

Attachment 4a: Expenditures from First 5% Cash-in-lieu Reserve Funds, Breakdown by Project (Parkland Acquisition)

Location of Capital Project (Ward)	City-Wide or District	Description of Expenditure	Amount	Other Project Funding Source, if Applicable
1	City-Wide	Acquisition of 1.96 ha of surplus Toronto District School Board (TDSB) property for the Albion Multi-Service Centre (925 Albion Road) and parkland	\$5,383,478	Land Acquisition Reserve Fund (LARF) allocated to the School Lands Acquisition Framework
3	City-Wide	Remediation of the former Mimico Sewage Treatment Site, former Algoma Street, and former Metro Waste Incinerator Site, all acquired for the expansion of Grand Avenue Park, to be done concurrently with the development of the land for park use	\$482,507	
9	South District	Remediation of the lands at 405 Dufferin Street prior to development of the land for park use, formally known as Pessoa Park	\$125,359	
9	South District	Remediation of the lands at Lisgar Park concurrent with development of the land for park use	\$400,780	
10	South District	Remediation of the lands at 318 Queens Quay West prior to development of the land for park use	\$66,322	
10	South District	Reimburse Build Toronto for expenses related to development costs for 28 Bathurst Street	\$1,168,967	
10	South District	Funding to support real estate negotiations, preparation of material for Local Planning Appeal Tribunal (LPAT) hearings, capital coordination with Metrolinx, and financial analysis for Rail Deck Park	\$1,946,534	Development Charges, Capital from Current, and Section 42 Above 5%
13	City-Wide	Works related to the remediation of Market Lane Parkette and South Market Park prior to development of the lands for park use	\$2,800	
14	South District	Acquisition of 0.02 ha of land at 65 Dickens Street for parkland	\$84,613	

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15	South District**	Acquisition of 0.15 ha of land at 196 Manor Road East for parkland	\$3,721,289	
15	City-Wide	Acquisition of 0.26 ha of land at 100 Ranleigh Avenue for parkland	\$3,727,979	Section 42 Above 5% CIL
15	North District	Remediation of the lands at 100 Ranleigh Avenue prior to development of the land for park use	\$126,529	
16	North District	Acquisition of 0.50 ha of land at 15 Mallow Road for parkland	\$3,858	
19	South District** and City-Wide	Acquisition of 0.03 ha of land at 47 Cedarcrest Boulevard for parkland	\$703,775	
24	East District	Improvements to the building at 705 Progress Avenue, approved by City Council in the Facilities, Real Estate and Environment & Energy's (FREEE) 2018 Capital Budget. 705 Progress Avenue is jointly owned by the City and the TDSB and net revenues generated from leases at this property are split equally after certain deductions. The City's share of net revenues are placed into the Parkland Acquisition East District CIL Reserve Fund (XR2007) however the building improvements are funded from the lease revenues generated on the property and not Section 42 Cash-in-lieu of parkland dedication	\$927,752	
City-Wide	City-Wide	Acquisition of an easement at 2202 Jane Street (Ward 7) for a bridge and demolition/remediation of 2 Cecil Crescent (Ward 20) for woodlots and trail connections	\$32,889	
City-Wide	City-Wide	Remediation of 2750 Islington Avenue (Ward 1) and 341 Christie Street (Ward 12), and due diligence for 61 Toryork Drive and various acquisition projects	\$207,370	

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Location of Capital Project (Ward)	City-Wide or District	Description of Expenditure	Amount	Other Project Funding Source, if Applicable
City-Wide	East and South District and City-Wide	Acquisition of 0.75 ha of land at 144 Balsam Avenue (Ward 19); demolition/remediation of 144 Balsam Avenue, 250 Manor Road East (Ward 15), 47 Cedarcrest Boulevard (Ward 19), and 318 Queens Quay West (Ward 10); acquisition payment correction for 167 Armour Road (Ward 6); and due diligence for various acquisition projects	\$3,499,133	
City-Wide	City-Wide	Development of the Parkland Strategy which is a 20-year plan that will guide long-term planning for new parks and expansion and improved access to existing parks. The strategy will aid in the decision-making and prioritization of investment in parkland across the city	\$832,069	
City-Wide	South, West and North Districts and City-Wide	Acquisition of 0.51 hectares at 126 Elmcrest Road (Ward 2); demolition/remediation of 126 Elmcrest Road (Ward 2), 167 Armour Boulevard (Ward 6), 402 Roselawn Avenue and Belt Line Trail (Ward 8), 261 Nairn Avenue, 1119 Queen Street West and 150 Harrison Street (Ward 9); 100 Ranleigh Avenue (Ward 15), and 1 McDonald Place (Ward 16); and due diligence for various acquisition projects	\$4,278,151	
City-Wide	East District and City-Wide	The negative expenditure represents technical adjustments to prior year capital funding	-\$12,294	
Total			\$27,709,859	

**Project in this district under the former 44-Ward structure