the 2015-2024 Capital Plan are shown below:

(in 000's)	2016	2017	2018	2019	2020	2021-2025	Total
Business Performance Management (BPM)	0.550	1.025	-	-	-	-	1.575
Case Management System/Complaints	(0.300)	(0.300)	(0.300)	-	-	-	(0.900)
Enterprise Work Management System (eWMS)	0.900	2.100	1.100	2.100	2.100	-	8.300
TOPAZ PFR Information Portal	0.120	-	-	-	-	-	0.120
Park Maintenance Inspection Tool	0.100	-	-	-	-	-	0.100
Registration, Permitting & Licensing	0.550	0.750	-	-	-	-	1.300
PFR Interface for Payroll Transformation Projects	0.550	(0.550)	(0.750)	(0.250)	-	-	(1.000)
PFR Facility Wi-Fi	0.100	0.100	-	-	-	-	0.200
PFR Asset Management Phase 2 (Forestry)	0.130	-	-	-	-	-	0.130
Records and Documents Management	(0.100)	(0.450)	(0.450)	(0.250)	-	-	(1.250)
Technology Infrastructure Refresh	(0.100)	(0.100)	-	-	-	-	(0.200)
Work, Asset Management and Mapping	(0.350)	-	-	-	-	-	(0.350)
Customer Service Strategy for eWMS	0.900	0.103	-	-	-	-	1.003
Total	3.050	2.678	(0.400)	1.600	2.100	-	9.028

- These changes are primarily related to increases for the Enterprise Work Management System, Business Performance Management and the Registration Permitting and Licensing System as a result of expanded scope to include additional data management requirements.
- These changes were offset by the deletion of the proposed Case Management and Complaints System, Work Asset Management and Mapping System and a reduction in the total project costs for the Interface for Payroll Transformation Projects. The deliverables for these projects has been included in the projects remaining.

Debt Targets

- The Program's 2016 Capital Budget and 2017-2025 Capital Plan is at the debt target over the 10 years. The Program has received approval for funding totalling \$2.000 million from the Canada 150 Community Infrastructure Program (CIP 150) for projects planned for completion in 2017 and 2018.
- Summary of projects approved:

Canada 150 Projects	Total Project Costs Submitted			Approved	Impact of Approval	
	Total Budget	Debt	Non-Debt		Debt	Non-Debt
Renovation of Centennial Park Arena	4,064,000	4,064,000		1,000,000	(1,000,000)	
Renovation of Falstaff Community Centre	885,000	885,000		295,000	(295,000)	
Expansion of Pedestrian & Trail	780,000		780,000	260,000		(260,000)
Renovation of Port Union Community Centre	739,000	739,000		246,333	(246,333)	
Improvement of St James Park	596,000		596,000	198,667		(198,667)
	7,064,000	5,688,000	1,376,000	2,000,000	(1,541,333)	(458,667)

- This results in a debt reduction of \$1.541 million and a reduction in reserve withdrawals of \$0.459 million comprised of \$0.260 million in development charges and \$0.199 million in Section 42 Alternate Rate Cash in Lieu.
- The available debt of \$1.541 million was applied to the Playground Enhancement Program over 2016 and 2017, as discussed on page 30.

Major Capital Projects – Project Status Update

(in \$000's)

Project name	2015 Cash Flow			Total Project Cost	
	Approved	YTD*	Forecast	Approved	Life to Date
Western North Community Centre (<i>formerly 20 Starview</i>)	11,391	10,651	10,651	44,400	10,659
Ferry Boat Replacement #1	375	-	200	11,000	-
Block 31 / Railway Lands	1,500	540	850	18,300	953
Bessarion Community Centre	1,333	258	334	76,860	507
Wellesley Community Centre Pool	717	483	483	17,000	791
York Community Centre	11,134	4,932	6,238	25,608	23,161
Don Mills Civitan Area	450	-	-	24,500	-
Enterprise Work Management	750	-	700	12,850	700

* Based on 2015 Third Quarter Capital Variance Report

In compliance with the Auditor General's recommendation for additional status reporting for large capital projects, the following projects have been reporting on a quarterly basis in 2015:

1. The *Western North York Community Centre Project* will replace the existing Carmine Stefano Community Centre, currently a temporary location on leased property.
 - The capital project expenditures have totalled \$10.659 million of the approved project cost of \$44.400 million as of September 30, 2015
 - In 2015, the City purchased 1.9344 hectare (4.78 acres) of vacant land at 20 Starview Lane from the Toronto Catholic District School Board for the community centre and parkland purposes.
 - The 2016-2025 Preliminary Capital Plan includes \$1.4 million for the design of the Community Centre beginning in 2016 and \$31.6 million for the construction with an expected completion by Year 2022.
2. The *Ferry Boat Replacement Project* is a multi-year program to replace 4 ferries over the next 20 years. Parks, Forestry and Recreation has developed a strategy through a combination of debt and contributions to a dedicated reserve to be funded from ferry user fees.
 - The capital project expenditures have totalled \$0 million of the approved project cost of \$11.000 million as of September 30, 2015.
 - Funding in 2016 of \$3.0 million is for initiating the design and construction of the new ferry.
3. Block 31 in the Railway Lands is a capital project led by the City of Toronto which includes a Children Services child care facility, a City Community Centre, as well as a Toronto District School Board school, and Toronto Catholic District School Board school on City-owned land.
 - The capital project expenditures have totalled \$0.953 million of the approved project cost of \$18.3 million as of September 30, 2015.
 - Funding in 2016 of \$2.094 million will allow the project to continue with the planning and design stage.

4. The *Bessarion Community Centre Project* proposes the construction of a new community centre which will include community and recreation facilities, an aquatics centre, a Toronto Public Library Branch and a child care centre.
 - The capital project expenditures have totalled \$0.507 million of the project cost of \$76.860 million as of September 30, 2015.
 - Funding in 2016 of \$1.0 million will allow the design and public consultation process to continue.
 - The design development phase of the community centre project is underway. The site plan control application has been made to City Planning for circulation.
 - A parking study was undertaken and an underground parking garage is required as the size of this site does not allow for any surface parking (see discussion on page 39)
 - The construction of this project cannot proceed, as its funding relies on a total funding of \$76.860; of which \$50.639 million has been received. This project has approval on the basis of secured third-party funding.
5. The *Wellesley Community Centre Pool Project* proposes the construction of a new indoor pool, to be located in the northern portion of the current green space, east of the community centre with planned completion by 2019.
 - The capital project expenditures have totalled \$0.791 million of the approved project cost of \$17.000 million as of September 30, 2015.
 - Design has been submitted for Site Plan Approval to City Planning.
 - Funding in 2016 of \$3.234 million will allow for the completion of the design and construction to commence.
6. The *York Community Centre Project* will provide a new community centre to be located at the south-east corner of Black Creek Drive and Eglinton Avenue.
 - The 6,503-square-metre facility will include a double gymnasium, a mezzanine running track, a six-lane 25-metre indoor training pool, an indoor leisure pool, weight/aerobic/dance rooms, two multi-purpose rooms, a teaching kitchen and activity rooms is scheduled to open in 2016.
 - The capital project expenditures have totalled \$23.161 million of the approved project cost of \$25.608 million as of September 30, 2015 and site work is 81% complete.
 - A complex foundation system was required due to poor soil bearing capacity and the presence of ground water, as well as the extremely cold winter of 2014/2015 has delayed construction.
7. The *Don Mills Civitan Arena Project* will replace the existing arena as the City will be conveying the land upon which the arena is located to Cadillac Fairview as part of a land exchange that involves the creation of a new community centre on site that will not include any ice pads. The Don Mills Civitan Arena will continue to be used by the City as an arena until 2020 when the arena will be closed.

- As the location for the new arena has yet to be confirmed, there have been no expenditures on the approved project cost of \$24.500 million as of September 30, 2015.
 - Council has deferred making a decision on the location of the replacement arena pending a report from City Planning and Parks, Forestry & Recreation on the planning objectives for the Don Mills and Eglinton Area, and has directed the establishment of a Community Stakeholder Working Group.
 - Funding in 2016 of \$0.100 million will allow public consultation to continue.
8. The *Enterprise Work Management Program* is a multi-year project to implement a City-wide Work Management System to improve the maintenance and service delivery operations for 4 major divisions: Transportation Services, Toronto Water, Solid Waste Management and Parks, Forestry & Recreation.
- As of September 30, 2015 there were no capital expenditures for the project.
 - Funding in 2016 of \$2.0 million will allow for the development of Program-specific requirements.
 - A Request for Proposals was issued on June 17, 2015 and preparation started for the RFP evaluation phase. Vendor meetings and issued addendums to address proponent questions are complete.
 - The 2016-2025 Capital Plan includes \$12.1 million with the Urban Forestry component to be delivered in 2017/2018, and the Parks and Community Recreation components to be deployed by 2020.

Playground Enhancement Program

- In response to increasing demand to replace and enhance the Parks, Forestry and Recreation playground inventory, the 10 Year Capital Plan includes funding to double the current annual replacement level for the Play Enhancement Program from 10 playgrounds per year to 22 playgrounds per year.
- Since its inception, the Play Enhancement Program has been primarily funded by debt, with the exception of 2010, which used reserve funds. In 2010, Federal and Provincial grants were made available to the City through a 1/3 cost sharing opportunity. Over the period of 2007-2015, Council has approved 324 playground replacements funded by various sources.
- The base number of playground replacements is augmented by any Section 37, Section 42 Alternate Rate Cash-in-lieu and Section 45 funds as directed by Council.
- The Play Enhancement Program is a service improvement and growth program that replaces playgrounds according to current standards and often includes expanded features and upgraded components requested by the local community.

- The established 2015 delivery level was 10 playgrounds city-wide per year delivered through the *Play Enhancement Program* at a cost of \$0.125 million per playground totalling \$1.500 million.
- 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 was increased from \$0.125 million to \$0.150 million, reducing the number of playgrounds replaced each year from 12 to 10.
- For 2016, the cost of each additional playground remains funded at a total estimated cost of \$0.150 million requiring \$0.010 million in Year 1 for design and \$0.140 million in construction for Year 2.
- The Program was also able to apply \$1.541 million of city debt no longer required for projects approved under the Canada 150 Community Infrastructure Program (CIP 150) over 2016 and 2017 to the Playground Enhancement Program.
- Below is a summary of the 10 Year Preliminary Capital Plan for the additional 22 playgrounds per year.

Project Description	Total Project Cost	Non-Debt Funding	Debt Required	Debt funding cash flow										Number of Playgrounds	
				2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
Supplemental Playground Funding	1.650	0.109	1.541	0.165	1.485										11
Playground Enhancement - Design	1.090	0.270	0.820		0.130	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.120	109
Playground Enhancement - Construction	13.580	1.600	11.980			1.820	1.680	1.680	1.680	1.680	1.680	1.680	1.680	1.680	97
Total	16.320	1.979	14.341	0.165	1.615	1.940	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	217

- In addition to debt funding of \$1.541 million, the *Play Enhancement Program*, has also used 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 or alternatively, increase the number of features beyond the basic requirements such as water play areas and modern play/climbing structures.
- Through these other funding opportunities, the City of Toronto has been able to deliver playgrounds with a much higher standard and creative design that engages and encourages kids of all ages and abilities to explore and test their physical skill.

Emergency Fund

- The Parks, Forestry and Recreation's 2016 Recommended Capital Budget includes \$0.500 million for a Capital Emergency Fund sub-project. The approval of the 2016 Capital Emergency sub-project funding is subject to the conditions listed below, which are the same as in 2015:
 - 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 2016 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 2015 spending on emergency projects as of December 2015 was \$0.139 million.
 - The City of Toronto has initiated a project to replace and standardize the existing Planned Maintenance systems. The Work Management System (eWMS) is a joint IT project with Parks, Forestry and Recreation, Solid Waste Management, Toronto Water and Transportation Services.
 - Together with the Program's Asset Management system, eWMS is expected to assist in standardizing the maintenance of infrastructure by improving work scheduling and the management of maintenance activities.
 - Once completed, eWMS is expected to reduce emergency breakdown repairs and provide opportunities for better planning and improve the reliability of assets.

Issues Impacting the 10-Year Capital Plan

Unsecured Funding

- Consistent with previous years, all sub-projects with unsecured or third-party financing should be approved conditionally, subject to the receipt of such funding during 2016 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 unsecured funding include:
 - The *Bessarion (Canadian Tire) Community Centre* project is currently estimated at a cost of \$76.860 million with unsecured funding (see discussion on page 39).
 - The *Milliken Park Community Recreation Centre Expansion* project of \$1.696 million requires Section 37 funding in 2017, but contributions from the developer are currently outstanding.
 - The design phase has been completed and construction will only proceed when funding is received.
- An agreement for the payment of the remaining balance of \$1,620,000 has been made, as indexed from January 1, 2008, 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.

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 2016-2025 Preliminary Capital Budget and Plan includes the replacement of 2 ferries.
- The first ferry, at a cost \$11.000 million has project funding cash flows between 2016 and 2018 of \$10.625 million for the construction and is fully funded from debt. The design of the first ferry costing \$0.375 million is expected to be complete in 2016.
- The cost of the second ferry estimated at \$10.150 million and is cash flowed over 2019 to 2021, fully funded from cash-in-lieu reserve funds.
- 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.
- In order to mitigate operating budget pressures, the 2015 Operating Budget for Parks, Forestry and Recreation included a \$0.250 million reduction in contributions to the Ferry Replacement Reserve. The 2016 Preliminary Operating budget includes an increase of \$0.120 million resulting in contribution to the ferry reserve of \$0.370 million.
- The updated Ferry Replacement Reserve Continuity Schedule reflects the contribution reduction in 2015 and gradual increase over the next 14 year period and is presented in the table on the next page. Future year contributions are expected to increase as follows: 20% in Yrs. 2017 -2018; 16% in Year 2019; 15% in Years 2020 and 2023; and 10% in Years 2024- 2029).
- 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 original 2014 projected timelines as follows:

Ferry Inventory		
Ferry Name	Acquired	Replacement
William Inglis	1935	2018
Sam McBride	1939	2021
Thomas Rennie	1951	2027
Ongiara	1960	2032
Trillium	1926	-

- The Trillium Ferry has been declared a heritage asset and there are currently no plans for its replacement.
- Below is the updated Ferry Replacement Schedule.

Ferry Replacement Reserve and Plan (\$000s)											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Annual Contributions	500.0	500.0	500.0	250.0	370.0	444.0	532.8	618.0	710.8	817.4	940.0
Incremental Contributions/Revenues			(250.0)	120.0	74.0	88.8	85.2	92.7	106.6	122.6	141.0
Additional Contributions		500.0									
Debt Funding			375.0	3,000.0	5,100.0	2,525.0					
Reserve Funds							25.0	5,100.0	5,025.0		
Annual Funding	500.0	1,000.0	625.0	3,370.0	5,544.0	3,057.8	643.0	5,810.8	5,842.4	940.0	1,081.0
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)		
Annual Costs	-	-	(375.0)	(3,000.0)	(5,100.0)	(2,525.0)	(25.0)	(5,100.0)	(5,025.0)	-	-
Fleet Replacement Reserve Balance	500.0	1,500.0	1,750.0	2,120.0	2,564.0	3,096.8	3,714.8	4,425.6	5,243.0	6,182.9	7,263.9
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Annual Contributions	940.0	1,048.1	1,152.9	1,268.2	1,395.0	1,534.5	1,687.9	1,687.9	1,687.9		
Incremental Contributions/Revenues	108.1	104.8	115.3	126.8	139.5	153.4					
Debt Funding											
Reserve Funds											
Annual Funding	1,048.1	1,152.9	1,268.2	1,395.0	1,534.5	1,687.9	1,687.9	1,687.9	1,687.9	-	-
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)		
Annual Costs	-	(25.0)	(5,100.0)	(5,025.0)	0.0	0.0	(25.0)	(5,100.0)	(5,025.0)	-	-
Fleet Replacement Reserve Balance	8,312.0	9,439.9	5,608.0	1,978.0	3,512.5	5,200.4	6,863.3	3,451.3	114.2	114.2	114.2

- The Ferry Replacement Plan should be reviewed and revised annually through the budget process to incorporate any changes to reserve contributions, as well as from 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.

Parks and Recreation Facilities Master Plan

- At its meeting on March 10 and 11, 2015, EX3.4 2015 Capital & Operating Budgets, City Council adopted the recommendation no. 30:

City Council requested that the General Manager, Parks, Forestry and Recreation to report through the 2016 Budget process on potential funding implications of the Parks, Recreation and Facilities Master Plan.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.EX3.4>

- At its meeting on December 9, 2015, City Council received report EX.9 titled “Parks and Recreation Facilities Master Plan Update and Consultation Plan”. This report provided an overview of the project plan, timelines and consultation plan.
- Parks and Recreation facilities are physical spaces that support participation in activities that keep people active, healthy and connected to their communities. Parks, Forestry and Recreation is embarking on the development of a 20-year Facilities Master Plan in order to support sustainable and equitable access to high quality parks and recreation facilities across the City.
- The Master Plan responds to direction provided in the Council approved Recreation Service Plan (2012) and Parks Plan (2013). It builds on previous Council approved planning initiatives, including Our Common Grounds: Toronto's Parks and Recreation Strategic Plan (2004) and the Recreation Facilities Report (2004), both of which responded to the need for strong planning to continue to meet parks and recreation needs in a City that is experiencing rapid growth and demographic change.
- The Parks and Recreation Facilities Master Plan will be based on the principles of inclusion, access, equity and quality, which are approved within the contexts of the Parks and Recreation Service Plans.
- The 20-year Parks and Recreation Facilities Master 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 Parks and Recreation Facilities Master Plan will be developed by a consultant with support from Parks, Forestry and Recreation, staff across the City, Councillors, stakeholders and the public.
- The scope of the review will include the creation of a comprehensive inventory of the City's parks and recreation facilities, analysis in the context of city growth, demographic change, recreation trends and legislative changes, and recommendations.
- This long-term planning exercise will enable Parks, Forestry and Recreation to align its capital program with City of Toronto strategic goals, the Division's service plans, and concurrent planning and policy processes. It is aimed at identifying key priorities and capital requirements across the city that can be incorporated into future capital plans.
- It is expected that the recommendations in the final Facilities Master Plan report will be considered, pending Council approval, as part of subsequent 10 Year Capital Plans beginning in 2018.
- The Recreation Facilities Master Plan will be assessed in concert with the findings of the Community Infrastructure Planning Study scheduled to be completed by 2016.

Issues Referred to the 2016 Capital Budget Process

Service Level Review

At its meeting on June 22nd, 2015, the Parks and Environment Committee requested that *the Deputy City Manager, Cluster A, to report to the September, 2015 Parks and Environment Committee meeting with business cases for meeting the service standards in 2016 shown in the table below.*

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.PE4.6>

At its meeting on September 30th, 2015, City Council referred the Item to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget Process.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.PE5.3>

- In response to the Service Level Review request, PF&R submitted a Staff Report to The Parks and Environment Committee for proposed service changes totalling \$16.251 million to be phased over a five (5) years detailed as follows:

Cost Estimates For Initiatives (000's)							
Motion	Parks Urban Forestry	Annual Operating					Capital
		2016	2017	2018	2019	2020	2016
1 a.	Daily Grooming of 11 swimming beaches	736.1	736.1	736.1	736.1	736.1	390.0
1 b.	Horticulture Bed Rejuvenation on a Five Year Cycle	4,995.1	4,995.1	4,995.1	4,995.1	4,995.1	1,100.0
1 c.	Parks Plan - Enhanced Maintenance & Quality Management	176.6	240.2	544.2	604.5	604.5	-
1 c.	Parks Plan - Horticulture & Urban Agriculture	290.7	618.4	894.8	1,021.1	1,021.1	200.0
1 c.	Parks Plan - Improve Natural Environment Trails	160.5	439.6	575.1	1,043.6	1,431.7	-
1 c.	Parks Plan - Parks Ranger Program	556.5	1,507.1	1,544.0	1,544.0	1,544.0	180.0
1 d.	Increased Staffing for Invasive Species Protection	1,261.3	1,620.8	1,620.8	1,620.8	1,620.8	250.0
1 e.	Parks Sufficiency - 10 year capital plan						TBD
1 f.	Enhanced Winter Maintenance for Parks Path	422.6	931.8	931.8	931.8	931.8	460.0
1 g.	5 New Community Gardens (Included in 1 c.)	-	-	-	-	-	-
1 h.	Inspections and Debris Removal From Ravines and Watercourses	624.2	782.4	782.4	782.4	782.4	150.0
1 i.	Committee Adjustment Review Enhancement	291.7	359.9	370.6	370.6	370.6	-
2	Re-established Service Plan to achieve original tree canopy goal	1,663.7	2,044.4	2,093.6	5,400.0	1,000.0	-
4	Hydro Corridor Agreements	110.0	112.2	114.4	116.7	119.1	-
	Gross Expenditures	11,289.1	14,388.1	15,203.0	19,166.8	15,157.2	2,730.0
	Total Positions and FTE:	116.1	138.9	145.7	154.3	154.3	-

- The capital cost of these initiatives require \$2.730 million for the acquisition of additional 36 vehicles.
- Cost estimates for Motion 1(e) requesting a 10 year capital plan which would provide for parks sufficiency in all wards were not included in the Staff Report because of the challenges developing an accurate cost estimate.
 - The City of Toronto's *Parkland Acquisition Strategic Directions Report (2001)* measured the amount of local parkland per 1,000 people using Local Parkland Assessment Cells (LPACs). If this measurement is used, the median park provision is 0.78 ha per 1,000 people across the City and would require the acquisition of 832 hectares of local parkland.
 - Based on the diversity of real estate value across the City it is difficult to accurately predict what the acquisition costs and capital investment required to achieve park sufficiency. The initial cost estimate exceeded \$8.0 billion.

- In addition to the acquisition costs, additional capital funding would be required for the park development, remediation (if brownfields), and ongoing state-of-good-repair as well as the corresponding addition of operating funds to maintain any new parks.
- Toronto has a large and diverse parks systems comprised of over 1,500 parks totalling more than 8,000 hectares of City-owned and/or operated parkland accounting for 12.7% of the land area in Toronto.

Over the next two years Parks, Forestry and Recreation will be participating in development of key policies to guide parks system enhancement, including the TOcore study with City Planning, Parkland Acquisition Strategy and Facilities Master Plan.

Skateboard Facilities

- At its meeting on March 10 and 11, 2015, EX3.4 2015 Capital & Operating Budgets, City Council adopted the recommendation no 29:

City Council request the General Manager, Parks, Forestry and Recreation, in consultation with the Toronto Skateboard Association, to develop policy, operating and capital plans to support program development, state-of-good repair and expansion of skateboard facilities and for possible inclusion in 2016 Capital budget and/or the Recreation Facilities Plan.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.EX3.4>

- 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.
- There are 17 skateboarding facilities available throughout the City. Parks, Forestry and Recreation offers safe and inclusive skateboarding programming, and are working to improve the condition of existing skateparks and expand the network of City skateparks.
- There are 9 permanent and 8 non-permanent / portable skateboarding facilities. The Cummer Skate Park was the first and has been operational since 2000. The City's newest one, West Lodge Park, was built in 2014.

Permanent	
Park Name	Ward
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
West Lodge Park	14
Total	9

Non-Permanent/Portable	
Park Name	Ward
Smithfield Park	1
S.H Armstrong Community Centre	32
Weston Lion's Arena	11
Dufferin Grove	18
Jimmie Simson Recreation Centre	30
Malvern Community Recreation Centre	42
Alexandra Park /Harry Gairey Outdoor Arena	20
Bathurst Heights Secondary School/Lawrence Hgts	15
Total Skate Parks	8

- Due to the short period of time that skateboard facilities have been operational (since 2000), they have not previously been included as part of the state-of-good-repair condition survey cycle, however they are included in the schedule to be assessed beginning fall 2015. The condition assessments will be completed and results analyzed in early 2016. Following the results of the condition surveys, capital repairs will be prioritized and placed in the state-of-good-repair program.
- The *Facilities Master Plan* anticipated to be completed for review by the Parks & Environment Committee and Community Development and Recreation Committee in late 2016 will include guidance on the future development of skate parks in Toronto and ultimately influence subsequent Parks, Forestry & Recreation (PFR) Capital Plans. PFR also continues to provide support and guidance to the Toronto Skateboard Committee (TSC), an external stakeholder leader in skateboard interests in Toronto.
- To inform the Facility Master Plan development for skateboard parks and to guide upcoming related community consultation sessions, Parks, Forestry and Recreation, in cooperation and input from the TSC, developed a survey to engage current and potential skateboard park users to collect and identify current user demographics and skateboarder needs and wants in Toronto. The survey is on-line September 16th – December 31st, 2015.

- General skateboard facility maintenance and repair is currently being managed by Parks Operations and Parks, Forestry and Recreation staff have also encouraged the TSC to partner and work with local Parks Supervisors by attending site visits at individual skate park locations to identify safety and maintenance issues, as well as other needs or requirements.
- The 2016-2025 Preliminary Capital Plan does not include any new skateboard facilities

Bessarion Community Centre

- The *Bessarion (Canadian Tire) Community Centre* project is currently estimated at a cost of \$76.860 million with planned financing of \$40.127 million from Development Charges, \$20.150 million from partner Divisions; \$16.583 million from cash-in-lieu contributions, Section 37 and Section 45 funds.
 - To date, \$50.639 million of funding has been secured and is included in the 2016-2025 Capital Plans of Parks, Forestry and Recreation.
 - There is \$6.072 million from Section 37 and Section 45 funding, which has not yet been received.
 - The architectural design for the Community Centre commenced in 2014 and will continue into through to 2017 with construction to begin once funding is secured.
 - The project is included the 2016-2025 Preliminary Capital Plan to provide authority to proceed with the design and public consultation.
- At its meeting of January 29 and 30, 2014, as part of the 2014 Budget process, City Council *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 (Recommendation no 43).*

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2014.EX37.1>

- 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.
- The preliminary parking need study determined that an underground parking garage is required as the size of this site does not allow for any surface parking.
- The study recommends a target parking supply for the site of 160 to 200 (up to a maximum of 200), 82% of which would be attributable to recreation demand and 18% of which would be attributable to library demand.
- At an estimated cost of \$15.3 million, the cost of the garage would be cost-shared between Parks, Forestry and Recreation (82%) and Toronto Public Library (18%) based on their respective parking demand identified in this parking need study which closely matches their respective percentage share of the building's square footage.
- At its meeting on September 21, 2015, Executive Committee received information report, EX8.6 titled "Potential Cost Sharing for the Development of an Underground Parking Garage for the New Bessarion Community Centre"

- As a part of this cost sharing arrangement, Parks, Forestry and Recreation and the Toronto Parking Authority (TPA) have worked together to determine an initial capital investment in exchange for a long term operating agreement for the underground parking garage as well as any pay-and-display street parking that may be available.
- Based on anticipated parking requirements by contributing divisions, the proportionate breakdown of net funding required to construct the Project has been broken out below:

Parking Garage Funding Sources	Total Costs
Gross Parking Garage Funding Required:	\$ 15,286,255
less Toronto Parking Authority Contribution	<u>\$ (4,000,000)</u>
Net Parking Garage Funding Required	<u>\$ 11,286,255</u>

Proportionate Share of Parking Required:

		% Share	
Parks, Forestry & Recreation	164 spaces	82%	\$ 9,254,729
Toronto Public Library	<u>35 spaces</u>	18%	<u>\$ 2,031,526</u>
TOTAL	199 spaces	100%	<u>\$ 11,286,255</u>

* All numbers are based on estimated construction costs and expected use.

- The total cost of the underground parking garage is estimated to be \$15.286 million.
- In exchange for a long term operating agreement, Toronto Parking Authority has calculated a capital contribution of \$4.0 million to the addition of a parking garage.
- Eligible funding of \$9.253 million is included in 2016-2025 Capital Plan. The balance of \$2.032 million for spaces allocated to the Toronto Public Library has been included in its 2016-2025 Capital Plan.
- Currently the estimated budget for the design and construction of the Community Centre is \$76.680 million (including the estimated \$15.286 million for the parking garage).
- Based on the anticipated construction completion date of 2020 for the project, the TPA has determined that they would require at least a 25 year agreement to 2040 with the City.
- The construction of the community centre cannot proceed until all funding sources have been received.



Appendices

Appendix 1 2015 Performance

2015 Key Accomplishments

In 2015, Parks, Forestry and Recreation made significant progress and/or accomplished the following:

Completed New Construction

Parks, Forestry and Recreation completed construction of the following community centres and recreation facilities:

- ✓ Regent Park Community Centre (\$21.000 M)
- ✓ Parkway Forest Community Centre (Developer Delivered - \$21.000 M)
- ✓ Anthony Road Park Splash Pad and Playground (\$0.800 M)
- ✓ Elizabeth Simcoe Park New Water Play (\$0.500 M)
- ✓ Seven Oaks Park Splash Pad (\$0.500M)

Improvements and Enhancement:

The following service improvement and enhancements were completed.

- ✓ McNicoll Park Artificial Turf Field (\$1.400 M)
- ✓ Allan Gardens Playground Development (\$0.950 M)
- ✓ George Webster Park Water Play Addition to Wading Pool (\$0.300 M)
- ✓ Centennial Park (Etobicoke) Access Improvements (\$0.500 M)

State of Good Repair:

Major rehabilitations were completed.

- ✓ Oriole Community Centre SOGR Rehabilitation (\$2.300 M)
- ✓ Victoria Village Arena SOGR Rehabilitation (\$1.100 M)
- ✓ Clydesdale Park Tennis Court Rehabilitation (\$0.580 M)

2015 Financial Performance

Table 9
2015 Budget Variance Analysis (In \$000's)

2015 Approved	As of Sept. 30, 2015		Projected Actuals at Year End		Unspent Balance	
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
235,483.2	62,681.9	26.6%	136,976.9	58.2%	98,506.3	41.8%

* Based on 2015 Third Quarter Capital Variance Report

2015 Experience

At its meeting on December 9, 2015, Council approved the 2015 Capital Variance Report for the nine months ended September 30, 2015. Please refer to the attached link for the staff report regarding the details of variance explanations and year-end projections for Parks, Forestry and Recreation.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.EX10.28>

Impact of the 2015 Capital Variance on the 2016 Recommended Budget

- As a result of the delays in capital projects, as described in the 2015 Q3 Capital Variance Report, funding of \$62.311 million is being carried forward to the 2016 Preliminary Capital Budget to continue the capital work.
- A detailed review of the 2016 – 2025 Capital Budget and Plan has been conducted and the necessary adjustments has been made to the timing of cash flow funding for unique and major capital projects such as the construction of community centres, park developments and park enhancements, which are the major contributors to annual under expenditures. By deferring the cash flow funding to future years, the 2016 Capital Budget reflects readiness to proceed and will lead to a higher rate of spending.
- Various park development projects were underspent due to design work spanning multi-year projects, protracted community consultation processes, and unfavourable weather conditions.
- The construction of York Region Community Centre was delayed due to a delay approval process and difficult site conditions. The community centre is scheduled to open in 2016.
- State of Good Repair projects related to the Capital Asset Management Plan (CAMP) were underspent due to programming constraints.

Appendix 2

Table 10
10-Year Capital Plan Summary (\$000s)

Project	Prior Year Carry Forward	2016	2017	2018	2019	2020	2016 - 2020	2021	2022	2023	2024	2025	2016 - 2025 Total
Legislated:													
Land Acquisition		1,142	75	125			1,342						1,342
Special Facilities	1,100	-					1,100						1,100
Sub-Total	1,100	1,142	75	125	-	-	2,442	-	-	-	-	-	2,442
State of Good Repair:													
Facility Components	1,888	7,325	4,792	4,300	5,200	4,700	28,205	5,000	5,800	5,800	5,800	5,800	56,405
Outdoor Recreation Centres	731	2,113	2,013	2,000	3,000	3,000	12,857	3,000	3,000	3,000	3,000	3,000	27,857
Park Development		3,975	2,237	2,300	3,200	2,700	14,412	3,000	3,000	3,000	3,000	3,000	29,412
Parking Lot and Tennis Courts	1,262	3,020	3,100	3,000	3,000	3,000	16,382	3,000	3,000	3,000	7,700	15,000	48,082
Playgrounds/Water play	360	900	900	900	900	900	4,860	900	900	900	900	900	9,360
Pool	1,700	4,500	4,500	4,900	4,700	4,750	25,050	5,100	5,250	5,250	5,250	5,250	51,150
Arena	3,420	9,800	9,800	12,000	12,000	12,000	59,020	13,400	13,700	13,800	8,800	1,500	110,220
Trails & Pathways	1,900	4,750	4,750	6,750	7,000	7,000	32,150	8,000	7,000	7,000	7,000	7,000	68,150
Environmental Initiatives	1,150	3,050	2,350	2,200	2,200	2,200	13,150	2,400	2,500	2,500	2,500	2,500	25,550
Special Facilities	1,810	5,730	5,700	6,370	5,670	5,520	30,800	5,500	5,500	5,500	5,527	5,527	58,354
Community Centres	2,052	11,745	11,000	15,399	15,874	16,044	72,114	17,944	18,827	18,727	19,000	19,000	165,612
Sub-Total	16,273	56,908	51,142	60,119	62,744	61,814	309,000	67,244	68,477	68,477	68,477	68,477	650,152
Service Improvements:													
Facility Components	150	1,200	500	500	500	500	3,350	500	500	500	500	500	5,850
Outdoor Recreation Centres	2,029	3,660	7,855	3,655	1,700	1,500	20,399	1,700	1,700	1,700	1,700	1,700	28,899
Park Development	20,243	33,408	36,092	15,825	4,608	1,675	111,851	200	200	200	200	200	112,851
Parking Lot and Tennis Courts		-	70	680			750						750
Playgrounds/Water play	3,749	6,216	5,020	3,965	3,800	3,650	26,400	3,650	3,650	3,725	4,125	3,650	45,200
Pool		3,234	7,000	7,000			17,234						17,234
Arena	650	4,260	3,800	11,550	8,700		28,960						28,960
Trails & Pathways	3,200	5,566	5,367		250	2,535	16,918						16,918
Environmental Initiatives	1,790	2,552	2,450	1,800	1,500	100	10,192	100	100	100	100	100	10,692
Special Facilities	1,200	8,498	5,950	2,525	25	5,100	23,298	5,025					28,323
Community Centres	1,391	6,303	8,490	4,140	1,769		22,093						22,093
Information Technology	1,680	6,246	6,600	2,603	2,300	2,300	21,729	200					21,929
Sub-Total	36,082	81,143	89,194	54,243	25,152	17,360	303,174	11,375	6,150	6,225	6,625	6,150	339,699
Growth Related:													
Land Acquisition	8,556	3,970	510	400	400	400	14,236	400	400	400	400	400	16,236
Outdoor Recreation Centres	300	1,090	2,000				3,390						3,390
Park Development		420	4,318	370	500	3,406	9,014						9,014
Community Centres		7,010	42,758	74,671	39,253	20,450	184,142	23,800	17,000	6,594			231,536
Sub-Total	8,856	12,490	49,586	75,441	40,153	24,256	210,782	24,200	17,400	6,994	400	400	260,176
Total	62,311	151,683	189,997	189,928	128,049	103,430	825,398	102,819	92,027	81,696	75,502	75,027	1,252,469

Appendix 3

2016 Capital Budget; 2017 to 2025 Capital Plan

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 Sub-Project Category 01,02,03,04,05 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2016 Capital Budget; 2017 to 2025 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												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000014 Facility Components																									
6	169	Capital Emergency Fund FY2017-2025	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	0	4,500	0	4,500
10	171	Investigation & Pre-Engineering SI&G FY2017-2025	CW	S6	04	0	500	500	500	500	2,000	2,500	4,500	0	0	1,632	0	675	0	1,350	0	843	0	4,500	
8	173	Various Bldgs-Facility Rehabilitation FY2017-2025	CW	S6	03	0	2,238	2,300	3,200	2,700	10,438	15,000	25,438	0	0	0	0	0	0	0	0	25,438	0	25,438	
7	175	Various Bldgs & Pks-Accessibility Prog. FY2017-25	CW	S6	03	0	1,554	1,000	1,000	1,000	4,554	8,200	12,754	0	0	0	0	0	0	0	0	12,754	0	12,754	
9	179	Capital Asset Management Planning FY2017-2025	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	4,000	0	0	0	500	0	4,500	
0	289	Capital Asset Management Planning FY2015	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
0	290	Various Bldgs & Pks-Accessibility Prog. FY2015	CW	S2	03	1,688	0	0	0	0	1,688	0	1,688	0	0	0	0	0	0	1,688	0	0	0	1,688	
0	292	Investigation & Pre-Engineering SI&G FY2015	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
1	294	Capital Emergency Fund FY2016	CW	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
5	295	Investigation & Pre-Engineering SI&G FY2016	CW	S4	04	700	0	0	0	0	700	0	700	0	0	272	0	275	0	150	0	3	0	700	
3	296	Various Bldgs-Facility Rehabilitation FY2016	CW	S4	03	3,137	0	0	0	0	3,137	0	3,137	0	0	0	0	0	0	0	0	3,137	0	3,137	
2	297	Various Bldgs & Pks-Accessibility Prog. FY2016	CW	S4	03	3,688	0	0	0	0	3,688	0	3,688	0	0	0	0	1,000	0	0	0	2,688	0	3,688	
4	298	Capital Asset Management Planning FY2016	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
Sub-total						10,563	5,292	4,800	5,700	5,200	31,555	30,700	62,255	0	0	1,904	0	6,650	0	3,338	0	50,363	0	62,255	
PKS000015 Land Acquisition																									
4	30	Parkland Acquisition - FY2017-2025	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	488	0	0	0	0	488	0	488	0	0	0	0	443	0	0	45	0	0	488	
0	57	Paton Road Remediation	18	S2	02	77	0	0	0	0	77	0	77	0	0	0	0	77	0	0	0	0	0	77	
0	58	Stafford Street Remediation	19	S2	02	152	0	0	0	0	152	0	152	0	0	0	0	152	0	0	0	0	0	152	
2	68	Market Lane Parkette & S Market Pk Remediation	28	S4	02	50	0	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	25	0	0	0	0	25	0	25	0	0	0	0	25	0	0	0	0	0	25	
0	76	Lisgar Park Phase 2 - Remediation	18	S2	02	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350	
5	78	705 Progress Avenue - Remediation	38	S6	02	0	75	125	0	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	8,556	0	0	0	0	8,556	0	8,556	0	0	0	0	8,556	0	0	0	0	0	8,556	

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 3: 2016 Capital Budget; 2017 to 2025 Capital Plan**

Parks, Forestry & Recreation

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By											
					2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	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>																						
48-26	Beresford Park - Fieldhouse/Washroom Upgrades	13	S6	04	0	25	250	0	0	275	0	275	0	0	247	0	28	0	0	0	0	275
27-81	Rexlington Park - Redevelopment^	02	S4	04	50	850	0	0	0	900	0	900	0	0	688	0	212	0	0	0	0	900
0-85	Keeleedale Park - Rebuild Stairs/Path/N.Sporting^	12	S2	04	0	0	0	0	275	275	0	275	0	0	210	0	65	0	0	0	0	275
0-215	Christie Pits Park - Redevelopment^	19	S2	04	390	0	0	0	0	390	0	390	0	0	0	0	390	0	0	0	0	390
0-234	Ramsden Park - Park Improvements^	27	S2	04	466	0	0	0	0	466	0	466	0	0	0	0	466	0	0	0	0	466
0-273	Fairmount Park Sport Field Renovations^	32	S2	04	245	0	0	0	0	245	0	245	0	0	0	0	245	0	0	0	0	245
0-326	Clarence Square - Redevelopment Phase 2^	20	S2	04	325	0	0	0	0	325	0	325	0	0	0	0	0	0	325	0	0	325
43-341	Sand Beach Road ^	06	S6	05	0	102	0	0	0	102	0	102	0	0	91	0	11	0	0	0	0	102
0-344	Mystic Point - New Park Development^	06	S2	05	90	986	0	0	0	1,076	0	1,076	0	0	1,012	0	64	0	0	0	0	1,076
29-347	Former Inglis Lands - Park Development^ CIP150	19	S4	05	80	700	0	0	0	780	0	780	0	260	442	0	78	0	0	0	0	780
55-352	Former Canadian Tire Site ^	24	S6	05	0	0	0	500	3,406	3,906	0	3,906	0	0	3,515	0	391	0	0	0	0	3,906
49-353	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	410
12-355	Morningside North of Military Trail^	43	S4	05	100	0	0	0	0	100	0	100	0	0	88	0	12	0	0	0	0	100
40-390	Master Planning PF&R FY2017-FY2025	CW	S6	04	0	200	200	200	200	800	1,000	1,800	0	0	972	0	428	0	0	0	400	1,800
0-419	Harbour Square Park - Redesign^	28	S2	04	710	0	0	0	0	710	0	710	0	0	297	0	413	0	0	0	0	710
38-424	Various Parks - Parks Rehab. FY2017-2025	CW	S6	03	0	2,237	2,300	3,200	2,700	10,437	15,000	25,437	0	0	0	0	0	0	0	0	25,437	25,437
28-429	Gore Park - New Park Development^	19	S4	05	150	2,490	0	0	0	2,640	0	2,640	0	0	2,376	0	264	0	0	0	0	2,640
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	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	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	45
0-508	Regent Park Athletic Grounds	28	S2	04	175	0	0	0	0	175	0	175	0	0	175	0	0	0	0	0	0	175
30-510	Centre Island - Construct a Picnic Shelter^	28	S4	04	50	450	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	500
0-534	Fleet - Tree Planting Partnership	CW	S2	04	0	665	0	0	0	665	0	665	0	0	0	665	0	0	0	0	0	665
41-538	Fleet - Forest Health Care	CW	S6	04	0	22	0	0	0	22	0	22	0	0	0	22	0	0	0	0	0	22

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 3: 2016 Capital Budget; 2017 to 2025 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											
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000017 Park Development																								
0	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	0	1,657	0	0	0	1,657	0	1,657	0	0	1,477	180	0	0	0	0	0	0	1,657
42	552	Fleet - Trees in Natural Areas Maintenance	CW	S6	04	0	50	0	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	1,886	0	0	0	1,886	0	1,886	0	0	1,800	86	0	0	0	0	0	0	1,886
0	591	Bellevue Square Improvements S37/S42	20	S2	04	278	0	0	0	0	278	0	278	0	0	0	0	0	0	278	0	0	0	278
0	594	Queen's Park Improvements S45	27	S2	04	112	0	0	0	0	112	0	112	0	0	0	0	0	0	112	0	0	0	112
0	614	Queens Park Improvement FY2012 - S42	27	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
0	618	Mouth of the Garrison Creek Pk Design - S37	20	S2	04	103	0	0	0	0	103	0	103	0	0	0	0	0	0	103	0	0	0	103
0	619	Grange Park Construction - S37/S42	20	S2	04	3,503	1,281	0	0	0	4,784	0	4,784	0	0	0	0	0	0	4,784	0	0	0	4,784
0	622	Brunswick College Parkette Redevelopment - S42	20	S2	04	83	0	0	0	0	83	0	83	0	0	0	0	0	0	83	0	0	0	83
0	626	Brunswick College Parkette Phase 2 - S42	20	S2	04	426	0	0	0	0	426	0	426	0	0	0	0	0	0	426	0	0	0	426
0	627	Bellevue Square Improvements Phase 2 - S42	20	S2	04	429	0	0	0	0	429	0	429	0	0	0	0	0	0	429	0	0	0	429
0	633	Silverhill Pk Improvements - Design - S42	05	S2	04	38	0	0	0	0	38	0	38	0	0	0	0	0	0	38	0	0	0	38
0	635	East Mall Park Improvements - Design - S42	05	S2	04	22	0	0	0	0	22	0	22	0	0	0	0	0	0	22	0	0	0	22
0	636	East Mall Park Improvements Construction - S42	05	S2	04	544	0	0	0	0	544	0	544	0	0	0	0	0	0	544	0	0	0	544
0	641	Fred Hamilton Pk Improvements - S42	19	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	0	120
0	646	Allan Gardens Artist Gardens Design - S42	27	S2	04	43	0	0	0	0	43	0	43	0	0	0	0	0	0	43	0	0	0	43
0	647	Queen's Park Improvements FY2013 - S37	27	S2	04	522	0	0	0	0	522	0	522	0	0	0	0	0	0	522	0	0	0	522
54	648	Linear Pk (Sheppard Ave) Development	24	S6	04	0	0	0	500	500	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000
0	649	Yorkville Parks Design - S37	27	S2	04	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20
0	652	Berczy Park Construction - S42	28	S2	04	6,432	0	0	0	0	6,432	0	6,432	0	0	0	0	367	0	6,065	0	0	0	6,432
0	653	Apted Park Design - S37	07	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	30	0	20	0	0	0	50
44	654	Apted Park Construction - S45	07	S6	04	0	700	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
0	655	Hillcrest Construction - S37	23	S2	04	165	0	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	0	165
46	657	Lawrence Heights Ph1b-Greenway	15	S6	04	0	459	0	0	0	459	0	459	0	0	413	0	46	0	0	0	0	0	459

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Gross Expenditures (\$000's)

Appendix 3: 2016 Capital Budget; 2017 to 2025 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											
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000017 Park Development																								
0	658	Lawrence Heights Ph1a-Baycrest	15	S2	04	1,511	0	0	0	0	1,511	0	1,511	0	0	1,359	0	152	0	0	0	0	0	1,511
47	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	15	S6	04	0	175	0	1,549	0	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	130	0	0	0	0	130	0	130	0	0	0	0	130	0	0	0	0	0	130
0	666	Master Planning PF&R FY2014-2016	CW	S2	04	336	0	0	0	0	336	0	336	0	0	285	0	51	0	0	0	0	0	336
0	668	Amos Waites Park Improvements - S42	06	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	315	35	0	0	350
0	676	Anthony Road Park Improvements - S37/S42	09	S2	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	160	0	0	0	160
0	679	Traymore Park Improvements - S37/S42	13	S2	04	383	0	0	0	0	383	0	383	0	0	0	0	0	0	383	0	0	0	383
0	683	Langford to Logan Park Improvements	29	S2	04	130	600	0	0	0	730	0	730	0	0	0	0	730	0	0	0	0	0	730
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	112	0	0	0	0	112	0	112	0	0	0	0	0	0	112	0	0	0	112
0	692	Joseph Workman Park Improvements - S37	19	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	0	140
0	694	Town Hall Square Rehabilitation - S42	27	S2	04	65	0	0	0	0	65	0	65	0	0	0	0	0	0	65	0	0	0	65
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	697	Allan Gardens Artist Gardens Construction - S42	27	S2	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	270	0	0	0	270
0	698	Ramsden Park - Additional Funding/Donation/S42	27	S2	04	3,120	0	0	0	0	3,120	0	3,120	0	0	0	0	0	0	3,120	0	0	0	3,120
0	702	Ward 24 Park Improvements - S42	24	S2	04	171	0	0	0	0	171	0	171	0	0	0	0	0	0	171	0	0	0	171
0	705	Linear Art Park - S42	23	S2	04	1,438	0	0	0	0	1,438	0	1,438	0	0	1,438	0	0	0	0	0	0	0	1,438
0	708	Dufferin Park Expansion - S42	14	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	0	120
39	710	Parks Plan FY2017-FY2018	CW	S6	04	0	5,675	6,050	0	0	11,725	0	11,725	0	0	0	0	600	0	0	0	11,125	0	11,725
0	713	Ward 22 Park Improvements - S42	22	S2	04	157	0	0	0	0	157	0	157	0	0	0	0	0	0	157	0	0	0	157
0	715	McCowan District Park, Phase 2 - Design	36	S2	04	151	100	0	0	0	251	0	251	0	0	0	0	251	0	0	0	0	0	251
0	716	McCowan District Park, Phase 2 - Construction	36	S2	04	3,020	1,280	0	0	0	4,300	0	4,300	0	0	4,200	0	100	0	0	0	0	0	4,300
0	717	Lisgar Park/W Queen W Triangle 2014 - S42/S37	18	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
0	724	Red Canoe DOLA - S42	20	S2	04	299	0	0	0	0	299	0	299	0	0	0	0	0	0	299	0	0	0	299

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**Gross Expenditures (\$000's)
Appendix 3: 2016 Capital Budget; 2017 to 2025 Capital Plan**

Parks, Forestry & Recreation

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000017	Park Development																						
0 725	St Andrew Playground Improvements - S42	20	S2	04	595	0	0	0	0	595	0	595	0	0	0	0	0	0	595	0	0	0	595
0 727	Widmer @ Adelaide - S42	20	S2	04	600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600
0 728	90 Stadium Road Trail & Path - S37	20	S2	04	185	500	0	0	0	685	0	685	0	0	0	0	0	0	685	0	0	0	685
0 729	Bellevue Park - Additional funding - S42	20	S2	04	494	411	0	0	0	905	0	905	0	0	0	0	0	0	905	0	0	0	905
0 730	Market Ln Parkette & S Market Pk Dvt Design - S42	28	S2	04	55	325	0	0	0	380	0	380	0	0	0	0	0	0	380	0	0	0	380
50 731	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	0	3,275	0	0	0	3,275
0 732	318 Queens Quay W Pk Development Design	20	S2	04	170	222	0	0	0	392	0	392	0	0	0	0	392	0	0	0	0	0	392
51 733	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
0 734	Coronation Pk Design & Implementation - S42	20	S2	04	320	0	0	0	0	320	0	320	0	0	0	0	0	0	320	0	0	0	320
0 738	Ward 3 Park Improvements	03	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	0	120	0	0	120
0 740	Grand Manitoba FY2014	06	S2	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	0	160	0	0	160
0 742	Weston Family Donations	CW	S2	04	515	0	0	0	0	515	0	515	0	0	0	0	0	0	0	515	0	0	515
0 744	Dane Park Design	15	S2	04	70	0	0	0	0	70	0	70	0	0	35	0	35	0	0	0	0	0	70
31 745	Dane Park Construction	15	S4	04	300	500	0	0	0	800	0	800	0	0	760	0	40	0	0	0	0	0	800
0 748	Storm Damage July 8th Event	CW	S2	03	662	0	0	0	0	662	0	662	0	0	0	0	662	0	0	0	0	0	662
0 751	Parks Plan FY2015	CW	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
4 752	Dogs Off-Leash Area Improvements FY2016	CW	S4	04	500	0	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
0 753	Edwards Gardens - Garden Study	25	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
0 754	Briar Park - Park Improvements	15	S2	04	288	0	0	0	0	288	0	288	0	0	0	0	288	0	0	0	0	0	288
0 755	Carlaw-Dundas Parkette	30	S2	04	432	0	0	0	0	432	0	432	0	0	0	0	432	0	0	0	0	0	432
0 756	Parks People Donations	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	200
0 757	Traymore Park Improvements - Additional Funds S42	13	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75
0 758	Ward 32 Park Improvements - Additional Funding S42	32	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
0 759	Lambton Kingsway - Park Improvements S42/Donation	05	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	100	300	0	0	400

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Gross Expenditures (\$000's)

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Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	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	760	Humber Bay Parkland-Parks Revitalization S42	06	S2	04	475	0	0	0	0	475	0	475	0	0	0	0	0	0	475	0	0	0	475
0	761	Ward 3 Park Improvements FY2015 S42	03	S2	04	475	0	0	0	0	475	0	475	0	0	0	0	0	475	0	0	0	475	
0	762	Ward 10 Park Improvements FY2015 S42	10	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200	
0	764	Ward 16 Park Improvements 2015 S37/S42	16	S2	04	455	0	0	0	0	455	0	455	0	0	0	0	0	455	0	0	0	455	
0	766	Coronation Park - Park Improvements	12	S2	04	385	0	0	0	0	385	0	385	0	0	0	385	0	0	0	0	0	385	
26	767	Lisgar Park Phase 2 and 3 - Construction S42	18	S4	04	530	675	0	0	0	1,205	0	1,205	0	0	0	675	0	530	0	0	0	1,205	
13	768	10 Ordnance Street Development - Design S42	19	S4	04	100	200	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300	
35	769	Mouth of the Creek Construction Ph. 1 S37/S45	20	S4	04	300	6,600	0	0	0	6,900	0	6,900	0	0	2,118	0	573	0	4,209	0	0	0	6,900
0	771	Lawton Parkette-Improvements S42	22	S2	04	112	0	0	0	0	112	0	112	0	0	0	0	0	112	0	0	0	112	
0	772	Ward 23 North Park Improvements FY2015 S42	23	S2	04	272	0	0	0	0	272	0	272	0	0	0	0	0	272	0	0	0	272	
0	773	Ward 23 South Park Improvements FY2015 S42	23	S2	04	220	0	0	0	0	220	0	220	0	0	0	0	0	220	0	0	0	220	
0	774	Ward 26 Park Improvements S42	26	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	500	
0	775	Corktown Parks S42	28	S2	04	640	600	200	0	0	1,440	0	1,440	0	0	1,260	0	140	0	40	0	0	1,440	
0	776	Cassels,Oakcrest,Wildwoods Pk Playgrd Impvt S42	32	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
0	777	Ward 34 Park Improvements FY2015 S42	34	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200	
0	778	West Birkdale Pk & Birkdale Ravine Improvement S37	37	S2	04	357	0	0	0	0	357	0	357	0	0	0	0	0	357	0	0	0	357	
0	779	McGregor Community Pk Improvements S37	37	S2	04	124	0	0	0	0	124	0	124	0	0	0	0	0	124	0	0	0	124	
0	783	Sherwood Park-Construct New Retaining Wall	25	S2	04	102	0	0	0	0	102	0	102	0	0	0	102	0	0	0	0	0	102	
0	785	Kew Gardens - Park Improvements	32	S2	04	63	0	0	0	0	63	0	63	0	0	0	63	0	0	0	0	0	63	
0	786	Jonathon Ashbridges Park - Park Improvements	32	S2	04	63	0	0	0	0	63	0	63	0	0	0	63	0	0	0	0	0	63	
0	789	Antibes Park and CC Improvements S37	10	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	150	
0	790	Master Planning PF&R FY2015-DIGS	CW	S2	04	170	110	0	0	0	280	0	280	0	0	0	280	0	0	0	0	0	280	
0	791	Silverhill Park - Construction Phase S42	05	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	350	0	0	0	350	
0	792	Moss Park - Site Improvements S42	27	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	175	0	0	0	175	

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Gross Expenditures (\$000's)

Appendix 3: 2016 Capital Budget; 2017 to 2025 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													
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
PKS000017	<u>Park Development</u>																									
52	793	705 Progress Avenue - Ph 1 Park Development			38	S6	04	0	0	50	1,459	0	1,509	0	1,509	0	0	1,358	0	151	0	0	0	0	0	1,509
0	798	East Lynn Park - Park Improvements S37			32	S2	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	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
53	800	705 Progress Avenue - Ph 2 Park Development			38	S6	04	0	0	0	700	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700
0	801	Anthony Road Park Improvements-Additional Funding			09	S2	04	455	0	0	0	0	455	0	455	0	0	0	0	128	0	327	0	0	0	455
0	804	Mouth of the Creek Design S37			20	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	0	140
1	806	Various Parks - Parks Rehab. FY2016			CW	S4	03	3,313	0	0	0	0	3,313	0	3,313	0	0	0	0	0	0	0	0	3,313	0	3,313
3	807	Master Planning PF&R FY2016			CW	S4	04	400	0	0	0	0	400	0	400	0	0	162	0	238	0	0	0	0	0	400
2	808	Parks Plan FY2016			CW	S4	04	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000
6	809	Ward 17 Park Improvements			17	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350
7	810	Charles Caccia Park - Improvements			17	S4	04	73	0	0	0	0	73	0	73	0	0	0	0	73	0	0	0	0	0	73
8	811	Wells Hill Lawn Bowling Clubhouse/Wychwood Reno			21	S4	04	120	480	0	0	0	600	0	600	0	0	0	0	250	0	350	0	0	0	600
9	812	Riverdale Park West - Access Improvements			28	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
10	813	Badgerow Parkette & Jimmie Simpson Park			30	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
5	814	Parks & Trails Wayfinding Implementation			CW	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
45	815	Liberty Village Pk Improvements FY2017 S42			19	S6	04	0	464	0	0	0	464	0	464	0	0	0	0	0	464	0	0	0	0	464
11	816	Cedarvale Pk - New DOLA Shelter Area S42			21	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75
32	817	Manor Road Church - New Park Development S42			22	S4	04	50	450	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
33	818	June Rowlands Park - Phase 2 S42			22	S4	04	30	320	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
34	819	Glebe Manor Park - Upgrades S42			22	S4	04	20	180	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
36	820	Mouth of the Creek Construction Phase 2			20	S4	04	0	0	2,200	900	0	3,100	0	3,100	0	0	3,076	0	24	0	0	0	0	0	3,100
14	821	10 Ordnance Street Development - Construction S42			19	S6	04	0	1,100	3,100	0	0	4,200	0	4,200	0	0	0	0	0	0	3,300	900	0	0	4,200
15	822	Facilities Master Plan			CW	S4	04	260	0	0	0	0	260	0	260	0	0	0	0	260	0	0	0	0	0	260
16	823	Moss Park 519 Partnership			27	S4	04	200	200	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400

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**Gross Expenditures (\$000's)
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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													
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
PKS000017 Park Development																										
17	824	Regent Park Athletic Grounds - Park Improvements	28	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	0	150	
18	825	Lawton Parkette - Railing Improvement S37	22	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	0	100	
37	826	Ramsden Park - Phase 2 Park Development S42	27	S4	04	500	2,500	500	0	0	3,500	0	3,500	0	0	0	0	0	0	3,500	0	0	0	0	3,500	
19	827	Bickford Park - Phase 2 Improvements	19	S4	04	170	0	0	0	0	170	0	170	0	0	0	0	170	0	0	0	0	0	0	170	
20	828	Larry Sefton Park - Improvements	27	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	0	400	
25	829	Milliken District Pk-Upper Pond/Stream Restoration	41	S4	04	120	180	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	0	300	
21	830	Land Adjacent to 2175 Lake Shore Blvd. W. Design	06	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	0	75	
22	832	Margaret Fairley Parkette - Additional Funds S42	20	S3	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300	
23	833	Ward 25 Park Improvements - Additional Funds S42	25	S3	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	0	125	
24	834	Roycroft Park - Improvements Additional Funds S42	22	S3	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	0	125	
Sub-total						58,046	42,647	18,495	8,308	7,781	135,277	16,000	151,277	0	260	34,249	958	25,382	0	47,501	2,652	40,275	0	0	151,277	
PKS000018 Parking Lots and Tennis Courts																										
2	146	CAMP (SGR) Parking Lots&Tennis Crts. FY2017-2025	CW	S6	03	0	3,100	3,000	3,000	3,000	12,100	31,700	43,800	0	0	0	0	0	0	0	0	0	0	0	43,800	43,800
0	179	CAMP (SGR) Parking Lots&Tennis Crts. FY2015	CW	S2	03	1,262	0	0	0	0	1,262	0	1,262	0	0	0	0	0	0	1,262	0	0	0	0	1,262	
3	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	0	750	
1	181	CAMP (SGR) Parking Lots&Tennis Crts. FY2016	CW	S4	03	3,020	0	0	0	0	3,020	0	3,020	0	0	0	0	0	0	0	0	0	0	3,020	3,020	
Sub-total						4,282	3,170	3,680	3,000	3,000	17,132	31,700	48,832	0	0	0	0	750	0	1,262	0	46,820	0	0	48,832	
PKS000019 Playgrounds/Waterplay																										
13	25	Centre Island West - Wading Pool Conversion	28	S4	04	50	500	0	0	0	550	0	550	0	0	307	0	243	0	0	0	0	0	0	550	
0	198	Cathedral Bluffs Park Playground/Splash Pad^	36	S2	04	475	0	0	0	0	475	0	475	0	0	425	0	50	0	0	0	0	0	0	475	
0	206	Vradenburg Park - New Waterplay^	40	S2	04	387	0	0	0	0	387	0	387	0	0	387	0	0	0	0	0	0	0	0	387	
0	207	Clairlea Park - Install Spray Pad^	35	S2	04	580	0	0	0	0	580	0	580	0	0	475	0	105	0	0	0	0	0	0	580	
16	219	Play Equipment Program FY2017-2025	CW	S6	04	0	1,850	1,850	1,850	1,850	7,400	9,250	16,650	0	0	0	0	11,631	0	2,250	900	1,869	0	0	16,650	
0	227	Thomson Memorial Park - Wading Pool Conversion	38	S2	04	542	0	0	0	0	542	0	542	0	0	187	0	0	0	0	100	255	0	0	542	

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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											
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000019 Playgrounds/Waterplay																								
14	229	Alexandra Park - Wading Pool Conversion	20	S4	04	50	500	0	0	0	550	0	550	0	0	328	0	222	0	0	0	0	0	550
15	235	CAMP (SGR) Waterplay FY2017-2025	CW	S6	03	0	900	900	900	900	3,600	4,500	8,100	0	0	0	0	0	0	0	0	0	8,100	8,100
18	280	MacGregor Park - Wading Pool Conversion	18	S6	04	0	0	175	0	0	175	0	175	0	0	118	0	0	0	0	0	57	0	175
19	281	Fred Hamilton Playground Wading Pool Conversion	19	S6	04	0	0	0	150	0	150	0	150	0	0	101	0	0	0	0	0	49	0	150
0	284	Parkway Forest - New Waterplay	33	S2	04	580	0	0	0	0	580	0	580	0	0	520	0	60	0	0	0	0	0	580
0	293	High Park Waterplay - S42	13	S2	04	275	0	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	275
0	304	CAMP (SGR) Waterplay FY2015	CW	S2	03	360	0	0	0	0	360	0	360	0	0	0	0	0	0	360	0	0	0	360
0	305	Play Equipment Program FY2015	CW	S2	04	775	0	0	0	0	775	0	775	0	0	0	0	125	0	550	100	0	0	775
0	309	Silvercreek Park-Playground Improvements S42	04	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	90	0	0	0	90
0	312	Dundas-Watkinson Parkette-Playground Imprvts S42	14	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
0	313	Healy Willan Park-Playground Upgrades S42	19	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
0	314	Rees Street Playground S42	20	S2	04	190	0	0	0	0	190	0	190	0	0	0	0	0	0	190	0	0	0	190
0	315	Huron Street Park-Playground Upgrades S42	20	S2	04	340	0	0	0	0	340	0	340	0	0	0	0	0	0	340	0	0	0	340
0	317	St James Park-Playground & Park Upgrade S42 CIP150	28	S2	04	626	0	0	0	0	626	0	626	0	199	0	0	0	0	427	0	0	0	626
0	318	Spenvalley Park - New Splash Pad Design	09	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	30	0	0	0	0	0	30
0	319	Glendora Park-Splash Pad Improvements	23	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	320	Willowdale Park-Splash Pad Improvements	23	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	321	Hendon Park-Splash Pad Improvements	23	S2	04	230	0	0	0	0	230	0	230	0	0	0	0	230	0	0	0	0	0	230
20	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
0	323	Budapest Park-Playground Improvements	14	S2	04	195	0	0	0	0	195	0	195	0	0	0	0	195	0	0	0	0	0	195
0	324	Glenn Gould Park-Playground Area Improvements S42	22	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
0	325	Glen Edyth Dr. Parkette-Playground Area Improv S42	22	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	175
2	326	Play Equipment Program FY2016	CW	S4	04	1,850	0	0	0	0	1,850	0	1,850	0	0	0	0	1,500	0	250	100	0	0	1,850
1	327	CAMP (SGR) Waterplay FY2016	CW	S4	03	900	0	0	0	0	900	0	900	0	0	0	0	0	0	0	0	900	0	900

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						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000019 Playgrounds/Waterplay																									
4	328	Elm Park - New Playground & Splash Pad	08	S4	04	650	0	0	0	0	650	0	650	0	0	0	0	650	0	0	0	0	0	650	
5	329	Ravina Gardens-Playground Improvements S42	13	S4	04	155	0	0	0	0	155	0	155	0	0	0	0	0	0	155	0	0	0	155	
6	330	Florence Gell Park - Splash Pad Upgrades S42	13	S4	04	185	0	0	0	0	185	0	185	0	0	0	0	0	0	185	0	0	0	185	
7	332	Art Eggleton Park - Playground S42	19	S4	04	95	0	0	0	0	95	0	95	0	0	0	0	0	0	95	0	0	0	95	
12	333	Lionel Conacher-Additional Spray Pad Features S42	22	S4	04	25	175	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
8	334	Riverdale Park East - Playground S42	30	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
9	337	Silvercreek Park Playground - Additional Funds S42	04	S3	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	30	
3	338	Supplemental Playground Funding FY2016-2017	CW	S4	04	165	1,485	0	0	0	1,650	0	1,650	0	0	0	0	109	0	0	0	1,541	0	1,650	
17	339	Supplemental Playground Funding FY2017-2025	CW	S6	04	0	130	1,940	1,800	1,800	5,670	9,000	14,670	0	0	0	0	1,870	0	0	0	12,800	0	14,670	
11	340	Kennedy-Margdon Park - Playground Improvements S42	13	S4	04	20	180	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
10	341	St. James Park - Additional Funds S42	28	S3	04	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
0	342	Indian Line Park Water Play - Additional Funds	02	S3	04	150	0	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150	
Sub-total						11,225	5,920	4,865	4,700	4,550	31,260	23,300	54,560	0	199	2,983	0	17,935	0	6,672	1,200	25,571	0	54,560	
PKS000020 Pool																									
4	94	CAMP (SGR) Pool FY2017-2025	CW	S6	03	0	4,500	4,900	4,700	4,750	18,850	26,100	44,950	0	0	0	0	0	0	0	0	44,950	0	44,950	
3	100	Wellesley CC Pool - Construction - S37/45/S42	28	S4	04	3,000	6,000	7,000	0	0	16,000	0	16,000	0	0	8,000	0	0	0	8,000	0	0	0	16,000	
0	110	Wellesley CC Pool Design - S37/S45	28	S2	04	234	0	0	0	0	234	0	234	0	0	0	0	0	0	234	0	0	0	234	
0	113	CAMP (SGR) Pool FY2015	CW	S2	03	1,700	0	0	0	0	1,700	0	1,700	0	0	0	0	0	0	1,700	0	0	0	1,700	
1	114	CAMP (SGR) Pool FY2016	CW	S4	03	4,500	0	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500	
2	115	Wellesley Energy Loan	28	S4	04	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000	
Sub-total						9,434	11,500	11,900	4,700	4,750	42,284	26,100	68,384	0	0	8,000	0	0	0	9,934	1,000	49,450	0	68,384	
PKS000021 Arena																									
0	152	Victoria Village Arena Additional Community Space	34	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	60	0	0	0	0	0	60	
6	173	CAMP (SGR) Arena FY2017-2025	CW	S6	03	0	7,000	12,000	12,000	12,000	43,000	51,200	94,200	0	0	0	0	0	0	0	0	94,200	0	94,200	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2016 Capital Budget; 2017 to 2025 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												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000021 Arena																									
0	196	Don Mills Civitan Arena Replacement - Design	34	S2	04	450	750	750	0	0	1,950	0	1,950	0	0	877	0	573	0	0	0	500	0	1,950	
7	197	Don Mills Civitan Arena Replacement - Construction	34	S6	04	0	3,050	10,800	8,700	0	22,550	0	22,550	0	0	10,147	0	9,664	0	0	0	2,739	0	22,550	
0	200	CAMP (SGR) Arena FY2015	CW	S2	03	3,420	0	0	0	0	3,420	0	3,420	0	0	0	0	0	0	3,420	0	0	0	3,420	
0	201	Dufferin Grove - Zamboni Room	18	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300	
1	202	CAMP (SGR) Arena FY2016	CW	S4	03	8,536	0	0	0	0	8,536	0	8,536	0	0	0	0	0	0	0	0	8,536	0	8,536	
2	203	Mastercard Centre - Desicant Unit	06	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
3	204	Riverdale Park - Pleasure Pad	30	S4	04	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100	
4	205	College Park AIR S42 AR CIL	27	S4	04	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	500	0	1,000	1,000	0	0	2,500	
5	206	Centennial Park Arena - CIP 150	03	S4	03	1,264	2,800	0	0	0	4,064	0	4,064	0	1,000	0	0	0	0	0	0	3,064	0	4,064	
Sub-total						18,130	13,600	23,550	20,700	12,000	87,980	51,200	139,180	0	1,000	11,024	0	12,697	0	4,420	1,000	109,039	0	139,180	
PKS000022 Trails & Pathways																									
0	67	Don Valley Brickworks - Todmorden Mills	29	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
12	106	Maryvale Pk-Foot Bridge from Murray Glen Dr^	CW	S6	04	0	0	0	100	900	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000	
0	107	Vradenburg Park - New Trail System^	40	S2	04	175	0	0	0	0	175	0	175	0	0	157	0	18	0	0	0	0	0	175	
0	118	Bluffers Park - Install Pathway Lighting^	36	S2	04	150	0	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150	
0	121	East Don Trail Ext. Wards 29,31,34^	CW	S2	04	650	0	0	0	0	650	0	650	0	0	600	0	50	0	0	0	0	0	650	
0	187	Upper Highland Creek Trail Ext.Ph. 3-5^	43	S2	04	919	400	0	0	0	1,319	0	1,319	0	0	1,179	0	140	0	0	0	0	0	1,319	
0	192	Williamson/Highcroft Ravine/Fairmount Park	32	S2	04	153	0	0	0	0	153	0	153	0	0	153	0	0	0	0	0	0	0	153	
9	202	CAMP (SGR) Trails, Pathways & Bridges FY2017-2025	CW	S6	03	0	4,750	6,750	7,000	7,000	25,500	36,000	61,500	0	0	0	0	0	0	0	0	61,500	0	61,500	
0	205	Lawrence Ave to Coronation Dr. New Trail ^	44	S2	04	256	0	0	0	0	256	0	256	0	0	237	0	19	0	0	0	0	0	256	
13	206	Thomson Park - Install Walkway Under Bridge^	CW	S6	04	0	0	0	150	1,350	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500	
6	245	East Don Trail Ph 1 Construction	CW	S4	04	1,000	3,000	0	0	0	4,000	0	4,000	0	0	3,600	0	400	0	0	0	0	0	4,000	
0	249	Cedarvale Park Pathway Lighting Phase 2 - S42	21	S2	04	215	0	0	0	0	215	0	215	0	0	0	0	210	0	5	0	0	0	215	
0	250	Cedarvale Park Staircase on Hill - S42	21	S2	04	181	0	0	0	0	181	0	181	0	0	0	0	0	0	181	0	0	0	181	

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Gross Expenditures (\$000's)

Appendix 3: 2016 Capital Budget; 2017 to 2025 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												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000022 Trails & Pathways																									
0	253	Humber Bay Shores Park Construction - PF&R/Transp	06	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	125	0	125	0	0	0	250	
0	254	Pan Am Path	CW	S2	04	1,024	0	0	0	0	1,024	0	1,024	0	0	0	0	469	0	0	555	0	0	1,024	
0	256	Pan Am Games Discovery Walks	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
0	257	CAMP (SGR) Trails & Pathways&Bridges FY2015	CW	S2	03	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	1,500	0	0	0	0	1,500	
0	258	Cedarcrest - New Pathway	31	S2	04	70	0	0	0	0	70	0	70	0	0	0	0	70	0	0	0	0	0	70	
0	259	Lake Ontario Pk -Leslie St. Trail	30	S2	04	325	0	0	0	0	325	0	325	0	0	0	0	325	0	0	0	0	0	325	
0	260	Humbertown Park-Stairway Connection S42	04	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60	
0	261	Weston Lions Park - Stair Improvements	12	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
0	262	S Keelesdale Pk-Stair Improvt NE Corner Eglinton	12	S2	04	0	0	0	0	285	285	0	285	0	0	0	0	285	0	0	0	0	0	285	
0	264	York Beltline Trail Improvements	15	S2	04	438	492	0	0	0	930	0	930	0	0	0	0	0	0	0	930	0	0	930	
1	265	CAMP (SGR) Trails, Pathways & Bridges FY2016	CW	S4	03	4,750	0	0	0	0	4,750	0	4,750	0	0	0	0	0	0	0	4,750	0	0	4,750	
2	266	Monarch Pk-New Accessible Pathway Extension	30	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300	
3	267	Heather Heights Pk- New Pathway & Lighting	43	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	
7	268	Beltline Trail "Stations" - S42	22	S4	04	75	425	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
10	269	Fort York Path	CW	S6	04	0	400	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400	
8	270	South Mimico Trail	CW	S4	04	75	450	0	0	0	525	0	525	0	0	0	0	525	0	0	0	0	0	525	
11	271	Cedarcrest - New Pathway Additional Funding	31	S3	04	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
4	272	Humber Bay Shores - Additional Funds	06	S3	04	1,000	0	0	0	0	1,000	0	1,000	0	0	630	0	370	0	0	0	0	0	1,000	
5	273	Don Valley Brickworks-Todmorden Mills Add Funds	CW	S3	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	500	0	0	500	0	0	1,000	
Sub-total						15,416	10,117	6,750	7,250	9,535	49,068	36,000	85,068	0	0	8,941	0	5,121	0	2,371	1,985	66,650	0	85,068	
PKS000024 Environmental Initiatives																									
6	190	City Wide Environmental Initiatives - FY2017-2025	CW	S6	03	0	2,350	2,200	2,200	2,200	8,950	12,400	21,350	0	0	0	0	7,869	0	0	0	13,481	0	21,350	
7	192	Community Gardens FY2017-2025	CW	S6	04	0	100	100	100	100	400	500	900	0	0	540	0	100	0	0	0	260	0	900	
0	239	Rouge Park - Beare Road Project Design	42	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	

CITY OF TORONTO

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Appendix 3: 2016 Capital Budget; 2017 to 2025 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												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000024 Environmental Initiatives</u>																									
0	240	Mud Creek Phase 1	27	S2	04	1,852	0	0	0	0	1,852	0	1,852	0	0	0	0	1,852	0	0	0	0	0	1,852	
5	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	
0	242	Rouge Park - Beare Road Construction	42	S2	04	750	500	100	0	0	1,350	0	1,350	0	0	0	0	1,350	0	0	0	0	0	1,350	
4	244	Wilket Creek Park Phase 2 FY2016-FY2017	25	S4	04	650	650	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300	
0	245	City Wide Environmental Initiatives - FY2015	CW	S2	03	1,150	0	0	0	0	1,150	0	1,150	0	0	0	0	0	1,150	0	0	0	0	1,150	
0	247	Don Valley Brick Works Park-Terrace Restoration	29	S2	04	390	0	0	0	0	390	0	390	0	0	0	0	390	0	0	0	0	0	390	
1	248	City Wide Environmental Initiatives - FY2016	CW	S4	03	3,050	0	0	0	0	3,050	0	3,050	0	0	0	0	3,050	0	0	0	0	0	3,050	
2	249	Community Gardens FY2016	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	10	0	0	100	
3	250	Brookbanks Park - Erosion Rehabilitation	34	S4	04	450	0	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450	
Sub-total						8,542	4,800	4,000	3,700	2,300	23,342	12,900	36,242	0	0	630	0	20,711	0	1,150	0	13,751	0	36,242	
<u>PKS000026 Special Facilities</u>																									
12	6	Firehall Slip 35 - Renovations	28	S6	03	0	50	700	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
7	48	Riverdale Farm - Residence Retrofit ^A	28	S4	04	25	350	0	0	0	375	0	375	0	0	0	0	375	0	0	0	0	0	375	
8	94	CAMP (SGR) SF Building & Structures FY2017-2025	CW	S6	03	0	3,150	3,170	3,170	3,020	12,510	15,000	27,510	0	0	0	0	0	0	0	0	27,510	0	27,510	
10	112	Golf Course-CW Tee Renon Traps,Enhance FY2017-2025	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	
9	131	CAMP (SGR) Harbourfront, Marine,Ftn&Seawall 17-25	CW	S6	03	0	2,000	2,000	2,000	2,000	8,000	10,054	18,054	0	0	0	0	0	0	0	0	18,054	0	18,054	
0	167	Allan Gardens Washroom Building Construction - S42	27	S2	04	689	0	0	0	0	689	0	689	0	0	0	0	0	0	689	0	0	0	689	
0	169	Ferry Boat Replacement #1	CW	S2	04	3,175	5,100	2,525	0	0	10,800	0	10,800	0	0	0	0	0	0	0	10,800	0	0	10,800	
13	170	New Ferry Boat #2	CW	S6	04	0	0	0	25	5,100	5,125	5,025	10,150	0	0	0	0	10,150	0	0	0	0	0	10,150	
0	172	CAMP (SGR) SF Building & Structures FY2015	CW	S2	03	951	0	0	0	0	951	0	951	0	0	0	0	0	0	951	0	0	0	951	
0	173	CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 15	CW	S2	03	609	0	0	0	0	609	0	609	0	0	0	0	0	0	609	0	0	0	609	
0	174	Golf Course-CW Tee Renon Traps, Enhance FY2015	CW	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
0	175	Guild Inn Environmental Clean-Up	43	S2	02	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100	
0	176	Don Valley Service Yard-Upgrade to Yard Bldgs	CW	S2	04	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2016 Capital Budget; 2017 to 2025 Capital Plan**Parks, Forestry & Recreation**

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS023 Community Centres																								
0	309	Railway Lands - TDSB & TCDSB Schools	20	S2	05	1,440	7,658	22,842	3,911	0	35,851	0	35,851	0	0	0	0	0	0	0	35,851	0	0	35,851
0	310	Regent CC-Additional TDSB Funds FY2015	28	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	350	0	0	350
1	311	CAMP (SGR) Community Centre FY2016	CW	S4	03	9,621	0	0	0	0	9,621	0	9,621	0	0	0	0	0	0	0	9,621	0	0	9,621
8	312	Railway Lands/Block 31 Community Space Design S37	20	S4	04	118	140	40	69	0	367	0	367	0	0	0	0	0	0	367	0	0	367	
9	313	Railway Lands/Blk 31 Comm. Space Construction S37	20	S6	04	0	1,500	1,500	1,000	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	4,000	
17	315	Bessarion CC - Stakeholder Funding	24	S4	05	0	5,600	6,600	7,650	0	19,850	0	19,850	0	0	0	0	0	0	19,850	0	0	19,850	
18	316	Bessarion CC - Energy Loan	24	S4	05	0	0	0	2,450	0	2,450	0	2,450	0	0	0	0	0	0	2,450	0	0	2,450	
15	318	Bessarion CC - Additional Funding	24	S3	05	0	4,967	4,967	4,966	0	14,900	0	14,900	0	0	12,510	0	2,390	0	0	0	0	0	14,900
2	320	York CC - Add Energy Mngt & Enviro. Remediation	12	S3	04	980	0	0	0	0	980	0	980	0	0	980	0	0	0	0	0	0	0	980
7	321	Railway Lands/Block 31 CC - Energy Management	20	S3	05	50	450	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
16	322	Bessarion CC - Parking Garage	24	S4	05	0	3,000	3,000	3,000	0	9,000	0	9,000	0	0	9,000	0	0	0	0	0	0	0	9,000
3	323	Falstaff Community Centre - Renovation CIP150	12	S4	03	885	0	0	0	0	885	0	885	0	295	0	0	0	0	0	0	590	0	885
4	324	Port Union Community Centre - Renovation CIP150	44	S4	03	739	0	0	0	0	739	0	739	0	246	0	0	0	0	0	0	493	0	739
Sub-total						28,501	62,248	94,210	56,896	36,494	278,349	140,892	419,241	0	541	144,527	5,678	19,606	0	41,288	44,101	163,500	0	419,241
PKS907800 Information Technology																								
0	3	IT-Business Performance Management (BPM) 2013-2017	CW	S2	04	650	175	0	0	0	825	0	825	0	0	0	0	0	0	0	825	0	0	825
0	4	IT-Case Management System/Complaints FY2014-2015	CW	S2	04	207	0	0	0	0	207	0	207	0	0	207	0	0	0	0	0	0	0	207
0	5	IT-Customer Service/eService FY2012-2015	CW	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	0	30	0	0	30
0	6	IT-HR Management System (HRMs) FY2014	CW	S2	04	73	0	0	0	0	73	0	73	0	0	73	0	0	0	0	0	0	0	73
7	8	IT-Registration, Permitting & Licensing FY2016-2017	CW	S4	04	1,000	1,100	0	0	0	2,100	0	2,100	0	0	987	0	0	0	0	1,113	0	0	2,100
0	42	IT-Customer Service/eService FY2013-2016	CW	S2	04	300	0	0	0	0	300	0	300	0	0	300	0	0	0	0	0	0	0	300
0	45	IT-Technology Infrastructure-Refresh FY2014	CW	S2	04	116	0	0	0	0	116	0	116	0	0	116	0	0	0	0	0	0	0	116
12	46	IT-Technology Infrastructure-Refresh FY2017-21	CW	S6	04	0	100	200	200	200	700	200	900	0	0	515	0	0	0	0	385	0	0	900
3	47	Interface for CATS/TASS for Recreation Programmin	CW	S4	04	700	0	0	0	0	700	0	700	0	0	498	0	0	0	0	202	0	0	700

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS907800 Information Technology</u>																									
0	49	IT-Technology Infrastructure-Refresh FY2015	CW	S2	04	250	0	0	0	0	250	0	250	0	0	112	0	0	0	138	0	0	0	250	
0	51	IT-HR/PFR ELI Implementation Phase 1	CW	S2	04	500	0	0	0	0	500	0	500	0	0	42	0	0	0	458	0	0	0	500	
0	53	IT-Registration, Permitting & Licensing FY2015	CW	S2	04	550	0	0	0	0	550	0	550	0	0	150	0	0	0	400	0	0	0	550	
0	54	IT-Enterprise Work Management System FY2015	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50	
11	55	IT-Enterprise Work Management System FY2017-2020	CW	S6	04	0	3,600	2,300	2,100	2,100	10,100	0	10,100	0	0	0	0	10,100	0	0	0	0	0	10,100	
2	56	IT-Technology Infrastructure-Refresh FY2016	CW	S4	04	100	0	0	0	0	100	0	100	0	0	67	0	0	0	0	0	33	0	100	
1	57	IT-Enterprise Work Management System FY2016	CW	S4	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000	
8	58	IT-Business Performance Management (BPM) 2016-2017	CW	S3	04	550	1,025	0	0	0	1,575	0	1,575	0	0	0	0	0	0	0	1,575	0	0	1,575	
4	59	IT-PFR Asset Management Phase 2 (Forestry)	CW	S4	04	130	0	0	0	0	130	0	130	0	0	0	0	123	0	0	0	7	0	130	
5	60	IT-TOPAZ PFR Information Portal	CW	S4	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	0	0	120	0	120	
6	61	IT-Park Maintenance Inspection Tool	CW	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
9	62	IT-PFR Facility Wi-Fi	CW	S4	04	100	100	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
10	63	311 Customer Service Strategy	CW	S4	04	400	500	103	0	0	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	0	1,003	
Sub-total						7,926	6,600	2,603	2,300	2,300	21,729	200	21,929	0	0	3,067	1,003	12,573	0	996	0	4,290	0	21,929	
Total Program Expenditure						213,994	189,997	189,928	128,049	103,430	825,398	427,071	1,252,469	0	2,000	234,384	7,639	159,850	0	125,417	52,360	670,819	0	1,252,469	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2016 Capital Budget; 2017 to 2025 Capital Plan

Parks, Forestry & Recreation

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Federal Subsidy				1,240	760	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000				
		Development Charges				31,901	53,001	43,349	33,513	28,116	189,880	44,504	234,384	0	0	234,384	0	0	0	234,384				
		Reserves (Ind. "XQ" Ref.)				514	5,210	1,915	0	0	7,639	0	7,639	0	0	7,639	0	0	0	7,639				
		Reserve Funds (Ind."XR" Ref.)				59,886	25,089	19,341	14,606	11,964	130,886	28,964	159,850	0	0	159,850	0	0	0	159,850				
		Other1 (Internal)				56,663	32,705	24,530	9,119	400	123,417	2,000	125,417	0	0	125,417	0	0	0	125,417				
		Other2 (External)				6,807	10,350	28,142	6,461	100	51,860	500	52,360	0	0	52,360	0	52,360	0	52,360				
		Debt				56,983	62,882	72,651	64,350	62,850	319,716	351,103	670,819	0	0	670,819	0	670,819	0	670,819				
Total Program Financing						213,994	189,997	189,928	128,049	103,430	825,398	427,071	1,252,469	0	2,000	234,384	7,639	159,850	0	125,417	52,360	670,819	0	1,252,469

- Status Code Description**
- S2 S2 Prior Year (With 2016 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2016 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 2017 & Beyond)

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

Appendix 4

2016 Cash Flow and Future Year Commitments

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 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											
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000014 Facility Components																								
0	289	Capital Asset Management Planning FY2015	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	290	Various Bldgs & Pks-Accessibility Prog. FY2015	CW	S2	03	1,688	0	0	0	0	1,688	0	1,688	0	0	0	0	0	1,688	0	0	0	0	1,688
0	292	Investigation & Pre-Engineering SI&G FY2015	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	0	150
1	294	Capital Emergency Fund FY2016	CW	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	0	500
5	295	Investigation & Pre-Engineering SI&G FY2016	CW	S4	04	700	0	0	0	0	700	0	700	0	0	272	0	275	0	150	0	3	0	700
3	296	Various Bldgs-Facility Rehabilitation FY2016	CW	S4	03	3,137	0	0	0	0	3,137	0	3,137	0	0	0	0	0	0	0	3,137	0	0	3,137
2	297	Various Bldgs & Pks-Accessibility Prog. FY2016	CW	S4	03	3,688	0	0	0	0	3,688	0	3,688	0	0	0	1,000	0	0	0	2,688	0	0	3,688
4	298	Capital Asset Management Planning FY2016	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
Sub-total						10,563	0	0	0	0	10,563	0	10,563	0	0	272	0	1,975	0	1,988	0	6,328	0	10,563
PKS000015 Land Acquisition																								
0	53	Grand/Manitoba Site Remediation	06	S2	02	488	0	0	0	0	488	0	488	0	0	0	0	443	0	0	45	0	0	488
0	57	Paton Road Remediation	18	S2	02	77	0	0	0	0	77	0	77	0	0	0	0	77	0	0	0	0	0	77
0	58	Stafford Street Remediation	19	S2	02	152	0	0	0	0	152	0	152	0	0	0	0	152	0	0	0	0	0	152
2	68	Market Lane Parkette & S Market Pk Remediation	28	S4	02	50	0	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	25	0	0	0	0	25	0	25	0	0	0	0	25	0	0	0	0	0	25
0	76	Lisgar Park Phase 2 - Remediation	18	S2	02	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350
0	79	Acquisition of 5-25 Wellesley & 14-26 Breadalbane	27	S2	05	8,556	0	0	0	0	8,556	0	8,556	0	0	0	0	8,556	0	0	0	0	0	8,556
0	80	Land Acquisition Edithvale Park	23	S2	05	360	0	0	0	0	360	0	360	0	0	0	0	360	0	0	0	0	0	360
1	86	Parkland Acquisition - FY2016	CW	S4	05	3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500
3	87	Land Acquisition Study	CW	S4	05	110	110	0	0	0	220	0	220	0	0	0	0	220	0	0	0	0	0	220
Sub-total						13,668	110	0	0	0	13,778	0	13,778	0	0	0	0	13,733	0	0	45	0	0	13,778
PKS000016 Outdoor Recreation Centres																								
0	49	Ward 12 ORC Facility (Former Keelestone Pk-Bball)	12	S2	04	42	450	0	0	0	492	0	492	0	0	442	0	50	0	0	0	0	0	492
0	62	West Humber Trail Washrooms^	CW	S2	04	440	0	0	0	0	440	0	440	0	0	395	0	45	0	0	0	0	0	440

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 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											
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000017 Park Development																								
0	419	Harbour Square Park - Redesign^	28	S2	04	710	0	0	0	0	710	0	710	0	0	297	0	413	0	0	0	0	0	710
28	429	Gore Park - New Park Development^	19	S4	05	150	2,490	0	0	0	2,640	0	2,640	0	0	2,376	0	264	0	0	0	0	0	2,640
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	508	Regent Park Athletic Grounds	28	S2	04	175	0	0	0	0	175	0	175	0	0	175	0	0	0	0	0	0	0	175
30	510	Centre Island - Construct a Picnic Shelter^	28	S4	04	50	450	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
0	534	Fleet - Tree Planting Partnership	CW	S2	04	0	665	0	0	0	665	0	665	0	0	0	665	0	0	0	0	0	0	665
0	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	0	1,657	0	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	1,886	0	0	0	1,886	0	1,886	0	0	1,800	86	0	0	0	0	0	0	1,886
0	591	Bellevue Square Improvements S37/S42	20	S2	04	278	0	0	0	0	278	0	278	0	0	0	0	0	0	278	0	0	0	278
0	594	Queen's Park Improvements S45	27	S2	04	112	0	0	0	0	112	0	112	0	0	0	0	0	0	112	0	0	0	112
0	614	Queens Park Improvement FY2012 - S42	27	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
0	618	Mouth of the Garrison Creek Pk Design - S37	20	S2	04	103	0	0	0	0	103	0	103	0	0	0	0	0	0	103	0	0	0	103
0	619	Grange Park Construction - S37/S42	20	S2	04	3,503	1,281	0	0	0	4,784	0	4,784	0	0	0	0	0	0	4,784	0	0	0	4,784
0	622	Brunswick College Parkette Redevelopment - S42	20	S2	04	83	0	0	0	0	83	0	83	0	0	0	0	0	0	83	0	0	0	83
0	626	Brunswick College Parkette Phase 2 - S42	20	S2	04	426	0	0	0	0	426	0	426	0	0	0	0	0	0	426	0	0	0	426
0	627	Bellevue Square Improvements Phase 2 - S42	20	S2	04	429	0	0	0	0	429	0	429	0	0	0	0	0	0	429	0	0	0	429
0	633	Silverhill Pk Improvements - Design - S42	05	S2	04	38	0	0	0	0	38	0	38	0	0	0	0	0	0	38	0	0	0	38
0	635	East Mall Park Improvements - Design - S42	05	S2	04	22	0	0	0	0	22	0	22	0	0	0	0	0	0	22	0	0	0	22
0	636	East Mall Park Improvements Construction - S42	05	S2	04	544	0	0	0	0	544	0	544	0	0	0	0	0	0	544	0	0	0	544
0	641	Fred Hamilton Pk Improvements - S42	19	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	0	120
0	646	Allan Gardens Artist Gardens Design - S42	27	S2	04	43	0	0	0	0	43	0	43	0	0	0	0	0	0	43	0	0	0	43
0	647	Queen's Park Improvements FY2013 - S37	27	S2	04	522	0	0	0	0	522	0	522	0	0	0	0	0	0	522	0	0	0	522

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 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							Current and Future Year Cash Flow Commitments Financed By											
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000017 Park Development																								
0	649	Yorkville Parks Design - S37	27	S2	04	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20
0	652	Berczy Park Construction - S42	28	S2	04	6,432	0	0	0	0	6,432	0	6,432	0	0	0	0	367	0	6,065	0	0	0	6,432
0	653	Apted Park Design - S37	07	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	30	0	20	0	0	0	50
0	655	Hillcrest Construction - S37	23	S2	04	165	0	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	0	165
0	658	Lawrence Heights Ph1a-Baycrest	15	S2	04	1,511	0	0	0	0	1,511	0	1,511	0	0	1,359	0	152	0	0	0	0	0	1,511
0	664	Centennial RC Dogs Off Leash Area	38	S2	04	130	0	0	0	0	130	0	130	0	0	0	0	130	0	0	0	0	0	130
0	666	Master Planning PF&R FY2014-2016	CW	S2	04	336	0	0	0	0	336	0	336	0	0	285	0	51	0	0	0	0	0	336
0	668	Amos Waites Park Improvements - S42	06	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	315	35	0	0	350
0	676	Anthony Road Park Improvements - S37/S42	09	S2	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	160	0	0	0	160
0	679	Traymore Park Improvements - S37/S42	13	S2	04	383	0	0	0	0	383	0	383	0	0	0	0	0	0	383	0	0	0	383
0	683	Langford to Logan Park Improvements	29	S2	04	130	600	0	0	0	730	0	730	0	0	0	0	730	0	0	0	0	0	730
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	112	0	0	0	0	112	0	112	0	0	0	0	0	0	112	0	0	0	112
0	692	Joseph Workman Park Improvements - S37	19	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	0	140
0	694	Town Hall Square Rehabilitation - S42	27	S2	04	65	0	0	0	0	65	0	65	0	0	0	0	0	0	65	0	0	0	65
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	697	Allan Gardens Artist Gardens Construction - S42	27	S2	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	270	0	0	0	270
0	698	Ramsden Park - Additional Funding/Donation/S42	27	S2	04	3,120	0	0	0	0	3,120	0	3,120	0	0	0	0	0	0	3,120	0	0	0	3,120
0	702	Ward 24 Park Improvements - S42	24	S2	04	171	0	0	0	0	171	0	171	0	0	0	0	0	0	171	0	0	0	171
0	705	Linear Art Park - S42	23	S2	04	1,438	0	0	0	0	1,438	0	1,438	0	0	1,438	0	0	0	0	0	0	0	1,438
0	708	Dufferin Park Expansion - S42	14	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	0	120
0	713	Ward 22 Park Improvements - S42	22	S2	04	157	0	0	0	0	157	0	157	0	0	0	0	0	0	157	0	0	0	157
0	715	McCowan District Park, Phase 2 - Design	36	S2	04	151	100	0	0	0	251	0	251	0	0	0	0	251	0	0	0	0	0	251
0	716	McCowan District Park, Phase 2 - Construction	36	S2	04	3,020	1,280	0	0	0	4,300	0	4,300	0	0	4,200	0	100	0	0	0	0	0	4,300

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 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						Current and Future Year Cash Flow Commitments Financed By												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000017 Park Development																								
0	717	Lisgar Park/W Queen W Triangle 2014 - S42/S37	18	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
0	724	Red Canoe DOLA - S42	20	S2	04	299	0	0	0	0	299	0	299	0	0	0	0	0	299	0	0	0	299	
0	725	St Andrew Playground Improvements - S42	20	S2	04	595	0	0	0	0	595	0	595	0	0	0	0	0	595	0	0	0	595	
0	727	Widmer @ Adelaide - S42	20	S2	04	600	0	0	0	0	600	0	600	0	0	0	0	0	600	0	0	0	600	
0	728	90 Stadium Road Trail & Path - S37	20	S2	04	185	500	0	0	0	685	0	685	0	0	0	0	0	685	0	0	0	685	
0	729	Bellevue Park - Additional funding - S42	20	S2	04	494	411	0	0	0	905	0	905	0	0	0	0	0	905	0	0	0	905	
0	730	Market Ln Parkette & S Market Pk Dvt Design - S42	28	S2	04	55	325	0	0	0	380	0	380	0	0	0	0	0	380	0	0	0	380	
0	732	318 Queens Quay W Pk Development Design	20	S2	04	170	222	0	0	0	392	0	392	0	0	0	392	0	0	0	0	0	392	
0	734	Coronation Pk Design & Implementation - S42	20	S2	04	320	0	0	0	0	320	0	320	0	0	0	0	0	320	0	0	0	320	
0	738	Ward 3 Park Improvements	03	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	120	
0	740	Grand Manitoba FY2014	06	S2	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	160	0	0	160	
0	742	Weston Family Donations	CW	S2	04	515	0	0	0	0	515	0	515	0	0	0	0	0	0	515	0	0	515	
0	744	Dane Park Design	15	S2	04	70	0	0	0	0	70	0	70	0	0	35	0	35	0	0	0	0	70	
31	745	Dane Park Construction	15	S4	04	300	500	0	0	0	800	0	800	0	0	760	0	40	0	0	0	0	800	
0	748	Storm Damage July 8th Event	CW	S2	03	662	0	0	0	0	662	0	662	0	0	0	0	662	0	0	0	0	662	
0	751	Parks Plan FY2015	CW	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000	
4	752	Dogs Off-Leash Area Improvements FY2016	CW	S4	04	500	0	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	500	
0	753	Edwards Gardens - Garden Study	25	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50	
0	754	Briar Park - Park Improvements	15	S2	04	288	0	0	0	0	288	0	288	0	0	0	0	288	0	0	0	0	288	
0	755	Carlaw-Dundas Parkette	30	S2	04	432	0	0	0	0	432	0	432	0	0	0	0	432	0	0	0	0	432	
0	756	Parks People Donations	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200	
0	757	Traymore Park Improvements - Additional Funds S42	13	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	75	
0	758	Ward 32 Park Improvements - Additional Funding S42	32	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100	
0	759	Lambton Kingsway - Park Improvements S42/Donation	05	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	100	300	0	0	400	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
Sub-Project No.	Project Name	Ward	Stat.	Cat.						Total	Total	Total	Provincial	Federal	Development	Reserves	Reserve	Capital				Debt -	Total		
Priority	SubProj No.	Sub-project Name			2016	2017	2018	2019	2020	2016-2020	2021-2025	2016-2025	Grants and Subsidies	Subsidy	Charges		Funds	from	Other 1	Other2	Recoverable	Debt	Financing		
PKS000017	Park Development																								
0	760	Humber Bay Parkland-Parks Revitalization S42	06	S2	04	475	0	0	0	0	475	0	475	0	0	0	0	0	0	475	0	0	0	475	
0	761	Ward 3 Park Improvements FY2015 S42	03	S2	04	475	0	0	0	0	475	0	475	0	0	0	0	0	0	475	0	0	0	475	
0	762	Ward 10 Park Improvements FY2015 S42	10	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
0	764	Ward 16 Park Improvements 2015 S37/S42	16	S2	04	455	0	0	0	0	455	0	455	0	0	0	0	0	0	455	0	0	0	455	
0	766	Coronation Park - Park Improvements	12	S2	04	385	0	0	0	0	385	0	385	0	0	0	385	0	0	0	0	0	0	385	
26	767	Lisgar Park Phase 2 and 3 - Construction S42	18	S4	04	530	675	0	0	0	1,205	0	1,205	0	0	0	675	0	530	0	0	0	0	1,205	
13	768	10 Ordnance Street Development - Design S42	19	S4	04	100	200	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	0	300	
35	769	Mouth of the Creek Construction Ph. 1 S37/S45	20	S4	04	300	6,600	0	0	0	6,900	0	6,900	0	0	2,118	0	573	0	4,209	0	0	0	6,900	
0	771	Lawton Parkette-Improvements S42	22	S2	04	112	0	0	0	0	112	0	112	0	0	0	0	0	0	112	0	0	0	112	
0	772	Ward 23 North Park Improvements FY2015 S42	23	S2	04	272	0	0	0	0	272	0	272	0	0	0	0	0	0	272	0	0	0	272	
0	773	Ward 23 South Park Improvements FY2015 S42	23	S2	04	220	0	0	0	0	220	0	220	0	0	0	0	0	0	220	0	0	0	220	
0	774	Ward 26 Park Improvements S42	26	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
0	775	Corktown Parks S42	28	S2	04	640	600	200	0	0	1,440	0	1,440	0	0	1,260	0	140	0	40	0	0	0	1,440	
0	776	Cassels,Oakcrest,Wildwoods Pk Playgrd Impvt S42	32	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300	
0	777	Ward 34 Park Improvements FY2015 S42	34	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
0	778	West Birkdale Pk & Birkdale Ravine Improvement S37	37	S2	04	357	0	0	0	0	357	0	357	0	0	0	0	0	0	357	0	0	0	357	
0	779	McGregor Community Pk Improvements S37	37	S2	04	124	0	0	0	0	124	0	124	0	0	0	0	0	0	124	0	0	0	124	
0	783	Sherwood Park-Construct New Retaining Wall	25	S2	04	102	0	0	0	0	102	0	102	0	0	0	102	0	0	0	0	0	0	102	
0	785	Kew Gardens - Park Improvements	32	S2	04	63	0	0	0	0	63	0	63	0	0	0	63	0	0	0	0	0	0	63	
0	786	Jonathon Ashbridges Park - Park Improvements	32	S2	04	63	0	0	0	0	63	0	63	0	0	0	63	0	0	0	0	0	0	63	
0	789	Antibes Park and CC Improvements S37	10	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
0	790	Master Planning PF&R FY2015-DIGS	CW	S2	04	170	110	0	0	0	280	0	280	0	0	0	280	0	0	0	0	0	0	280	
0	791	Silverhill Park - Construction Phase S42	05	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350	
0	792	Moss Park - Site Improvements S42	27	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	175	

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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											
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000017 Park Development																								
0	798	East Lynn Park - Park Improvements S37	32	S2	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	S2	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	S2	04	455	0	0	0	0	455	0	455	0	0	0	128	0	327	0	0	0	455	
0	804	Mouth of the Creek Design S37	20	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	140	0	0	0	140	
1	806	Various Parks - Parks Rehab. FY2016	CW	S4	03	3,313	0	0	0	0	3,313	0	3,313	0	0	0	0	0	0	0	3,313	0	0	3,313
3	807	Master Planning PF&R FY2016	CW	S4	04	400	0	0	0	0	400	0	400	0	0	162	0	238	0	0	0	0	0	400
2	808	Parks Plan FY2016	CW	S4	04	5,000	0	0	0	0	5,000	0	5,000	0	0	0	5,000	0	0	0	0	0	0	5,000
6	809	Ward 17 Park Improvements	17	S4	04	350	0	0	0	0	350	0	350	0	0	0	350	0	0	0	0	0	0	350
7	810	Charles Caccia Park - Improvements	17	S4	04	73	0	0	0	0	73	0	73	0	0	0	73	0	0	0	0	0	0	73
8	811	Wells Hill Lawn Bowling Clubhouse/Wychwood Reno	21	S4	04	120	480	0	0	0	600	0	600	0	0	0	250	0	350	0	0	0	0	600
9	812	Riverdale Park West - Access Improvements	28	S4	04	750	0	0	0	0	750	0	750	0	0	0	750	0	0	0	0	0	0	750
10	813	Badgerow Parkette & Jimmie Simpson Park	30	S4	04	250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250
5	814	Parks & Trails Wayfinding Implementation	CW	S4	04	300	0	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	0	300
11	816	Cedarvale Pk - New DOLA Shelter Area S42	21	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	0	75	0	0	0	0	75
32	817	Manor Road Church - New Park Development S42	22	S4	04	50	450	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500
33	818	June Rowlands Park - Phase 2 S42	22	S4	04	30	320	0	0	0	350	0	350	0	0	0	0	0	350	0	0	0	0	350
34	819	Glebe Manor Park - Upgrades S42	22	S4	04	20	180	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	0	200
36	820	Mouth of the Creek Construction Phase 2	20	S4	04	0	0	2,200	900	0	3,100	0	3,100	0	0	3,076	0	24	0	0	0	0	0	3,100
15	822	Facilities Master Plan	CW	S4	04	260	0	0	0	0	260	0	260	0	0	0	260	0	0	0	0	0	0	260
16	823	Moss Park 519 Partnership	27	S4	04	200	200	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	0	400
17	824	Regent Park Athletic Grounds - Park Improvements	28	S4	04	150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	0	150
18	825	Lawton Parkette - Railing Improvement S37	22	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	0	100
37	826	Ramsden Park - Phase 2 Park Development S42	27	S4	04	500	2,500	500	0	0	3,500	0	3,500	0	0	0	0	0	3,500	0	0	0	0	3,500
19	827	Bickford Park - Phase 2 Improvements	19	S4	04	170	0	0	0	0	170	0	170	0	0	0	170	0	0	0	0	0	0	170

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						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000017 Park Development																								
20	828	Larry Sefton Park - Improvements	27	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
25	829	Milliken District Pk-Upper Pond/Stream Restoration	41	S4	04	120	180	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	300	
21	830	Land Adjacent to 2175 Lake Shore Blvd. W. Design	06	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	0	75	0	0	0	75	
22	832	Margaret Fairley Parkette - Additional Funds S42	20	S3	04	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
23	833	Ward 25 Park Improvements - Additional Funds S42	25	S3	04	125	0	0	0	0	125	0	125	0	0	0	0	0	125	0	0	0	125	
24	834	Roycroft Park - Improvements Additional Funds S42	22	S3	04	125	0	0	0	0	125	0	125	0	0	0	0	0	125	0	0	0	125	
Sub-total						58,046	27,398	2,900	900	275	89,519	0	89,519	0	260	24,158	931	19,343	0	39,762	1,752	3,313	0	89,519
PKS000018 Parking Lots and Tennis Courts																								
0	179	CAMP (SGR) Parking Lots&Tennis Crts. FY2015	CW	S2	03	1,262	0	0	0	0	1,262	0	1,262	0	0	0	0	0	1,262	0	0	0	1,262	
1	181	CAMP (SGR) Parking Lots&Tennis Crts. FY2016	CW	S4	03	3,020	0	0	0	0	3,020	0	3,020	0	0	0	0	0	0	3,020	0	0	3,020	
Sub-total						4,282	0	0	0	0	4,282	0	4,282	0	0	0	0	0	0	1,262	0	3,020	0	4,282
PKS000019 Playgrounds/Waterplay																								
13	25	Centre Island West - Wading Pool Conversion	28	S4	04	50	500	0	0	0	550	0	550	0	0	307	0	243	0	0	0	0	550	
0	198	Cathedral Bluffs Park Playground/Splash Pad^	36	S2	04	475	0	0	0	0	475	0	475	0	0	425	0	50	0	0	0	0	475	
0	206	Vradenburg Park - New Waterplay^	40	S2	04	387	0	0	0	0	387	0	387	0	0	387	0	0	0	0	0	0	387	
0	207	Clairlea Park - Install Spray Pad^	35	S2	04	580	0	0	0	0	580	0	580	0	0	475	0	105	0	0	0	0	580	
0	227	Thomson Memorial Park - Wading Pool Conversion	38	S2	04	542	0	0	0	0	542	0	542	0	0	187	0	0	0	0	100	255	542	
14	229	Alexandra Park - Wading Pool Conversion	20	S4	04	50	500	0	0	0	550	0	550	0	0	328	0	222	0	0	0	0	550	
0	284	Parkway Forest - New Waterplay	33	S2	04	580	0	0	0	0	580	0	580	0	0	520	0	60	0	0	0	0	580	
0	293	High Park Waterplay - S42	13	S2	04	275	0	0	0	0	275	0	275	0	0	0	0	0	275	0	0	0	275	
0	304	CAMP (SGR) Waterplay FY2015	CW	S2	03	360	0	0	0	0	360	0	360	0	0	0	0	0	360	0	0	0	360	
0	305	Play Equipment Program FY2015	CW	S2	04	775	0	0	0	0	775	0	775	0	0	0	125	0	550	100	0	0	775	
0	309	Silvercreek Park-Playground Improvements S42	04	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	90	0	0	0	90	
0	312	Dundas-Watkinson Parkette-Playground Imprvts S42	14	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	125	0	0	0	125	

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						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000019 Playgrounds/Waterplay																								
0	313	Healy Willan Park-Playground Upgrades S42	19	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
0	314	Rees Street Playground S42	20	S2	04	190	0	0	0	0	190	0	190	0	0	0	0	0	190	0	0	0	190	
0	315	Huron Street Park-Playground Upgrades S42	20	S2	04	340	0	0	0	0	340	0	340	0	0	0	0	0	340	0	0	0	340	
0	317	St James Park-Playground & Park Upgrade S42 CIP150	28	S2	04	626	0	0	0	0	626	0	626	0	199	0	0	0	427	0	0	0	626	
0	318	Spenny Valley Park - New Splash Pad Design	09	S2	04	30	0	0	0	0	30	0	30	0	0	0	30	0	0	0	0	0	30	
0	319	Glendora Park-Splash Pad Improvements	23	S2	04	150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	150	
0	320	Willowdale Park-Splash Pad Improvements	23	S2	04	200	0	0	0	0	200	0	200	0	0	0	200	0	0	0	0	0	200	
0	321	Hendon Park-Splash Pad Improvements	23	S2	04	230	0	0	0	0	230	0	230	0	0	0	230	0	0	0	0	0	230	
0	323	Budapest Park-Playground Improvements	14	S2	04	195	0	0	0	0	195	0	195	0	0	0	195	0	0	0	0	0	195	
0	324	Glenn Gould Park-Playground Area Improvements S42	22	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
0	325	Glen Edyth Dr. Parkette-Playground Area Improv S42	22	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	175	0	0	0	175	
2	326	Play Equipment Program FY2016	CW	S4	04	1,850	0	0	0	0	1,850	0	1,850	0	0	0	1,500	0	250	100	0	0	1,850	
1	327	CAMP (SGR) Waterplay FY2016	CW	S4	03	900	0	0	0	0	900	0	900	0	0	0	0	0	0	0	900	0	900	
4	328	Elm Park - New Playground & Splash Pad	08	S4	04	650	0	0	0	0	650	0	650	0	0	0	650	0	0	0	0	0	650	
5	329	Ravina Gardens-Playground Improvements S42	13	S4	04	155	0	0	0	0	155	0	155	0	0	0	0	0	155	0	0	0	155	
6	330	Florence Gell Park - Splash Pad Upgrades S42	13	S4	04	185	0	0	0	0	185	0	185	0	0	0	0	0	185	0	0	0	185	
7	332	Art Eggleton Park - Playground S42	19	S4	04	95	0	0	0	0	95	0	95	0	0	0	0	0	95	0	0	0	95	
12	333	Lionel Conacher-Additional Spray Pad Features S42	22	S4	04	25	175	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200	
8	334	Riverdale Park East - Playground S42	30	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	150	
9	337	Silvercreek Park Playground - Additional Funds S42	04	S3	04	30	0	0	0	0	30	0	30	0	0	0	0	0	30	0	0	0	30	
3	338	Supplemental Playground Funding FY2016-2017	CW	S4	04	165	1,485	0	0	0	1,650	0	1,650	0	0	0	109	0	0	0	1,541	0	1,650	
11	340	Kennedy-Margdon Park - Playground Improvements S42	13	S4	04	20	180	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200	
10	341	St. James Park - Additional Funds S42	28	S3	04	0	200	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200	

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						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000019</u> <u>Playgrounds/Waterplay</u>																								
0	342	Indian Line Park Water Play - Additional Funds	02	S3	04	150	0	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150
Sub-total						11,225	3,040	0	0	0	14,265	0	14,265	0	199	2,764	0	3,884	0	4,422	300	2,696	0	14,265
<u>PKS000020</u> <u>Pool</u>																								
3	100	Wellesley CC Pool - Construction - S37/45/S42	28	S4	04	3,000	6,000	7,000	0	0	16,000	0	16,000	0	0	8,000	0	0	0	8,000	0	0	0	16,000
0	110	Wellesley CC Pool Design - S37/S45	28	S2	04	234	0	0	0	0	234	0	234	0	0	0	0	0	0	234	0	0	0	234
0	113	CAMP (SGR) Pool FY2015	CW	S2	03	1,700	0	0	0	0	1,700	0	1,700	0	0	0	0	0	0	1,700	0	0	0	1,700
1	114	CAMP (SGR) Pool FY2016	CW	S4	03	4,500	0	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
2	115	Wellesley Energy Loan	28	S4	04	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000
Sub-total						9,434	7,000	7,000	0	0	23,434	0	23,434	0	0	8,000	0	0	0	9,934	1,000	4,500	0	23,434
<u>PKS000021</u> <u>Arena</u>																								
0	152	Victoria Village Arena Additional Community Space	34	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	60	0	0	0	0	0	60
0	196	Don Mills Civitan Arena Replacement - Design	34	S2	04	450	750	750	0	0	1,950	0	1,950	0	0	877	0	573	0	0	0	500	0	1,950
0	200	CAMP (SGR) Arena FY2015	CW	S2	03	3,420	0	0	0	0	3,420	0	3,420	0	0	0	0	0	0	3,420	0	0	0	3,420
0	201	Dufferin Grove - Zamboni Room	18	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
1	202	CAMP (SGR) Arena FY2016	CW	S4	03	8,536	0	0	0	0	8,536	0	8,536	0	0	0	0	0	0	0	0	8,536	0	8,536
2	203	Mastercard Centre - Desicant Unit	06	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
3	204	Riverdale Park - Pleasure Pad	30	S4	04	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
4	205	College Park AIR S42 AR CIL	27	S4	04	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	500	0	1,000	1,000	0	0	2,500
5	206	Centennial Park Arena - CIP 150	03	S4	03	1,264	2,800	0	0	0	4,064	0	4,064	0	1,000	0	0	0	0	0	0	3,064	0	4,064
Sub-total						18,130	3,550	750	0	0	22,430	0	22,430	0	1,000	877	0	3,033	0	4,420	1,000	12,100	0	22,430
<u>PKS000022</u> <u>Trails & Pathways</u>																								
0	67	Don Valley Brickworks - Todmorden Mills	29	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0	107	Vradenburg Park - New Trail System^	40	S2	04	175	0	0	0	0	175	0	175	0	0	157	0	18	0	0	0	0	0	175
0	118	Bluffers Park - Install Pathway Lighting^	36	S2	04	150	0	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150
0	121	East Don Trail Ext. Wards 29,31,34^	CW	S2	04	650	0	0	0	0	650	0	650	0	0	600	0	50	0	0	0	0	0	650

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Appendix 4: 2016 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												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000022 Trails & Pathways																									
5	273	Don Valley Brickworks-Todmorden Mills Add Funds	CW	S3	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	500	0	0	500	0	0	1,000	
Sub-total						15,416	4,967	0	0	285	20,668	0	20,668	0	0	6,691	0	4,471	0	2,371	1,985	5,150	0	20,668	
PKS000024 Environmental Initiatives																									
0	239	Rouge Park - Beare Road Project Design	42	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	
0	240	Mud Creek Phase 1	27	S2	04	1,852	0	0	0	0	1,852	0	1,852	0	0	0	0	1,852	0	0	0	0	0	1,852	
0	242	Rouge Park - Beare Road Construction	42	S2	04	750	500	100	0	0	1,350	0	1,350	0	0	0	0	1,350	0	0	0	0	0	1,350	
4	244	Wilket Creek Park Phase 2 FY2016-FY2017	25	S4	04	650	650	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300	
0	245	City Wide Environmental Initiatives - FY2015	CW	S2	03	1,150	0	0	0	0	1,150	0	1,150	0	0	0	0	0	1,150	0	0	0	0	1,150	
0	247	Don Valley Brick Works Park-Terrace Restoration	29	S2	04	390	0	0	0	0	390	0	390	0	0	0	0	390	0	0	0	0	0	390	
1	248	City Wide Environmental Initiatives - FY2016	CW	S4	03	3,050	0	0	0	0	3,050	0	3,050	0	0	0	0	3,050	0	0	0	0	0	3,050	
2	249	Community Gardens FY2016	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	10	0	100	
3	250	Brookbanks Park - Erosion Rehabilitation	34	S4	04	450	0	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450	
Sub-total						8,542	1,150	100	0	0	9,792	0	9,792	0	0	90	0	8,542	0	1,150	0	10	0	9,792	
PKS000026 Special Facilities																									
7	48	Riverdale Farm - Residence Retrofit^	28	S4	04	25	350	0	0	0	375	0	375	0	0	0	0	375	0	0	0	0	0	375	
0	167	Allan Gardens Washroom Building Construction - S42	27	S2	04	689	0	0	0	0	689	0	689	0	0	0	0	0	689	0	0	0	0	689	
0	169	Ferry Boat Replacement #1	CW	S2	04	3,175	5,100	2,525	0	0	10,800	0	10,800	0	0	0	0	0	0	0	0	10,800	0	10,800	
0	172	CAMP (SGR) SF Building & Structures FY2015	CW	S2	03	951	0	0	0	0	951	0	951	0	0	0	0	0	0	951	0	0	0	951	
0	173	CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 15	CW	S2	03	609	0	0	0	0	609	0	609	0	0	0	0	0	0	609	0	0	0	609	
0	174	Golf Course-CW Tee Renon Traps, Enhance FY2015	CW	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
0	175	Guild Inn Environmental Clean-Up	43	S2	02	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100	
0	176	Don Valley Service Yard-Upgrade to Yard Bldgs	CW	S2	04	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	
0	177	Centennial Park S Ski Hill- T-Bar Lift Replacement	03	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350	
0	178	Centennial Pk Ski Hill - Snow Making Equipment	03	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 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							Current and Future Year Cash Flow Commitments Financed By												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	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>																									
0	179	Humber Valley GC-Clubhouse Renovations	CW	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75	
0	180	Tam O'Shanter GC-New Pathway/Maintenance Roadway	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	
0	181	Dentonia Pk GC - New Irrigation System	CW	S2	04	405	0	0	0	0	405	0	405	0	0	0	0	405	0	0	0	0	0	405	
0	183	Nashdene Pks Yard-Build Storage Structure for Equi	CW	S2	04	655	0	0	0	0	655	0	655	0	0	0	0	655	0	0	0	0	0	655	
0	185	Guild Inn Parks Compound	CW	S2	04	530	0	0	0	0	530	0	530	0	0	0	0	530	0	0	0	0	0	530	
0	186	High Pk Forestry School Building Design Study S37	13	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	0	40	0	0	0	40	
0	187	High Pk Washroom/Chess Clubhouse Improvements S42	13	S2	04	240	0	0	0	0	240	0	240	0	0	0	0	0	0	240	0	0	0	240	
1	188	CAMP (SGR) SF Building & Structures FY2016	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	
3	189	Golf Course-CW Tee Renon Traps,Enhance FY2016	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
2	190	CAMP (SGR) Harbourfront,Marine,Ftn&Seawall FY2016	CW	S4	03	2,060	0	0	0	0	2,060	0	2,060	0	0	0	0	0	0	0	0	2,060	0	2,060	
5	191	Franklin Children's Garden - Wetland Restoration	28	S4	04	600	0	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600	
4	192	Allan Gardens Washroom-Additional FundsS37/S45/S42	27	S3	04	700	400	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	0	1,100	
6	193	Guild Inn - Site Improvements	43	S4	04	1,214	0	0	0	0	1,214	0	1,214	0	0	0	0	1,062	0	0	152	0	0	1,214	
Sub-total						18,338	5,850	2,525	0	0	26,713	0	26,713	0	0	0	0	6,152	0	3,879	152	16,530	0	26,713	
<u>PKS023 Community Centres</u>																									
0	220	York Community Centre - New Facility Con (RFR #1)	12	S2	05	3,666	0	0	0	0	3,666	0	3,666	0	0	3,666	0	0	0	0	0	0	0	3,666	
0	235	Bessarion CC (Canadian Tire) - Construction	24	S2	05	1,000	5,699	5,115	0	0	11,814	0	11,814	0	0	0	0	0	0	11,814	0	0	0	11,814	
0	248	Milliken Park CRC Expansion Construction - S37	41	S2	05	0	1,696	0	0	0	1,696	0	1,696	0	0	0	0	0	0	1,696	0	0	0	1,696	
0	255	Railway Lands New CC (Spadina/Front)-Construction	20	S2	05	114	3,752	7,012	0	0	10,878	0	10,878	0	0	0	5,678	0	0	0	5,200	0	0	10,878	
0	268	Railway Lands CC Transfer of Funding	20	S2	05	540	0	0	0	0	540	0	540	0	0	540	0	0	0	0	0	0	0	540	
0	274	Regent CC-TDSB Fund	28	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	250	
0	278	Milliken CC - S37 Accumulated Interest	41	S2	05	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
0	282	Oriole CC - Design S37	33	S2	04	52	0	0	0	0	52	0	52	0	0	0	0	0	0	52	0	0	0	52	
0	283	Oriole CC - Construction S37	33	S2	04	1,649	0	0	0	0	1,649	0	1,649	0	0	856	0	96	0	697	0	0	0	1,649	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 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												
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS907800 Information Technology</u>																								
10	63	311	Customer Service Strategy	CW	S4 04	400	500	103	0	0	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	1,003	
Sub-total						7,926	2,900	103	0	0	10,929	0	10,929	0	0	2,552	1,003	2,473	0	996	0	3,905	0	10,929
Total Program Expenditure						213,994	104,932	72,488	25,822	560	417,796	0	417,796	0	2,000	100,389	7,612	75,968	0	110,078	50,560	71,189	0	417,796

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 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												
					2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	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:																							
Federal Subsidy					1,240	760	0	0	0	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000		
Development Charges					31,901	39,374	18,818	10,086	210	100,389	0	100,389	0	0	100,389	0	0	0	0	0	100,389		
Reserves (Ind. "XQ" Ref.)					514	5,183	1,915	0	0	7,612	0	7,612	0	0	0	7,612	0	0	0	0	7,612		
Reserve Funds (Ind."XR" Ref.)					59,886	10,963	3,273	1,496	350	75,968	0	75,968	0	0	0	75,968	0	0	0	0	75,968		
Other1 (Internal)					56,663	28,441	17,255	7,719	0	110,078	0	110,078	0	0	0	0	110,078	0	0	0	110,078		
Other2 (External)					6,807	9,350	28,042	6,361	0	50,560	0	50,560	0	0	0	0	0	50,560	0	0	50,560		
Debt					56,983	10,861	3,185	160	0	71,189	0	71,189	0	0	0	0	0	71,189	0	71,189			
Total Program Financing					213,994	104,932	72,488	25,822	560	417,796	0	417,796	0	2,000	100,389	7,612	75,968	0	110,078	50,560	71,189	0	417,796

Status Code	Description
S2	S2 Prior Year (With 2016 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2016 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 5

2016 Capital Budget with Financing Detail

(Phase 2) 05-Parks, Forestry & Recreation

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

Type: B Sub-Project Status: S2

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



CITY OF TORONTO

Appendix 5: 2016 Capital Budget with Financing Detail
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing

Priority Project Project Name

Project/Financing	Priority Project	Project Name	Start Date	Completion Date	2016	Financing									
					Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0	PKS907800	Information Technology													
0		3 IT-Business Performance Management (BPM) 2013-2017	01/31/2013	12/31/2016	650	0	0	0	0	0	0	0	0	650	0
0		4 IT-Case Management System/Complaints FY2014-2015	01/31/2013	12/31/2016	207	0	0	207	0	0	0	0	0	0	0
0		5 IT-Customer Service/eService FY2012-2015	01/31/2013	12/31/2015	30	0	0	0	0	0	0	0	0	30	0
0		6 IT-HR Management System (HRMs) FY2014	01/31/2013	12/31/2012	73	0	0	73	0	0	0	0	0	0	0
0		42 IT-Customer Service/eService FY2013-2016	09/13/2013	09/13/2016	300	0	0	300	0	0	0	0	0	0	0
0		45 IT-Technology Infrastructure-Refresh FY2014	04/17/2014	12/17/2014	116	0	0	116	0	0	0	0	0	0	0
0		49 IT-Technology Infrastructure-Refresh FY2015	01/05/2015	12/05/2015	250	0	0	112	0	0	0	138	0	0	0
0		51 IT-HR/PFR ELI Implementation Phase 1	01/05/2015	12/05/2015	500	0	0	42	0	0	0	458	0	0	0
0		53 IT-Registration, Permitting & Licensing FY2015	01/07/2015	12/07/2015	550	0	0	150	0	0	0	400	0	0	0
0		54 IT-Enterprise Work Management System FY2015	01/09/2015	12/09/2015	50	0	0	0	0	50	0	0	0	0	0
1		57 IT-Enterprise Work Management System FY2016	01/15/2016	12/31/2016	2,000	0	0	0	0	2,000	0	0	0	0	0
2		56 IT-Technology Infrastructure-Refresh FY2016	05/15/2016	12/15/2016	100	0	0	67	0	0	0	0	0	33	0
3		47 Interface for CATS/TASS for Recreation Programmin	01/01/2016	12/31/2016	700	0	0	498	0	0	0	0	0	202	0
4		59 IT-PFR Asset Management Phase 2 (Forestry)	02/10/2016	12/31/2016	130	0	0	0	0	123	0	0	0	7	0
5		60 IT-TOPAZ PFR Information Portal	02/10/2016	12/31/2016	120	0	0	0	0	0	0	0	0	120	0
6		61 IT-Park Maintenance Inspection Tool	02/10/2016	12/31/2016	100	0	0	0	0	100	0	0	0	0	0
7		8 IT-Registration, Permitting & Licensing FY2016-2017	01/31/2016	12/31/2017	1,000	0	0	772	0	0	0	0	0	228	0
8		58 IT-Business Performance Management (BPM) 2016-2017	02/10/2016	12/31/2017	550	0	0	0	0	0	0	0	0	550	0
9		62 IT-PFR Facility Wi-Fi	02/10/2016	12/31/2016	100	0	0	0	0	100	0	0	0	0	0
10		63 311 Customer Service Strategy	02/10/2016	12/31/2018	400	0	0	0	400	0	0	0	0	0	0
		Project Sub-total:			7,926	0	0	2,337	400	2,373	0	996	0	1,820	0
1	PKS000014	Facility Components													
0		289 Capital Asset Management Planning FY2015	01/11/2015	12/31/2015	200	0	0	0	0	200	0	0	0	0	0
0		290 Various Bldgs & Pks-Accessibility Prog. FY2015	04/11/2015	12/11/2015	1,688	0	0	0	0	0	1,688	0	0	0	0
0		292 Investigation & Pre-Engineering SI&G FY2015	04/11/2015	12/11/2015	150	0	0	0	0	0	150	0	0	0	0
1		294 Capital Emergency Fund FY2016	05/09/2016	05/09/2016	500	0	0	0	0	0	0	0	0	500	0
2		297 Various Bldgs & Pks-Accessibility Prog. FY2016	01/09/2016	12/09/2016	3,688	0	0	0	0	1,000	0	0	0	2,688	0
3		296 Various Bldgs-Facility Rehabilitation FY2016	05/09/2016	12/09/2016	3,137	0	0	0	0	0	0	0	0	3,137	0
4		298 Capital Asset Management Planning FY2016	01/19/2016	12/09/2016	500	0	0	0	0	500	0	0	0	0	0
5		295 Investigation & Pre-Engineering SI&G FY2016	05/09/2016	12/09/2016	700	0	0	272	0	275	0	150	0	3	0
		Project Sub-total:			10,563	0	0	272	0	1,975	0	1,988	0	6,328	0
1	PKS000015	Land Acquisition													
0		53 Grand/Manitoba Site Remediation	07/01/2010	12/31/2011	488	0	0	0	0	443	0	0	45	0	0



CITY OF TORONTO
Appendix 5: 2016 Capital Budget with Financing Detail
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2016	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1	<u>PKS000015 Land Acquisition</u>													
0	57 Paton Road Remediation	01/07/2011	12/07/2011	77	0	0	0	0	77	0	0	0	0	0
0	58 Stafford Street Remediation	01/07/2011	08/07/2011	152	0	0	0	0	152	0	0	0	0	0
0	69 318 Queens Quay West Park Remediation	05/06/2014	12/06/2014	25	0	0	0	0	25	0	0	0	0	0
0	76 Lisgar Park Phase 2 - Remediation	01/05/2015	12/05/2016	350	0	0	0	0	350	0	0	0	0	0
0	79 Acquisition of 5-25 Wellesley & 14-26 Breadalbane	01/01/2015	12/31/2015	8,556	0	0	0	0	8,556	0	0	0	0	0
0	80 Land Acquisition Edithvale Park	11/27/2012	12/31/2015	360	0	0	0	0	360	0	0	0	0	0
1	86 Parkland Acquisition - FY2016	01/09/2016	12/09/2016	3,500	0	0	0	0	3,500	0	0	0	0	0
2	68 Market Lane Parkette & S Market Pk Remediation	01/06/2016	12/06/2015	50	0	0	0	0	50	0	0	0	0	0
3	87 Land Acquisition Study	05/22/2016	12/22/2016	110	0	0	0	0	110	0	0	0	0	0
	Project Sub-total:			13,668	0	0	0	0	13,623	0	0	45	0	0
1	<u>PKS000016 Outdoor Recreation Centres</u>													
0	49 Ward 12 ORC Facility (Former Keelesdale Pk-Bball)	01/03/2015	12/03/2016	42	0	0	17	0	25	0	0	0	0	0
0	62 West Humber Trail Washrooms^	01/03/2015	12/03/2016	440	0	0	395	0	45	0	0	0	0	0
0	146 Ward 6 Baseball Field Improvements	01/03/2015	12/03/2016	970	0	0	285	0	460	0	0	225	0	0
0	329 Earl Bales Fieldhouse Upgrade Design	04/14/2014	04/14/2016	390	0	0	345	0	45	0	0	0	0	0
0	337 CAMP (SGR) ORC Facilities FY2015	04/11/2015	12/11/2015	731	0	0	0	0	0	731	0	0	0	0
0	338 Sports Fields FY2015 (SFP)^	04/11/2015	12/11/2015	1,300	0	0	1,267	0	33	0	0	0	0	0
0	340 Centre Island - Info Centre	01/03/2015	12/03/2015	200	0	0	0	0	200	0	0	0	0	0
0	341 Dufferin Grove AIR Building	02/03/2015	12/03/2015	292	0	0	0	0	292	0	0	0	0	0
0	342 Bond Park-Ball Diamond # 3 Improvements	01/09/2015	12/09/2015	130	0	0	0	0	130	0	0	0	0	0
1	343 CAMP (SGR) ORC Facilities FY2016	01/09/2015	12/01/2016	2,113	0	0	0	0	0	0	0	0	2,113	0
2	344 Sports Fields FY2016 (SFP) ^	01/09/2016	12/09/2016	1,500	0	0	1,265	0	235	0	0	0	0	0
3	345 Ward 3 Baseball Improvements S42	01/22/2016	12/22/2016	175	0	0	0	0	0	0	175	0	0	0
4	328 Earl Bales Fieldhouse Upgrade & Expansion	04/14/2016	04/14/2018	1,000	0	0	900	0	100	0	0	0	0	0
5	339 Leslie Street Spit Washroom	01/03/2016	12/03/2016	100	0	0	0	0	100	0	0	0	0	0
6	346 Humber Bay East - New Pavilion S37/S45	02/10/2016	12/31/2018	540	0	0	486	0	54	0	0	0	0	0
	Project Sub-total:			9,923	0	0	4,960	0	1,719	0	906	225	2,113	0
1	<u>PKS000017 Park Development</u>													
0	215 Christie Pits Park - Redevelopment^	01/26/2014	12/31/2015	390	0	0	0	0	390	0	0	0	0	0
0	234 Ramsden Park - Park Improvements^	01/01/2014	12/31/2015	466	0	0	0	0	466	0	0	0	0	0
0	273 Fairmount Park Sport Field Renovations^	01/01/2014	12/31/2015	245	0	0	0	0	245	0	0	0	0	0
0	326 Clarence Square - Redevelopment Phase 2^	01/01/2014	12/31/2014	325	0	0	0	0	0	0	325	0	0	0
0	344 Mystic Point - New Park Development^	01/01/2012	12/31/2013	90	0	0	26	0	64	0	0	0	0	0
0	419 Harbour Square Park - Redesign^	08/03/2015	08/03/2016	710	0	0	297	0	413	0	0	0	0	0

(Phase 2) 05-Parks, Forestry & Recreation

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

Type: B Sub-Project Status: S2

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



CITY OF TORONTO
Appendix 5: 2016 Capital Budget with Financing Detail
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2016	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1	<u>PKS000017</u>													
	<u>Park Development</u>													
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
0	488 Grange Park 2007 - S37	01/15/2007	12/15/2014	45	0	0	0	0	0	0	45	0	0	0
0	508 Regent Park Athletic Grounds	01/01/2021	12/31/2022	175	0	0	175	0	0	0	0	0	0	0
0	591 Bellevue Square Improvements S37/S42	08/14/2011	08/14/2014	278	0	0	0	0	0	0	278	0	0	0
0	594 Queen's Park Improvements S45	01/02/2011	12/02/2014	112	0	0	0	0	0	0	112	0	0	0
0	614 Queens Park Improvement FY2012 - S42	04/30/2012	12/30/2012	100	0	0	0	0	0	0	100	0	0	0
0	618 Mouth of the Garrison Creek Pk Design - S37	01/12/2012	09/12/2012	103	0	0	0	0	0	0	103	0	0	0
0	619 Grange Park Construction - S37/S42	01/12/2012	09/12/2012	3,503	0	0	0	0	0	0	3,503	0	0	0
0	622 Brunswick College Parkette Redevelopment - S42	01/01/2012	10/20/2012	83	0	0	0	0	0	0	83	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	627 Bellevue Square Improvements Phase 2 - S42	04/14/2013	12/14/2014	429	0	0	0	0	0	0	429	0	0	0
0	633 Silverhill Pk Improvements - Design - S42	04/14/2013	12/14/2013	38	0	0	0	0	0	0	38	0	0	0
0	635 East Mall Park Improvements - Design - S42	04/14/2013	12/14/2014	22	0	0	0	0	0	0	22	0	0	0
0	636 East Mall Park Improvements Construction - S42	04/14/2014	12/14/2014	544	0	0	0	0	0	0	544	0	0	0
0	641 Fred Hamilton Pk Improvements - S42	04/20/2013	12/20/2014	120	0	0	0	0	0	0	120	0	0	0
0	646 Allan Gardens Artist Gardens Design - S42	04/21/2013	12/21/2014	43	0	0	0	0	0	0	43	0	0	0
0	647 Queen's Park Improvements FY2013 - S37	04/21/2013	03/21/2014	522	0	0	0	0	0	0	522	0	0	0
0	649 Yorkville Parks Design - S37	04/24/2013	12/24/2014	20	0	0	0	0	0	0	20	0	0	0
0	652 Berczy Park Construction - S42	08/28/2014	08/28/2014	6,432	0	0	0	0	367	0	6,065	0	0	0
0	653 Apted Park Design - S37	08/28/2014	08/28/2014	50	0	0	0	0	30	0	20	0	0	0
0	655 Hillcrest Construction - S37	01/28/2013	12/28/2014	165	0	0	0	0	0	0	165	0	0	0
0	658 Lawrence Heights Ph1a-Baycrest	08/28/2012	08/28/2012	1,511	0	0	1,359	0	152	0	0	0	0	0
0	664 Centennial RC Dogs Off Leash Area	01/21/2013	12/31/2013	130	0	0	0	0	130	0	0	0	0	0
0	666 Master Planning PF&R FY2014-2016	01/19/2014	12/19/2015	336	0	0	285	0	51	0	0	0	0	0
0	668 Amos Waites Park Improvements - S42	01/04/2014	12/04/2013	350	0	0	0	0	0	0	315	35	0	0
0	676 Anthony Road Park Improvements - S37/S42	05/04/2014	12/04/2014	160	0	0	0	0	0	0	160	0	0	0
0	679 Traymore Park Improvements - S37/S42	05/04/2014	12/04/2015	383	0	0	0	0	0	0	383	0	0	0
0	683 Langford to Logan Park Improvements	05/04/2015	12/04/2017	130	0	0	0	0	130	0	0	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	112	0	0	0	0	0	0	112	0	0	0
0	692 Joseph Workman Park Improvements - S37	05/04/2015	05/04/2015	140	0	0	0	0	0	0	140	0	0	0
0	694 Town Hall Square Rehabilitation - S42	05/04/2014	12/04/2014	65	0	0	0	0	0	0	65	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

(Phase 2) 05-Parks, Forestry & Recreation

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

Type: B Sub-Project Status: S2

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



CITY OF TORONTO
Appendix 5: 2016 Capital Budget with Financing Detail
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2016	Financing														
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable					
1	<u>PKS000017</u>																		
	<u>Park Development</u>																		
0	697 Allan Gardens Artist Gardens Construction - S42	05/04/2014	12/04/2014	270	0	0	0	0	0	0	0	270	0	0	0	0	0	0	0
0	698 Ramsden Park - Additional Funding/Donation/S42	05/04/2014	05/04/2016	3,120	0	0	0	0	0	0	0	3,120	0	0	0	0	0	0	0
0	702 Ward 24 Park Improvements - S42	05/04/2014	12/04/2014	171	0	0	0	0	0	0	0	171	0	0	0	0	0	0	0
0	705 Linear Art Park - S42	05/04/2014	12/04/2014	1,438	0	0	1,438	0	0	0	0	0	0	0	0	0	0	0	0
0	708 Dufferin Park Expansion - S42	05/04/2013	05/04/2013	120	0	0	0	0	0	0	0	120	0	0	0	0	0	0	0
0	713 Ward 22 Park Improvements - S42	05/04/2014	12/04/2014	157	0	0	0	0	0	0	0	157	0	0	0	0	0	0	0
0	715 McCowan District Park, Phase 2 - Design	05/06/2014	05/06/2017	151	0	0	0	0	151	0	0	0	0	0	0	0	0	0	0
0	716 McCowan District Park, Phase 2 - Construction	05/06/2015	05/06/2017	3,020	0	0	2,920	0	100	0	0	0	0	0	0	0	0	0	0
0	717 Lisgar Park/W Queen W Triangle 2014 - S42/S37	05/06/2014	12/06/2014	300	0	0	0	0	0	0	0	300	0	0	0	0	0	0	0
0	724 Red Canoe DOLA - S42	05/06/2014	12/06/2014	299	0	0	0	0	0	0	0	299	0	0	0	0	0	0	0
0	725 St Andrew Playground Improvements - S42	05/06/2014	12/06/2014	595	0	0	0	0	0	0	0	595	0	0	0	0	0	0	0
0	727 Widmer @ Adelaide - S42	05/06/2014	05/06/2015	600	0	0	0	0	0	0	0	600	0	0	0	0	0	0	0
0	728 90 Stadium Road Trail & Path - S37	01/28/2014	12/31/2015	185	0	0	0	0	0	0	0	185	0	0	0	0	0	0	0
0	729 Bellevue Park - Additional funding - S42	05/06/2014	12/06/2014	494	0	0	0	0	0	0	0	494	0	0	0	0	0	0	0
0	730 Market Ln Parkette & S Market Pk Dvt Design - S42	05/06/2015	12/06/2016	55	0	0	0	0	0	0	0	55	0	0	0	0	0	0	0
0	732 318 Queens Quay W Pk Development Design	05/06/2014	05/06/2015	170	0	0	0	0	170	0	0	0	0	0	0	0	0	0	0
0	734 Coronation Pk Design & Implementation - S42	05/06/2014	12/06/2014	320	0	0	0	0	0	0	0	320	0	0	0	0	0	0	0
0	738 Ward 3 Park Improvements	05/10/2014	12/10/2014	120	0	0	0	0	0	0	0	0	120	0	0	0	0	0	0
0	740 Grand Manitoba FY2014	05/10/2014	12/10/2014	160	0	0	0	0	0	0	0	0	160	0	0	0	0	0	0
0	742 Weston Family Donations	05/10/2014	12/10/2014	515	0	0	0	0	0	0	0	0	515	0	0	0	0	0	0
0	744 Dane Park Design	01/01/2014	12/31/2014	70	0	0	35	0	35	0	0	0	0	0	0	0	0	0	0
0	748 Storm Damage July 8th Event	01/01/2014	12/31/2014	662	0	0	0	0	662	0	0	0	0	0	0	0	0	0	0
0	751 Parks Plan FY2015	04/11/2015	12/11/2015	2,000	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0
0	753 Edwards Gardens - Garden Study	01/03/2015	12/03/2015	50	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0
0	754 Briar Park - Park Improvements	01/03/2015	12/03/2015	288	0	0	0	0	288	0	0	0	0	0	0	0	0	0	0
0	755 Carlaw-Dundas Parkette	01/03/2015	12/03/2015	432	0	0	0	0	432	0	0	0	0	0	0	0	0	0	0
0	756 Parks People Donations	01/03/2015	12/03/2015	200	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0
0	757 Traymore Park Improvements - Additional Funds S42	01/03/2015	12/03/2015	75	0	0	0	0	0	0	0	75	0	0	0	0	0	0	0
0	758 Ward 32 Park Improvements - Additional Funding S42	01/03/2015	05/03/2016	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
0	759 Lambton Kingsway - Park Improvements S42/Donation	01/03/2015	12/03/2015	400	0	0	0	0	0	0	0	100	300	0	0	0	0	0	0
0	760 Humber Bay Parkland-Parks Revitalization S42	01/03/2015	12/03/2015	475	0	0	0	0	0	0	0	475	0	0	0	0	0	0	0
0	761 Ward 3 Park Improvements FY2015 S42	01/03/2015	12/03/2015	475	0	0	0	0	0	0	0	475	0	0	0	0	0	0	0
0	762 Ward 10 Park Improvements FY2015 S42	01/03/2015	12/03/2015	200	0	0	0	0	0	0	0	200	0	0	0	0	0	0	0
0	764 Ward 16 Park Improvements 2015 S37/S42	01/03/2015	12/03/2015	455	0	0	0	0	0	0	0	455	0	0	0	0	0	0	0



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1	<u>PKS000017</u> <u>Park Development</u>													
0	766 Coronation Park - Park Improvements	01/03/2015	12/03/2015	385	0	0	0	0	385	0	0	0	0	0
0	771 Lawton Parkette-Improvements S42	01/03/2015	12/03/2015	112	0	0	0	0	0	0	112	0	0	0
0	772 Ward 23 North Park Improvements FY2015 S42	01/03/2015	12/03/2015	272	0	0	0	0	0	0	272	0	0	0
0	773 Ward 23 South Park Improvements FY2015 S42	01/03/2015	12/03/2015	220	0	0	0	0	0	0	220	0	0	0
0	774 Ward 26 Park Improvements S42	01/03/2015	12/03/2016	500	0	0	0	0	0	0	500	0	0	0
0	775 Corktown Parks S42	01/03/2015	05/03/2018	640	0	0	540	0	60	0	40	0	0	0
0	776 Cassels,Oakcrest,Wildwoods Pk Playgrd Impvt S42	01/03/2015	12/03/2016	300	0	0	0	0	0	0	300	0	0	0
0	777 Ward 34 Park Improvements FY2015 S42	01/03/2015	12/03/2015	200	0	0	0	0	0	0	200	0	0	0
0	778 West Birkdale Pk & Birkdale Ravine Improvement S37	05/03/2014	05/03/2014	357	0	0	0	0	0	0	357	0	0	0
0	779 McGregor Community Pk Improvements S37	05/03/2014	05/03/2014	124	0	0	0	0	0	0	124	0	0	0
0	783 Sherwood Park-Construct New Retaining Wall	01/09/2015	12/09/2015	102	0	0	0	0	102	0	0	0	0	0
0	785 Kew Gardens - Park Improvements	01/09/2015	12/09/2015	63	0	0	0	0	63	0	0	0	0	0
0	786 Jonathon Ashbridges Park - Park Improvements	01/09/2015	12/09/2015	63	0	0	0	0	63	0	0	0	0	0
0	789 Antibes Park and CC Improvements S37	01/09/2015	12/09/2015	150	0	0	0	0	0	0	150	0	0	0
0	790 Master Planning PF&R FY2015-DIGS	01/13/2015	12/31/2015	170	0	0	0	0	170	0	0	0	0	0
0	791 Silverhill Park - Construction Phase S42	01/16/2015	12/16/2015	350	0	0	0	0	0	0	350	0	0	0
0	792 Moss Park - Site Improvements S42	01/01/2015	12/31/2015	175	0	0	0	0	0	0	175	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	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	801 Anthony Road Park Improvements-Additional Funding	01/01/2015	12/31/2015	455	0	0	0	0	128	0	327	0	0	0
0	804 Mouth of the Creek Design S37	03/01/2015	12/31/2015	140	0	0	0	0	0	0	140	0	0	0
1	806 Various Parks - Parks Rehab. FY2016	01/09/2016	12/09/2016	3,313	0	0	0	0	0	0	0	0	3,313	0
2	808 Parks Plan FY2016	01/15/2016	05/15/2016	5,000	0	0	0	0	5,000	0	0	0	0	0
3	807 Master Planning PF&R FY2016	01/09/2016	12/09/2016	400	0	0	162	0	238	0	0	0	0	0
4	752 Dogs Off-Leash Area Improvements FY2016	01/01/2016	12/31/2016	500	0	0	450	0	50	0	0	0	0	0
5	814 Parks & Trails Wayfinding Implementation	01/22/2016	12/22/2016	300	0	0	0	0	300	0	0	0	0	0
6	809 Ward 17 Park Improvements	05/22/2016	12/22/2016	350	0	0	0	0	350	0	0	0	0	0
7	810 Charles Caccia Park - Improvements	01/22/2016	12/22/2016	73	0	0	0	0	73	0	0	0	0	0
8	811 Wells Hill Lawn Bowling Clubhouse/Wychwood Reno	01/22/2016	12/22/2017	120	0	0	0	0	120	0	0	0	0	0
9	812 Riverdale Park West - Access Improvements	01/22/2016	12/22/2016	750	0	0	0	0	750	0	0	0	0	0
10	813 Badgerow Parkette & Jimmie Simpson Park	01/22/2016	12/22/2016	250	0	0	0	0	250	0	0	0	0	0
11	816 Cedarvale Pk - New DOLA Shelter Area S42	01/22/2016	12/22/2016	75	0	0	0	0	0	0	75	0	0	0
12	355 Morningside North of Military Trail ^A	01/01/2016	12/31/2016	100	0	0	88	0	12	0	0	0	0	0
13	768 10 Ordnance Street Development - Design S42	05/03/2016	05/03/2018	100	0	0	0	0	0	0	0	100	0	0

(Phase 2) 05-Parks, Forestry & Recreation

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

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



CITY OF TORONTO
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1	<u>PKS000017</u>	<u>Park Development</u>													
15	822 Facilities Master Plan	02/10/2016	12/31/2016	260	0	0	0	0	260	0	0	0	0	0	0
16	823 Moss Park 519 Partnership	03/01/2016	12/31/2017	200	0	0	0	0	200	0	0	0	0	0	0
17	824 Regent Park Athletic Grounds - Park Improvements	02/10/2016	12/31/2016	150	0	0	0	0	150	0	0	0	0	0	0
18	825 Lawton Parkette - Railing Improvement S37	02/10/2016	12/31/2016	100	0	0	0	0	0	0	100	0	0	0	0
19	827 Bickford Park - Phase 2 Improvements	02/10/2016	12/31/2016	170	0	0	0	0	170	0	0	0	0	0	0
20	828 Larry Sefton Park - Improvements	02/10/2016	12/31/2016	400	0	0	0	0	400	0	0	0	0	0	0
21	830 Land Adjacent to 2175 Lake Shore Blvd. W. Design	02/10/2016	12/31/2016	75	0	0	0	0	0	0	75	0	0	0	0
22	832 Margaret Fairley Parkette - Additional Funds S42	02/10/2016	12/31/2016	300	0	0	0	0	0	0	300	0	0	0	0
23	833 Ward 25 Park Improvements - Additional Funds S42	02/10/2016	12/31/2016	125	0	0	0	0	0	0	125	0	0	0	0
24	834 Roycroft Park - Improvements Additional Funds S42	02/10/2016	12/31/2016	125	0	0	0	0	0	0	125	0	0	0	0
25	829 Milliken District Pk-Upper Pond/Stream Restoration	02/15/2016	12/31/2017	120	0	0	0	0	120	0	0	0	0	0	0
26	767 Lisgar Park Phase 2 and 3 - Construction S42	05/03/2016	12/03/2017	530	0	0	0	0	0	0	530	0	0	0	0
27	81 Rexlington Park - Redevelopment^	01/01/2016	12/31/2017	50	0	0	0	0	50	0	0	0	0	0	0
28	429 Gore Park - New Park Development^	01/01/2016	12/31/2017	150	0	0	150	0	0	0	0	0	0	0	0
29	347 Former Inglis Lands - Park Development^ CIP150	01/01/2016	12/31/2017	80	0	0	50	0	30	0	0	0	0	0	0
30	510 Centre Island - Construct a Picnic Shelter^	01/13/2016	12/31/2017	50	0	0	50	0	0	0	0	0	0	0	0
31	745 Dane Park Construction	01/01/2016	12/31/2016	300	0	0	270	0	30	0	0	0	0	0	0
32	817 Manor Road Church - New Park Development S42	05/22/2016	12/22/2016	50	0	0	0	0	0	0	50	0	0	0	0
33	818 June Rowlands Park - Phase 2 S42	05/22/2016	12/22/2017	30	0	0	0	0	0	0	30	0	0	0	0
34	819 Glebe Manor Park - Upgrades S42	05/22/2016	05/22/2017	20	0	0	0	0	0	0	20	0	0	0	0
35	769 Mouth of the Creek Construction Ph. 1 S37/S45	01/03/2015	12/03/2018	300	0	0	0	0	0	0	300	0	0	0	0
37	826 Ramsden Park - Phase 2 Park Development S42	02/10/2016	12/31/2018	500	0	0	0	0	0	0	500	0	0	0	0
	Project Sub-total:			58,046	0	0	8,295	0	15,850	0	29,036	1,552	3,313	0	0
1	<u>PKS000018</u>	<u>Parking Lots and Tennis Courts</u>													
0	179 CAMP (SGR) Parking Lots&Tennis Crts. FY2015	04/11/2015	12/11/2015	1,262	0	0	0	0	0	0	1,262	0	0	0	0
1	181 CAMP (SGR) Parking Lots&Tennis Crts. FY2016	01/09/2016	12/09/2016	3,020	0	0	0	0	0	0	0	0	3,020	0	0
	Project Sub-total:			4,282	0	0	0	0	0	0	1,262	0	3,020	0	0
1	<u>PKS000019</u>	<u>Playgrounds/Waterplay</u>													
0	198 Cathedral Bluffs Park Playground/Splash Pad^	01/01/2015	12/31/2016	475	0	0	425	0	50	0	0	0	0	0	0
0	206 Vradenburg Park - New Waterplay^	01/01/2014	12/31/2015	387	0	0	387	0	0	0	0	0	0	0	0
0	207 Clairlea Park - Install Spray Pad^	01/01/2015	12/31/2016	580	0	0	475	0	105	0	0	0	0	0	0
0	227 Thomson Memorial Park - Wading Pool Conversion	08/03/2014	08/03/2015	542	0	0	187	0	0	0	0	100	255	0	0
0	284 Parkway Forest - New Waterplay	04/14/2015	04/14/2015	580	0	0	520	0	60	0	0	0	0	0	0
0	293 High Park Waterplay - S42	05/04/2014	12/04/2015	275	0	0	0	0	0	0	275	0	0	0	0

(Phase 2) 05-Parks, Forestry & Recreation

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

Type: B Sub-Project Status: S2

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



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1	PKS000019	Playgrounds/Waterplay													
0	304 CAMP (SGR) Waterplay FY2015	04/11/2015	12/11/2015	360	0	0	0	0	0	0	360	0	0	0	0
0	305 Play Equipment Program FY2015	04/11/2015	12/11/2015	775	0	0	0	0	125	0	550	100	0	0	0
0	309 Silvercreek Park-Playground Improvements S42	01/03/2015	12/03/2015	90	0	0	0	0	0	0	90	0	0	0	0
0	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	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	314 Rees Street Playground S42	01/03/2014	12/03/2015	190	0	0	0	0	0	0	190	0	0	0	0
0	315 Huron Street Park-Playground Upgrades S42	01/03/2015	12/03/2016	340	0	0	0	0	0	0	340	0	0	0	0
0	317 St James Park-Playground & Park Upgrade S42 CIP150	01/03/2015	12/03/2016	626	0	199	0	0	0	0	427	0	0	0	0
0	318 Spenvally Park - New Splash Pad Design	01/05/2015	12/05/2015	30	0	0	0	0	30	0	0	0	0	0	0
0	319 Glendora Park-Splash Pad Improvements	01/09/2015	12/09/2015	150	0	0	0	0	150	0	0	0	0	0	0
0	320 Willowdale Park-Splash Pad Improvements	01/09/2015	12/09/2015	200	0	0	0	0	200	0	0	0	0	0	0
0	321 Hendon Park-Splash Pad Improvements	01/09/2015	12/09/2015	230	0	0	0	0	230	0	0	0	0	0	0
0	323 Budapest Park-Playground Improvements	01/09/2015	12/09/2015	195	0	0	0	0	195	0	0	0	0	0	0
0	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	0
0	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	0
0	342 Indian Line Park Water Play - Additional Funds	02/10/2016	12/31/2016	150	0	0	135	0	15	0	0	0	0	0	0
1	327 CAMP (SGR) Waterplay FY2016	01/09/2016	12/09/2016	900	0	0	0	0	0	0	0	0	900	0	0
2	326 Play Equipment Program FY2016	01/08/2016	12/09/2016	1,850	0	0	0	0	1,500	0	250	100	0	0	0
3	338 Supplemental Playground Funding FY2016-2017	02/10/2016	12/31/2016	165	0	0	0	0	0	0	0	0	165	0	0
4	328 Elm Park - New Playground & Splash Pad	01/22/2016	12/22/2016	650	0	0	0	0	650	0	0	0	0	0	0
5	329 Ravina Gardens-Playground Improvements S42	05/22/2015	12/22/2016	155	0	0	0	0	0	0	155	0	0	0	0
6	330 Florence Gell Park - Splash Pad Upgrades S42	01/22/2016	12/22/2016	185	0	0	0	0	0	0	185	0	0	0	0
7	332 Art Eggleton Park - Playground S42	01/22/2016	12/22/2016	95	0	0	0	0	0	0	95	0	0	0	0
8	334 Riverdale Park East - Playground S42	05/22/2016	12/25/2016	150	0	0	0	0	0	0	150	0	0	0	0
9	337 Silvercreek Park Playground - Additional Funds S42	02/10/2016	12/31/2016	30	0	0	0	0	0	0	30	0	0	0	0
11	340 Kennedy-Margdon Park - Playground Improvements S42	02/10/2016	12/31/2016	20	0	0	0	0	0	0	20	0	0	0	0
12	333 Lionel Conacher-Additional Spray Pad Features S42	05/22/2016	12/22/2016	25	0	0	0	0	0	0	25	0	0	0	0
13	25 Centre Island West - Wading Pool Conversion	01/01/2016	12/31/2017	50	0	0	0	0	50	0	0	0	0	0	0
14	229 Alexandra Park - Wading Pool Conversion	08/03/2016	08/03/2017	50	0	0	50	0	0	0	0	0	0	0	0
Project Sub-total:				11,225	0	199	2,179	0	3,360	0	3,867	300	1,320	0	0
1	PKS000020	Pool													
0	110 Wellesley CC Pool Design - S37/S45	04/14/2013	04/14/2014	234	0	0	0	0	0	0	234	0	0	0	0
0	113 CAMP (SGR) Pool FY2015	04/11/2015	12/11/2015	1,700	0	0	0	0	0	0	1,700	0	0	0	0
1	114 CAMP (SGR) Pool FY2016	01/09/2016	12/09/2016	4,500	0	0	0	0	0	0	0	0	4,500	0	0

(Phase 2) 05-Parks, Forestry & Recreation

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

Type: B Sub-Project Status: S2

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



CITY OF TORONTO
Appendix 5: 2016 Capital Budget with Financing Detail
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2016	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1	<u>PKS000020</u> Pool													
3	100 Wellesley CC Pool - Construction - S37/45/S42	01/05/2017	09/05/2019	3,000	0	0	1,500	0	0	0	1,500	0	0	0
	Project Sub-total:			9,434	0	0	1,500	0	0	0	3,434	0	4,500	0
1	<u>PKS000021</u> Arena													
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	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	200 CAMP (SGR) Arena FY2015	04/11/2015	12/11/2015	3,420	0	0	0	0	0	3,420	0	0	0	0
0	201 Dufferin Grove - Zamboni Room	01/03/2015	12/03/2015	300	0	0	0	0	300	0	0	0	0	0
1	202 CAMP (SGR) Arena FY2016	05/09/2015	05/09/2015	8,536	0	0	0	0	0	0	0	0	8,536	0
2	203 Mastercard Centre - Desicant Unit	01/22/2016	12/22/2016	500	0	0	0	0	500	0	0	0	0	0
3	204 Riverdale Park - Pleasure Pad	05/22/2016	12/31/2016	1,100	0	0	0	0	1,100	0	0	0	0	0
4	205 College Park AIR S42 AR CIL	05/22/2016	12/22/2016	2,500	0	0	0	0	500	0	1,000	1,000	0	0
5	206 Centennial Park Arena - CIP 150	02/10/2016	12/31/2017	1,264	0	500	0	0	0	0	0	0	764	0
	Project Sub-total:			18,130	0	500	450	0	2,460	0	4,420	1,000	9,300	0
1	<u>PKS000022</u> Trails & Pathways													
0	67 Don Valley Brickworks - Todmorden Mills	01/01/2014	12/31/2016	400	0	0	0	0	0	0	0	0	400	0
0	107 Vradenburg Park - New Trail System^	01/01/2015	12/31/2015	175	0	0	157	0	18	0	0	0	0	0
0	118 Bluffers Park - Install Pathway Lighting^	01/01/2015	12/31/2015	150	0	0	135	0	15	0	0	0	0	0
0	121 East Don Trail Ext. Wards 29,31,34^	01/01/2016	12/31/2017	650	0	0	600	0	50	0	0	0	0	0
0	187 Upper Highland Creek Trail Ext.Ph. 3-5^	01/17/2013	12/31/2016	919	0	0	919	0	0	0	0	0	0	0
0	192 Williamson/Highcroft Ravine/Fairmount Park	01/01/2014	12/28/2015	153	0	0	153	0	0	0	0	0	0	0
0	205 Lawrence Ave to Coronation Dr. New Trail ^	01/18/2014	12/18/2015	256	0	0	237	0	19	0	0	0	0	0
0	249 Cedarvale Park Pathway Lighting Phase 2 - S42	05/04/2014	12/04/2014	215	0	0	0	0	210	0	5	0	0	0
0	250 Cedarvale Park Staircase on Hill - S42	05/04/2014	12/04/2014	181	0	0	0	0	0	0	181	0	0	0
0	253 Humber Bay Shores Park Construction - PF&R/Transp	05/06/2015	12/06/2015	250	0	0	0	0	125	0	125	0	0	0
0	254 Pan Am Path	05/14/2013	05/14/2013	1,024	0	0	0	0	469	0	0	555	0	0
0	256 Pan Am Games Discovery Walks	01/01/2014	12/31/2014	200	0	0	0	0	200	0	0	0	0	0
0	257 CAMP (SGR) Trails & Pathways&Bridges FY2015	04/11/2015	12/11/2015	1,500	0	0	0	0	0	1,500	0	0	0	0
0	258 Cedarcrest - New Pathway	01/03/2015	12/03/2015	70	0	0	0	0	70	0	0	0	0	0
0	259 Lake Ontario Pk -Leslie St. Trail	01/03/2015	12/03/2015	325	0	0	0	0	325	0	0	0	0	0
0	260 Humbertown Park-Stairway Connection S42	05/03/2015	12/03/2015	60	0	0	0	0	0	0	60	0	0	0
0	261 Weston Lions Park - Stair Improvements	01/09/2015	12/09/2015	100	0	0	0	0	100	0	0	0	0	0
0	264 York Beltline Trail Improvements	01/01/2015	12/31/2016	438	0	0	0	0	0	0	0	438	0	0
1	265 CAMP (SGR) Trails, Pathways & Bridges FY2016	01/09/2016	12/09/2016	4,750	0	0	0	0	0	0	0	0	4,750	0
2	266 Monarch Pk-New Accessible Pathway Extension	05/22/2016	12/22/2016	300	0	0	0	0	300	0	0	0	0	0



CITY OF TORONTO
Appendix 5: 2016 Capital Budget with Financing Detail
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2016	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1	<u>PKS000022</u>	<u>Trails & Pathways</u>												
3	267 Heather Heights Pk- New Pathway & Lighting	05/22/2016	12/22/2016	150	0	0	0	0	150	0	0	0	0	0
4	272 Humber Bay Shores - Additional Funds	02/10/2016	12/31/2016	1,000	0	0	630	0	370	0	0	0	0	0
5	273 Don Valley Brickworks-Todmorden Mills Add Funds	02/10/2016	12/31/2016	1,000	0	0	0	0	500	0	0	500	0	0
6	245 East Don Trail Ph 1 Construction	04/20/2016	04/20/2017	1,000	0	0	900	0	100	0	0	0	0	0
7	268 Beltline Trail "Stations" - S42	02/10/2016	12/31/2017	75	0	0	0	0	0	0	75	0	0	0
8	270 South Mimico Trail	02/10/2016	12/31/2017	75	0	0	0	0	75	0	0	0	0	0
	Project Sub-total:			15,416	0	0	3,731	0	3,096	0	1,946	1,493	5,150	0
1	<u>PKS000024</u>	<u>Environmental Initiatives</u>												
0	239 Rouge Park - Beare Road Project Design	05/04/2014	05/04/2016	150	0	0	0	0	150	0	0	0	0	0
0	240 Mud Creek Phase 1	05/06/2014	05/06/2015	1,852	0	0	0	0	1,852	0	0	0	0	0
0	242 Rouge Park - Beare Road Construction	01/01/2014	12/31/2018	750	0	0	0	0	750	0	0	0	0	0
0	245 City Wide Environmental Initiatives - FY2015	04/11/2015	12/11/2015	1,150	0	0	0	0	0	0	1,150	0	0	0
0	247 Don Valley Brick Works Park-Terrace Restoration	01/09/2015	12/09/2015	390	0	0	0	0	390	0	0	0	0	0
1	248 City Wide Environmental Initiatives - FY2016	01/09/2016	12/09/2016	3,050	0	0	0	0	3,050	0	0	0	0	0
2	249 Community Gardens FY2016	01/09/2016	12/09/2016	100	0	0	90	0	0	0	0	0	10	0
3	250 Brookbanks Park - Erosion Rehabilitation	05/22/2016	12/22/2016	450	0	0	0	0	450	0	0	0	0	0
4	244 Wilket Creek Park Phase 2 FY2016-FY2017	05/10/2016	05/10/2017	650	0	0	0	0	650	0	0	0	0	0
	Project Sub-total:			8,542	0	0	90	0	7,292	0	1,150	0	10	0
1	<u>PKS000026</u>	<u>Special Facilities</u>												
0	167 Allan Gardens Washroom Building Construction - S42	05/04/2014	12/04/2014	689	0	0	0	0	0	0	689	0	0	0
0	169 Ferry Boat Replacement #1	05/11/2015	05/11/2015	3,175	0	0	0	0	0	0	0	0	3,175	0
0	172 CAMP (SGR) SF Building & Structures FY2015	04/11/2014	04/11/2014	951	0	0	0	0	0	0	951	0	0	0
0	173 CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 15	04/11/2015	12/11/2015	609	0	0	0	0	0	0	609	0	0	0
0	174 Golf Course-CW Tee Renon Traps, Enhance FY2015	04/11/2015	12/11/2015	250	0	0	0	0	0	0	250	0	0	0
0	175 Guild Inn Environmental Clean-Up	01/03/2015	12/03/2015	1,100	0	0	0	0	1,100	0	0	0	0	0
0	176 Don Valley Service Yard-Upgrade to Yard Bldgs	01/09/2015	12/09/2016	800	0	0	0	0	800	0	0	0	0	0
0	177 Centennial Park S Ski Hill- T-Bar Lift Replacement	01/09/2015	12/09/2016	350	0	0	0	0	350	0	0	0	0	0
0	178 Centennial Pk Ski Hill - Snow Making Equipment	01/09/2015	12/09/2015	50	0	0	0	0	50	0	0	0	0	0
0	179 Humber Valley GC-Clubhouse Renovations	01/09/2015	12/09/2015	75	0	0	0	0	75	0	0	0	0	0
0	180 Tam O'Shanter GC-New Pathway/Maintenance Roadway	01/09/2015	12/09/2015	150	0	0	0	0	150	0	0	0	0	0
0	181 Dentonia Pk GC - New Irrigation System	01/09/2015	12/09/2016	405	0	0	0	0	405	0	0	0	0	0
0	183 Nashdene Pks Yard-Build Storage Structure for Equi	01/09/2015	12/09/2016	655	0	0	0	0	655	0	0	0	0	0
0	185 Guild Inn Parks Compound	01/01/2015	12/31/2015	530	0	0	0	0	530	0	0	0	0	0
0	186 High Pk Forestry School Building Design Study S37	01/01/2015	12/31/2015	40	0	0	0	0	0	0	40	0	0	0

(Phase 2) 05-Parks, Forestry & Recreation

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

Type: B Sub-Project Status: S2

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



CITY OF TORONTO

Appendix 5: 2016 Capital Budget with Financing Detail

Parks, Forestry & Recreation

Sub-Project Summary

Project/Financing				2016	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
1	PKS023	Community Centres													
8	312 Railway Lands/Block 31	Community Space Design S37	01/22/2016	05/22/2019	118	0	0	0	0	0	0	118	0	0	0
11	286 Western North York	New CC (RFR#5) Design	04/14/2016	04/14/2019	200	0	0	200	0	0	0	0	0	0	0
Project Sub-total:					28,501	0	541	8,087	114	2,336	0	4,179	2,040	11,204	0
Program Total:					213,994	0	1,240	31,901	514	59,886	0	56,663	6,807	56,983	0

Status Code	Description
S2	S2 Prior Year (With 2016 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2016 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

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

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2015 *	Contributions / (Withdrawals)											2016 - 2025 Total Contributions / (Withdrawals)
			2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan		
Capital Financing Reserve (XQ0011)	Beginning Balance	366,890	366,650	366,136	360,926	359,011	359,011	359,011	359,011	359,011	359,011	359,011	359,011	
	Withdrawals (-)													
	Railway Lands New CC Spadina/Front Co	(240)	(114)	(3,752)	(1,812)									(5,678)
	311 Customer Service Strategy		(400)	(500)	(103)									(1,003)
	Fleet - Tree Planting Partnership			(665)										(665)
	Fleet - Trees in Park Area Maintenance			(180)										(180)
	Fleet Area Maintenance (Phase 2)			(86)										(86)
	Fleet - Forest Health Care			(22)										(22)
	Fleet - Trees in Natural Areas Maintenance			(5)										(5)
	Total Withdrawals	(240)	(514)	(5,210)	(1,915)	-	-	-	-	-	-	-	-	(7,639)
	Contributions (+)													-
	XQ0011													-
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawals (-) and Contributions (+)														-
Total Reserve Fund Balance at Year-End			366,650	366,136	360,926	359,011	359,011	359,011	359,011	359,011	359,011	359,011	359,011	(7,639)
* Based on the 2015 Q3 Variance Report														
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2015 *	Contributions / (Withdrawals)											2016 - 2025 Total Contributions / (Withdrawals)
			2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan		
Major Special Events Reserve Fund (XR1218)	Beginning Balance	13,568	13,568	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	
	Withdrawals (-)													
	Pan Am Path	(469)												(469)
	Pan Am Games													
	Discovery Walks	(200)												(200)
	Total Withdrawals	-	(669)	-	-	-	-	-	-	-	-	-	-	(669)
	Contributions (+)													-
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawals (-) and Contributions (+)														-
Total Reserve Fund Balance at Year-End			13,568	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	(669)
* Based on the 2015 Q3 Variance Report														
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2015 *	Contributions / (Withdrawals)											2016 - 2025 Total Contributions / (Withdrawals)
			2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan		
Land Acquisition Reserve Fund (XR1012)	Beginning Balance	114,411	114,411	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	
	Withdrawals (-)													
	Centennial RC Dogs Off Leash Area	(130)												(130)
	Total Withdrawals	-	(130)	-	-	-	-	-	-	-	-	-	-	(130)
	Contributions (+)													-
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawals (-) and Contributions (+)														-
Total Reserve Fund Balance at Year-End			114,411	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	(130)
* Based on the 2015 Q3 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, 2015 *	Contributions / (Withdrawals)											2016 - 2025 Total Contributions / (Withdrawals)
			2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan		
Capital Financing Reserve (XQ0011)	Beginning Balance	366,890	366,650	366,136	360,926	359,011	359,011	359,011	359,011	359,011	359,011	359,011	359,011	
	Withdrawals (-)													
	Railway Lands New CC Spadina/Front Co	(240)	(114)	(3,752)	(1,812)									(5,678)
	311 Customer Service Strategy		(400)	(500)	(103)									(1,003)
	Fleet - Tree Planting Partnership			(665)										(665)
	Fleet - Trees in Park Area Maintenance			(180)										(180)
	Fleet Area Maintenance (Phase 2)			(86)										(86)
	Fleet - Forest Health Care			(22)										(22)
	Fleet - Trees in Natural Areas Maintenance			(5)										(5)
	Total Withdrawals	(240)	(514)	(5,210)	(1,915)									(7,639)
	Contributions (+)													
	XQ0011													
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawals (-) and Contributions (+)														
Total Reserve Fund Balance at Year-End		366,650	366,136	360,926	359,011	359,011	359,011	359,011	359,011	359,011	359,011	359,011	359,011	(7,639)
* Based on the 2015 Q3 Variance Report														
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2015 *	Contributions / (Withdrawals)											2016 - 2025 Total Contributions / (Withdrawals)
			2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan		
Major Special Events Reserve Fund (XR1218)	Beginning Balance	13,568	13,568	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	
	Withdrawals (-)													
	Pan Am Path		(469)											(469)
	Pan Am Games													
	Discovery Walks		(200)											(200)
	Total Withdrawals	-	(669)	-	-	-	-	-	-	-	-	-	-	(669)
	Contributions (+)													
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawals (-) and Contributions (+)														
Total Reserve Fund Balance at Year-End		13,568	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	12,899	(669)
* Based on the 2015 Q3 Variance Report														
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2015 *	Contributions / (Withdrawals)											2016 - 2025 Total Contributions / (Withdrawals)
			2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan		
Land Acquisition Reserve Fund (XR1012)	Beginning Balance	114,411	114,411	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	
	Withdrawals (-)													
	Centennial RC Dogs Off Leash Area		(130)											(130)
	Total Withdrawals	-	(130)	-	-	-	-	-	-	-	-	-	-	(130)
	Contributions (+)													
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawals (-) and Contributions (+)														
Total Reserve Fund Balance at Year-End		114,411	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	114,281	(130)
* Based on the 2015 Q3 Variance Report														