

# BU19.6

Sub-Project Name	Current			Deferrals		Funding Source	Revised			Comments
	Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021		Total Project Cost	2020 Cash Flow	2021 Plan	
Parkland Acquisition	210,124,000	11,000,000	21,000,000	(2,569,136)	2,569,136	South District Parkland Acquisition Reserve Fund (XR2208)	210,124,000	8,430,864	23,569,136	Funds to be deferred to 2021 due to the protracted process for the acquisition of land.
Ferry Boat Replacement #1	12,500,000	3,532,064	7,231,000	(502,000)	502,000	Debt	12,500,000	3,030,064	7,733,000	Funds to be deferred to 2021 as tender preparations are currently on hold until budget reviews have been completed in the fourth quarter of 2020.
Parks Plan FY2018 - Horticulture	6,467,000	1,907,863		(800,000)	800,000	Debt	6,467,000	1,107,863	800,000	Funds to be deferred to 2021 to reflect the project schedule.
2018 Wind Storm Damages	11,800,000	4,905,362	4,000,000	(700,000)	700,000	Capital from Current	11,800,000	4,205,362	4,700,000	Funds to be deferred to 2021 to reflect timing of the projects being done in coordination with Toronto and Region Conservation Authority (TRCA).
<b>Subtotal - Deferrals</b>	<b>240,891,000</b>	<b>21,345,289</b>	<b>32,231,000</b>	<b>(4,571,136)</b>	<b>4,571,136</b>		<b>240,891,000</b>	<b>16,774,153</b>	<b>36,802,136</b>	

Sub-Project Name	Current			Accelerations		Funding Source	Revised			Comments
	Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021		Total Project Cost	2020 Cash Flow	2021 Plan	
Grand/Manitoba Site Remediation	3,745,000	594,419	1,264,000	1,264,000	(1,264,000)	City Wide Parkland Acquisition Reserve Fund (XR2210)	3,745,000	1,858,419	0	Advance funds to 2020 for remediation work that is progressing this year, coinciding with the construction project.
Master Planning PF&R FY2015- DIGS	330,000	20,895	90,000	8,412	(8,412)	South District Parkland Development Reserve Fund (XR2209)	330,000	29,307	81,588	Advance funds to 2020 for expenditures that exceed the 2020 cash flow.
York Off-Ramp Construction	12,000,000	4,000,000	4,000,000	444,080	(444,080)	Development Charges (XR2114)	12,000,000	4,444,080	3,555,920	Funds to be advanced to 2020 for work that is proceeding in coordination with Waterfront Toronto.
Upper Highland Creek Trail	1,600,000	400,353	852,000	852,000	(852,000)	\$200,000 from Donations and \$652,000 from Development Charges (XR2114)	1,600,000	1,252,353	0	Advance funds to 2020 for work that is proceeding this year.
Beltline Trail Access in Moore Park Ravine	600,000	25,000	575,000	644	(644)	City Wide Parkland Development Reserve Fund (XR2211)	600,000	25,644	574,356	Advance funds to 2020 for expenditures that exceed the 2020 cash flow.

Sub-Project Name	Current			Accelerations		Funding Source	Revised			Comments
	Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021		Total Project Cost	2020 Cash Flow	2021 Plan	
Various Buildings & Parks Accessibility	2,000,000		2,000,000	100,000	(100,000)	Debt	2,000,000	100,000	1,900,000	Advance funds to 2020 for work that is proceeding this year.
CAMP (SGR) ORC Facilities FY2020-2021	3,733,000	700,924	2,138,000	300,000	(300,000)	Debt	3,733,000	1,000,924	1,838,000	Advance funds to 2020 for work that is proceeding this year.
CAMP (SGR) Parking Lots & Tennis Courts	5,173,000	1,360,788	3,107,000	300,000	(300,000)	Debt	5,173,000	1,660,788	2,807,000	Advance funds to 2020 for work that is proceeding this year.
CAMP (SGR) Trails, Pathways & Bridges	10,955,796	4,380,898	4,919,000	500,000	(500,000)	Debt	10,955,796	4,880,898	4,419,000	Advance funds to 2020 for work that is proceeding this year.
CAMP (SGR) Community Centres FY2018-2020	42,294,000	10,274,887	1,204,214	802,000	(802,000)	Debt	42,294,000	11,076,887	402,214	Advance funds to 2020 for work that is proceeding this year.
<b>Subtotal - Accelerations</b>	<b>82,430,796</b>	<b>21,758,164</b>	<b>20,149,214</b>	<b>4,571,136</b>	<b>(4,571,136)</b>		<b>82,430,796</b>	<b>26,329,300</b>	<b>15,578,078</b>	
<b>Total - Deferrals / Accelerations</b>	<b>323,321,796</b>	<b>43,103,453</b>	<b>52,380,214</b>	<b>0</b>	<b>0</b>		<b>323,321,796</b>	<b>43,103,453</b>	<b>52,380,214</b>	

Sub-Project Name	Current			Cash Flow Adjustments			Funding Source	Revised			Comments
	Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021	Total		Total Project Cost	2020 Cash Flow	2021 Plan	
Play Enhancement Program FY2019- (Close Avenue Parkette)	7,722,000	4,358,635			200,000	200,000	Various Section 42 Above 5% Cash-in-lieu	7,922,000	4,358,635	200,000	Funds are required to proceed with procurement of improvements to Close Avenue Parkette, as determined through the design process.
CAMP (SGR) Waterplays FY2019-2021 (Charles G Williams Park)	5,139,092	2,580,546	1,650,000		970,000	970,000	\$0.550 million from Various Section 42 Above 5% Cash-in-lieu and \$0.420 million from the West District Parkland Development Reserve Fund (XR2203)	6,109,092	2,580,546	2,620,000	Additional funds are required to proceed with procurement for improvements to Charles G Williams Park, to be done in coordination with state of good repair work, as determined through the design process.
Former Inglis Lands – Park Development	270,000	-3,415		3,415		3,415	Development Charges (XR2114)	270,000	0	0	The cash flow adjustment is a correction that is required to offset the negative plan due to a carry forward adjustment. There is no change required to the project cost.
McCowan District Park Phase 2 Construction	5,866,000	737,535		104,000		104,000	East District Parkland Development Reserve Fund (XR2205)	5,970,000	841,535	0	Funds are required for a purchase order amendment to address unforeseen site conditions.
Huron Washington Park Improvements UofT	300,000		300,000		256,273	256,273	PFR Deferred Revenue Account (216031)	556,273	0	556,273	Additional funds from the University of Toronto for improvements to the park space surrounding the playground.
Rouge Park - Beare Road Construction	1,350,000	43,166		85,000		85,000	City Wide Parkland Development Reserve Fund (XR2210)	1,435,000	128,166	0	Funds are required to address access improvements in the development of the new 75 hectares natural park.
<b>Total - Adjustments to Project Costs and Cash Flows</b>	<b>20,647,092</b>	<b>7,716,467</b>	<b>1,950,000</b>	<b>192,415</b>	<b>1,426,273</b>	<b>1,618,688</b>		<b>22,262,365</b>	<b>7,908,882</b>	<b>3,376,273</b>	

Appendix 3: Creation of New Capital Sub-Projects (\$)

Sub-Project Name	Cash Flow Adjustments				Funding Source	Comments
	2020	2021	2022	Total Project Cost		
Trudelle Street Park Basketball Court Improvements S37	103,228			103,228	Section 37 1340, 1350 and 1360 Danforth Road (source account: XR3026- 3700701)	The scope of the project includes improving and expanding the basketball courts. No operating impacts are required as a result of the improvements.
167 Armour Boulevard Park Development S37	10,000	190,000		200,000	Section 37 4 and 6 Tippet Road (source account: XR3026-3701058)	The scope of the project is to develop the land acquired by the City for parkland use, to be determined through the design process. Operating impacts will be submitted through the budget process for consideration.
Dieppe Park Improvements		350,000		350,000	Various Section 42 Above 5% Cash-in-lieu	The scope of work includes improvements to Dieppe Park as determined through the design process. Operating impacts will be submitted through the budget process for consideration.
Maple Leaf Cottage Renovation S42		30,000		30,000	Section 42 Above 5% Cash-in-lieu: \$29,429.22 from 1327 Queen Street East (source account: XR2213-4201063) and \$570.78 from 101-109 Sears Street (source account: XR2213-4200010)	The scope of the project is to undertake improvements to the Maple Cottage Building in order to create an enhanced community space. Operating impacts will be submitted through the budget process for consideration.
Bessarion CC Indoor Play Space		250,000	700,000	950,000	Development Charges (XR2114)	The scope of work includes design and construction on an indoor play space within the new Bessarion Community Centre. Operating impacts will be submitted through the budget process for consideration.
<b>Total - Adjustments to Project Costs and Cash Flows</b>	<b>113,228</b>	<b>820,000</b>	<b>700,000</b>	<b>1,633,228</b>		