Toronto 2017 BUDGET

CAPITAL BUDGET NOTES



Parks Forestry and Recreation

2017 – 2026 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 2017-2026 Preliminary Capital Budget and Plan totalling $1.204 billion is to preserve and protect existing assets in a state of good repair while meeting the demands of an expanding and changing City through services improvements and leveraging opportunities for growth in service delivery. Specifically, SOGR funding of $631.535 million is included for major repair and rehabilitation of parks and recreation facilities.

The 10-Year Capital Plan provides funding for service improvement projects for park development and playground enhancements, new ferry boats for the Toronto Islands, the Davisville Community Pool, the replacement of the Don Mills Civitan Arena and major IT business transformation projects for program registration and work management.

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 the Canoe Landing Community Centre will be completed over the 10-year planning horizon.

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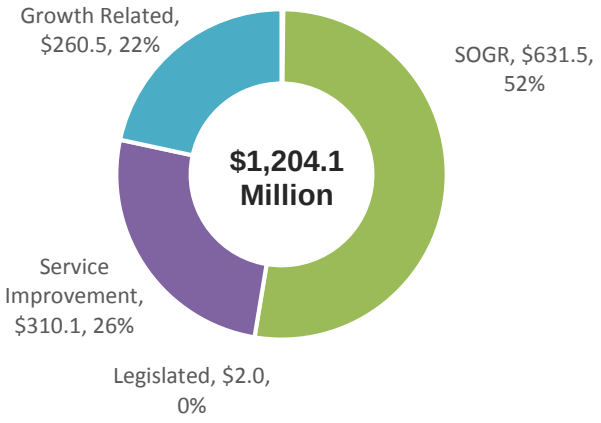
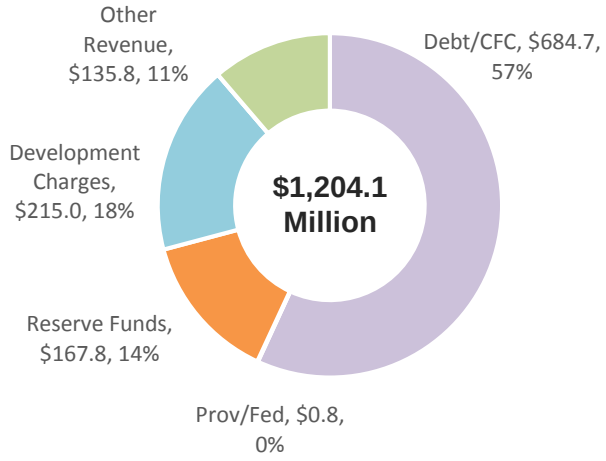
Capital Spending and Financing

2017-2026 Capital Budget and Plan By Project Category



By Funding Source



Where the money goes:

The 2017–2026 Preliminary Capital Budget and Plan totalling $1.204 billion 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

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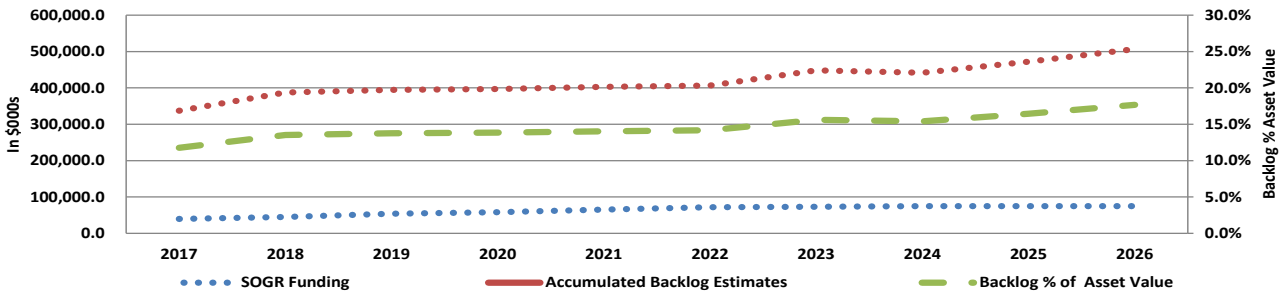
Where the money comes from:

The Preliminary 10-Year Capital Plan requires:

- New debt funding of $684.736 million representing 56.9% of the Program's 10-year capital funding.
- Capital financing of $167.809 million or 13.9% will be provided from various reserve funds.
- Development Charges of $215.002 million or 17.9% will fund growth and service improvement projects.
- Other Revenues (Section 37, Section 42 Alternate Rate cash-in-lieu, and Section 45) totalling $135.804 million account for 11.3%.
- Federal funding of $0.760 million from the Canada 150 Community Infrastructure Program (CIP 150) to complete projects started in 2016.

State of Good Repair Backlog

The Preliminary 10-Year Capital Plan includes cash flow funding of $631.535 million for State of Good Repair to address the backlog. The SOGR backlog as a % of asset replacement value will decrease from 15.9% in 2017 to 7.7% in 2026 as state of good repair funding increases in the latter part of the 10-year period.



Our Key Issues & Priority Actions

Addressing State of Good Repair needs and 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.

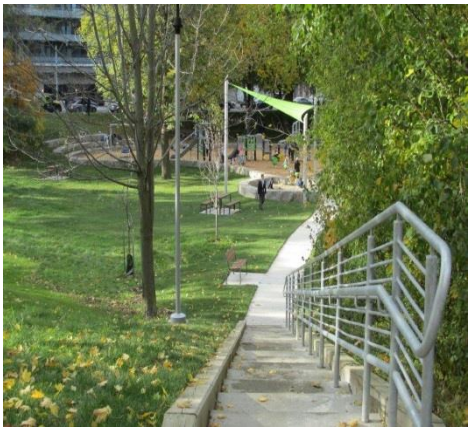
- ✓ The Preliminary 10-Year Capital Plan includes funding of $631.535 million for SOGR funding to address accumulated backlog of $454.498 million in 2017.

Recommitting to incorporating projects that support the delivery of the **Council Approved Service Plans** such as the *2013-2017 Recreation Service Plan,* the *2013-2017 Parks Service Plan, the 2012-2022 Strategic Forest Management Plan, the Our Common Grounds (2004), and the Recreation Facilities Report (2004)*.

- ✓ The Preliminary 10 Year Capital Plan includes funding of $234.407 million for the design and construction of 5 new community centers.

Meeting the compliance standards under **Accessibility for Ontarians with Disabilities Act (2005) (AODA).**

- ✓ Parks, Forestry and Recreation will continue with the multi-year implementation strategy to ensure City-owned facilities comply with the "City of Toronto Accessibility Design Guidelines" (ADG) by 2025**.**



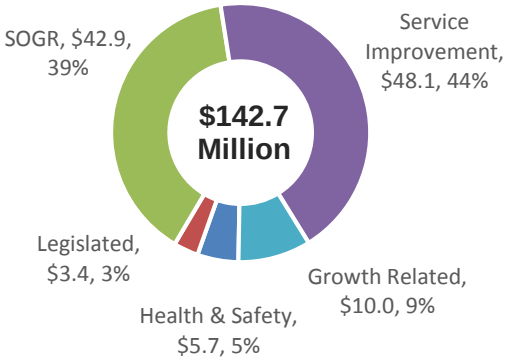


2017 Capital Budget Highlights

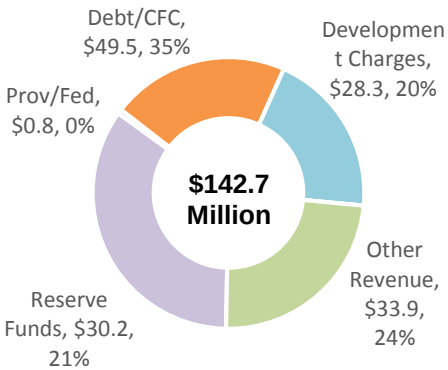
The 2017 Preliminary Capital Budget for Parks, Forestry, and Recreation of $142.715 million, excluding carry forward funding, will:

- Continue the construction of the Wellesley Community Centre Pool ($5.025 million);
- Continue with major business transformation projects including the Work Management System ($1.868 million), Registration, Permitting & Licensing System ($5.623 million) and Business Performance Management System ($0.800 million);
- Continue with the design and construction of the Canoe Landing Community Centre ($12.535 million); and the Bessarion Community Centre ($8.507 million);
- Complete Grange Park Construction ($2.284 million); Ramsden Park ($2.000 million); and Harbour Square Park ($1.110 million); and
- Complete the construction of the College Park Artificial Ice Rink ($2.000 million) and improvements to the Riverdale Farm Simpson House ($1.250 million).

2017 Capital Budget By Project Category



By Funding Source



Actions for Consideration

Approval of the 2017 Preliminary Capital Budget as presented in these notes requires that:

1. City Council approve the 2017 Preliminary Capital Budget for Parks, Forestry and Recreation with a total project cost of $160.127 million, and 2017 cash flow of $219.078 million and future year commitments of $247.040 million comprised of the following:

   a) New Cash Flow Funds for:

      i. 90 new / change in scope sub-projects with a 2017 total project cost of $160.127 million that requires cash flow of $73.238 million in 2017 and future year cash flow commitments of $65.757 million for 2018; $20.507 million for 2019; $0.275 million for 2020; $0.275 million for 2021; and $0.075 million for 2022;

      ii. 150 previously approved sub-projects with a 2017 cash flow of $52.109 million; and future year cash flow commitments of $74.513 million for 2018; $36.628 million for 2019; $14.365 million for 2020; and $0.400 million for 2021;

      iii. 87 previously approved sub-projects with carry forward funding from 2015 and prior years requiring 2017 cash flow of $17.368 million; $21.823 million for 2018; $1.466 million for 2019; and $10.976 million for 2020 that requires Council to reaffirm its commitment; and

   b) 2016 approved cash flow for 118 previously approved sub-projects with carry forward funding from 2016 into 2017 totalling $76.363 million.

2. City Council approve the 2018 - 2026 Preliminary Capital Plan for Parks, Forestry and Recreation totalling $814.336 million in project estimates, comprised of $65.190 million for 2018; $103.072 million for 2019; $110.268 million for 2020; $106.473 million for 2021; $95.908 million for 2022; $80.020 million for 2023; $81.355 million for 2024; $80.875 million for 2025 and $91.175 million in 2026.

3. City Council consider the operating costs of $1.244 million net in 2017; $2.681 million net in 2018; $5.588 million net in 2019; $5.584 million net in 2020; $3.809 million net in 2021; $0.175 million net in 2022; $4.282 million net in 2023; $0.146 million net in 2024; $0.158 million net in 2025; and $0.130 million net in 2026 resulting from the approval of the 2017 Preliminary Capital Budget for inclusion in the 2017 and future year operating budgets.

4. City Council approve 50 new temporary capital positions for the delivery of 2017 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.

5. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2017 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

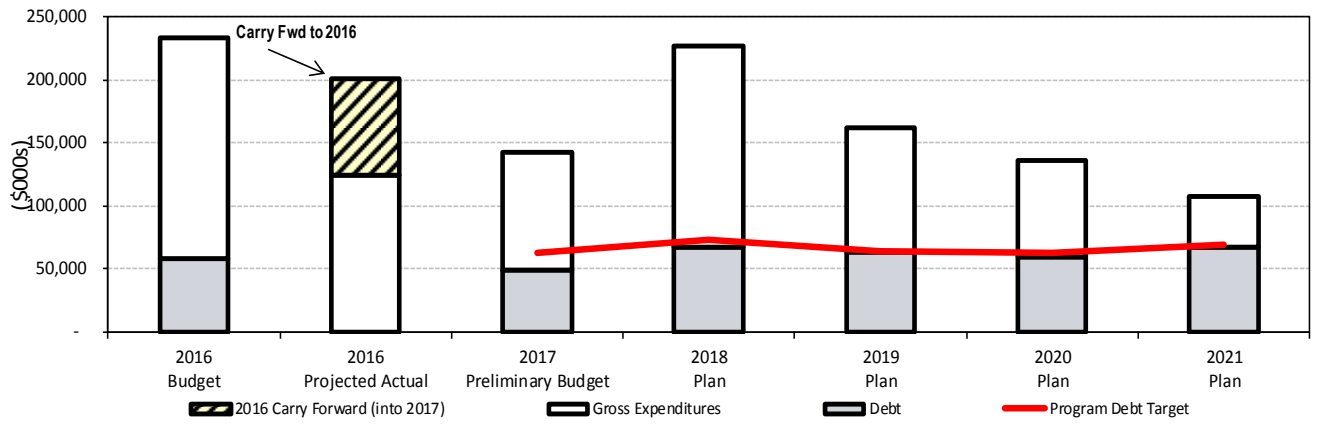
6. City Council approve the start of construction for the Bessarion Community Centre in 2017 and that the unsecured funding of $6.072 million be cash flowed in the final year of construction, currently in 2020, with deliverables that could be deferred should funding not be received.



Part 1:

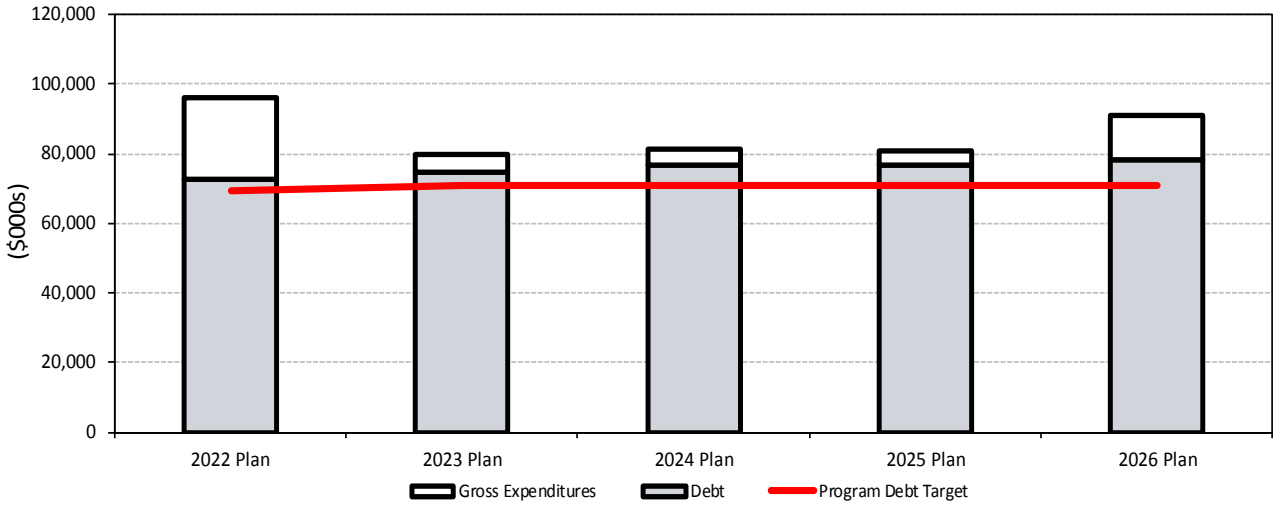
Preliminary 10-Year Capital Plan

Figure 1a
10-Year Capital Plan
2017 Preliminary Capital Budget and 2018 - 2021 Preliminary Capital Plan



	2016		2017 Prelim. Capital Budget and 2018 - 2021 Prelim. Capital Plan						
	Budget	Projected Actual	2017	2018	2019	2020	2021	2017 - 2021	5-Year Total Percent
Gross Expenditures:									
2016 Capital Budget & Approved FY Commitments	233,385	124,695	106,032	73,749	25,822	560		206,163	26.6%
Changes to Approved FY Commitments			(53,923)	764	10,806	13,805	400	(28,148)	-3.6%
2017 New/Change in Scope and Future Year Commitments			73,238	65,757	20,507	275	275	160,052	20.7%
2018 - 2021 Capital Plan Estimates				65,190	103,072	110,268	106,473	385,003	49.7%
2-Year Carry Forward for Reapproval			17,368	21,823	1,466	10,976		51,633	6.7%
1-Year Carry Forward to 2017		76,363	→						
Total Gross Annual Expenditures & Plan	**233,385**	**124,695**	**142,715**	**227,283**	**161,673**	**135,884**	**107,148**	**774,703**	**100.0%**
Program Debt Target			**62,882**	**72,651**	**64,350**	**62,850**	**69,180**	**331,913**	
Financing:									
Debt	**58,411**		**49,504**	**66,774**	**63,172**	**59,148**	**67,048**	**305,646**	**39.5%**
Reserves/Reserve Funds	105,709		30,245	52,610	25,529	15,378	9,178	132,940	17.2%
Development Charges	33,972		28,261	49,241	50,556	45,566	30,389	204,013	26.3%
Provincial/Federal	1,239		760	-	-	-	-	760	0.1%
Debt Recoverable			-	-	-			-	
Other Revenue	34,054		33,945	58,658	22,416	15,792	533	131,344	17.0%
Total Financing	**233,385**		**142,715**	**227,283**	**161,673**	**135,884**	**107,148**	**774,703**	**100.0%**
By Project Category:									
Health & Safety	-	-	-	-	-	-	-	-	
Legislated	2,020	722	1,512	537	-	-	-	2,049	0.3%
SOGR	87,758	53,204	39,802	45,000	53,733	58,000	65,000	261,535	33.8%
Service Improvement	117,615	61,917	71,451	100,518	56,244	22,894	18,650	269,757	34.8%
Growth Related	25,992	8,852	29,950	81,228	51,696	54,990	23,498	241,362	31.2%
Total by Project Category	**233,385**	**124,695**	**142,715**	**227,283**	**161,673**	**135,884**	**107,148**	774,703	**100.0%**
Asset Value ($) at year-end		**2,538,150**	**2,867,477**	**2,867,477**	**2,867,477**	**2,867,477**	**2,867,477**	**2,867,477**	
Yearly SOGR Backlog Estimate (not addressed by current plan)			12,943	24,573	(19,061)	8,303	(36,243)	(9,484)	
Accumulated Backlog Estimate (end of year)		441,555	454,498	479,071	460,011	468,314	432,071	432,071	
Backlog: Percentage of Asset Value (%)		17.4%	15.9%	16.7%	16.0%	16.3%	15.1%		
Debt Service Costs			743	6,330	8,392	7,956	7,682	31,102	
Operating Impact on Program Costs			1,244	2,681	5,588	5,584	3,809	18,905	
New Positions			8	24	47	53	46	178	

Table 1b
10-Year Capital Plan
2022 - 2026 Preliminary Capital Plan



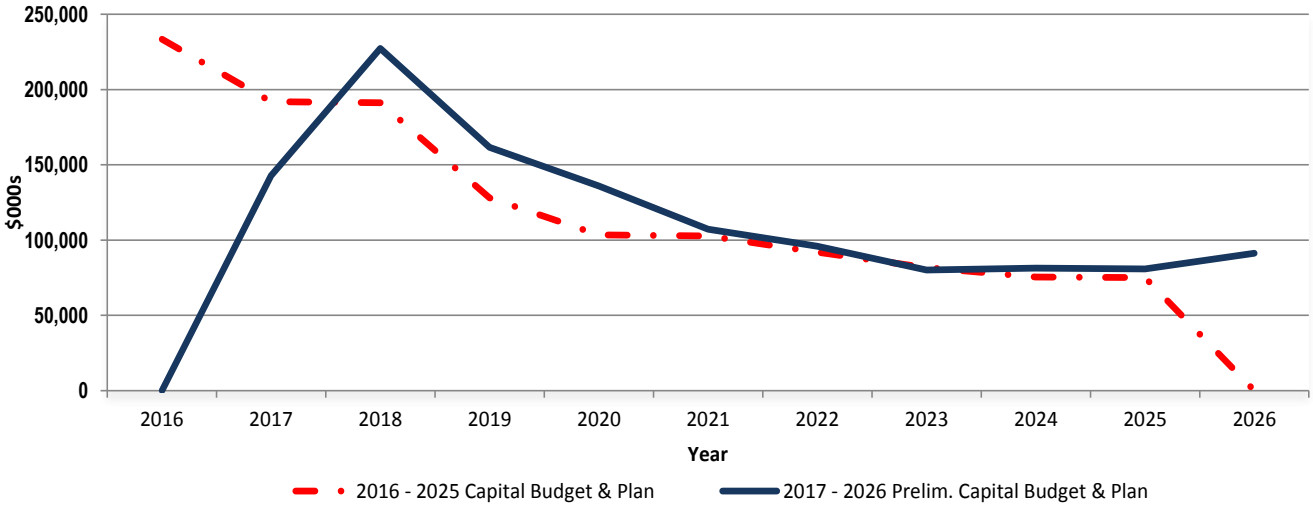
	2022 - 2026 Preliminary Capital Plan						
	2022	2023	2024	2025	2026	2017 - 2026	10-Year Total Percent
Gross Expenditures:							
2016 Capital Budget & Approved FY Commitments						206,163	17.1%
Changes to Approved FY Commitments						(28,148)	-2.3%
2017 New/Change in Scope and Future Year Commitments	75					160,127	13.3%
2022 - 2026 Capital Plan Estimates	95,908	80,020	81,355	80,875	91,175	814,336	67.6%
2-Year Carry Forward for Reapproval						51,633	4.3%
Total Gross Annual Expenditures & Plan	**95,983**	**80,020**	**81,355**	**80,875**	**91,175**	**1,204,111**	**95.7%**
Program Debt Target	**69,223**	**70,900**	**70,900**	**70,900**	**70,900**	**684,736**	
Financing:							
Debt	**72,746**	**74,723**	**76,723**	**76,723**	**78,175**	**684,736**	56.9%
Reserves/Reserve Funds	10,608	4,097	4,152	3,672	12,340	167,809	13.9%
Development Charges	9,369	900	180	180	360	215,002	17.9%
Provincial/Federal	-	-	-	-	-	760	0.1%
Debt Recoverable	-	-	-	-	-	-	
Other Revenue	3,260	300	300	300	300	135,804	11.3%
Total Financing	**95,983**	**80,020**	**81,355**	**80,875**	**91,175**	**1,204,111**	**100.0%**
By Project Category:							
Health & Safety	-	-	-	-	-	-	
Legislated	-	-	-	-	-	2,049	0.2%
SOGR	72,000	73,000	75,000	75,000	75,000	631,535	52.4%
Service Improvement	8,285	5,620	5,755	5,275	15,375	310,067	25.8%
Growth Related	15,698	1,400	600	600	800	260,460	21.6%
Total by Project Category	**95,983**	**80,020**	**81,355**	**80,875**	**91,175**	**1,204,111**	**100.0%**
Asset Value($) at year-end	**2,867,477**	**2,867,477**	**2,867,477**	**2,867,477**	**2,867,477**	**2,867,477**	
Yearly SOGR Backlog Estimate (not addressed by current plan)	(28,541)	(36,469)	(39,753)	(43,139)	(62,563)	(219,949)	
Accumulated Backlog Estimate (end of year)	403,530	367,061	327,308	284,169	221,606	221,606	
Backlog: Percentage of Asset Value (%)	14.1%	12.8%	11.4%	9.9%	7.7%		
Debt Service Costs	8,643	9,294	9,546	9,760	9,789	78,134	
Operating Impact on Program Costs	175	4,282	146	158	130	23,797	
New Positions	1	36	1	1	2	219	

Key Changes to the 2016 - 2025 Approved Capital Plan

The 2017 Preliminary Capital Budget and the 2018 – 2026 Preliminary Capital Plan reflects a decrease of $70.924 million in capital funding from the 2016 - 2025 Approved Capital Plan.

The chart and table below provide a breakdown of the $70.924 million or 5.6% decrease in the Capital Program on an annual basis from 2016 to 2026.

Chart 1
Changes to the 2016 - 2025 Approved Capital Plan (In $000s)



($000s)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	10-Year Total
2016 - 2025	233,385	191,911	191,189	128,049	103,430	102,819	92,027	81,696	75,502	75,027		**1,275,035**
2017 - 2026		142,715	227,283	161,673	135,884	107,148	95,983	80,020	81,355	80,875	91,175	**1,204,111**
Change %		(25.6%)	18.9%	26.3%	31.4%	4.2%	4.3%	(2.1%)	7.8%	7.8%		**(5.6%)**
Change $		-49,196	36,094	33,624	32,454	4,329	3,956	-1,676	5,853	5,848		**-70,924**

As shown in the table above, while the first four years of the plan, 2017-2021, reflect the inclusion of projects with newly secured funding, the overall comparison of the 10 Year Capital Plans, shows a decrease $70.924 million. This decrease is mainly due to the significant carry forward funding into 2016 from 2015 compared to the proposed 2017-2026 Capital Plan that excludes this impact. There has been no significant change to the Approved Capital Plan in the latter years.

As reflected in Table 2 on the following page changes to the 2017-2025 Approved Capital Plan, specifically the $71.268 million in decreased capital funding in the nine common years of the Capital Plans (2017 – 2025) arise from the reprioritization of Parks, Forestry and Recreation's capital projects, based on the following factors:

- 76 new sub-projects totalling $55.213 million funded from Section 37, Section 42 Alternate Rate cash-in-lieu, Section 45 and other third party funding sources were added to the 2017-2026 Capital Plan; and
- Cash flows were realigned based on readiness of projects to proceed due to project timelines and activities.

A summary of project changes for the years 2017 to 2025 totalling $71.286 million are provided in Table 2 below:

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

$000s	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2017 - 2025 Total
2016 - 2025 Capital Budget & Plan	191,911	191,189	128,049	103,430	102,819	92,027	81,696	75,502	75,027		**1,041,650**
2017 - 2026 Prelim. Capital Budget & Plan	142,715	227,283	161,673	135,884	107,148	95,983	80,020	81,355	80,875	91,175	**1,112,936**
Capital Budget & Plan Changes (2017 - 2025)	(49,196)	36,094	33,624	32,454	4,329	3,956	(1,676)	5,853	5,848		**71,286**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2017 - 2025	2026	Revised Total Project Cost
Previously Approved												
Arena	2,200	(150)	1,200	-	-	-	-	-	-	3,250		
Community Centres	5,743	7,091	16,231	24,042	-	-	-	-	-	53,107		
Environmental Initiatives	1,090	925	-	-	-	-	-	-	-	2,015		
Facility Components	-	-	-	-	-	-	-	-	-	-		
Information Technology	2,099	103	250	250	400	-	-	-	-	3,102		
Land Acquisition	1,187	8,843	-	-	-	-	-	-	-	10,030		
Outdoor Recreation Centres	2,179	8,450	-	-	-	-	-	-	-	10,629		
Park Development	9,005	12,600	7,826	(2)	-	-	-	-	-	29,429		
Parking Lots and Tennis Courts	-	-	-	-	-	-	-	-	-	-		
Playgrounds/Waterplay	2,427	1,000	-	-	-	-	-	-	-	3,427		
Pool	5,025	7,054	2,000	-	-	-	-	-	-	14,079		
Special Facilities	(2,854)	775	4,800	-	-	-	-	-	-	2,721		
Trails & Pathways	417	4,961	-	491	-	-	-	-	-	5,869		
Total Previously Approved	28,518	51,652	32,307	24,781	400	-	-	-	-	137,658	-	-
New												
Arena	(7,967)	(10,770)	5,850	(3,000)	(2,000)	-	(800)	2,000	3,523	(13,164)		
Community Centres	(31,116)	(21,140)	(13,487)	7,784	(3,946)	(3,502)	(4,771)	2,923	200	(67,055)		
Environmental Initiatives	(1,925)	1,035	1,100	-	-	-	-	-	-	210		
Facility Components	1,752	2,100	2,000	2,000	2,000	2,000	2,000	2,000	2,000	17,852		
Information Technology	550	9,484	2,396	-	-	-	-	-	-	12,430		
Land Acquisition	3,858	918	-	-	-	-	-	-	-	4,776		
Outdoor Recreation Centres	(9,355)	940	(1,200)	(1,500)	(1,200)	(1,200)	(700)	(700)	(700)	(15,615)		
Park Development	(19,402)	9,262	5,025	(986)	2,000	2,000	2,000	2,000	2,000	3,899		
Parking Lots and Tennis Courts	(430)	(820)	770	(500)	-	1,073	1,500	(1,200)	-	393		
Playgrounds/Waterplay	(401)	1,897	(200)	(200)	(200)	(200)	(230)	(170)	(200)	96		
Pool	(8,100)	(6,900)	(417)	4,575	7,775	3,285	(1,000)	(1,000)	(1,000)	(2,782)		
Special Facilities	(300)	(1,444)	330	-	-	-	-	-	25	(1,389)		
Trails & Pathways	(4,878)	(120)	(850)	(500)	(500)	500	325	-	-	(6,023)		
Total New	(77,714)	(15,558)	1,317	7,673	3,929	3,956	(1,676)	5,853	5,848	(66,372)	-	-
Total Changes	**(49,196)**	**36,094**	**33,624**	**32,454**	**4,329**	**3,956**	**(1,676)**	**5,853**	**5,848**	**71,286**	**-**	**-**

Significant Capital Project Changes in Parks, Forestry and Recreation:

Cash flow funding for the following previously approved and new and change of scope capital projects have been adjusted based on historical spending rates, coordination with partner divisions, capacity and expected progress and completion of the projects, as outlined below:

The following previously approved Parks, Forestry and Recreation capital projects have been adjusted:

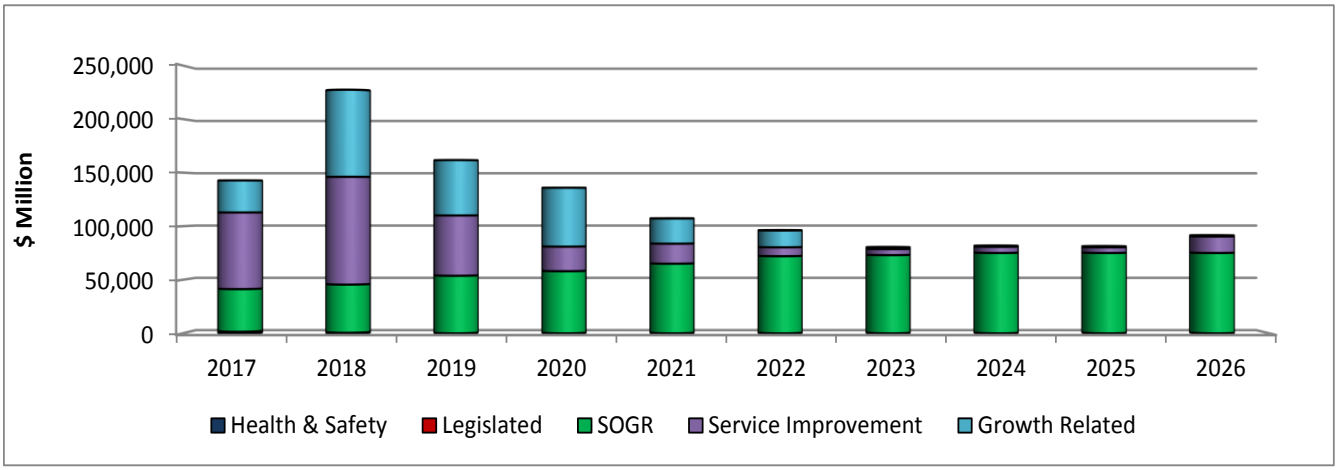
- $53.107 million for the *Community Centres* project cost which includes two projects that are being conducted with partner divisions: Canoe Landing and Bessarion Community Centres;
- The *Park Development* cost has increased by $29.429 million primarily due to 2-year carry forwards for various park projects that could not be completed in 2016; and
- The *Pool* cost has increased by $14.079 million mainly due to the Wellesley Pool;

New and change of scope projects have decreased by $66.372 million in the 2017-2025 Capital Plan mainly due to fewer developer-funded (Section 37, Section 45 and Section 42 Alternate Rate Cash-in-lieu) projects being added to the ten-year plan and the readiness to proceed on new projects:

- The *Community Centres* project cost has decreased by $67.055 million mainly due to adjustments in the CAMP requirements and the planned completion date for SOGR repairs; as well as for cash flow on Canoe Landing and Bessarion Community Centre.
- The *Facility Components* project cost has increased by $17.852 million mainly due to a planned increase in rehabilitation to address the aging infrastructure. Asset rehabilitation includes roof replacements, barrier free access retrofitting and facility improvements such as air conditioning to enhance customer service; and
- The *Information Technology* project cost has increased by $12.430 million as a result of scope changes for the Permitting, Registration and Licensing Project as well as the Work Management Project. These are business transformation projects which will impact the Programs business process

2017 – 2026 Preliminary Capital Plan

Chart 2
2017 – 2026 Preliminary Capital Plan by Project Category (In $000s)



As illustrated in the chart above, the Preliminary 10-Year Capital Plan for Parks, Forestry and Recreation of $1.204 billion predominately provides funding for state of good repair (52.4%), service improvement (25.8%), growth related (21.6%) projects and legislated (0.2%) over the 10-year period.

- Legislative projects account for $2.049 million or 0.2% of the total funding and are predominately related to site remediation and environmental cleanup.
- State of Good Repair projects account for $631.535 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 $310.067 million or 25.8% of total capital plan spending. Capital funding of $269.757 million over the first 5 years represents 87% of the 10-Year Capital Plan and the remaining $40.310 million will be spent during the second half of the 10 year period.
  - Key service improvement projects include sports field improvements, playground improvements, Wellesley pool construction, Don Mills Civitan Arena Replacement, Ferry Boat Replacements, IT initiatives and various park developments.
  - Spending is dependent on 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 $260.460 million or 21.6% of total funding.
  - Spending on Growth Related projects is variable over the 10-year capital planning horizon with a focus on parkland acquisition, community centre projects, and other planned recreation facilities including the Canoe Landing, Bessarion, Western North York, North East Scarborough, and 40 Wabash Community Centres,

The following table details, by project category, the capital projects included in the 2017 – 2026 Preliminary Capital Budget and Plan for Parks, Forestry and Recreation:

Table 3
2017 - 2026 Capital Plan by Project Category (In $000s)

	2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total
Legislated											
Land Acquisition	627	537									**1,164**
Special Facilities	885	-									**885**
Sub-Total	**1,512**	**537**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,049**
State of Good Repair											
Arena	7,083	6,885	9,000	9,000	11,400	13,700	13,000	10,800	5,023	6,000	**91,891**
Community Centres	6,412	8,252	9,000	13,730	14,700	17,027	19,550	21,723	19,000	21,000	**150,394**
Environmental Initiatives	2,000	2,250	2,200	2,200	2,400	2,500	2,500	2,500	2,500	2,500	**23,550**
Facility Components	6,294	6,300	7,200	6,700	7,000	7,800	7,800	7,800	7,800	7,800	**72,494**
Outdoor Recreation Centres	1,513	1,250	2,500	2,000	2,500	2,500	3,000	3,000	3,000	3,000	**24,263**
Park Development	1,750	2,487	5,200	4,700	5,000	5,000	5,000	5,000	5,000	5,000	**44,137**
Parking Lots and Tennis Courts	2,200	2,400	3,000	2,500	3,000	4,073	4,500	6,500	15,000	10,300	**53,473**
Playgrounds/Waterplay	800	800	900	900	900	900	900	900	900	900	**8,800**
Pool	3,200	4,300	3,933	4,250	5,100	5,500	4,250	4,250	4,250	5,000	**44,033**
Special Facilities	4,600	4,776	5,300	5,520	5,500	5,500	5,500	5,527	5,527	6,500	**54,250**
Trails & Pathways	3,950	5,300	5,500	6,500	7,500	7,500	7,000	7,000	7,000	7,000	**64,250**
Sub-Total	**39,802**	**45,000**	**53,733**	**58,000**	**65,000**	**72,000**	**73,000**	**75,000**	**75,000**	**75,000**	**631,535**
Service Improvements											
Arena	2,750	5,745	18,750	-	-	-	-	-	-	-	**27,245**
Community Centres	8,131	4,560	700	-	-	-	-	-	-	-	**13,391**
Environmental Initiatives	1,965	3,710	2,600	100	100	100	100	100	100	100	**8,975**
Facility Components	750	600	500	500	500	500	500	500	500	500	**5,350**
Information Technology	9,250	12,190	4,946	2,550	600	-	-	-	-	-	**29,536**
Outdoor Recreation Centres	1,475	13,195	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	**22,670**
Park Development	29,502	35,601	14,603	2,093	200	200	200	200	200	200	**82,999**
Parking Lots and Tennis Courts	540	460	770	-	-	-	-	-	-	-	**1,770**
Playgrounds/Waterplay	7,146	6,962	3,600	3,450	3,450	3,450	3,495	3,955	3,450	3,450	**42,408**
Pool	5,225	7,754	2,350	5,075	7,775	3,035	-	-	-	-	**31,214**
Special Facilities	3,011	3,450	5,525	5,100	5,025	-	-	-	25	10,125	**32,261**
Trails & Pathways	1,706	6,291	900	3,026	-	-	325	-	-	-	**12,248**
Sub-Total	**71,451**	**100,518**	**56,244**	**22,894**	**18,650**	**8,285**	**5,620**	**5,755**	**5,275**	**15,375**	**310,067**
Growth Related											
Community Centres	22,332	67,349	49,940	54,590	23,098	15,298	1,000	200	200	400	**234,407**
Land Acquisition	5,003	9,749	400	400	400	400	400	400	400	400	**17,952**
Outdoor Recreation Centres	1,704	600	-	-	-	-	-	-	-	-	**2,304**
Park Development	911	3,530	1,356	-	-	-	-	-	-	-	**5,797**
Sub-Total	**29,950**	**81,228**	**51,696**	**54,990**	**23,498**	**15,698**	**1,400**	**600**	**600**	**800**	**260,460**
Total Expenditures by Category (excluding carry forward)	**142,715**	**227,283**	**161,673**	**135,884**	**107,148**	**95,983**	**80,020**	**81,355**	**80,875**	**91,175**	**1,204,111**

Life to Date approved cash flows are provided for multi-year capital projects with cash flow approvals prior to 2016, excluding ongoing capital

2017 – 2026 Capital Projects

The Preliminary 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

- Major Legislated projects include cash flow funding of $2.049 or 0.2% of the total Preliminary 10-Year Capital Plan's expenditures.
  - The *Land Acquisition* project provides funding of $1.164 million and is comprised of 5 site remediation sub-projects such as Grand/Manitoba Site, Green Line, and 705 Progress Avenue for the remediation of the lands.
  - The *Special Facilities* project includes funding of $0.885 for the environmental clean-up at The Guild Inn and dry docking for the Trillium vessel.

State of Good Repair (SOGR)

- SOGR projects account for $631.535 million or 52.4% of the total Preliminary 10-Year Capital Plan's spending.
  - A primary focus of the 2017-2026 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 $441.555 million at the end of December 2016 is projected to decline to $221.606 million or 7.7% by year-end 2026.
  - The state of good repair projects focuses on asset rehabilitation through the *Capital Asset Management Plan* (CAMP) program which is driven by condition assessments of facilities in all major asset categories.
  - Based on capacity to deliver, $370.000 million or 58.6% is in the latter years of the Capital Plan.

Service Improvements

- Service Improvement projects account for $310.067 million or 25.80% of the total Preliminary 10-Year Capital Plan's investments.
  - The *Outdoor Recreation Centre* project will provide total funding of $22.670 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 $82.999 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* ($9.948 million), *Grange Park* ($2.284 million), *10 Ordnance Street Development* S42 ($4.400 million), Ramsden Park ($3.000 million); 318 Queens Quay Development ($4.389 million); and *Market Lane Parkette* and South Market Park ($3.645 million).
  - The *Playgrounds & Water Play* project with funding of $42.408 million allocated over the 10-year planning period is comprised of 30 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 2017 to replace 12 playgrounds city-wide and funding in years 2018 -2026 to replace 22 playgrounds City-wide per year.

- Two *Pool* projects with cash flows of $31.214 million, including $14.079 million for the design and construction of the Wellesley Community Centre Pool and $17.135 million for the Davisville Community Pool.
- The *Arena* project provides funding of $27.245 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-pad facility by 2020, 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. City Council approved in principle the location at 844 Don Mills Road and staff will report back to Council in the first quarter of 2017 on negotiations with the owners of the site regarding settlement, the development application and the construction timelines.
- The *Trails and Pathways* project provides funding of $12.248 million over the 10-year planning horizon and is primarily for the construction of pathways and trail improvements. The following are key sub-projects:
  - East Dona Trail Phase 1 ($3.000 million); Maryvale Park-Footbridge ($1.000 million); walkway at Thomson Park ($1.500 million); and the Green Line Trail ($1.175 million)
- $8.975 million of capital funding will be provided to the *Environmental Initiatives* project that focuses on the following key sub-projects:
  - Mud Creek ($5.215 million) will involve creek channel stabilization, protection of infrastructure, forest management and trail improvement work.
  - Rouge Park – Beare Road Construction ($0.950 million) will connect the new urban Parks Canada Site and the Toronto Zoo by constructing a new road.
  - Community Gardens ($1.300 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 $32.261 million of which $28.100 million is intended for the design and construction of 3 ferry boats.
  - The first ferry boat ($7.800 million) will be built by 2019; the second vessel ($10.150 million) by 2021; and the third ($10.150) by 2026.
  - These are part of a long-term Ferry Replacement Plan to replace 4 boats over 20 years.
- Total capital funding of $13.391 million is available to the *Community Centre* project that will be dedicated to service improvements at various Community Centres including:
  - A double gym at the Birchmount Community Centre ($5.500 million);
  - Improvements to North Toronto Memorial Community Centre ($2.000 million); and
  - Interior improvements to Masaryk-Cowan Community Centre ($2.900 million).

Growth Related

- Growth Related projects include cash flow funding of $260.460 or 21.6% of the total Preliminary 10-Year Capital Plan's expenditure.
  - *Land Acquisition* funding of $17.952 million for future parkland and recreational areas.
  - *Outdoor Recreation* funding of $2.304 million for the Earl Bales Fieldhouse to construct a new gym facility.
  - *Park Development* funding of $5.797 million for new park developments including Gore Park ($2.490 million) and Mystic Point ($1.095 million).

- *Community Centres* funding of $234.407 million for the construction of 5 new community centres which include the Bessarion Community Centre ($75.164 million); the Canoe Landing Community Centre ($61.307 million); Western North York Community Centre ($32.800 million); North East Scarborough Community Centre ($25.150 million); and 40 Wabash Parkdale Community Centre ($34.000 million).

2017 Preliminary Capital Budget and Future Year Commitments

Included as a sub-set of the 10-Year Capital Plan is the 2017 Preliminary Capital Budget and Future Year Commitments, that consists of 2017 and future year cash flow for projects previously approved by Council; adjustments (Scope Change) to those previously approved projects; as well as new projects that collectively require Council approval to begin, continue or complete capital work.

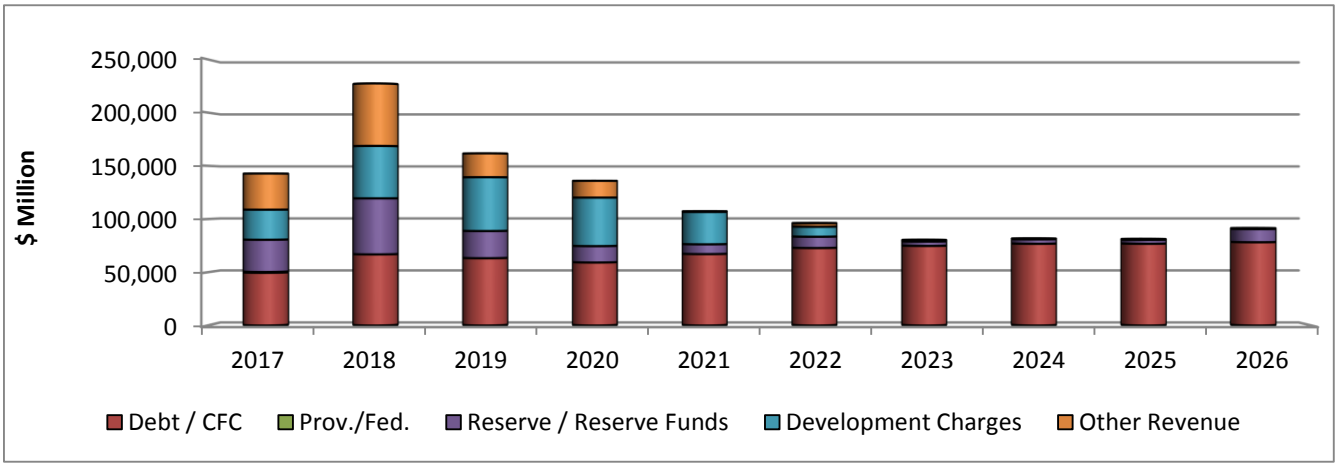
- Table 3a below lists the 2017 Preliminary Capital Budget and Future Year Commitments for Parks, Forestry and Recreation.

Table 3a
2017 Cash Flow & Future Year Commitments (In $000s)

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total 2017 Cash Flow & FY Commits
Expenditures:											
Previously Approved											-
Arena	4,950	600	1,200								6,750
Community Centres	26,298	46,939	22,018	24,042							119,297
Environmental Initiatives	1,590	1,025									2,615
Facility Components											-
Information Technology	2,274	103	250	250	400						3,277
Land Acquisition	1,187	8,843									10,030
Outdoor Recreation Centres	2,629	8,450									11,079
Park Development	19,542	14,061	7,826	273							41,702
Parking Lots and Tennis Courts											-
Playgrounds/Waterplay	2,427	1,000									3,427
Pool	5,025	7,054	2,000								14,079
Special Facilities	2,246	3,300	4,800								10,346
Trails & Pathways	1,309	4,961		776							7,046
Subtotal	69,477	96,336	38,094	25,341	400	-	-	-	-	-	229,648
Change in Scope											
Community Centres	2,417	14,596	10,363								27,376
Information Technology	4,623	7,740	2,396								14,759
Land Acquisition	143	348									491
Outdoor Recreation Centres		3,170									3,170
Park Development	2,114	200									2,314
Playgrounds/Waterplay	1,270	811									2,081
Special Facilities	1,050										1,050
Subtotal	11,617	26,865	12,759	-	-	-	-	-	-	-	51,241
New w/Future Year											
Arena	4,883	3,443									8,326
Community Centres	8,160	9,375	2,259	200	200						20,194
Environmental Initiatives	2,375	2,875	2,500								7,750
Facility Components	7,044	400									7,444
Information Technology	2,353	315									2,668
Land Acquisition	4,300	495									4,795
Outdoor Recreation Centres	2,063	1,575									3,638
Park Development	10,507	9,460	2,549								22,516
Parking Lots and Tennis Courts	2,740	1,590	90								4,420
Playgrounds/Waterplay	4,249	1,146									5,395
Pool	3,400	2,850	350	75	75	75					6,825
Special Facilities	5,200	2,138									7,338
Trails & Pathways	4,347	3,230									7,577
Subtotal	61,621	38,892	7,748	275	275	75	-	-	-	-	108,886
Total Expenditure	142,715	162,093	58,601	25,616	675	75	-	-	-	-	389,775
Financing:											
Debt/CFC	49,504	30,147	7,342								86,993
Debt Recoverable											-
Other	33,945	51,698	18,641	15,492							119,776
Reserves/Res Funds	30,245	40,238	7,516	2,798	408	8					81,213
Development Charges	28,261	40,010	25,102	7,326	267	67					101,033
Provincial/Federal	760										760
Total Financing	142,715	162,093	58,601	25,616	675	75	-	-	-	-	389,775

- Approval of the 2017 Preliminary Capital Budget of $1204.11 million will result in the future year funding commitments of $162.093 million in 2018, $58.601 million in 2019, $25.616 million in 2020, $0.675 million in 2021, and $0.075 million in 2022 for a total of 389.775 million.

Chart 3
2017 – 2026 Preliminary Capital Plan by Funding Source (In $000s)

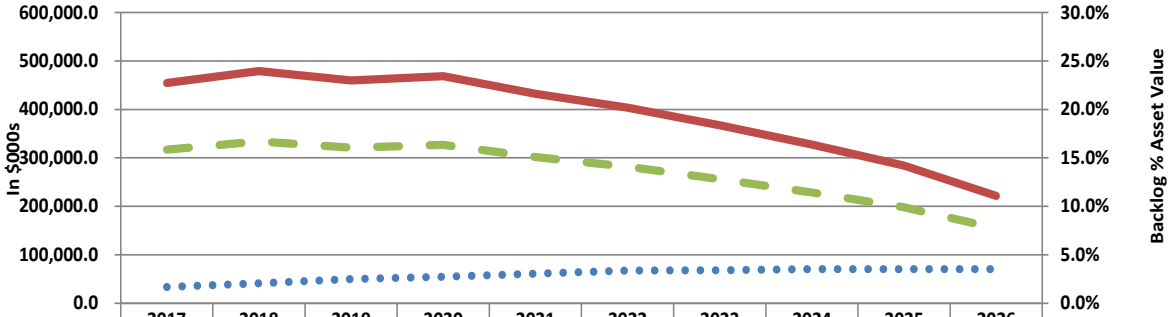


The Preliminary 10-Year Capital Plan of $1,204.111 million cash flow funding will be financed by the following sources:

- Debt, which accounts for $684.736 million or 56.9% of the financing over the 10-year period, is at the debt target.
- Federal/Provincial Grants fund $0.760 million or 0.1% of the Preliminary 10-Year Capital Plan which has been secured from the Canada 150 Community Infrastructure Program (CIP 150) for projects planned for completion in 2017
- Reserve and Reserve Funds constitute $167.809 million or 13.9% of required funding over 10 years for the following major projects:
  - 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 Charges, which represent $215.002 million or 17.9% of the Preliminary 10-Year Capital Budget and Plan's funding source have been maximized to the greatest extent possible in the 10-Year Capital Plan and are based on the eligible growth component of capital projects and the availability of funds.
  - This funding source is primarily allocated to *Community Centre*, *Park Development*, *Pool*, *Playgrounds & Water play*, *Arena*, *Trails & Pathways*, and *Outdoor Recreation Centre* projects.
- Other sources of funding, which account for $135.804 million or 11.3% will be utilized for the following redevelopment/revitalization projects:
  - 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, Canoe Landing Community Centre (formerly Railway Lands – TDSB & TCDSB Schools, Railway Lands), Milliken Park Community Centre Expansion*, and multiple *Park Development* projects including *Mouth of the Creek Construction, and 10 Ordnance Street Development.*

State of Good Repair (SOGR) Backlog

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



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
SOGR Funding	33,248.0	40,949.8	50,031.7	54,300.0	61,100.0	67,200.0	68,200.0	70,200.0	70,200.0	70,200.0
Accumulated Backlog Est.	454,498.0	479,071.3	460,010.6	468,313.6	432,070.6	403,529.6	367,060.6	327,307.6	284,168.6	221,605.6
Backlog % of Asset Value	15.9%	16.7%	16.0%	16.3%	15.1%	14.1%	12.8%	11.4%	9.9%	7.7%

- The 10-Year Capital Plan dedicates $631.535 million to SOGR spending over the capital planning period, which on average is $63.153 million annually.
- The replacement value of Parks, Forestry and Recreation's infrastructure is estimated at $2.867 billion comprised of 9 major asset types:

Asset Type	Asset Value ($000s)	Asset Value %
Harbourfront, Fountains, Seawalls & Marine Services	70,044	2.4
Parking Lots, Tennis Courts & Sports Pads	108,958	3.8
Trails, Pathways & Bridges	218,358	7.6
Outdoor Recreation Centres	213,489	7.4
Playgrounds / Water Play / Splash Pads / Wading Pools	39,768	1.4
Community Centres, Pools, Arenas & Outdoor Rinks	1,934,834	67.5
Special Facilities	282,027	9.8
Total	**2,867,477**	**100.0**

- At the end of 2026, Parks, Forestry and Recreation has a state of good repair backlog of $221.606 million, representing 7.7% 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 audits of assets on an approximately 5-year cyclical basis
- The backlog estimates for the various facilities and infrastructure is based on condition assessments provide a comprehensive inspection to confirm the scope to develop work plans and the detailed costs associated with the rehabilitation requirements.

Table 4
SOGR Backlog by Asset Category (In $000s)

Total	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
State of Good Repair Funding	33,248	40,950	50,032	54,300	61,100	67,200	68,200	70,200	70,200	70,200
Accumulated Backlog Est. (yr end)	454,498	479,071	460,011	468,314	432,071	403,530	367,061	327,308	284,169	221,606
Backlog %Asset Value	15.9%	16.7%	16.0%	16.3%	15.1%	14.1%	12.8%	11.4%	9.9%	7.7%
Asset Value	2,867,477	2,867,477	2,867,477	2,867,477	2,867,477	2,867,477	2,867,477	2,867,477	2,867,477	2,867,477
Details by Asset Category:										
Harbourfront, Fountains, Seawalls & Marine Services										
State of Good Repair Funding	1,900	1,526	1,800	2,000	2,000	2,000	2,000	2,027	2,027	3,000
Accumulated Backlog Est. (yr end)	34,366	33,345	31,845	30,145	28,830	27,130	25,430	23,403	22,226	19,646
Backlog %Asset Value	49.1%	47.6%	45.5%	43.0%	41.2%	38.7%	36.3%	33.4%	31.7%	28.0%
Asset Value	70,044	70,044	70,044	70,044	70,044	70,044	70,044	70,044	70,044	70,044
Parking Lots, Tennis Courts & Sports Pads										
State of Good Repair Funding	3,076	3,643	5,600	4,850	5,500	6,573	7,000	9,000	17,500	12,800
Accumulated Backlog Est. (yr end)	83,120	85,646	82,294	88,954	84,589	87,206	80,692	72,303	68,693	56,370
Backlog %Asset Value	76.3%	78.6%	75.5%	81.6%	77.6%	80.0%	74.1%	66.4%	63.0%	51.7%
Asset Value	108,958	108,958	108,958	108,958	108,958	108,958	108,958	108,958	108,958	108,958
Trails, Pathways & Bridges										
State of Good Repair Funding	4,387	5,922	6,800	7,675	8,750	8,750	8,250	8,250	8,250	8,250
Accumulated Backlog Est. (yr end)	46,648	44,586	41,026	36,606	30,306	24,016	18,116	12,866	7,416	1,466
Backlog %Asset Value	21.4%	20.4%	18.8%	16.8%	13.9%	11.0%	8.3%	5.9%	3.4%	0.7%
Asset Value	218,358	218,358	218,358	218,358	218,358	218,358	218,358	218,358	218,358	218,358
Outdoor Recreation Centres										
State of Good Repair Funding	2,950	2,872	4,800	4,175	4,750	4,750	5,250	5,250	5,250	5,250
Accumulated Backlog Est. (yr end)	44,460	47,232	45,080	43,016	42,590	39,608	37,627	34,460	31,738	27,307
Backlog %Asset Value	20.8%	22.1%	21.1%	20.1%	19.9%	18.6%	17.6%	16.1%	14.9%	12.8%
Asset Value	213,489	213,489	213,489	213,489	213,489	213,489	213,489	213,489	213,489	213,489
Water Play / Splash Pads / Wading Pools										
State of Good Repair Funding	800	800	900	900	900	900	900	900	900	900
Accumulated Backlog Est. (yr end)	13,874	13,392	12,492	16,562	16,029	16,526	16,243	16,865	21,224	21,826
Backlog %Asset Value	34.9%	33.7%	31.4%	41.6%	40.3%	41.6%	40.8%	42.4%	53.4%	54.9%
Asset Value	39,768	39,768	39,768	39,768	39,768	39,768	39,768	39,768	39,768	39,768
Arenas & Outdoor Ice Rinks										
State of Good Repair Funding	5,631	8,217	10,733	10,567	13,066	15,367	14,666	12,467	6,689	7,667
Accumulated Backlog Est. (yr end	69,410	70,987	65,029	65,789	54,698	48,453	45,658	38,973	32,629	26,450
Community Centres										
State of Good Repair Funding	7,085	8,919	9,866	14,513	15,534	17,860	20,384	22,556	19,834	21,833
Accumulated Backlog Est. (yr end	115,973	119,872	127,766	135,802	131,727	124,541	113,901	105,336	86,891	65,204
Pools										
State of Good Repair Funding	4,546	5,634	5,666	5,817	6,767	7,167	5,916	5,917	5,916	6,667
Accumulated Backlog Est. (yr end	22,968	36,201	30,535	29,685	24,265	20,496	15,454	12,738	6,822	640
Community Centres, Pools, Arenas & Outdoor Rinks										
State of Good Repair Funding	17,262	22,770	26,265	30,897	35,367	40,394	40,966	40,940	32,439	36,167
Accumulated Backlog Est. (yr end)	208,351	227,060	223,330	231,276	210,690	193,490	175,013	157,047	126,342	92,294
Backlog %Asset Value	10.8%	11.7%	11.5%	12.0%	10.9%	10.0%	9.0%	8.1%	6.5%	4.8%
Asset Value	1,934,834	1,934,834	1,934,834	1,934,834	1,934,834	1,934,834	1,934,834	1,934,834	1,934,834	1,934,834
Special Facilities										
State of Good Repair Funding	2,873	3,417	3,867	3,803	3,833	3,833	3,834	3,833	3,834	3,833
Accumulated Backlog Est. (yr end)	23,679	27,810	23,943	21,754	19,036	15,553	13,939	10,363	6,529	2,696
Backlog %Asset Value	8.4%	9.9%	8.5%	7.7%	6.7%	5.5%	4.9%	3.7%	2.3%	1.0%
Asset Value	282,027	282,027	282,027	282,027	282,027	282,027	282,027	282,027	282,027	282,027

- By 2026, the total accumulated backlog will be $221.906 million or less than 8% of the total asset value of $2.9 billion
- It should be noted that the accumulated backlog may increase once a new audit is completed for the asset category.
- The 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 $46.648 million in 2017 to $1.466 million by 2026 or 0.7% of the asset value.
  - The Arena & Outdoor Rinks backlog going forward will be reported together with the Community Centre backlog. In 2017, the combined backlog is $208.351 million and is reduced to $36.167 million by 2026 or 4.8% of the asset value.

10-Year Capital Plan: Net Operating Budget Impact

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

Projects	2017 Budget		2018 Plan		2019 Plan		2020 Plan		2021 Plan		2017 - 2021		2017 - 2026	
	$000	Positic	$000s	Positior	$000	Positic	$000	Positic	$000	Positic	$000s	Positic	$000	Positic
Previously Approved														
Arena	136.1	0.8	41.8	1.1							177.9	1.9	177.9	1.9
Community Centres	7.8	0.1	585.6	5.1	800.6	6.7	2,267.3	18.9	2,547.1	31.8	6,208.4	62.6	6,208.4	62.6
Environmental Initiatives					100.3	0.9					100.3	0.9	100.3	0.9
Information Technology			358.9	3.1	387.2	3.3	119.9	1.0			866.0	7.4	916.1	7.8
Land Acquisition					556.1	4.7					556.1	4.7	556.1	4.7
Outdoor Recreation Centres	10.0		75.1	0.6	522.8	4.3	108.6	0.9			716.5	5.8	716.5	5.8
Park Development	706.4	3.6	773.5	6.4	478.5	4.0	637.7	5.4			2,596.1	19.4	2,596.1	19.4
Playgrounds/Waterplay	84.9	0.8	(24.0)	(0.2)	37.7	0.3					98.6	0.9	98.6	0.9
Pool					850.0	7.1	850.0	7.1			1,700.0	14.2	1,700.0	14.2
Special Facilities	198.1	1.5	75.1	0.6							273.2	2.2	273.2	2.2
Trails & Pathways	90.7	1.2	50.0	0.4	319.7	2.7			26.2	0.2	486.6	4.5	486.6	4.5
New Projects - 2017														
Arena			10.0	0.3							10.0	0.3	10.0	0.3
Community Centres			52.6	0.4			100.0	0.8			152.6	1.2	152.6	1.2
Environmental Initiatives					40.0	0.3	210.0	1.8			250.0	2.1	250.0	2.1
Information Technology					5.8						5.8	-	5.8	-
Outdoor Recreation Centres			25.1	0.2							25.1	0.2	25.1	0.2
Park Development			489.0	4.5	679.0	5.9	286.1	2.4			1,454.1	12.8	1,454.1	12.8
Playgrounds/Waterplay			56.9	0.5	17.7	0.1					74.6	0.6	74.6	0.6
Trails & Pathways					20.0	0.2					20.0	0.2	20.0	0.2
New Projects - Future Years														
Arena					2.5	0.1	376.0	9.4			378.5	9.5	378.5	9.5
Community Centres									855.1	10.7	855.1	10.7	4,150.2	38.2
Environmental Initiatives			3.1		100.2	0.8	115.1	0.9	115.1	0.9	333.5	2.6	979.4	8.1
Information Technology			93.4	0.8	201.7	1.7	105.1	0.9	105.1	1.1	505.3	4.5	505.3	4.5
Outdoor Recreation Centres					9.9	0.1					9.9	0.1	9.9	0.1
Park Development			18.6	0.1	363.1	3.1	344.9	2.9	35.1	0.3	761.7	6.4	761.7	6.4
Parking Lots and Tennis Courts							37.7	0.3			37.7	0.3	37.7	0.3
Playgrounds/Waterplay	10.2	0.0	(4.3)		24.8	0.2	(12.0)	(0.1)			18.7	0.1	46.4	0.3
Pool											-	-	856.7	7.1
Special Facilities			0.4				37.7	0.3			38.1	0.3	38.1	0.3
Trails & Pathways					70.0	0.6			125.1	1.0	195.1	1.6	211.3	1.7
Total (Net)	**1,244.2**	**7.9**	**2,680.8**	**23.9**	**5,587.6**	**47.1**	**5,584.1**	**52.9**	**3,808.8**	**46.0**	**18,905.5**	**177.9**	**23,797.2**	**218.7**

- The 10-Year Capital Plan will increase future year Operating Budgets by a total of $23.797 million net and 218.7 positions over the 2017 – 2026 period, as shown in the table above mainly for the following:
  - Parks, Forestry and Recreation will deliver new community centres which include: Canoe Landing CC (formerly *Block 31/Railway Lands), 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.
- Once the Parks and Recreation Facilities Master Plan is completed, it is expected that these amounts will be revised consistent with changes to the Capital Plan.

Capital Project Delivery: New Temporary Positions

Approval of the 2017 – 2026 Capital Budget and Plan will result in a requirement for 50 new temporary capital project delivery positions to implement the following projects:

Position Title	CAPTOR Project Number	# of Positions	Project Delivery		Salary and Benefits $ Amount($000s)					
			Start Date	End Date (m/d/yr)	2017	2018	2019	2020	2021	2022 - 2026
IT- Registration, Permitting & Licensing	IT8 / IT66	23.0	Various	Various	2,346.2	2,865.1	1,670.3	-	-	-
IT - Interface for CATS/TASS	IT8 / IT66	2.0	Various	Various	175.7	59.8	-	-	-	-
IT - Asset Management Foundations	IT8 / IT66	4.0	1-Jan-17	31-Dec-19	324.8	110.8	-	-	-	-
eTime	IT8 / IT66	1.0	Various	31-Dec-20	132.1	137.5	143.0	-	-	-
40 Wabash Parkdale New CC	IT8 / IT66	1.0	1-Apr-17	1-Jun-18	19.2	120.2	126.0	126.0	126.0	252.0
Bessarion CC	IT8 / IT66	2.0	1-Apr-17	1-Jun-19	92.3	218.8	229.3	126.0	-	-
Community Serv & Facilities Studies	PARK867	2.0	1-Apr-17	31-Dec-18	148.7	207.2	-	-	-	-
Don Mills Civitan Arena	ARENA196	2.0	1-Apr-17	31-Dec-19	92.3	218.8	229.3	-	-	-
Ferry Boat Replacement #1	SF169	1.0	1-Nov-17	31-Dec-19	19.2	120.2	126.0	-	-	-
Malvern C.R.C.	CC240	1.0	1-Nov-17	31-Dec-19	19.2	120.2	126.0	-	-	-
Masaryk-Cowan CC	CC305	1.0	1-Nov-17	31-Dec-19	19.2	120.2	126.0	-	-	-
New Park Developments	PARK710	2.0	1-Apr-17	31-Dec-19	139.6	218.8	229.5	-	-	-
North East Scarborough CC	CC284	1.0	1-Mar-17	31-Dec-20	76.7	120.2	126.0	126.0	-	-
North Toronto Memorial C.C	CC240	2.0	Various	31-Dec-18	92.3	218.8	-	-	-	-
Parks Plan	CC303	2.0	Various	31-Dec-19	125.8	197.1	-	-	-	-
Railway Lands/Block 31 CC	CC255	1.0	1-Mar-17	31-Dec-20	76.7	120.2	126.0	126.0	-	-
Trails	PARK711	2.0	1-Mar-17	31-Dec-17	147.2	-	-	-	-	-
Total		**50.0**			**4,047.1**	**5,173.9**	**3,257.4**	**504.0**	**126.0**	**252.0**

- The 2017-2027 Capital Plan includes funding of $29.262 million projects included in the City's 2017 IT Portfolio Integrated Plan which was approved by the Business Executive Committee (BEC) as follows:

Information Technology Projects – Planned Cash flows

(in 000's)	2017	2018	2019	2020	2021	Total 2017-2026
Business Performance Management (BPM)	0.800					0.800
Enterprise Work Management System (eWMS)	1.868	4.032	2.100	2.100		10.100
Registration,Permitting & Licensing	5.623	7.090	2.396			15.109
PFR Interface for Payroll Transformation Projects	0.100	0.650				0.750
PFR Facility Wi-Fi	0.100					0.100
PFR Asset Management Foundation	0.385	0.115				0.500
Technology Infrastructure Refresh	0.100	0.200	0.200	0.200	0.200	0.900
Customer Service Strategy for eWMS	0.000	0.103	0.250	0.250	0.400	1.003
Total	**8.976**	**12.190**	**4.946**	**2.550**	**0.600**	**29.262**

- As these IT projects have a business transformation component, they will require dedicated resources business system to develop the requirements and re-engineer the current business processes in the Program.
- Council approve these new 50 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 2:

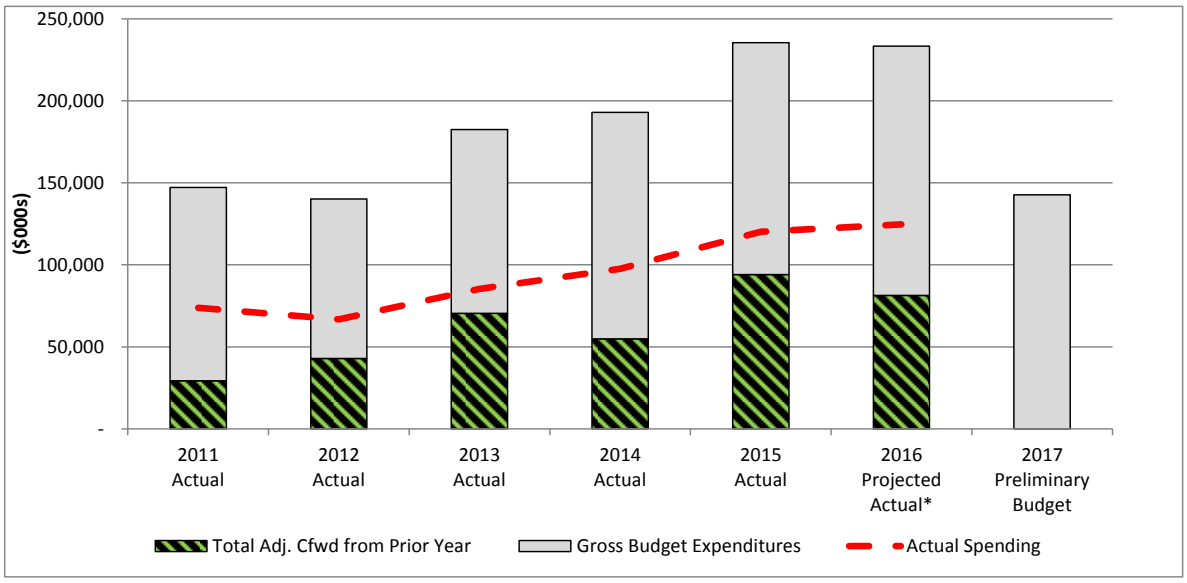
Issues for Discussion

Issues Impacting the 2017 Capital Budget

Review of Capital Projects and Spending

- City Council, at its meeting of July 12, 2016 considered the report entitled *"2017 Budget Process – Budget Directions and Schedule EX16.37"* and directed staff to:
  - Submit their 2017 – 2026 Capital Budget and Plans requiring that annual cash flow funding estimates be examined to more realistically match cash flow spending to project activities and timing, especially in the first 5 years of the Capital Plan's timeframe.
- 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 $233.385 million or by 58.6% in 2016 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.
- Increased project volumes is the primary reason for the Program's declining spending rates between 2011 and 2016. Also the Program faces the following challenges:
  - Public Consultation / Stakeholder Engagement often requires more time than planned. Co-ordination with other major development projects is also a challenge.
  - Unsecured funding limits the Program's ability to proceed to the construction phase.
  - Resource challenges with the impact of additional Section 37, Section 42 – Alternate Rate Cash in Lieu Parkland Dedication Rate, Development Charges and increasing State of Good Repair Backlog
  - The Purchasing and Materials Management Division cannot accommodate the current procurement volume of purchasing requisitions generated from this Capital Plan.
- A summary of historical spending by category is found below.

Capacity to Spend - Budget vs. Actual
(In $000s)



Historical Spending by Category
(In $000s)

Category	2012			2013			2014			2015			2016			Spending Rate 5 Year 2012-2016 Avg. %
	Budget	Actual	Spending Rate %	Budget	Actual	Spending Rate %	Budget	Actual	Spending Rate %	Budget	Actual	Spending Rate %	Budget	Projected Actual *	Spending Rate %	
Health & Safety	0	0	**0.0%**	500	0	**0.0%**	500	376	**75.2%**	124	111	**89.3%**	0	0	**0.0%**	**43.3%**
Legislated	1,756	693	**39.5%**	1,424	342	**24.0%**	1,029	98	**9.5%**	2,631	1,012	**38.4%**	2,020	722	**35.7%**	**32.4%**
SOGR	51,408	36,999	**72.0%**	58,612	40,760	**69.5%**	63,930	42,666	**66.7%**	74,629	42,950	**57.6%**	87,758	53,204	**60.6%**	**64.4%**
Service Improvement	42,618	16,554	**38.8%**	52,689	25,744	**48.9%**	79,613	30,803	**38.7%**	102,908	36,955	**35.9%**	117,615	61,917	**52.6%**	**43.5%**
Growth Related	44,330	12,487	**28.2%**	69,220	18,540	**26.8%**	47,936	23,579	**49.2%**	60,051	39,142	**65.2%**	25,992	8,852	**34.1%**	**41.4%**
Total	**140,112**	**66,733**	**47.6%**	**182,445**	**85,386**	**46.8%**	**193,009**	**97,522**	**50.5%**	**240,344**	**120,168**	**50.0%**	**233,385**	**124,695**	**53.4%**	**50.0%**

Note - 2016 Projection based on the 2016 Q3 Capital Variance Report

- Although temporary positions were added to support the capital delivery, 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 IT capital delivery positions were added to manage multi-year IT projects.
- During the period from 2014-2016, the Program has added a total of 35 temporary capital delivery positions and converted 12 temporary position to permanent to address the ongoing nature of the service improvement and growth projects.
- 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, the follow actions were taken to improve capital delivery spent rates:
  - 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 Canoe Landing Community Centre (with TDSB & TCDSB schools) have been revised to reflect the on-going negotiations with multiple development partners.
- In 2017, necessary steps have been taken to ensure projects are properly staffed to meet delivery timelines. 50 temporary capital delivery positons will be added of which 30 positions are related to major IT transformation projects and 20 to deliver additional new parks and recreation facilities.
- These capital delivery positions support the delivery of the 2017-2026 Preliminary Capital Plan.

Results of the 2017 Budget Review process

- The 2017-2026 Capital Plan Submission for Parks, Forestry and Recreation totalled $185.948 million for 2017. Although this cash flow aligned to community expectations, the Program did not have the capacity to deliver this volume of projects.
- As part of this review, Parks, Forestry and Recreation was asked to develop strategies to increase overall spending. Projects included in the 10 Year Capital Plan were analyzed at the sub-project level to ensure that projects are ready to proceed in 2017 and that the cash flow funding estimates reflect the expected delivery time lines.

- This review also took into consideration projects' current status with regard to: the completion of the public consultation design, progress and completion of the tendering process and construction completion expectations.
- As a result of this review, $55.887 million in 2017 requested cash flow was adjusted to future years as follows:

Project by Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total 2017 - 2026
Legislated	(245)	245									-
SOGR	(10,101)	(8,454)	(1,878)	(3,702)	(2,132)	3,523	3,823	5,823	5,823	7,275	-
Service Improvement	(23,224)	9,977	13,247								-
Growth Related	(22,317)	4,189	(3,525)	21,653							-
Cash Flow Change	**(55,887)**	**5,957**	**7,844**	**17,951**	**(2,132)**	**3,523**	**3,823**	**5,823**	**5,823**	**7,275**	**-**
Financing											
Debt	(13,378)	(5,877)	(1,178)	(3,702)	(2,132)	3,523	3,823	5,823	5,823	7,275	-
Non-Debt	(42,509)	11,834	9,022	21,653			-	-	-	-	-
Financing Change	**(55,887)**	**5,957**	**7,844**	**17,951**	**(2,132)**	**3,523**	**3,823**	**5,823**	**5,823**	**7,275**	**-**

- 2017 cash flow funding for 119 projects were deferred over the 10-Year Capital Planning period to align with:
  - Project delivery timelines and projected implementation;
  - Completion of public consultation and design;
  - Progress and completion of the tendering process; and
  - Revised construction completion expectations.

- Additional strategies applied to further improve capital spending include:
  - A review of annual cash flow funding for multiyear projects, to ensure the appropriate phasing of these projects is aligned to the project phase. (initial years for design and feasibility followed by cash flow for construction consistent with typical project durations); and
  - A review of project preparedness, to ensure cash flow funding estimates are aligned to project costs, resulting in deferred/accelerated cash flows depending on anticipated commencement of construction.
  - Building additional capacity to delivery service improvement and growth projects through co-ordinated public consultation; phasing the hiring of capital delivery positions; requesting additional buyers with PMMD; and specialization of work assignments.
- It is anticipated that these strategies will facilitate an increased level of spending capacity in Parks, Forestry and Recreation. In 2017 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 cash flow projects for their "readiness to proceed".

Debt Targets

- The Program's 2017 Capital Budget and 2018-2026 Capital Plan is at the debt target over the 10 years. However, as a result of the review of cash flows, $55.887 million in expenditures and $26.267 million in debt has been shifted to the later five years of the 10 Year Plan as follows:

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Debt Target	62.882	72.651	64.350	62.850	69.180	69.223	70.900	70.900	70.900	70.900	684.736
2017 Preliminary Debt Funding	49.504	66.774	63.172	59.148	67.048	72.746	74.723	76.723	76.723	78.175	684.736
Over/(Under) Debt Target	**(13.378)**	**(5.877)**	**(1.178)**	**(3.702)**	**(2.132)**	**3.523**	**3.823**	**5.823**	**5.823**	**7.275**	**-**

Reporting on Major Capital Projects: Status Update

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 2016:

(in $000's)

Project name	2016 Cash Flow			Total Project Cost	
	Approved	YTD*	Forecast	Approved	Life to Date
Western North Community Centre *(formerly 20 Starview)*	200	-	50	44,400	10,823
Ferry Boat Replacement #1	3,375	151	200	11,000	151
Canoe Landing Community Center *(formerly Railway Lands)*	2,345	1,049	2,345	63,246	2,479
Bessarion Community Centre	1,000	745	750	76,410	1,241
Wellesley Community Centre Pool	3,179	87	87	12,850	815
York Community Centre	5,234	2,952	5,234	31,400	28,059
Don Mills Civitan Area	450	-	-	24,500	-
Enterpprise Work Management	2,510	575	1,664	12,850	815

* Based on 2016 Third Quarter Capital Variance Report

1. The *Western North York Community Centre Project will* replace the existing Carmine Stefano Community Centre, currently a temporary location on leased property.
   - No expenditures have been incurred for the Community Centre as of September 30, 2016. Life to date expenditures of $10.823 million are related to the acquisition of land only.
   - 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 2017-2026 Capital Plan includes $1.200 million for the design and contract administration of the Community Centre and $32.200 million for the construction to begin in 2019 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 for the design of the new ferry boat have totalled $0.151 million. The approved total project cost is $11.000 million.
   - It is expected that $3.000 million of unspent funds will be carried forward into 2017 and $0.175 million will be re-cash flowed in year 2019.
3. *Canoe Landing Community Centre* (formerly known as 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.

- Life to Date capital spending has totalled $2.479 million of the approved total project cost of $63.246 million as of September 30, 2016.
- Funding in 2017 of $12.535 million will allow the project to begin construction.

4. The *Bessarion Community Centre Project* will deliver 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 spending has totalled $1.241 million of the total project cost of $76.860 million as of September 30, 2016.
   - Funding in 2017 of $8.507 million will allow the design and public consultation process to continue as well as begin construction of the parking garage.
   - This project is fully funded with various non-debt funding sources and although not all funding has been received to date, construction will commence in 2017. (See discussion on page 34)
5. The *Wellesley Community Centre Pool Project* will construct 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.
   - Capital spending has totalled $0.908 million of the approved total project cost of $17.000 million as of September 30, 2016.
   - Design has been submitted for Site Plan Approval to City Planning and all building permits from Toronto Buildings.
   - Funding in 2017 of $5.025 million will allow for the completion of the design and for 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 2017.
   - Capital spending has totalled $28.059 million of the approved total project cost of $31.400 million as of September 30, 2016 and site work is 92% 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.
   - At its meeting on July 12th, 2016, City Council approved in principle the relocation of the Don Mills Civitan Arena to 844 Don Mills Road (Celestica site) subject to satisfying the conditions relating to the OMB appeal. (GM13.15). Council has directed City Staff to negotiate with the owners of the Celestica site in order to obtain parkland to be used as a site for the replacement Don Mills Civitan Arena. A report to City Council with an update is expected in the first quarter of 2017.
   - As the location was only recently known, there have been no expenditures on the approved project cost of $24.500 million as of September 30, 2016.
   - Funding in 2017 of $0.150 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.
   - Life to Date capital spending has totalled $0.815 million of the approved total project cost of $12.850 million as of September 30, 2016.
   - Funding in 2017 of $1.868 million will allow for the development of Program-specific requirements.
   - The 2017-2026 Capital Plan includes $10.1 million for the Urban Forestry component to be delivered in 2018/2019, and the Parks and Community Recreation components to be deployed by 2020.

Emergency Fund

- The Parks, Forestry and Recreation's 2017 Preliminary Capital Budget includes $0.500 million for a Capital Emergency Fund sub-project. The approval of the 2017 Capital Emergency sub-project funding is subject to the conditions listed below, which are the same as in 2016:
  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 Financial Planning 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 2016 Projected Actual spending on emergency projects as of September 30th, 2016 was $0.350 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.

IT – Registration, Permitting and Licensing Project

- The City's registration and permitting system for Community Recreation programs "CLASS", will no longer be supported by the vendor, Active Network, beyond December 2017. The Program has committed to transforming the customer experience for registration, permitting, and memberships by improving user experience and operational efficiency while replacing the software.
- Improving the registration experience is a high priority the Program as commitments have been made to Toronto residents to improve the experience and implement a new system to the public. In April 2016, a media release was made announcing immediate improvements to the City's registration experience by Sep 2016 as well as a one year window to have the current CLASS system replaced. The City is also pursuing an open data initiative with Ontario College of Art and Design to provide course information to students to develop registration applications.

- CLASS supports 75,000 registered and drop-in courses, 600,000 registrations for 1 million program hours and 500,000 permit hours in 135 community recreation centers, 65 indoor pools, 57 outdoor pools, 40 indoor arenas with 48 ice pads and 52 outdoor rinks with 64 ice pads, over 700 sports fields and 1400 parks. The Division generates $37 million in registration, permit and membership revenues through CLASS. Over 2000 City staff use CLASS in 200 work locations.
- One of the key issues for PFR is improving the capacity and reducing the wait times. During priority registration days, 87% of program registrations are done online for which 132,000 registrations are completed within the first hour of availability.
- Consistent with recommendation by the Auditor General, prior to the development of large scale information technology projects, a detailed review of all Auditor General's recommendations be conducted and a cost benefit analysis be completed and their associated operating impacts.

Issues Impacting the 10-Year Capital Plan

Unmet Needs

- Parks, Forestry and Recreation has not submitted a list of unmet needs for the 2017-2026 Capital Plan.
- The Long Term Fiscal Plan identified unfunded pressures resulting from the Recreation Service Plan and the Parks Services Plan
- PF&R is expected to complete *The Parks and Recreation Facilities Master Plan* in early 2018 and depending on the outcome, may result in the identification of new capital investments that would be added to the City's list of unfunded capital needs.
- The City's Unmet Needs listed as presented currently does not include a provision for the acquisition of TDSB surplus properties for the future or the impact of any future shared use facilities. These opportunities will be addressed as they arise.
- PF&R has not provided an estimate of unfunded needs to meet parks sufficiency requirements. 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.
  - At its meeting on October 5th, 2016, City Council adopted report EX17.1 *Rail Deck Park - Work Plan for Official Plan Amendments and an Implementation Strategy* requesting the Deputy City Manager, Cluster B, in consultation with the Deputy City Manager, Cluster A and the Deputy City Manager and Chief Financial Officer, to report back in 2017 with an Implementation Strategy for a major park space above the rail corridor between Bathurst Street and Blue Jays Way ("Rail Deck Park")

    http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.EX17.1

  - As a result of deliberations during the review of this report, in 2016 Third Quarter Variance, Parks, Forestry and Recreation requested City Council to accelerate the development of the City-wide Parkland Strategy to support the implementation of the Rail Deck Park. Although separate, it is important that these two strategies progress and are completed at the same time.

    http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.BU26.4

  - At the completion of these two studies, it is expected that the City would have an estimate of the investment required for parks sufficiency to be achieved over a longer time horizon.

- The Program is currently below its debt target set for the first five years of the Plan (2017-2022) of $331.913 million by $26.267 million as cash flows have been adjusted to align to the Program's capacity to deliver. In the Year 2023-2026, the Program is over its debt target by the same amount, $26.267 million. In 2017, an additional 16 capital delivery positions will be added to meet the capital delivery scheduled planned for 2017 and will focus on the implementation and completion of previously approved projects.

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 $76.410 million with unsecured funding of $6.072 million. (See discussion on page 32).
- The Milliken Park Community Recreation Centre Expansion project of $1.896 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

- The 2017-2026 Capital Budget and Plan includes the replacement of 3 of the 4 ferries.
- The first ferry, at a cost $11.000 million has project funding cash flows between 2016 and 2018 of $10.800 million for the construction and is funded from debt and $0.175 million from cash-in-lieu reserve funds. The design of the first ferry is currently underway and anticipated to be complete in 2017.
- 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.
- The updated Ferry Replacement Reserve Continuity Schedule reflects 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 -2012; and 10% thereafter until the Year 2029.
- This level of contributions results in a contingency of $4.626 million in the reserve to buffer any unforeseen contract issues. This contingency will be reviewed annually as part of future budget cycles.
- 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 Reserve Continuity Schedule.

Ferry Replacement Plan and Reserve Schedule ($000s)											
	YR 2013	YR 2014	YR 2015	YR 2016	YR 2017	YR 2018	YR 2019	YR 2020	YR 2021	YR 2022	YR 2023
Annual Contributions	500.0	500.0	500.0	250.0	370.0	444.0	532.8	639.4	767.2	920.7	1,012.7
Incremental Contributions/Revenues			(250.0)	120.0	74.0	88.8	106.6	127.9	153.4	92.1	101.3
Additonal Contributions		500.0									
Debt Funding			200.0	3,000.0	5,100.0	2,525.0					
Residual Value						500.0			500.0		
Reserve Funds			175.0				25.0	5,100.0	5,025.0		
Annual Funding	**500.0**	**1,000.0**	**625.0**	**3,370.0**	**5,544.0**	**3,557.8**	**664.4**	**5,867.2**	**6,445.7**	**1,012.7**	**1,114.0**
Ferry Purchase Cash Flows											
Ferry Boat #1			(375.0)	(3,000.0)		(3,000.0)	(4,625.0)				
Ferry Boat #2							(25.0)	(5,100.0)	(5,025.0)		
Annual Expenditures	-	-	(375.0)	(3,000.0)	0.0	(3,000.0)	(4,650.0)	(5,100.0)	(5,025.0)	-	-
Fleet Replacement Reserve Balance	**500.0**	**1,500.0**	**1,750.0**	**2,120.0**	**7,664.0**	**8,221.8**	**4,236.2**	**5,003.4**	**6,424.1**	**7,436.8**	**8,550.8**
	YR 2024	YR 2025	YR 2026	YR 2027	YR 2028	YR 2029	YR 2030	YR 2031	YR 2032	YR 2033	YR 2034
Annual Contributions	1,114.0	1,225.4	1,348.0	1,482.8	1,631.0	1,794.1	1,973.6	1,973.6	1,973.6		
Incremental Contributions/Revenues	111.4	122.5	134.8	148.3	163.1	179.4					
Debt Funding											
Residual Value				500.0					500.0		
Reserve Funds											
Annual Funding	**1,225.4**	**1,348.0**	**1,482.8**	**2,131.0**	**1,794.1**	**1,973.6**	**1,973.6**	**1,973.6**	**2,473.6**	-	-
Ferry Purchase Cash Flows											
Design - Ferry Boat #3 & #4		(25.0)	(125.0)				(25.0)	(100.0)	(25.0)		
Construction - Ferry Boat #3 & #4			(10,000.0)					(5,000.0)	(5,000.0)		
Annual Expenditures	-	(25.0)	(10,125.0)	0.0	0.0	0.0	(25.0)	(5,100.0)	(5,025.0)	-	-
Fleet Replacement Reserve Balance	**9,776.3**	**11,099.2**	**2,457.0**	**4,588.0**	**6,382.2**	**8,355.7**	**10,304.3**	**7,177.8**	**4,626.4**	**4,626.4**	**4,626.4**

- 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 the outcome of a full cost recovery analysis of ferry services to include both direct and indirect costs of ferry operations and capital replacement costs, such that the portion of the user fee attributed to capital replacement be contributed to the Ferry Reserve.

Parks and Recreation Facilities Master Plan

- At its meeting on March 10 and 11, 2015, EX3.4 2015 Capital & Operating Budgets, City Council adopted Recommendation 30:

  City Council request 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.
- 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 update the Recreation Facilities Report that has guided major recreation infrastructure development since 2004 and has resulted in the construction or planned construction of multiple community centres, pools, skate parks and other facilities. The Plan will also:
  - Provide updated priorities for the next 20 years. The Plan will analyse and address issues such as population and demographic changes, changing recreation, leisure and facility trends and needs, aging infrastructure, the increasing costs of maintaining the state of good repair and the impact of legislative changes as it relates to facility design (AODA);
  - Prioritize investment in parks and recreation facilities such as community centres, swimming pools, sports fields, arenas and outdoor ice rinks;
  - Recommend and guide the creation of new facilities, the renewal of existing facilities, and strategies to optimize the use of facilities in order to best meet local and City-wide needs; and
  - Include implementation and financial strategies to support long-term success.
- The final Parks and Recreation Facility Master Plan Report is on schedule to be submitted to the June 19, 2017 Executive Committee meeting.
- 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.
- The potential financial impact cannot be determined until the *Facilities Master Plan* has been completed, and PF&R is expected to include any ensuing estimates in its 2019 Capital Budget and 2020-2028 Capital Plan Submission (originally planned for the 2018 budget submission)

Skateboard Strategy

- At its meeting on November 8th, 2016, the City Council adopted report CD15.3 titled "Skateboard Strategy" that directs Parks, Forestry and Recreation to work in consultation with the Toronto Skateboarding Committee (TSC) to develop a strategy that incorporates policy, operating and capital plans to support skateboarding in Toronto.

  http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.CD15.3

- Adoption of the Skateboard Strategy may impact expectations regarding the allocation of resources for the creation and use of skateboard facilities. Although Council requested the inclusion of $0.500 million in the 2017 Capital Budget for skateboard facilities, future investments in skate parks will be determined through the 20-Year Parks and Recreation Facilities Master Plan, which will impact the allocation of available resources within the 10-year capital plan and operating budget, starting with the 2018 Budget process.
- The 2017-2026 Capital Plan includes $0.050 million for the design of skateboard facility in 2017 with $0.450 million for construction in 2018

Provincial Funding / Future Infrastructure Investments

- On June 27, 2016, the Provincial government announced an investment of $1.1 billion to improve schools. As a result of this investment, there may be future opportunities to provide joint recreation facilities
- Should these opportunities arise, the City may be required to find matching/additional funding not currently identified in the 2017-2016 Capital Submission.
- The Program has submitted phase 2 of the Canada 150 initiative. The following projects have been submitted for approval:

	Total Project Costs Submitted				Current Funding Sources	
Canada 150 Projects - Phase 2	**Total Budget**	**Eligble Costs**	**Federal**	**%**	**Debt**	**Non-Debt**
Albion Arena	2,314,000	2,314,000	771,333	33%	2,314,000	-
West Mall Outdoor Pool	1,660,000	1,660,000	553,333	33%	150,000	1,510,000
Bluffer's Park Seawall	1,300,000	1,300,000	433,000	33%	1,300,000	-
Summerlea Artificial Ice Rink	1,200,000	1,200,000	400,000	33%	1,100,000	100,000
Giovanni Caboto Outdoor Pool	1,142,200	1,142,200	380,733	33%	1,138,000	4,200
Port Union CC - Entrance & Parking	600,000	600,000	200,000	33%	600,000	-
Coleman Park	435,000	435,000	145,000	33%	435,000	-
Firgrove Park Playground	150,000	150,000	50,100	33%	150,000	-
Brooks Road Park Playground	150,000	150,000	50,000	33%	150,000	-
Cataraqui Park Playground	150,000	150,000	50,000	33%	150,000	-
Sentinel Park Playground	150,000	150,000	50,000	33%	150,000	-
Woodborough Park Playground	150,000	150,000	50,000	33%	150,000	-
Dalrymple Park Playground	150,000	150,000	50,000	33%	150,000	-
Stanley Grizzle Playground	150,000	150,000	50,000	33%	150,000	-
Westlake Park Playground	150,000	150,000	50,000	33%	150,000	-
Elm Park Playground	135,000	135,000	45,000	33%	135,000	-
Total	**9,986,200**	**9,986,200**	**3,328,500**		**8,372,000**	**1,614,200**

- To date no response has been received. If some of these projects are approved, it will reduce debt requirements for future years.

Bessarion Community Centre

- The Bessarion (Canadian Tire) Community Centre project has an approved total project cost of $76.410 million with planned financing of $40.127 million from Development Charges, $19.700 million from partner Divisions; $16.583 million from cash-in-lieu contributions, Section 37 and Section 45 funds.
  - 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 set to commence once complete.
- 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 total cost of the underground parking garage is estimated to be $18.530 million and is included in the 2017-2026 Preliminary Capital Plan.
- It is expected that the outstanding $6.072 million will be received prior to the completion of this project. The final unsecured amount will be deferred to the final year of the project for features that could be deferred should funding not be received.

Issues Referred to the 2017 Capital Budget Process

Skateboard Parks

- As its meeting on February 17th, 2016, as part of the 2017 Budget process, City Council requested the General Manager, Parks, Forestry and Recreation to:
  a) undertake the planning and design work for new skateboard facilities in 2016, with costs to be funded from the 2016 Capital Budget for facility planning;
  b) include $500,000 construction costs for new skateboard facilities in the 2017 capital budget submission, such new locations to be determined by Parks, Forestry and Recreation staff, in consultation with the Toronto Skateboard Committee; and
  c) provide recommendations for an annual capital program for new skateboard facilities in the 2017 – 2026 capital budget to be brought forward at the same time as the Toronto Skateboard Strategy in 2016, in time for the 2017 budget
- The 2017 submission currently includes $0.050 million for design in 2017 and $0.450 for construction in 2018 with the location to be updated once a site is confirmed prior to the end of 2016. This project is funded from Parkland Development Cash-in-lieu Reserve Fund.

Bicycle Parking

- At its meeting on October 19, 2016, the Parks and Environment adopted report PE14.1 titled “Allocation Criteria and Implementation Strategy for Bicycle Parking at Parks and Community Centres” and requested that $200,000 from the Public Realm Reserve Fund (XR1410) be applied to fund the installation of bike racks and that the project be included in the Parks Forestry and Recreation 2017 Capital Budget and 2018-2026 Capital Plan.
  http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.PE14.1
- As directed by Council a project titled "Bike Rack Program" has been included in the 2017-2026 Capital Plan with cash flows of $0.100 million in 2017 and $0.100 million in 2018



Appendices

Appendix 1

2016 Performance

2016 Key Accomplishments

In 2016, Parks, Forestry and Recreation made accomplished the following:

New Builds:

- ✓ York Community Centre ($31.4 million)
- ✓ McCowan District Park Phase 2 Development - AIR, Skating Trail and Fieldhouse ($4.7 million)
- ✓ Lee Lifeson Art Park ($2.2 million)
- ✓ Completed new splash pads at Indian Line Park ($0.600 million) and Vradenburg Park ($0.500 million)

Improvements and Enhancement:

- ✓ Berczy Park Redevelopment ($7.500 million)
- ✓ Balmy Beach Park Accessibility Improvements ($0.910 million)
- ✓ Wading Pool Conversion to Splash Pad at Thomson Memorial Park ($0.600 million); Splash Pad added to a Wading Pool at High Park ($0.540 million); and various splash pad improvements at the following parks: Glendora Park ($0.270 million), Hendon Park ($0.378 million), and Willowdale Park ($0.253 million)
- ✓ Undertook 5 Participatory Budgeting Pilot Projects in three wards ($0.0370 million)

State of Good Repair:

- ✓ Oriole Community Centre Rehabilitation ($2.3 million)
- ✓ J.J. Piccininni Community Centre Rehabilitation ($1.2 million)
- ✓ Bluffer's Park Seawall Repairs ($1.2 million)
- ✓ Esther Shiner Stadium Turf Replacement ($0.800 million)
- ✓ Centennial Park Parking Lot Rehabilitation ($0.800 million)

2016 Financial Performance

2016 Budget Variance Analysis (in $000's)

2016 Budget	As of Sept. 30, 2016		Projected Actuals at Year-End		Unspent Balance	
$	$	% Spent	$	% Spent	$ Unspent	% Unspent
233,385	58,825	25.2%	124,695	**53.4%**	108,690	**46.6%**

* Based on 2016 Third Quarter Capital Variance Report

Comment on the Variance

The increased project volumes are the primary reasons for the Program's declining spending rates between 2011 and 2016. Also the Program faces the following challenges:

- Public Consultation / Stakeholder Engagement often requires more time than planned. Co-ordination with other major development projects.
- Unsecured funding limits the Program's ability to proceed to the construction phase.
- Resources challenges with the Impact of additional Section 37, Section 42 – Alternate Rate Cash in Lieu Parkland Dedication Rate, Development Charges and increasing State of Good Repair Backlog
- The Purchasing and Materials Management Division cannot accommodate the current procurement volume of purchasing requisitions generated from this Capital Plan.

For additional information regarding the 2016 Q3 capital variances and year-end projections for Parks, Forestry and Recreation please refer to the attached link for the report entitled "*Capital Variance Report for the Nine-Month Period Ended September 30, 2016*" considered by City Council at its meeting on December 13, 2016. http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.BU26.5

Impact of the 2016 Capital Variance on the 2017 Preliminary Capital Budget

- The Program continues to experience challenges completing many of the growth and service improvement projects due to extended public consultation, co-ordination with other community partners and unfavourable site conditions.
- As a result of the delays in the capital projects, as described in the 2016 Q3 Capital Variance Report, funding of $76.363 million is being carried forward to the 2017 Preliminary Capital Budget to continue the capital work.
- A detailed review of the 2017 – 2026 Preliminary Capital Budget and Plan has been conducted and the necessary adjustments have 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 cash flow funding to future years, the 2017 Preliminary Capital Budget reflects readiness to proceed and will lead to a higher rate of spending.

Appendix 2

2017 Preliminary Capital Budget; 2018 to 2026 Preliminary Capital Plan ($000s)

Project	Prior Year Carry Forward	2017	2018	2019	2020	2021	2017 - 2021	2022	2023	2024	2025	2026	2017 - 2026 Total
Legislated:													
Land Acquisition	248	627	537				**1,412**						**1,412**
Special Facilities	-	885	-				**885**						**885**
Sub-Total	248	1,512	537	-	-	-	**2,297**	-	-	-	-	-	**2,297**
State of Good Repair:													
Arena	7,195	7,083	6,885	9,000	9,000	11,400	**50,563**	13,700	13,000	10,800	5,023	6,000	**99,086**
Community Centres	7,731	6,412	8,252	9,000	13,730	14,700	**59,825**	17,027	19,550	21,723	19,000	21,000	**158,125**
Environmental Initiatives	1,280	2,000	2,250	2,200	2,200	2,400	**12,330**	2,500	2,500	2,500	2,500	2,500	**24,830**
Facility Components	4,116	6,294	6,300	7,200	6,700	7,000	**37,610**	7,800	7,800	7,800	7,800	7,800	**76,610**
Outdoor Recreation Centres	1,113	1,513	1,250	2,500	2,000	2,500	**10,876**	2,500	3,000	3,000	3,000	3,000	**25,376**
Park Development	344	1,750	2,487	5,200	4,700	5,000	**19,481**	5,000	5,000	5,000	5,000	5,000	**44,481**
Parking Lots and Tennis Courts	1,970	2,200	2,400	3,000	2,500	3,000	**15,070**	4,073	4,500	6,500	15,000	10,300	**55,443**
Playgrounds/Waterplay	525	800	800	900	900	900	**4,825**	900	900	900	900	900	**9,325**
Pool	2,700	3,200	4,300	3,933	4,250	5,100	**23,483**	5,500	4,250	4,250	4,250	5,000	**46,733**
Special Facilities	3,480	4,600	4,776	5,300	5,520	5,500	**29,176**	5,500	5,500	5,527	5,527	6,500	**57,730**
Trails & Pathways	2,750	3,950	5,300	5,500	6,500	7,500	**31,500**	7,500	7,000	7,000	7,000	7,000	**67,000**
Sub-Total	33,204	39,802	45,000	53,733	58,000	65,000	**294,739**	72,000	73,000	75,000	75,000	75,000	**664,739**
Service Improvements:													
Arena	1,250	2,750	5,745	18,750	-	-	**28,495**	-	-	-	-	-	**28,495**
Community Centres	2,014	8,131	4,560	700	-	-	**15,405**	-	-	-	-	-	**15,405**
Environmental Initiatives	1,200	1,965	3,710	2,600	100	100	**9,675**	100	100	100	100	100	**10,175**
Facility Components	200	750	600	500	500	500	**3,050**	500	500	500	500	500	**5,550**
Information Technology	2,173	9,250	12,190	4,946	2,550	600	**31,709**	-	-	-	-	-	**31,709**
Outdoor Recreation Centres	2,058	1,475	13,195	1,000	1,000	1,000	**19,728**	1,000	1,000	1,000	1,000	1,000	**24,728**
Park Development	12,115	29,502	35,601	14,603	2,093	200	**94,114**	200	200	200	200	200	**95,114**
Parking Lots and Tennis Courts	-	540	460	770	-	-	**1,770**	-	-	-	-	-	**1,770**
Playgrounds/Waterplay	3,127	7,146	6,962	3,600	3,450	3,450	**27,735**	3,450	3,495	3,955	3,450	3,450	**45,535**
Pool	3,000	5,225	7,754	2,350	5,075	7,775	**31,179**	3,035	-	-	-	-	**34,214**
Special Facilities	6,065	3,011	3,450	5,525	5,100	5,025	**28,176**	-	-	-	25	10,125	**38,326**
Trails & Pathways	4,446	1,706	6,291	900	3,026	-	**16,369**	-	325	-	-	-	**16,694**
Sub-Total	37,648	71,451	100,518	56,244	22,894	18,650	**307,405**	8,285	5,620	5,755	5,275	15,375	**347,715**
Growth Related:													
Community Centres	628	22,332	67,349	49,940	54,590	23,098	**217,937**	15,298	1,000	200	200	400	**235,035**
Land Acquisition	3,405	5,003	9,749	400	400	400	**19,357**	400	400	400	400	400	**21,357**
Outdoor Recreation Centres	940	1,704	600	-	-	-	**3,244**	-	-	-	-	-	**3,244**
Park Development	290	911	3,530	1,356	-	-	**6,087**	-	-	-	-	-	**6,087**
Sub-Total	5,263	29,950	81,228	51,696	54,990	23,498	**246,625**	15,698	1,400	600	600	800	**265,723**
Total	**76,363**	**142,715**	**227,283**	**161,673**	**135,884**	**107,148**	**851,066**	**95,983**	**80,020**	**81,355**	**80,875**	**91,175**	**1,280,474**

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Appendix 3

2017 Preliminary Capital Budget; 2018 to 2026 Preliminary Capital Plan

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary Capital Plan

Parks, Forestry & Recreation

Sub-Priority	Project No. Sub-Proj 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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000014	Facility Components																						
2	169	Capital Emergency Fund FY2018-2026	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	4,500	4,500
10	171	Investigation & Pre-Engineering SI&G FY2018-2026	CW	S6	04	0	500	500	500	500	2,000	2,500	4,500	0	0	1,360	0	675	0	1,350	0	1,115	4,500
8	173	Various Bldgs-Facility Rehabilitation FY2018-2026	CW	S6	03	0	4,000	5,200	4,700	5,000	18,900	25,000	43,900	0	0	0	0	0	0	0	0	43,900	43,900
4	175	Various Bldgs & Pks-Accessibility Prog. FY2018-26	CW	S6	03	0	1,000	1,000	1,000	1,000	4,000	9,000	13,000	0	0	0	0	0	0	0	0	13,000	13,000
6	179	Capital Asset Management Planning FY2018-2026	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	3,500	0	0	0	1,000	4,500
0	295	Investigation & Pre-Engineering SI&G FY2016	CW	S2	04	200	0	0	0	0	200	0	200	0	0	97	0	100	0	0	0	3	200
0	296	Various Bldgs-Facility Rehabilitation FY2016	CW	S2	03	628	0	0	0	0	628	0	628	0	0	0	0	0	0	628	0	0	628
0	297	Various Bldgs & Pks-Accessibility Prog. FY2016	CW	S2	03	3,188	0	0	0	0	3,188	0	3,188	0	0	0	0	1,000	0	2,188	0	0	3,188
0	298	Capital Asset Management Planning FY2016	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300
1	299	Capital Emergency Fund FY2017	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
9	300	Investigation & Pre-Engineering SI&G FY2017	CW	S4	04	650	0	0	0	0	650	0	650	0	0	272	0	225	0	150	0	3	650
7	301	Various Bldgs-Facility Rehabilitation FY2017	CW	S4	03	4,040	0	0	0	0	4,040	0	4,040	0	0	0	0	0	0	0	0	4,040	4,040
3	302	Various Bldgs & Pks-Accessibility Prog. FY2017	CW	S4	03	1,254	300	0	0	0	1,554	0	1,554	0	0	0	0	0	0	0	0	1,554	1,554
5	303	Capital Asset Management Planning FY2017	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
11	305	Bike Rack Program	CW	S4	04	100	100	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
		Sub-total				11,360	6,900	7,700	7,200	7,500	40,660	41,500	82,160	0	0	1,729	0	6,500	0	4,316	0	69,615	82,160
PKS000015	Land Acquisition																						
2	30	Parkland Acquisition - FY2018-2026	CW	S6	05	0	400	400	400	400	1,600	2,000	3,600	0	0	0	0	3,600	0	0	0	0	3,600
0	53	Grand/Manitoba Site Remediation	06	S2	02	327	0	0	0	0	327	0	327	0	0	0	0	282	0	0	45	0	327
0	57	Paton Road Remediation	18	S2	02	0	85	0	0	0	85	0	85	0	0	0	0	85	0	0	0	0	85
0	58	Stafford Street Remediation	19	S2	02	0	152	0	0	0	152	0	152	0	0	0	0	152	0	0	0	0	152
0	68	Market Lane Parkette & S Market Pk Remediation	28	S2	02	47	0	0	0	0	47	0	47	0	0	0	0	47	0	0	0	0	47
0	76	Lisgar Park Phase 2 - Remediation	18	S2	02	201	0	0	0	0	201	0	201	0	0	0	0	201	0	0	0	0	201
5	78	705 Progress Avenue - Remediation	38	S6	02	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200

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Gross Expenditures ($000's)

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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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000015	Land Acquisition																						
0	79	Acquisition of 5-25 Wellesley & 14-26 Breadalbane	27	S2	05	0	8,556	0	0	0	8,556	0	8,556	0	0	0	0	8,556	0	0	0	0	8,556
0	80	Land Acquisition Edithvale Park	23	S2	05	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800
0	86	Parkland Acquisition - FY2016	CW	S2	05	3,250	0	0	0	0	3,250	0	3,250	0	0	0	0	3,250	0	0	0	0	3,250
0	87	Land Acquisition Study	CW	S2	05	165	50	0	0	0	215	0	215	0	0	0	0	215	0	0	0	0	215
1	89	Parkland Acquisition - FY2017	CW	S4	05	4,000	395	0	0	0	4,395	0	4,395	0	0	0	0	4,395	0	0	0	0	4,395
4	90	Community Garden (Green Line) - Remediation	21	S4	02	300	100	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400
0	91	Acquisition of 47 Cedarcrest Boulevard	31	S2	05	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50
3	93	Land Acquisition Study - Additional Funds	CW	S3	05	143	348	0	0	0	491	0	491	0	0	0	0	491	0	0	0	0	491
		Sub-total				9,283	10,286	400	400	400	20,769	2,000	22,769	0	0	0	0	22,724	0	0	45	0	0	22,769
PKS000016	Outdoor Recreation Centres																						
0	49	Ward 12 ORC Facility (Former Keelesdale Pk-Bball)	12	S2	04	74	400	0	0	0	474	0	474	0	0	425	0	49	0	0	0	0	474
0	62	West Humber Trail Washrooms^	CW	S2	04	347	0	0	0	0	347	0	347	0	0	347	0	0	0	0	0	0	347
0	146	Ward 6 Baseball Field Improvements	06	S2	04	817	0	0	0	0	817	0	817	0	0	255	0	462	0	0	100	0	817
2	247	CAMP (SGR) ORC Facilities FY2018-2026	CW	S6	03	0	625	2,500	2,000	2,500	7,625	14,500	22,125	0	0	0	0	0	0	0	0	22,125	22,125
4	248	Sports Fields FY2018-2026 (SFP) ^	CW	S6	04	0	1,000	1,000	1,000	1,000	4,000	5,000	9,000	0	0	0	0	3,460	0	0	0	5,540	9,000
0	321	Ashbridges Bay Skateboard Pk/Ward 32	32	S2	04	50	90	0	0	0	140	0	140	0	0	0	0	0	0	0	140	0	140
0	328	Earl Bales Fieldhouse Upgrade & Expansion	10	S2	05	2,340	600	0	0	0	2,940	0	2,940	0	0	2,460	0	280	0	200	0	0	2,940
0	329	Earl Bales Fieldhouse Upgrade Design	10	S2	05	304	0	0	0	0	304	0	304	0	0	304	0	0	0	0	0	0	304
0	339	Leslie Street Spit Washroom	30	S2	04	70	1,400	0	0	0	1,470	0	1,470	0	0	0	0	1,470	0	0	0	0	1,470
0	340	Centre Island - Info Centre	28	S2	04	73	0	0	0	0	73	0	73	0	0	0	0	73	0	0	0	0	73
0	341	Dufferin Grove Community Field House (AIR Bldg)	18	S2	04	252	0	0	0	0	252	0	252	0	0	0	0	252	0	0	0	0	252
0	343	CAMP (SGR) ORC Facilities FY2016	CW	S2	03	1,113	0	0	0	0	1,113	0	1,113	0	0	0	0	0	0	1,113	0	0	1,113
0	344	Sports Fields FY2016 (SFP) ^	CW	S2	04	150	0	0	0	0	150	0	150	0	0	150	0	0	0	0	0	0	150
0	345	Ward 3 Baseball Improvements S42	03	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150

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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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000016	Outdoor Recreation Centres																						
0	346	Humber Bay East - New Building S37/S45	06	S2	04	1,000	5,960	0	0	0	6,960	0	6,960	0	0	4,910	0	550	0	1,500	0	0	0	6,960
1	347	CAMP (SGR) ORC Facilities FY2017	CW	S4	03	1,513	625	0	0	0	2,138	0	2,138	0	0	0	0	0	0	0	0	2,138	0	2,138
3	348	Sports Fields FY2017^	CW	S4	04	500	500	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
5	349	Skateboard Facility	CW	S4	04	50	450	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
6	350	Dufferin Grove New Community Field House	18	S3	04	0	3,170	0	0	0	3,170	0	3,170	0	0	0	0	3,170	0	0	0	0	0	3,170
7	351	Ward 4 - New Basketball Court S42	04	S6	04	0	165	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	0	165
8	352	Magwood Park - Fitness Stations S42	13	S6	04	0	60	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60
		Sub-total				8,803	15,045	3,500	3,000	3,500	33,848	19,500	53,348	0	0	8,851	0	11,266	0	3,188	240	29,803	0	53,348
PKS000017	Park Development																						
43	26	Beresford Park - Fieldhouse/Washroom Upgrades	13	S6	04	0	275	0	0	0	275	0	275	0	0	247	0	28	0	0	0	0	0	275
0	29	Colonel Samuel Smith Site Development^	06	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	110	0	0	0	0	0	110
0	81	Rexlington Park - Redevelopment^	02	S2	04	425	450	0	0	0	875	0	875	0	0	688	0	187	0	0	0	0	0	875
0	85	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^	12	S2	04	0	0	0	273	0	273	0	273	0	0	208	0	65	0	0	0	0	0	273
0	273	Fairmount Park Sport Field Renovations^	32	S2	04	108	0	0	0	0	108	0	108	0	0	0	0	108	0	0	0	0	0	108
11	341	Lakeshore Village Park (former Sand Beach Road)^	06	S4	05	102	0	0	0	0	102	0	102	0	0	91	0	11	0	0	0	0	0	102
0	344	Mystic Point-New Park Development (Grand Manitoba)	06	S2	05	109	0	986	0	0	1,095	0	1,095	0	0	1,011	0	84	0	0	0	0	0	1,095
0	347	Former Inglis Lands - Park Development^ CIP150	19	S2	05	760	0	0	0	0	760	0	760	0	260	432	0	68	0	0	0	0	0	760
44	352	Former Canadian Tire Site ^	24	S6	05	0	1,000	0	0	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000
48	353	Brimley/401/Progress - Park Development^	37	S6	05	0	40	370	0	0	410	0	410	0	0	369	0	41	0	0	0	0	0	410
0	355	Morningside North of Military Trail^	43	S2	05	80	0	0	0	0	80	0	80	0	0	80	0	0	0	0	0	0	0	80
6	390	Master Planning PF&R FY2018-FY2026	CW	S6	04	0	200	200	200	200	800	1,000	1,800	0	0	810	0	390	0	0	0	600	0	1,800
0	419	Harbour Square Park - Redesign^	28	S2	04	744	0	0	0	0	744	0	744	0	0	331	0	413	0	0	0	0	0	744
2	424	Various Parks - Parks Rehab. FY2018-2026	CW	S6	03	0	2,487	5,200	4,700	5,000	17,387	25,000	42,387	0	0	0	0	0	0	0	0	42,387	0	42,387
0	429	Gore Park - New Park Development^	19	S2	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

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000017	Park Development																						
0	510	Centre Island - Construct a Picnic Shelter^	28	S2	04	50	400	0	0	0	450	0	450	0	0	400	0	50	0	0	0	0	0	450
0	534	Fleet - Tree Planting Partnership	CW	S2	04	442	0	223	0	0	665	0	665	0	0	0	665	0	0	0	0	0	0	665
12	538	Fleet - Forest Health Care	CW	S4	04	22	0	0	0	0	22	0	22	0	0	0	22	0	0	0	0	0	0	22
0	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	465	0	1,192	0	0	1,657	0	1,657	0	0	1,477	180	0	0	0	0	0	0	1,657
13	552	Fleet - Trees in Natural Areas Maintenance	CW	S4	04	50	0	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	556	0	1,330	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	178	0	0	0	0	178	0	178	0	0	0	0	0	0	178	0	0	0	178
0	594	Queen's Park Improvements S45	27	S2	04	94	0	0	0	0	94	0	94	0	0	0	0	0	0	94	0	0	0	94
0	614	Queen's 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	615	Vermont Square Improvements - S42 / S45	20	S2	04	23	0	0	0	0	23	0	23	0	0	0	0	0	0	23	0	0	0	23
0	618	Mouth of the Garrison Creek Pk Design - S37	20	S2	04	113	0	0	0	0	113	0	113	0	0	0	0	0	0	113	0	0	0	113
0	619	Grange Park Construction - S37/S42	20	S2	04	2,284	0	0	0	0	2,284	0	2,284	0	0	0	0	0	0	2,284	0	0	0	2,284
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	636	East Mall Park Improvements Construction - S42	05	S2	04	93	0	0	0	0	93	0	93	0	0	0	0	0	0	93	0	0	0	93
0	646	Allan Gardens Artist Gardens Design - S42	27	S2	04	27	0	0	0	0	27	0	27	0	0	0	0	0	0	27	0	0	0	27
0	647	Queen's Park Improvements FY2013 - S37	27	S2	04	434	50	0	0	0	484	0	484	0	0	0	0	0	0	484	0	0	0	484
52	648	Linear Pk (Sheppard Ave) Development	24	S6	04	0	0	80	920	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000
0	653	Apted Park Design - S37	07	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	20	0	20	0	0	0	40
53	654	Apted Park Construction - S45	07	S6	04	0	0	700	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
15	657	Lawrence Heights Ph1b-Greenway	15	S4	04	500	500	0	0	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000
0	658	Lawrence Heights Ph1a-Baycrest	15	S2	04	200	1,261	0	0	0	1,461	0	1,461	0	0	1,324	0	137	0	0	0	0	0	1,461
16	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	15	S4	04	40	135	1,549	0	0	1,724	0	1,724	0	0	1,551	0	173	0	0	0	0	0	1,724
0	666	Master Planning PF&R FY2014-2016	CW	S2	04	320	0	0	0	0	320	0	320	0	0	81	0	239	0	0	0	0	0	320
0	683	Langford to Logan Park Improvements	29	S2	04	695	0	0	0	0	695	0	695	0	0	0	0	695	0	0	0	0	0	695

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000017	Park Development																						
0	695	Jessie Ketchum Park Redevelopment - S42	27	S2	04	0	0	395	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	944	0	0	0	0	944	0	944	0	0	0	0	0	0	944	0	0	0	944
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
3	710	Parks Plan FY2017	CW	S4	04	4,775	750	0	0	0	5,525	0	5,525	0	0	0	0	150	0	0	0	5,375	0	5,525
0	715	McCowan District Park, Phase 2 - Design	36	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
0	716	McCowan District Park, Phase 2 - Construction	36	S2	04	280	0	0	0	0	280	0	280	0	0	280	0	0	0	0	0	0	0	280
0	722	Ward 5 Park Improvements - S42	05	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	95	25	0	0	120
0	724	Red Canoe DOLA - S42	20	S2	04	204	0	0	0	0	204	0	204	0	0	0	0	0	0	204	0	0	0	204
0	725	St Andrew Playground Improvements - S42	20	S2	04	335	238	0	0	0	573	0	573	0	0	0	0	0	0	573	0	0	0	573
0	727	Widmer @ Adelaide - S42	20	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
0	728	90 Stadium Road Trail & Path - S37	20	S2	04	648	0	0	0	0	648	0	648	0	0	0	0	0	0	648	0	0	0	648
0	729	Bellevue Park - Additional funding - S42	20	S2	04	905	0	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	40	355	0	0	0	395	0	395	0	0	0	0	0	0	395	0	0	0	395
49	731	Market Ln Parkette & S Pk Devt Construction - S42	28	S6	04	0	500	2,775	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	150	239	0	0	0	389	0	389	0	0	0	0	389	0	0	0	0	0	389
17	733	318 Queens Quay West Pk Development Construction	20	S4	04	100	2,900	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	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	738	Ward 3 Park Improvements	03	S2	04	115	0	0	0	0	115	0	115	0	0	0	0	0	0	0	115	0	0	115
0	740	Grand Manitoba FY2014 (Mystic)	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	465	0	0	0	0	465	0	465	0	0	0	0	0	0	0	465	0	0	465
0	744	Dane Park Design	15	S2	04	70	0	0	0	0	70	0	70	0	0	23	0	47	0	0	0	0	0	70
0	745	Dane Park Construction	15	S2	04	800	0	0	0	0	800	0	800	0	0	760	0	40	0	0	0	0	0	800
0	752	Dogs Off-Leash Area Improvements FY2016	CW	S2	04	300	0	0	0	0	300	0	300	0	0	300	0	0	0	0	0	0	0	300

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary 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										
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000017		Park Development																						
0	754	Briar Park - Park Improvements	15	S2	04	190	0	0	0	0	190	0	190	0	0	0	0	190	0	0	0	0	0	190
0	755	Carlaw-Dundas Parkette	30	S2	04	355	0	0	0	0	355	0	355	0	0	0	0	355	0	0	0	0	0	355
0	759	Lambton Kingsway - Park Improvements S42/Donation	05	S2	04	0	60	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60
0	760	Humber Bay Parkland-Parks Revitalization S42	06	S2	04	227	0	0	0	0	227	0	227	0	0	0	0	0	0	227	0	0	0	227
0	761	Ward 3 Park Improvements FY2015 S42	03	S2	04	200	200	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
0	766	Coronation Park - Park Improvements	12	S2	04	138	0	0	0	0	138	0	138	0	0	0	0	138	0	0	0	0	0	138
0	767	Lisgar Park Phase 2 and 3 - Construction S42	18	S2	04	1,005	0	0	0	0	1,005	0	1,005	0	0	0	0	675	0	330	0	0	0	1,005
0	768	10 Ordnance Street Development - Design S42	19	S2	04	100	200	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	0	300
0	769	Mouth of the Creek Construction Ph. 1 S37/S45	20	S2	04	300	6,000	600	0	0	6,900	0	6,900	0	0	2,118	0	573	0	4,209	0	0	0	6,900
0	774	Ward 26 Park Improvements S42	26	S2	04	302	0	0	0	0	302	0	302	0	0	0	0	0	0	302	0	0	0	302
0	775	Corktown Parks S42	28	S2	04	912	400	0	0	0	1,312	0	1,312	0	0	1,232	0	80	0	0	0	0	0	1,312
0	776	Cassels,Oakcrest,Wildwoods Pk Playgrd Impvt S42	32	S2	04	173	0	0	0	0	173	0	173	0	0	0	0	0	0	173	0	0	0	173
0	778	West Birkdale Pk & Birkdale Ravine Improvement S37	37	S2	04	104	0	0	0	0	104	0	104	0	0	0	0	0	0	104	0	0	0	104
0	786	Jonathon Ashbridges Park - Park Improvements	32	S2	04	0	58	0	0	0	58	0	58	0	0	0	0	58	0	0	0	0	0	58
0	790	Master Planning PF&R FY2015-DIGS	CW	S2	04	230	0	0	0	0	230	0	230	0	0	0	0	230	0	0	0	0	0	230
0	791	Silverhill Park - Construction Phase S42	05	S2	04	314	0	0	0	0	314	0	314	0	0	0	0	0	0	314	0	0	0	314
50	793	705 Progress Avenue - Ph 1 Park Development	38	S6	04	0	50	1,459	0	0	1,509	0	1,509	0	0	1,358	0	151	0	0	0	0	0	1,509
0	799	Moss Park - Master Plan Study S42	27	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
51	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	804	Mouth of the Creek Design S37	20	S2	04	135	0	0	0	0	135	0	135	0	0	0	0	0	0	135	0	0	0	135
0	805	Lisgar Park/W Queen W Triangle Additional Funding	18	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	110	0	0	110
0	806	Various Parks - Parks Rehab. FY2016	CW	S2	03	344	0	0	0	0	344	0	344	0	0	0	0	0	0	344	0	0	0	344
0	807	Master Planning PF&R FY2016	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	808	Parks Plan FY2016	CW	S2	04	3,200	0	0	0	0	3,200	0	3,200	0	0	0	0	3,200	0	0	0	0	0	3,200

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Appendix 3: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary 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										
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000017		Park Development																						
0	809	Ward 17 Park Improvements	17	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
0	810	Charles Caccia Park - Improvements	17	S2	04	48	0	0	0	0	48	0	48	0	0	0	0	48	0	0	0	0	0	48
0	811	Wells Hill Lawn Bowling Clubhouse/Wychwood Reno	21	S2	04	120	480	0	0	0	600	0	600	0	0	0	0	250	0	350	0	0	0	600
0	812	Riverdale Park West - Access Improvements	28	S2	04	725	0	0	0	0	725	0	725	0	0	0	0	725	0	0	0	0	0	725
0	813	Badgerow Parkette & Jimmie Simpson Park	30	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
0	814	Parks & Trails Wayfinding Implementation	CW	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
45	815	Liberty Village Park Improvements S42 AR CIL	19	S6	04	0	464	0	0	0	464	0	464	0	0	0	0	0	0	464	0	0	0	464
0	817	Manor Road Church - New Park Development S42	22	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
0	818	June Rowlands Park - Phase 2 S42	22	S2	04	320	0	0	0	0	320	0	320	0	0	0	0	0	0	320	0	0	0	320
0	819	Glebe Manor Park - Upgrades S42	22	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
0	820	Mouth of the Creek Construction Phase 2	20	S2	04	0	0	3,100	0	0	3,100	0	3,100	0	0	3,076	0	24	0	0	0	0	0	3,100
46	821	10 Ordnance Street Development - Construction S42	19	S6	04	0	4,200	0	0	0	4,200	0	4,200	0	0	0	0	0	0	3,300	900	0	0	4,200
0	823	Moss Park 519 Partnership	27	S2	04	280	0	0	0	0	280	0	280	0	0	0	0	280	0	0	0	0	0	280
0	825	Lawton Parkette - Railing Improvement S37	22	S2	04	94	0	0	0	0	94	0	94	0	0	0	0	0	0	94	0	0	0	94
0	826	Ramsden Park - Phase 2 Park Development S42	27	S2	04	2,300	1,000	0	0	0	3,300	0	3,300	0	0	0	0	0	0	3,300	0	0	0	3,300
0	828	Larry Sefton Park - Improvements	27	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
0	829	Milliken District Pk-Upper Pond/Stream Restoration	41	S2	04	100	180	0	0	0	280	0	280	0	0	0	0	280	0	0	0	0	0	280
0	830	Land Adjacent to 2175 Lake Shore Blvd. W. Design	06	S2	04	65	0	0	0	0	65	0	65	0	0	0	0	0	0	65	0	0	0	65
0	840	Ward 38 Park Improvements	38	S2	04	1,100	0	0	0	0	1,100	0	1,100	0	0	810	0	290	0	0	0	0	0	1,100
5	842	Master Planning PF&R FY2017	CW	S4	04	400	0	0	0	0	400	0	400	0	0	162	0	238	0	0	0	0	0	400
1	843	Various Parks - Parks Rehab. FY2017	CW	S4	03	1,750	0	0	0	0	1,750	0	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750
18	844	Ward 17 Improvements (Bert Robinson Park)	17	S4	04	400	0	0	0	0	400	0	400	0	0	360	0	40	0	0	0	0	0	400
19	845	Tiverton Parkette Improvements	30	S4	04	270	0	0	0	0	270	0	270	0	0	0	0	270	0	0	0	0	0	270
25	846	Watercourse Bank and Trail Stabilization	CW	S4	04	800	200	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000

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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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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																					
8	847	Coronation Pk Design & Implementation	20	S3	04	625	200	0	0	0	825	0	825	0	0	0	0	825	0	0	0	0	825
26	848	Heathrow Park - Heathrow Drive Entrance	09	S4	04	20	150	0	0	0	170	0	170	0	0	0	0	170	0	0	0	0	170
47	849	Northern Linear Park Development	20	S6	04	0	800	0	0	0	800	0	800	0	0	720	0	80	0	0	0	0	800
35	850	144 Balsam Ave - Parkette Development	32	S6	04	0	325	0	0	0	325	0	325	0	0	0	0	325	0	0	0	0	325
36	851	Mallow Park- Development	34	S6	04	0	215	0	0	0	215	0	215	0	0	0	0	215	0	0	0	0	215
27	852	Moorevale Park Improvements	27	S4	04	100	1,400	0	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
28	853	Ward 10 Park Improvements S42	10	S4	04	50	450	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
37	854	Lessard Park- Sandbox & Shade Structure S42	13	S6	04	0	100	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
38	855	Glasgow Street Parkette - Park Improvements S37	20	S6	04	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
39	856	St. Patrick's Square - Park Improvements S37	20	S6	04	0	300	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
29	857	Ward 23 Park Improvements S42	23	S4	04	150	550	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	700
30	858	Ward 32 Park Improvements S42	32	S4	04	25	165	0	0	0	190	0	190	0	0	0	0	0	0	190	0	0	190
31	859	Ward 33 Park Improvements S37 & S42	33	S4	04	50	1,050	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	1,100
32	860	Ward 39 Park Improvements S37 & S42	39	S4	04	58	600	0	0	0	658	0	658	0	0	0	0	0	0	658	0	0	658
40	861	Horsley Hill Park Improvements S37	42	S6	04	0	56	0	0	0	56	0	56	0	0	0	0	0	0	56	0	0	56
0	862	Bellevue Square Park Additional Funding FY2017 S42	20	S2	04	814	0	0	0	0	814	0	814	0	0	0	0	0	0	814	0	0	814
33	863	David Crombie Park Revitalization Design S42	28	S4	04	30	170	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
34	864	Dundas - St. Clarens Parkette Improvements S42	18	S4	04	20	80	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
24	865	Toronto Island Master Plan	28	S4	04	75	150	0	0	0	225	0	225	0	0	0	0	225	0	0	0	0	225
4	866	Parks Plan FY2018	CW	S6	04	0	6,350	0	0	0	6,350	0	6,350	0	0	0	0	600	0	0	0	5,750	6,350
23	867	Community Services and Facilities Studies	CW	S4	04	170	210	0	0	0	380	0	380	0	0	342	0	38	0	0	0	0	380
9	868	Edwards Gardens - Garden Study Additional Funding	CW	S3	04	225	0	0	0	0	225	0	225	0	0	0	0	225	0	0	0	0	225
10	869	Harbour Square Park - Additional Funding	28	S3	04	1,110	0	0	0	0	1,110	0	1,110	0	0	0	0	1,110	0	0	0	0	1,110
41	870	150 Harrison Street New Park	19	S6	04	0	200	0	0	0	200	0	200	0	0	180	0	20	0	0	0	0	200

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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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	871	McCowan District Park - Ice Resurfacer Equipment	36	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
42	872	Guildwood Park Service Vehicles	43	S6	04	0	135	0	0	0	135	0	135	0	0	0	0	135	0	0	0	0	135
14	873	Fleet - Horticulture Service Level	CW	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
22	874	Ward 36 Park Improvements S42	36	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	75
7	875	Facilities Master Plan - Additional Funding	CW	S3	04	154	0	0	0	0	154	0	154	0	0	0	0	154	0	0	0	0	154
21	876	Eglinton Park Master Plan - Midtown in Focus	16	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	175	0	0	0	0	175
		Sub-total				44,912	41,618	21,159	6,793	5,200	119,682	26,000	145,682	0	260	28,372	958	24,721	0	33,434	2,075	55,862	145,682
PKS000018	Parking Lots and Tennis Courts																						
2	146	CAMP (SGR) Parking Lots&Tennis Crts. FY2018-2026	CW	S6	03	0	1,200	3,000	2,500	3,000	9,700	40,373	50,073	0	0	0	0	0	0	0	0	50,073	50,073
6	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	750
0	181	CAMP (SGR) Parking Lots&Tennis Crts. FY2016	CW	S2	03	1,970	0	0	0	0	1,970	0	1,970	0	0	0	0	0	0	1,970	0	0	1,970
1	182	CAMP (SGR) Parking Lots&Tennis Crts. FY2017	CW	S4	03	2,200	1,200	0	0	0	3,400	0	3,400	0	0	0	0	0	0	0	0	3,400	3,400
3	183	Tennis Court Signage	CW	S4	04	60	120	90	0	0	270	0	270	0	0	0	0	270	0	0	0	0	270
4	184	L'Amoreaux Park -Tennis Bubble Replacement	39	S4	04	450	0	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	450
5	185	Trinity Bellwoods-Tennis Courts Reconstruction S42	19	S4	04	30	270	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
		Sub-total				4,710	2,860	3,770	2,500	3,000	16,840	40,373	57,213	0	0	0	0	1,470	0	2,270	0	53,473	57,213
PKS000019	Playgrounds/Waterplay																						
0	25	Centre Island West - Wading Pool Conversion	28	S2	04	120	400	0	0	0	520	0	520	0	0	307	0	213	0	0	0	0	520
0	198	Greenbrae Circuit Park Playground/Splash Pad^	36	S2	04	456	0	0	0	0	456	0	456	0	0	408	0	48	0	0	0	0	456
0	207	Clairlea Park - Install Spray Pad^	35	S2	04	509	0	0	0	0	509	0	509	0	0	411	0	98	0	0	0	0	509
4	219	Play Equipment Program FY2018-2026	CW	S6	04	0	1,650	1,650	1,650	1,650	6,600	8,250	14,850	0	0	0	0	11,631	0	1,350	0	1,869	14,850
0	229	Alexandra Park - Wading Pool Conversion	20	S2	04	70	450	0	0	0	520	0	520	0	0	298	0	222	0	0	0	0	520
2	235	CAMP (SGR) Waterplay FY2018-2026	CW	S6	03	0	400	900	900	900	3,100	4,500	7,600	0	0	0	0	0	0	0	0	7,600	7,600
21	280	MacGregor Park - Wading Pool Conversion	18	S6	04	0	175	0	0	0	175	0	175	0	0	118	0	0	0	0	0	57	175

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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																					
22	281	Fred Hamilton Playground Wading Pool Conversion	19	S6	04	0	0	150	0	0	150	0	150	0	0	101	0	0	0	0	0	49	150
0	284	Parkway Forest - New Waterplay	33	S2	04	137	0	0	0	0	137	0	137	0	0	137	0	0	0	0	0	0	137
0	313	Healy Willan Park-Playground Upgrades S42	19	S2	04	113	0	0	0	0	113	0	113	0	0	0	0	0	0	113	0	0	113
0	317	St James Park-Playground & Park Upgrade S42 CIP150	28	S2	04	580	0	0	0	0	580	0	580	0	183	0	0	0	0	397	0	0	580
23	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	550
0	324	Glenn Gould Park-Playground Area Improvements S42	22	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	110	0	0	110
0	325	Glen Edyth Dr. Parkette-Playground Area Improv S42	22	S2	04	158	0	0	0	0	158	0	158	0	0	0	0	0	0	158	0	0	158
0	326	Play Equipment Program FY2016	CW	S2	04	841	0	0	0	0	841	0	841	0	0	0	0	841	0	0	0	0	841
0	327	CAMP (SGR) Waterplay FY2016	CW	S2	03	525	0	0	0	0	525	0	525	0	0	0	0	0	0	525	0	0	525
0	328	Elm Park - New Playground & Splash Pad	08	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
0	332	Art Eggleton Park - Playground S42	19	S2	04	95	0	0	0	0	95	0	95	0	0	0	0	0	0	95	0	0	95
0	333	Lionel Conacher-Additional Spray Pad Features S42	22	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	175
0	334	Riverdale Park East - Playground S42	30	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
0	338	Supplemental Playground Funding FY2016-2017	CW	S2	04	1,600	0	0	0	0	1,600	0	1,600	0	0	0	0	1,485	0	0	0	115	1,600
6	339	Supplemental Playground Funding FY2018-2026	CW	S6	04	0	1,940	1,800	1,800	1,800	7,340	9,000	16,340	0	0	0	0	1,940	0	0	0	14,400	16,340
0	340	Kennedy-Margdon Park - Playground Improvements S42	13	S2	04	40	150	0	0	0	190	0	190	0	0	0	0	0	0	190	0	0	190
0	341	St. James Park - Additional Funds S42	28	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
3	344	Play Equipment Program FY2017	CW	S4	04	1,650	0	0	0	0	1,650	0	1,650	0	0	0	0	1,500	0	150	0	0	1,650
1	345	CAMP (SGR) Waterplay FY2017	CW	S4	03	800	400	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	1,200
5	346	Supplemental Playground Funding FY2017	CW	S4	04	130	0	0	0	0	130	0	130	0	0	0	0	130	0	0	0	0	130
12	347	Masseygrove Playground & Splash Pad	01	S4	04	970	0	0	0	0	970	0	970	0	0	873	0	97	0	0	0	0	970
7	348	Centre Island Waterplay - Additional Funding	28	S3	04	0	750	0	0	0	750	0	750	0	0	75	0	675	0	0	0	0	750
18	349	Garland Park - New Playground	01	S6	04	0	150	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150
11	350	Long Branch Playground S42	06	S4	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	140

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Gross Expenditures ($000's)

Appendix 3: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary 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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	351	Ravina Gardens-Wading Pool Conversion	13	S4	04	40	285	0	0	0	325	0	325	0	0	0	0	0	0	325	0	0	325
16	352	High Park Playground (near Bloor) Improvements	13	S4	04	24	326	0	0	0	350	0	350	0	0	0	0	200	0	150	0	0	350
19	354	Sergeant Ryan Russell Parkette-Playground Upgrade	20	S6	04	0	190	0	0	0	190	0	190	0	0	0	0	0	0	190	0	0	190
13	355	Morse Street Playground S42	30	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
20	356	Fairmount Park Playground Upgrade S42	32	S6	04	0	300	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
17	357	Maple Leaf Park - Playground Improvements S42	12	S4	04	15	135	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
8	358	Kennedy-Margdon Park - Additional Funding	13	S3	04	0	61	0	0	0	61	0	61	0	0	0	0	61	0	0	0	0	61
9	359	St. James Park - Additional Funds FY2017 S42	28	S3	04	1,270	0	0	0	0	1,270	0	1,270	0	0	0	0	0	0	1,270	0	0	1,270
10	360	Lakeshore Village Park S42	06	S4	04	230	0	0	0	0	230	0	230	0	0	0	0	0	0	230	0	0	230
		Sub-total				11,598	7,762	4,500	4,350	4,350	32,560	22,300	54,860	0	183	2,728	0	20,041	0	6,618	0	25,290	0	54,860
PKS000020	Pool																						
2	94	CAMP (SGR) Pool FY2018-2026	CW	S6	03	0	2,150	3,933	4,250	5,100	15,433	23,250	38,683	0	0	0	0	0	0	0	0	38,683	0	38,683
0	100	Wellesley CC Pool - Construction - S37/45/S42	28	S2	04	8,000	7,000	1,000	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	25	54	0	0	0	79	0	79	0	0	0	0	0	0	79	0	0	0	79
0	114	CAMP (SGR) Pool FY2016	CW	S2	03	2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	2,700	0	0	0	2,700
0	115	Wellesley Energy Loan	28	S2	04	0	0	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000
1	116	CAMP (SGR) Pool FY2017	CW	S4	03	3,200	2,150	0	0	0	5,350	0	5,350	0	0	0	0	0	0	0	0	5,350	0	5,350
3	117	Davisville Community Pool - Design	22	S4	04	200	700	350	75	75	1,400	75	1,475	0	0	1,327	0	148	0	0	0	0	0	1,475
4	118	Davisville Community Pool - Construction S37	22	S6	04	0	0	0	5,000	7,700	12,700	2,960	15,660	0	0	11,220	0	1,247	0	3,193	0	0	0	15,660
		Sub-total				14,125	12,054	6,283	9,325	12,875	54,662	26,285	80,947	0	0	20,547	0	1,395	0	13,972	1,000	44,033	0	80,947
PKS000021	Arena																						
2	173	CAMP (SGR) Arena FY2018-2026	CW	S6	03	0	3,442	9,000	9,000	11,400	32,842	48,523	81,365	0	0	0	0	0	0	0	0	81,365	0	81,365
0	196	Don Mills Civitan Arena Replacement - Design	34	S2	04	150	600	1,200	0	0	1,950	0	1,950	0	0	877	0	573	0	0	0	500	0	1,950
5	197	Don Mills Civitan Arena Replacement - Construction	34	S6	04	0	5,000	17,550	0	0	22,550	0	22,550	0	0	10,147	0	9,664	0	0	0	2,739	0	22,550

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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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	202	CAMP (SGR) Arena FY2016	CW	S2	03	6,036	0	0	0	0	6,036	0	6,036	0	0	0	0	0	0	6,036	0	0	6,036
0	204	Riverdale Park - Pleasure Pad	30	S2	04	850	0	0	0	0	850	0	850	0	0	0	0	850	0	0	0	0	850
0	205	College Park AIR S42 AR CIL	27	S2	04	2,400	0	0	0	0	2,400	0	2,400	0	0	0	0	400	0	1,000	1,000	0	2,400
0	206	Centennial Park Arena - CIP 150	03	S2	03	3,959	0	0	0	0	3,959	0	3,959	0	965	0	0	0	0	694	0	2,300	3,959
1	207	CAMP (SGR) Arena FY2017	CW	S4	03	4,283	3,443	0	0	0	7,726	0	7,726	0	0	0	0	0	0	0	0	7,726	7,726
3	208	Queensway Rink Skating Pad	05	S4	04	600	0	0	0	0	600	0	600	0	0	540	0	60	0	0	0	0	600
4	209	High Park AIR - Garage for Zamboni	13	S6	04	0	145	0	0	0	145	0	145	0	0	0	0	145	0	0	0	0	145
		Sub-total				18,278	12,630	27,750	9,000	11,400	79,058	48,523	127,581	0	965	11,564	0	11,692	0	7,730	1,000	94,630	127,581
PKS000022	Trails & Pathways																						
8	106	Maryvale Pk-Foot Bridge from Murray Glen Dr^	CW	S6	04	0	0	100	900	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	1,000
0	121	East Don Trail Ext. Wards 29,31,34^	CW	S2	04	527	0	0	0	0	527	0	527	0	0	527	0	0	0	0	0	0	527
0	187	Upper Highland Creek Trail Ext.Ph. 3-5^	43	S2	04	400	819	0	0	0	1,219	0	1,219	0	0	1,079	0	140	0	0	0	0	1,219
2	202	CAMP (SGR) Trails, Pathways & Bridges FY2018-2026	CW	S6	03	0	2,650	5,500	6,500	7,500	22,150	35,500	57,650	0	0	0	0	0	0	0	0	57,650	57,650
9	206	Thomson Park - Install Walkway Under Bridge^	CW	S6	04	0	0	150	1,350	0	1,500	0	1,500	0	0	1,350	0	150	0	0	0	0	1,500
0	245	East Don Trail Ph 1 Construction	CW	S2	04	1,000	3,000	0	0	0	4,000	0	4,000	0	0	3,600	0	400	0	0	0	0	4,000
0	253	Humber Bay Shores Park Construction - PF&R/Transp	06	S2	04	495	0	0	0	0	495	0	495	0	0	0	0	275	0	220	0	0	495
0	254	Pan Am Path	CW	S2	04	510	0	0	0	0	510	0	510	0	0	0	0	355	0	0	155	0	510
0	258	Cedarcrest - New Pathway	31	S2	04	63	0	0	0	0	63	0	63	0	0	0	0	63	0	0	0	0	63
0	262	S Keelesdale Pk-Stair Improvt NE Corner Eglinton	12	S2	04	0	0	0	251	0	251	0	251	0	0	0	0	251	0	0	0	0	251
0	264	York Beltline Trail Improvements	15	S2	04	130	492	0	0	0	622	0	622	0	0	0	0	0	0	0	622	0	622
0	265	CAMP (SGR) Trails, Pathways & Bridges FY2016	CW	S2	03	2,750	0	0	0	0	2,750	0	2,750	0	0	0	0	0	0	2,750	0	0	2,750
0	266	Monarch Pk-New Accessible Pathway Extension	30	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150
0	268	Beltline Trail "Stations" - S42	22	S2	04	50	450	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
3	269	Fort York Path	CW	S4	04	100	300	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400

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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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	270	South Mimico Trail	CW	S2	04	0	0	0	525	0	525	0	525	0	0	0	0	525	0	0	0	0	525
0	271	Cedarcrest - New Pathway Additional Funding	31	S2	04	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
0	272	Humber Bay Shores - Additional Funds	06	S2	04	700	0	0	0	0	700	0	700	0	0	630	0	70	0	0	0	0	700
0	273	Don Valley Brickworks-Todmorden Mills Add Funds	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	500	0	0	500	0	1,000
0	274	McCowan Road Park - New Pathway S37	38	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	80
0	275	McCowan Road Park - Upgrades	38	S2	04	650	0	0	0	0	650	0	650	0	0	0	0	650	0	0	0	0	650
1	276	CAMP (SGR) Trails, Pathways & Bridges FY2017	CW	S4	03	3,950	2,650	0	0	0	6,600	0	6,600	0	0	0	0	0	0	0	0	6,600	6,600
10	277	Sherway Trail	05	S6	04	0	0	0	0	0	0	325	325	0	0	0	0	325	0	0	0	0	325
4	278	Green Line Study & Plan	CW	S4	04	275	100	0	0	0	375	0	375	0	0	0	0	375	0	0	0	0	375
5	279	Green Line Design & Construction	CW	S6	04	0	150	650	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800
6	280	Trinity Bellwoods - Pathway Upgrades S42	19	S4	04	22	180	0	0	0	202	0	202	0	0	0	0	0	0	202	0	0	202
7	281	Beltline Trail Access in Moore Park Ravine	CW	S6	04	0	600	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	600
		Sub-total				12,852	11,591	6,400	9,526	7,500	47,869	35,825	83,694	0	0	8,086	0	6,329	0	3,752	1,277	64,250	83,694
PKS000024	Environmental Initiatives																						
2	190	City Wide Environmental Initiatives - FY2018-2026	CW	S6	03	0	1,600	2,200	2,200	2,400	8,400	12,500	20,900	0	0	0	0	6,627	0	0	0	14,273	20,900
4	192	Community Gardens FY2018-2026	CW	S6	04	0	100	100	100	100	400	500	900	0	0	450	0	100	0	0	0	350	900
0	239	Rouge Park - Beare Road Project Design	42	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	125	0	0	0	0	125
0	240	Mud Creek Phase 1	27	S2	04	1,015	0	0	0	0	1,015	0	1,015	0	0	0	0	1,015	0	0	0	0	1,015
5	241	Mud Creek Phase 2	27	S4	04	200	1,500	2,500	0	0	4,200	0	4,200	0	0	0	0	4,200	0	0	0	0	4,200
0	242	Rouge Park - Beare Road Construction	42	S2	04	500	825	0	0	0	1,325	0	1,325	0	0	0	0	1,325	0	0	0	0	1,325
0	244	Wilket Creek Park Phase 2 FY2016-FY2017	25	S2	04	900	200	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	1,100
0	248	City Wide Environmental Initiatives - FY2016	CW	S2	03	1,280	0	0	0	0	1,280	0	1,280	0	0	0	0	1,280	0	0	0	0	1,280
0	250	Brookbanks Park - Erosion Rehabilitation	34	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250
1	251	City Wide Environmental Initiatives - FY2017	CW	S4	03	2,000	650	0	0	0	2,650	0	2,650	0	0	0	0	1,542	0	0	0	1,108	2,650

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000024	Environmental Initiatives																						
3	252	Community Gardens FY2017	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	10	100
8	253	Community Garden (Green Line) - Construction	21	S6	04	0	300	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300
7	254	Lindylou Park- Community Flower Gardens	07	S6	04	0	60	0	0	0	60	0	60	0	0	0	0	60	0	0	0	0	60
6	255	Lower Don Wetland Creation-Cottonwood Flats Ph. 2	CW	S4	04	75	725	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800
		Sub-total				6,445	5,960	4,800	2,300	2,500	22,005	13,000	35,005	0	0	540	0	18,724	0	0	0	15,741	35,005
PKS000026	Special Facilities																						
14	6	Firehall Slip 35 - Renovations	28	S6	04	0	50	700	0	0	750	0	750	0	0	0	0	0	0	0	0	750	750
0	48	Riverdale Farm Simpson House - Residence Retrofit^	28	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350
2	94	CAMP (SGR) SF Building & Structures FY2018-2026	CW	S6	03	0	1,375	3,000	3,020	3,000	10,395	15,000	25,395	0	0	0	0	0	0	0	0	25,395	25,395
6	112	Golf Course-CW Tee Renon Traps,Enhance FY2018-2026	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	4,500	4,500
4	131	CAMP (SGR) Harbourfront, Marine,Ftn&Seawall 18-26	CW	S6	03	0	763	1,800	2,000	2,000	6,563	11,054	17,617	0	0	0	0	0	0	0	0	17,617	17,617
0	167	Allan Gardens Washroom Building Construction - S42	27	S2	04	643	0	0	0	0	643	0	643	0	0	0	0	0	0	643	0	0	643
0	169	Ferry Boat Replacement #1	CW	S2	04	3,000	3,000	4,800	0	0	10,800	0	10,800	0	0	0	0	175	0	0	0	10,625	10,800
10	170	New Ferry Boat #2	CW	S6	04	0	0	25	5,100	5,025	10,150	0	10,150	0	0	0	0	10,150	0	0	0	0	10,150
0	175	Guild Inn Environmental Clean-Up	43	S2	02	485	0	0	0	0	485	0	485	0	0	0	0	485	0	0	0	0	485
0	176	Don Valley Service Yard-Upgrade to Yard Bldgs	CW	S2	04	683	0	0	0	0	683	0	683	0	0	0	0	683	0	0	0	0	683
0	177	Centennial Park S Ski Hill- T-Bar Lift Replacement	03	S2	04	45	300	0	0	0	345	0	345	0	0	0	0	345	0	0	0	0	345
0	178	Centennial Pk Ski Hill - Snow Making Equipment	03	S2	04	77	0	0	0	0	77	0	77	0	0	0	0	77	0	0	0	0	77
0	181	Dentonia Pk GC - New Irrigation System	CW	S2	04	195	0	0	0	0	195	0	195	0	0	0	0	195	0	0	0	0	195
0	183	Nashdene Pks Yard-Build Storage Structure for Equi	CW	S2	04	273	0	0	0	0	273	0	273	0	0	0	0	273	0	0	0	0	273
13	184	Centennial Ski Hill Slope - Re-Grading	03	S6	04	0	100	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
0	185	Guild Inn Parks Compound	CW	S2	04	246	0	0	0	0	246	0	246	0	0	0	0	246	0	0	0	0	246
0	188	CAMP (SGR) SF Building & Structures FY2016	CW	S2	03	1,870	0	0	0	0	1,870	0	1,870	0	0	0	0	0	0	1,870	0	0	1,870
0	189	Golf Course-CW Tee Renon Traps,Enhance FY2016	CW	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250

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Appendix 3: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary 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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000026	Special Facilities																						
0	190	CAMP (SGR) Harbourfront,Marine,Ftn&Seawall FY2016	CW	S2	03	1,360	0	0	0	0	1,360	0	1,360	0	0	0	0	0	0	1,360	0	0	1,360
0	191	Franklin Children's Garden - Wetland Restoration	28	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
0	192	Allan Gardens Washroom-Additional FundsS37/S45/S42	27	S2	04	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	1,100
0	193	Guild Inn - Site Improvements	43	S2	04	714	0	0	0	0	714	0	714	0	0	0	0	714	0	0	0	0	714
1	194	CAMP (SGR) SF Building & Structures FY2017	CW	S4	03	2,200	1,375	0	0	0	3,575	0	3,575	0	0	0	0	0	0	0	3,575	0	3,575
5	195	Golf Course-CW Tee Renon Traps,Enhance FY2017	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	196	CAMP (SGR) Harbourfront, Marine,Ftn&Seawall 2017	CW	S4	03	1,900	763	0	0	0	2,663	0	2,663	0	0	0	0	0	0	0	2,663	0	2,663
7	197	Riverdale Farm Simpson House	28	S3	04	900	0	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	900
12	198	High Pk Forestry School Building Phase 2 S37	13	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
8	199	Nashdene Pks Yard-Storage Structure C of Scope	CW	S3	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150
9	200	Trillium Vessel Dry Docking	CW	S4	02	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
11	201	Ferry Boat Replacement #3	CW	S6	04	0	0	0	0	0	0	10,150	10,150	0	0	0	0	10,150	0	0	0	0	0	10,150
		Sub-total				18,041	8,226	10,825	10,620	10,525	58,237	38,704	96,941	0	0	0	0	25,493	0	5,423	0	66,025	0	96,941
PKS023	Community Centres																						
0	235	Bessarion CC (Canadian Tire) - Construction	24	S2	05	0	0	0	10,878	0	10,878	0	10,878	0	0	0	0	0	0	10,878	0	0	0	10,878
2	240	CAMP (SGR) Community Centre FY2018-2026	CW	S6	03	0	4,126	9,000	13,730	14,700	41,556	98,300	139,856	0	0	0	0	0	0	0	0	139,856	0	139,856
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	Canoe Landing New CC (Spadina/Front)-Construction	20	S2	05	0	10,417	0	0	0	10,417	0	10,417	0	0	0	5,217	0	0	0	5,200	0	0	10,417
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	279	Parkway Forest CC Furniture	33	S2	04	216	0	0	0	0	216	0	216	0	0	216	0	0	0	0	0	0	0	216
0	283	Oriole CC - Construction S37	33	S2	04	676	0	0	0	0	676	0	676	0	0	676	0	0	0	0	0	0	0	676
0	284	North East Scarborough CC (RFR#3) Design	42	S2	05	728	250	250	250	0	1,478	0	1,478	0	0	1,318	0	0	0	0	0	160	0	1,478
14	285	North East Scarborough New CC (RFR#3) Construction	42	S6	05	0	5,000	10,000	9,150	0	24,150	0	24,150	0	0	21,735	0	2,415	0	0	0	0	0	24,150
0	286	Western North York New CC (RFR#5) Design	07	S2	05	250	500	300	300	0	1,350	0	1,350	0	0	1,190	0	0	0	0	0	160	0	1,350

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary 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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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																					
15	287	Western North York New CC (RFR#5) Construction	07	S6	05	0	0	4,500	10,900	12,400	27,800	3,800	31,600	0	0	28,440	0	3,160	0	0	0	0	31,600
0	288	Birchmount CC - Build Double Gym Design	36	S2	04	168	0	0	0	0	168	0	168	0	0	168	0	0	0	0	0	0	168
0	289	Birchmount CC - Build Double Gym Construction	36	S2	04	6,600	0	0	0	0	6,600	0	6,600	0	0	6,300	0	300	0	0	0	0	6,600
16	290	40 Wabash Parkdale New CC (RFR#7) - Design	14	S4	05	50	400	756	200	200	1,606	0	1,606	0	0	1,445	0	0	0	0	0	161	1,606
17	291	40 Wabash Parkdale New CC (RFR#7) - Construction	14	S6	05	0	0	1,500	10,298	10,298	22,096	10,298	32,394	0	0	29,154	0	3,240	0	0	0	0	32,394
0	292	West Acres RC - Redevelopment	02	S2	04	200	190	0	0	0	390	0	390	0	0	0	0	390	0	0	0	0	390
8	293	Bessarion CC - Construction Funding	24	S3	05	0	12,942	7,744	0	0	20,686	0	20,686	0	0	18,617	0	2,069	0	0	0	0	20,686
0	295	Canoe Landing (Block 31) CC - Inflation	20	S2	05	0	1,655	0	0	0	1,655	0	1,655	0	0	1,489	0	166	0	0	0	0	1,655
18	296	Lawrence Heights New CC - Design	15	S6	05	0	0	0	0	200	200	3,000	3,200	0	0	2,880	0	320	0	0	0	0	3,200
0	298	Trace Manes CC Improvements - S37	26	S2	04	0	45	0	0	0	45	0	45	0	0	0	0	0	0	45	0	0	45
0	299	Edithvale CC - S37	23	S2	04	165	0	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	165
0	305	Masaryk-Cowan CC - Upgrades	14	S2	04	70	2,200	700	0	0	2,970	0	2,970	0	0	0	0	2,970	0	0	0	0	2,970
0	306	Canoe Landing (Block 31) CC - Additional Funds	20	S2	05	4,542	58	0	0	0	4,600	0	4,600	0	0	4,600	0	0	0	0	0	0	4,600
0	309	Canoe Landing (Block 31) - TDSB & TCDSB Schools	20	S2	05	6,470	19,803	6,154	1,984	0	34,411	0	34,411	0	0	0	0	0	0	0	34,411	0	34,411
0	311	CAMP (SGR) Community Centre FY2016	CW	S2	03	6,621	0	0	0	0	6,621	0	6,621	0	0	0	0	0	0	6,621	0	0	6,621
0	312	Canoe Landing (Blk 31) Community Space Design S37	20	S2	05	201	32	16	0	0	249	0	249	0	0	0	0	0	0	249	0	0	249
6	313	Canoe Landing (Blk 31) Comm.Space Construction S37	20	S4	05	648	2,035	1,317	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	4,000
0	315	Bessarion CC - Stakeholder Funding	24	S2	05	5,507	3,590	7,698	2,630	0	19,425	0	19,425	0	0	0	0	0	0	19,425	0	0	19,425
0	318	Bessarion CC - Additional Funding	24	S2	05	0	0	6,900	8,000	0	14,900	0	14,900	0	0	12,510	0	2,390	0	0	0	0	14,900
0	321	Canoe Landing (Block 31) CC - Energy Management	20	S2	05	147	303	0	0	0	450	0	450	0	0	450	0	0	0	0	0	0	450
0	322	Bessarion CC - Parking Garage	24	S2	05	3,000	6,000	0	0	0	9,000	0	9,000	0	0	9,000	0	0	0	0	0	0	9,000
0	323	Falstaff Community Centre - Renovation CIP150	12	S2	03	771	0	0	0	0	771	0	771	0	181	0	0	0	0	590	0	0	771
0	324	Port Union Community Centre - Renovation CIP150	44	S2	03	339	0	0	0	0	339	0	339	0	0	0	0	0	0	339	0	0	339
1	325	CAMP (SGR) Community Centre FY2017	CW	S4	03	6,412	4,126	0	0	0	10,538	0	10,538	0	0	0	0	0	0	0	0	10,538	0	10,538

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary 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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS023		Community Centres																					
3	326	York CC Green Roof & Security	12	S3	05	890	0	0	0	0	890	0	890	0	0	0	0	890	0	0	0	0	890
10	327	Birchmount CC - New Playground	36	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250
4	329	Edithvale CC -S37 Change of Scope	23	S3	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
13	330	Malvern CC - Service Window/Kiosk S37	42	S6	04	0	125	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	125
12	331	North Toronto Memorial CC Improvements	16	S4	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
11	332	Cummer CC-AODA Upgrades Health Club/Change Rooms	24	S4	04	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800
5	333	Canoe Landing (Blk 31)-Active Roof, Public Art,FFE	20	S3	05	527	1,654	2,344	0	0	4,525	0	4,525	0	0	4,074	0	451	0	0	0	0	4,525
9	334	Bessarion CC - Additional Stakeholder Funding	24	S3	05	0	0	275	0	0	275	0	275	0	0	0	0	0	0	275	0	0	275
7	335	Canoe Landing (Railway Lands) Playground S37	20	S4	05	0	814	186	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
		Sub-total				47,248	80,161	59,640	68,320	37,798	293,167	115,398	408,565	0	181	144,262	5,217	21,811	0	46,608	39,611	150,875	0	408,565
PKS907800		Information Technology																					
0	3	IT-Business Performance Management (BPM) 2013-2017	CW	S2	04	611	0	0	0	0	611	0	611	0	0	0	0	0	0	436	0	175	0	611
0	5	IT-Customer Service/eService FY2012-2015	CW	S2	04	88	0	0	0	0	88	0	88	0	0	0	0	0	0	0	0	88	0	88
0	8	IT-Registration,Permitting & Licensing FY2016-2017	CW	S2	04	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
0	42	IT-Customer Service/eService FY2013-2016	CW	S2	04	76	0	0	0	0	76	0	76	0	0	76	0	0	0	0	0	0	0	76
7	46	IT-Technology Infrastructure-Refresh FY2018-21	CW	S6	04	0	0	200	200	200	600	0	600	0	0	0	0	0	0	0	0	600	0	600
0	47	Interface for CATS/TASS for Recreation Programmin	CW	S2	04	700	0	0	0	0	700	0	700	0	0	498	0	0	0	0	0	202	0	700
0	51	IT-HR/PFR ELI Implementation Phase 1	CW	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	0	110	0	110
4	55	IT-Enterprise Work Management System FY2018-2020	CW	S6	04	0	4,032	2,100	2,100	0	8,232	0	8,232	0	0	0	0	8,232	0	0	0	0	0	8,232
0	56	IT-Technology Infrastructure-Refresh FY2016	CW	S2	04	33	0	0	0	0	33	0	33	0	0	0	0	0	0	33	0	0	0	33
0	57	IT-Enterprise Work Management System FY2016	CW	S2	04	846	0	0	0	0	846	0	846	0	0	0	0	846	0	0	0	0	0	846
0	58	IT-Business Performance Management (BPM) 2016-2017	CW	S2	04	625	0	0	0	0	625	0	625	0	0	0	0	0	0	0	0	625	0	625
0	59	IT-PFR Asset Management Phase 2 (Forestry)	CW	S2	04	21	0	0	0	0	21	0	21	0	0	0	0	21	0	0	0	0	0	21
0	60	IT-TOPAZ PFR Information Portal	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	0	25	0	0	0	25

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary 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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS907800	Information Technology																						
0 61	IT-Park Maintenance Inspection Tool		CW	S2	04	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	0	0	12
0 62	IT-PFR Facility Wi-Fi		CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0 63	311 Customer Service Strategy		CW	S2	04	0	103	250	250	400	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	0	1,003
6 64	IT-Technology Infrastructure-Refresh FY2017		CW	S4	04	100	200	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
3 65	IT-Enterprise Work Management System FY2017		CW	S4	04	1,868	0	0	0	0	1,868	0	1,868	0	0	0	0	1,868	0	0	0	0	0	1,868
1 66	IT-Registration, Permitting & Licensing (CLASS)		CW	S3	04	4,523	7,090	2,396	0	0	14,009	0	14,009	0	0	0	0	0	0	0	0	14,009	0	14,009
5 67	IT-Asset Management Foundation		CW	S4	04	385	115	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
2 68	Interface for CATS/TASS for Recreation C of Scope		CW	S3	04	100	650	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750
	Sub-total					11,423	12,190	4,946	2,550	600	31,709	0	31,709	0	0	574	1,003	11,179	0	494	0	18,459	0	31,709
Total Program Expenditure						219,078	227,283	161,673	135,884	107,148	851,066	429,408	1,280,474	0	1,589	227,253	7,178	183,345	0	127,805	45,248	688,056	0	1,280,474

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 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: 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary 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 and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
Financed By:																								
	Federal Subsidy					1,589	0	0	0	0	1,589	0	1,589	0	1,589	0	0	0	0	0	0	0	0	1,589
	Development Charges					40,512	49,241	50,556	45,566	30,389	216,264	10,989	227,253	0	0	227,253	0	0	0	0	0	0	0	227,253
	Reserves (Ind. "XQ" Ref.)					570	5,320	638	250	400	7,178	0	7,178	0	0	0	7,178	0	0	0	0	0	0	7,178
	Reserve Funds (Ind."XR" Ref.)					52,389	47,290	24,891	15,128	8,778	148,476	34,869	183,345	0	0	0	0	183,345	0	0	0	0	0	183,345
	Other1 (Internal)					61,769	31,973	15,262	13,808	533	123,345	4,460	127,805	0	0	0	0	0	0	127,805	0	0	0	127,805
	Other2 (External)					9,425	26,685	7,154	1,984	0	45,248	0	45,248	0	0	0	0	0	0	0	45,248	0	0	45,248
	Debt					52,824	66,774	63,172	59,148	67,048	308,966	379,090	688,056	0	0	0	0	0	0	0	0	688,056	0	688,056
Total Program Financing						219,078	227,283	161,673	135,884	107,148	851,066	429,408	1,280,474	0	1,589	227,253	7,178	183,345	0	127,805	45,248	688,056	0	1,280,474

Status Code	Description
S2	S2 Prior Year (With 2017 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2017 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 2018 & 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

2017 Cash Flow and Future Year Commitments

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 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 4: 2017 Cash Flow and Future Year Commitments

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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	295	Investigation & Pre-Engineering SI&G FY2016	CW	S2	04	200	0	0	0	0	200	0	200	0	0	97	0	100	0	0	0	3	200
0	296	Various Bldgs-Facility Rehabilitation FY2016	CW	S2	03	628	0	0	0	0	628	0	628	0	0	0	0	0	0	628	0	0	628
0	297	Various Bldgs & Pks-Accessibility Prog. FY2016	CW	S2	03	3,188	0	0	0	0	3,188	0	3,188	0	0	0	0	1,000	0	2,188	0	0	3,188
0	298	Capital Asset Management Planning FY2016	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300
1	299	Capital Emergency Fund FY2017	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
9	300	Investigation & Pre-Engineering SI&G FY2017	CW	S4	04	650	0	0	0	0	650	0	650	0	0	272	0	225	0	150	0	3	650
7	301	Various Bldgs-Facility Rehabilitation FY2017	CW	S4	03	4,040	0	0	0	0	4,040	0	4,040	0	0	0	0	0	0	0	0	4,040	4,040
3	302	Various Bldgs & Pks-Accessibility Prog. FY2017	CW	S4	03	1,254	300	0	0	0	1,554	0	1,554	0	0	0	0	0	0	0	0	1,554	1,554
5	303	Capital Asset Management Planning FY2017	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
11	305	Bike Rack Program	CW	S4	04	100	100	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
		Sub-total				11,360	400	0	0	0	11,760	0	11,760	0	0	369	0	2,325	0	2,966	0	6,100	11,760
PKS000015	Land Acquisition																						
0	53	Grand/Manitoba Site Remediation	06	S2	02	327	0	0	0	0	327	0	327	0	0	0	0	282	0	0	45	0	327
0	57	Paton Road Remediation	18	S2	02	0	85	0	0	0	85	0	85	0	0	0	0	85	0	0	0	0	85
0	58	Stafford Street Remediation	19	S2	02	0	152	0	0	0	152	0	152	0	0	0	0	152	0	0	0	0	152
0	68	Market Lane Parkette & S Market Pk Remediation	28	S2	02	47	0	0	0	0	47	0	47	0	0	0	0	47	0	0	0	0	47
0	76	Lisgar Park Phase 2 - Remediation	18	S2	02	201	0	0	0	0	201	0	201	0	0	0	0	201	0	0	0	0	201
0	79	Acquisition of 5-25 Wellesley & 14-26 Breadalbane	27	S2	05	0	8,556	0	0	0	8,556	0	8,556	0	0	0	0	8,556	0	0	0	0	8,556
0	80	Land Acquisition Edithvale Park	23	S2	05	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800
0	86	Parkland Acquisition - FY2016	CW	S2	05	3,250	0	0	0	0	3,250	0	3,250	0	0	0	0	3,250	0	0	0	0	3,250
0	87	Land Acquisition Study	CW	S2	05	165	50	0	0	0	215	0	215	0	0	0	0	215	0	0	0	0	215
1	89	Parkland Acquisition - FY2017	CW	S4	05	4,000	395	0	0	0	4,395	0	4,395	0	0	0	0	4,395	0	0	0	0	4,395
4	90	Community Garden (Green Line) - Remediation	21	S4	02	300	100	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400
0	91	Acquisition of 47 Cedarcrest Boulevard	31	S2	05	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50

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Appendix 4: 2017 Cash Flow and Future Year Commitments

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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000015	Land Acquisition																						
3	93	Land Acquisition Study - Additional Funds	CW	S3	05	143	348	0	0	0	491	0	491	0	0	0	0	491	0	0	0	0	491
		Sub-total				9,283	9,686	0	0	0	18,969	0	18,969	0	0	0	0	18,924	0	0	45	0	18,969
PKS000016	Outdoor Recreation Centres																						
0	49	Ward 12 ORC Facility (Former Keelesdale Pk-Bball)	12	S2	04	74	400	0	0	0	474	0	474	0	0	425	0	49	0	0	0	0	474
0	62	West Humber Trail Washrooms^	CW	S2	04	347	0	0	0	0	347	0	347	0	0	347	0	0	0	0	0	0	347
0	146	Ward 6 Baseball Field Improvements	06	S2	04	817	0	0	0	0	817	0	817	0	0	255	0	462	0	0	100	0	817
0	321	Ashbridges Bay Skateboard Pk/Ward 32	32	S2	04	50	90	0	0	0	140	0	140	0	0	0	0	0	0	0	140	0	140
0	328	Earl Bales Fieldhouse Upgrade & Expansion	10	S2	05	2,340	600	0	0	0	2,940	0	2,940	0	0	2,460	0	280	0	200	0	0	2,940
0	329	Earl Bales Fieldhouse Upgrade Design	10	S2	05	304	0	0	0	0	304	0	304	0	0	304	0	0	0	0	0	0	304
0	339	Leslie Street Spit Washroom	30	S2	04	70	1,400	0	0	0	1,470	0	1,470	0	0	0	0	1,470	0	0	0	0	1,470
0	340	Centre Island - Info Centre	28	S2	04	73	0	0	0	0	73	0	73	0	0	0	0	73	0	0	0	0	73
0	341	Dufferin Grove Community Field House (AIR Bldg)	18	S2	04	252	0	0	0	0	252	0	252	0	0	0	0	252	0	0	0	0	252
0	343	CAMP (SGR) ORC Facilities FY2016	CW	S2	03	1,113	0	0	0	0	1,113	0	1,113	0	0	0	0	0	0	1,113	0	0	1,113
0	344	Sports Fields FY2016 (SFP) ^	CW	S2	04	150	0	0	0	0	150	0	150	0	0	150	0	0	0	0	0	0	150
0	345	Ward 3 Baseball Improvements S42	03	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
0	346	Humber Bay East - New Building S37/S45	06	S2	04	1,000	5,960	0	0	0	6,960	0	6,960	0	0	4,910	0	550	0	1,500	0	0	6,960
1	347	CAMP (SGR) ORC Facilities FY2017	CW	S4	03	1,513	625	0	0	0	2,138	0	2,138	0	0	0	0	0	0	0	0	2,138	2,138
3	348	Sports Fields FY2017^	CW	S4	04	500	500	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
5	349	Skateboard Facility	CW	S4	04	50	450	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
6	350	Dufferin Grove New Community Field House	18	S3	04	0	3,170	0	0	0	3,170	0	3,170	0	0	0	0	3,170	0	0	0	0	3,170
		Sub-total				8,803	13,195	0	0	0	21,998	0	21,998	0	0	8,851	0	7,806	0	2,963	240	2,138	0	21,998
PKS000017	Park Development																						
0	29	Colonel Samuel Smith Site Development^	06	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	110	0	0	0	0	110
0	81	Rexlington Park - Redevelopment^	02	S2	04	425	450	0	0	0	875	0	875	0	0	688	0	187	0	0	0	0	875

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	85	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^	12	S2	04	0	0	0	273	0	273	0	273	0	0	208	0	65	0	0	0	0	273
0	273	Fairmount Park Sport Field Renovations^	32	S2	04	108	0	0	0	0	108	0	108	0	0	0	0	108	0	0	0	0	108
11	341	Lakeshore Village Park (former Sand Beach Road)^	06	S4	05	102	0	0	0	0	102	0	102	0	0	91	0	11	0	0	0	0	102
0	344	Mystic Point-New Park Development (Grand Manitoba)	06	S2	05	109	0	986	0	0	1,095	0	1,095	0	0	1,011	0	84	0	0	0	0	1,095
0	347	Former Inglis Lands - Park Development^ CIP150	19	S2	05	760	0	0	0	0	760	0	760	0	260	432	0	68	0	0	0	0	760
0	355	Morningside North of Military Trail^	43	S2	05	80	0	0	0	0	80	0	80	0	0	80	0	0	0	0	0	0	80
0	419	Harbour Square Park - Redesign^	28	S2	04	744	0	0	0	0	744	0	744	0	0	331	0	413	0	0	0	0	744
0	429	Gore Park - New Park Development^	19	S2	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	510	Centre Island - Construct a Picnic Shelter^	28	S2	04	50	400	0	0	0	450	0	450	0	0	400	0	50	0	0	0	0	450
0	534	Fleet - Tree Planting Partnership	CW	S2	04	442	0	223	0	0	665	0	665	0	0	0	665	0	0	0	0	0	665
12	538	Fleet - Forest Health Care	CW	S4	04	22	0	0	0	0	22	0	22	0	0	0	22	0	0	0	0	0	22
0	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	465	0	1,192	0	0	1,657	0	1,657	0	0	1,477	180	0	0	0	0	0	1,657
13	552	Fleet - Trees in Natural Areas Maintenance	CW	S4	04	50	0	0	0	0	50	0	50	0	0	45	5	0	0	0	0	0	50
0	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S2	04	556	0	1,330	0	0	1,886	0	1,886	0	0	1,800	86	0	0	0	0	0	1,886
0	591	Bellevue Square Improvements S37/S42	20	S2	04	178	0	0	0	0	178	0	178	0	0	0	0	0	0	178	0	0	178
0	594	Queen's Park Improvements S45	27	S2	04	94	0	0	0	0	94	0	94	0	0	0	0	0	0	94	0	0	94
0	614	Queen's Park Improvement FY2012 - S42	27	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
0	615	Vermont Square Improvements - S42 / S45	20	S2	04	23	0	0	0	0	23	0	23	0	0	0	0	0	0	23	0	0	23
0	618	Mouth of the Garrison Creek Pk Design - S37	20	S2	04	113	0	0	0	0	113	0	113	0	0	0	0	0	0	113	0	0	113
0	619	Grange Park Construction - S37/S42	20	S2	04	2,284	0	0	0	0	2,284	0	2,284	0	0	0	0	0	0	2,284	0	0	2,284
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	429
0	636	East Mall Park Improvements Construction - S42	05	S2	04	93	0	0	0	0	93	0	93	0	0	0	0	0	0	93	0	0	93
0	646	Allan Gardens Artist Gardens Design - S42	27	S2	04	27	0	0	0	0	27	0	27	0	0	0	0	0	0	27	0	0	27
0	647	Queen's Park Improvements FY2013 - S37	27	S2	04	434	50	0	0	0	484	0	484	0	0	0	0	0	0	484	0	0	484

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000017		Park Development																					
0	653	Apted Park Design - S37	07	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	20	0	20	0	0	0	40
15	657	Lawrence Heights Ph1b-Greenway	15	S4	04	500	500	0	0	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000
0	658	Lawrence Heights Ph1a-Baycrest	15	S2	04	200	1,261	0	0	0	1,461	0	1,461	0	0	1,324	0	137	0	0	0	0	0	1,461
16	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	15	S4	04	40	135	1,549	0	0	1,724	0	1,724	0	0	1,551	0	173	0	0	0	0	0	1,724
0	666	Master Planning PF&R FY2014-2016	CW	S2	04	320	0	0	0	0	320	0	320	0	0	81	0	239	0	0	0	0	0	320
0	683	Langford to Logan Park Improvements	29	S2	04	695	0	0	0	0	695	0	695	0	0	0	0	695	0	0	0	0	0	695
0	695	Jessie Ketchum Park Redevelopment - S42	27	S2	04	0	0	395	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	944	0	0	0	0	944	0	944	0	0	0	0	0	0	944	0	0	0	944
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
3	710	Parks Plan FY2017	CW	S4	04	4,775	750	0	0	0	5,525	0	5,525	0	0	0	0	150	0	0	0	5,375	0	5,525
0	715	McCowan District Park, Phase 2 - Design	36	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
0	716	McCowan District Park, Phase 2 - Construction	36	S2	04	280	0	0	0	0	280	0	280	0	0	280	0	0	0	0	0	0	0	280
0	722	Ward 5 Park Improvements - S42	05	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	95	25	0	0	120
0	724	Red Canoe DOLA - S42	20	S2	04	204	0	0	0	0	204	0	204	0	0	0	0	0	0	204	0	0	0	204
0	725	St Andrew Playground Improvements - S42	20	S2	04	335	238	0	0	0	573	0	573	0	0	0	0	0	0	573	0	0	0	573
0	727	Widmer @ Adelaide - S42	20	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
0	728	90 Stadium Road Trail & Path - S37	20	S2	04	648	0	0	0	0	648	0	648	0	0	0	0	0	0	648	0	0	0	648
0	729	Bellevue Park - Additional funding - S42	20	S2	04	905	0	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	40	355	0	0	0	395	0	395	0	0	0	0	0	0	395	0	0	0	395
0	732	318 Queens Quay W Pk Development Design	20	S2	04	150	239	0	0	0	389	0	389	0	0	0	0	389	0	0	0	0	0	389
17	733	318 Queens Quay West Pk Development Construction	20	S4	04	100	2,900	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	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	738	Ward 3 Park Improvements	03	S2	04	115	0	0	0	0	115	0	115	0	0	0	0	0	0	0	115	0	0	115

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000017	Park Development																						
0	740	Grand Manitoba FY2014 (Mystic)	06	S2	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	0	160	0	160
0	742	Weston Family Donations	CW	S2	04	465	0	0	0	0	465	0	465	0	0	0	0	0	0	0	465	0	465
0	744	Dane Park Design	15	S2	04	70	0	0	0	0	70	0	70	0	0	23	0	47	0	0	0	0	70
0	745	Dane Park Construction	15	S2	04	800	0	0	0	0	800	0	800	0	0	760	0	40	0	0	0	0	800
0	752	Dogs Off-Leash Area Improvements FY2016	CW	S2	04	300	0	0	0	0	300	0	300	0	0	300	0	0	0	0	0	0	300
0	754	Briar Park - Park Improvements	15	S2	04	190	0	0	0	0	190	0	190	0	0	0	0	190	0	0	0	0	190
0	755	Carlaw-Dundas Parkette	30	S2	04	355	0	0	0	0	355	0	355	0	0	0	0	355	0	0	0	0	355
0	759	Lambton Kingsway - Park Improvements S42/Donation	05	S2	04	0	60	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	60
0	760	Humber Bay Parkland-Parks Revitalization S42	06	S2	04	227	0	0	0	0	227	0	227	0	0	0	0	0	0	227	0	0	227
0	761	Ward 3 Park Improvements FY2015 S42	03	S2	04	200	200	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
0	766	Coronation Park - Park Improvements	12	S2	04	138	0	0	0	0	138	0	138	0	0	0	0	138	0	0	0	0	138
0	767	Lisgar Park Phase 2 and 3 - Construction S42	18	S2	04	1,005	0	0	0	0	1,005	0	1,005	0	0	0	0	675	0	330	0	0	1,005
0	768	10 Ordnance Street Development - Design S42	19	S2	04	100	200	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	300
0	769	Mouth of the Creek Construction Ph. 1 S37/S45	20	S2	04	300	6,000	600	0	0	6,900	0	6,900	0	0	2,118	0	573	0	4,209	0	0	6,900
0	774	Ward 26 Park Improvements S42	26	S2	04	302	0	0	0	0	302	0	302	0	0	0	0	0	0	302	0	0	302
0	775	Corktown Parks S42	28	S2	04	912	400	0	0	0	1,312	0	1,312	0	0	1,232	0	80	0	0	0	0	1,312
0	776	Cassels,Oakcrest,Wildwoods Pk Playgrd Impvt S42	32	S2	04	173	0	0	0	0	173	0	173	0	0	0	0	0	0	173	0	0	173
0	778	West Birkdale Pk & Birkdale Ravine Improvement S37	37	S2	04	104	0	0	0	0	104	0	104	0	0	0	0	0	0	104	0	0	104
0	786	Jonathon Ashbridges Park - Park Improvements	32	S2	04	0	58	0	0	0	58	0	58	0	0	0	0	58	0	0	0	0	58
0	790	Master Planning PF&R FY2015-DIGS	CW	S2	04	230	0	0	0	0	230	0	230	0	0	0	0	230	0	0	0	0	230
0	791	Silverhill Park - Construction Phase S42	05	S2	04	314	0	0	0	0	314	0	314	0	0	0	0	0	0	314	0	0	314
0	799	Moss Park - Master Plan Study S42	27	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	180
0	804	Mouth of the Creek Design S37	20	S2	04	135	0	0	0	0	135	0	135	0	0	0	0	0	0	135	0	0	135
0	805	Lisgar Park/W Queen W Triangle Additional Funding	18	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	110	0	110

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	806	Various Parks - Parks Rehab. FY2016	CW	S2	03	344	0	0	0	0	344	0	344	0	0	0	0	0	0	344	0	0	344
0	807	Master Planning PF&R FY2016	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
0	808	Parks Plan FY2016	CW	S2	04	3,200	0	0	0	0	3,200	0	3,200	0	0	0	0	3,200	0	0	0	0	3,200
0	809	Ward 17 Park Improvements	17	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300
0	810	Charles Caccia Park - Improvements	17	S2	04	48	0	0	0	0	48	0	48	0	0	0	0	48	0	0	0	0	48
0	811	Wells Hill Lawn Bowling Clubhouse/Wychwood Reno	21	S2	04	120	480	0	0	0	600	0	600	0	0	0	0	250	0	350	0	0	600
0	812	Riverdale Park West - Access Improvements	28	S2	04	725	0	0	0	0	725	0	725	0	0	0	0	725	0	0	0	0	725
0	813	Badgerow Parkette & Jimmie Simpson Park	30	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250
0	814	Parks & Trails Wayfinding Implementation	CW	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300
0	817	Manor Road Church - New Park Development S42	22	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
0	818	June Rowlands Park - Phase 2 S42	22	S2	04	320	0	0	0	0	320	0	320	0	0	0	0	0	0	320	0	0	320
0	819	Glebe Manor Park - Upgrades S42	22	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
0	820	Mouth of the Creek Construction Phase 2	20	S2	04	0	0	3,100	0	0	3,100	0	3,100	0	0	3,076	0	24	0	0	0	0	3,100
0	823	Moss Park 519 Partnership	27	S2	04	280	0	0	0	0	280	0	280	0	0	0	0	280	0	0	0	0	280
0	825	Lawton Parkette - Railing Improvement S37	22	S2	04	94	0	0	0	0	94	0	94	0	0	0	0	0	0	94	0	0	94
0	826	Ramsden Park - Phase 2 Park Development S42	27	S2	04	2,300	1,000	0	0	0	3,300	0	3,300	0	0	0	0	0	0	3,300	0	0	3,300
0	828	Larry Sefton Park - Improvements	27	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300
0	829	Milliken District Pk-Upper Pond/Stream Restoration	41	S2	04	100	180	0	0	0	280	0	280	0	0	0	0	280	0	0	0	0	280
0	830	Land Adjacent to 2175 Lake Shore Blvd. W. Design	06	S2	04	65	0	0	0	0	65	0	65	0	0	0	0	0	0	65	0	0	65
0	840	Ward 38 Park Improvements	38	S2	04	1,100	0	0	0	0	1,100	0	1,100	0	0	810	0	290	0	0	0	0	1,100
5	842	Master Planning PF&R FY2017	CW	S4	04	400	0	0	0	0	400	0	400	0	0	162	0	238	0	0	0	0	400
1	843	Various Parks - Parks Rehab. FY2017	CW	S4	03	1,750	0	0	0	0	1,750	0	1,750	0	0	0	0	0	0	0	1,750	0	1,750
18	844	Ward 17 Improvements (Bert Robinson Park)	17	S4	04	400	0	0	0	0	400	0	400	0	0	360	0	40	0	0	0	0	400
19	845	Tiverton Parkette Improvements	30	S4	04	270	0	0	0	0	270	0	270	0	0	0	0	270	0	0	0	0	270

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Sub-Project 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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000017		Park Development																					
25	846	Watercourse Bank and Trail Stabilization	CW	S4	04	800	200	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
8	847	Coronation Pk Design & Implementation	20	S3	04	625	200	0	0	0	825	0	825	0	0	0	0	825	0	0	0	0	825
26	848	Heathrow Park - Heathrow Drive Entrance	09	S4	04	20	150	0	0	0	170	0	170	0	0	0	0	170	0	0	0	0	170
27	852	Moorevale Park Improvements	27	S4	04	100	1,400	0	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
28	853	Ward 10 Park Improvements S42	10	S4	04	50	450	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
29	857	Ward 23 Park Improvements S42	23	S4	04	150	550	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	700
30	858	Ward 32 Park Improvements S42	32	S4	04	25	165	0	0	0	190	0	190	0	0	0	0	0	0	190	0	0	190
31	859	Ward 33 Park Improvements S37 & S42	33	S4	04	50	1,050	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	1,100
32	860	Ward 39 Park Improvements S37 & S42	39	S4	04	58	600	0	0	0	658	0	658	0	0	0	0	0	0	658	0	0	658
0	862	Bellevue Square Park Additional Funding FY2017 S42	20	S2	04	814	0	0	0	0	814	0	814	0	0	0	0	0	0	814	0	0	814
33	863	David Crombie Park Revitalization Design S42	28	S4	04	30	170	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
34	864	Dundas - St. Clarens Parkette Improvements S42	18	S4	04	20	80	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
24	865	Toronto Island Master Plan	28	S4	04	75	150	0	0	0	225	0	225	0	0	0	0	225	0	0	0	0	225
23	867	Community Services and Facilities Studies	CW	S4	04	170	210	0	0	0	380	0	380	0	0	342	0	38	0	0	0	0	380
9	868	Edwards Gardens - Garden Study Additional Funding	CW	S3	04	225	0	0	0	0	225	0	225	0	0	0	0	225	0	0	0	0	225
10	869	Harbour Square Park - Additional Funding	28	S3	04	1,110	0	0	0	0	1,110	0	1,110	0	0	0	0	1,110	0	0	0	0	1,110
20	871	McCowan District Park - Ice Resurfacer Equipment	36	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
14	873	Fleet - Horticulture Service Level	CW	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
22	874	Ward 36 Park Improvements S42	36	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	75
7	875	Facilities Master Plan - Additional Funding	CW	S3	04	154	0	0	0	0	154	0	154	0	0	0	0	154	0	0	0	0	154
21	876	Eglinton Park Master Plan - Midtown in Focus	16	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	175	0	0	0	0	175
		Sub-total				44,912	23,721	10,375	273	0	79,281	0	79,281	0	260	22,258	958	22,466	0	25,039	1,175	7,125	0	79,281
PKS000018		Parking Lots and Tennis Courts																					
0	181	CAMP (SGR) Parking Lots&Tennis Crts. FY2016	CW	S2	03	1,970	0	0	0	0	1,970	0	1,970	0	0	0	0	0	0	1,970	0	0	1,970

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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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000018	Parking Lots and Tennis Courts																						
1	182	CAMP (SGR) Parking Lots&Tennis Crts. FY2017	CW	S4	03	2,200	1,200	0	0	0	3,400	0	3,400	0	0	0	0	0	0	0	0	3,400	0	3,400
3	183	Tennis Court Signage	CW	S4	04	60	120	90	0	0	270	0	270	0	0	0	0	270	0	0	0	0	0	270
4	184	L'Amoreaux Park -Tennis Bubble Replacement	39	S4	04	450	0	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450
5	185	Trinity Bellwoods-Tennis Courts Reconstruction S42	19	S4	04	30	270	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
		Sub-total				4,710	1,590	90	0	0	6,390	0	6,390	0	0	0	0	720	0	2,270	0	3,400	0	6,390
PKS000019	Playgrounds/Waterplay																						
0	25	Centre Island West - Wading Pool Conversion	28	S2	04	120	400	0	0	0	520	0	520	0	0	307	0	213	0	0	0	0	0	520
0	198	Greenbrae Circuit Park Playground/Splash Pad^	36	S2	04	456	0	0	0	0	456	0	456	0	0	408	0	48	0	0	0	0	0	456
0	207	Clairlea Park - Install Spray Pad^	35	S2	04	509	0	0	0	0	509	0	509	0	0	411	0	98	0	0	0	0	0	509
0	229	Alexandra Park - Wading Pool Conversion	20	S2	04	70	450	0	0	0	520	0	520	0	0	298	0	222	0	0	0	0	0	520
0	284	Parkway Forest - New Waterplay	33	S2	04	137	0	0	0	0	137	0	137	0	0	137	0	0	0	0	0	0	0	137
0	313	Healy Willan Park-Playground Upgrades S42	19	S2	04	113	0	0	0	0	113	0	113	0	0	0	0	0	0	113	0	0	0	113
0	317	St James Park-Playground & Park Upgrade S42 CIP150	28	S2	04	580	0	0	0	0	580	0	580	0	183	0	0	0	0	397	0	0	0	580
0	324	Glenn Gould Park-Playground Area Improvements S42	22	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	110	0	0	0	110
0	325	Glen Edyth Dr. Parkette-Playground Area Improv S42	22	S2	04	158	0	0	0	0	158	0	158	0	0	0	0	0	0	158	0	0	0	158
0	326	Play Equipment Program FY2016	CW	S2	04	841	0	0	0	0	841	0	841	0	0	0	0	841	0	0	0	0	0	841
0	327	CAMP (SGR) Waterplay FY2016	CW	S2	03	525	0	0	0	0	525	0	525	0	0	0	0	0	0	525	0	0	0	525
0	328	Elm Park - New Playground & Splash Pad	08	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	332	Art Eggleton Park - Playground S42	19	S2	04	95	0	0	0	0	95	0	95	0	0	0	0	0	0	95	0	0	0	95
0	333	Lionel Conacher-Additional Spray Pad Features S42	22	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	175
0	334	Riverdale Park East - Playground S42	30	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	338	Supplemental Playground Funding FY2016-2017	CW	S2	04	1,600	0	0	0	0	1,600	0	1,600	0	0	0	0	1,485	0	0	0	115	0	1,600
0	340	Kennedy-Margdon Park - Playground Improvements S42	13	S2	04	40	150	0	0	0	190	0	190	0	0	0	0	0	0	190	0	0	0	190
0	341	St. James Park - Additional Funds S42	28	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200

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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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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																						
3	344	Play Equipment Program FY2017	CW	S4	04	1,650	0	0	0	0	1,650	0	1,650	0	0	0	0	1,500	0	150	0	0	1,650
1	345	CAMP (SGR) Waterplay FY2017	CW	S4	03	800	400	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	1,200
5	346	Supplemental Playground Funding FY2017	CW	S4	04	130	0	0	0	0	130	0	130	0	0	0	0	130	0	0	0	0	130
12	347	Masseygrove Playground & Splash Pad	01	S4	04	970	0	0	0	0	970	0	970	0	0	873	0	97	0	0	0	0	970
7	348	Centre Island Waterplay - Additional Funding	28	S3	04	0	750	0	0	0	750	0	750	0	0	75	0	675	0	0	0	0	750
11	350	Long Branch Playground S42	06	S4	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	140
14	351	Ravina Gardens-Wading Pool Conversion	13	S4	04	40	285	0	0	0	325	0	325	0	0	0	0	0	0	325	0	0	325
16	352	High Park Playground (near Bloor) Improvements	13	S4	04	24	326	0	0	0	350	0	350	0	0	0	0	200	0	150	0	0	350
13	355	Morse Street Playground S42	30	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
17	357	Maple Leaf Park - Playground Improvements S42	12	S4	04	15	135	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
8	358	Kennedy-Margdon Park - Additional Funding	13	S3	04	0	61	0	0	0	61	0	61	0	0	0	0	61	0	0	0	0	61
9	359	St. James Park - Additional Funds FY2017 S42	28	S3	04	1,270	0	0	0	0	1,270	0	1,270	0	0	0	0	0	0	1,270	0	0	1,270
10	360	Lakeshore Village Park S42	06	S4	04	230	0	0	0	0	230	0	230	0	0	0	0	0	0	230	0	0	230
		Sub-total				11,598	2,957	0	0	0	14,555	0	14,555	0	183	2,509	0	5,770	0	4,778	0	1,315	0	14,555
PKS000020	Pool																						
0	100	Wellesley CC Pool - Construction - S37/45/S42	28	S2	04	8,000	7,000	1,000	0	0	16,000	0	16,000	0	0	8,000	0	0	0	8,000	0	0	16,000
0	110	Wellesley CC Pool Design - S37/S45	28	S2	04	25	54	0	0	0	79	0	79	0	0	0	0	0	0	79	0	0	79
0	114	CAMP (SGR) Pool FY2016	CW	S2	03	2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	2,700	0	0	2,700
0	115	Wellesley Energy Loan	28	S2	04	0	0	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000
1	116	CAMP (SGR) Pool FY2017	CW	S4	03	3,200	2,150	0	0	0	5,350	0	5,350	0	0	0	0	0	0	0	0	5,350	5,350
3	117	Davisville Community Pool - Design	22	S4	04	200	700	350	75	75	1,400	75	1,475	0	0	1,327	0	148	0	0	0	0	1,475
		Sub-total				14,125	9,904	2,350	75	75	26,529	75	26,604	0	0	9,327	0	148	0	10,779	1,000	5,350	0	26,604
PKS000021	Arena																						
0	196	Don Mills Civitan Arena Replacement - Design	34	S2	04	150	600	1,200	0	0	1,950	0	1,950	0	0	877	0	573	0	0	0	500	1,950

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000021	Arena																						
0	202	CAMP (SGR) Arena FY2016	CW	S2	03	6,036	0	0	0	0	6,036	0	6,036	0	0	0	0	0	0	6,036	0	0	0	6,036
0	204	Riverdale Park - Pleasure Pad	30	S2	04	850	0	0	0	0	850	0	850	0	0	0	0	850	0	0	0	0	0	850
0	205	College Park AIR S42 AR CIL	27	S2	04	2,400	0	0	0	0	2,400	0	2,400	0	0	0	0	400	0	1,000	1,000	0	0	2,400
0	206	Centennial Park Arena - CIP 150	03	S2	03	3,959	0	0	0	0	3,959	0	3,959	0	965	0	0	0	0	694	0	2,300	0	3,959
1	207	CAMP (SGR) Arena FY2017	CW	S4	03	4,283	3,443	0	0	0	7,726	0	7,726	0	0	0	0	0	0	0	0	7,726	0	7,726
3	208	Queensway Rink Skating Pad	05	S4	04	600	0	0	0	0	600	0	600	0	0	540	0	60	0	0	0	0	0	600
		Sub-total				18,278	4,043	1,200	0	0	23,521	0	23,521	0	965	1,417	0	1,883	0	7,730	1,000	10,526	0	23,521
PKS000022	Trails & Pathways																						
0	121	East Don Trail Ext. Wards 29,31,34^	CW	S2	04	527	0	0	0	0	527	0	527	0	0	527	0	0	0	0	0	0	0	527
0	187	Upper Highland Creek Trail Ext.Ph. 3-5^	43	S2	04	400	819	0	0	0	1,219	0	1,219	0	0	1,079	0	140	0	0	0	0	0	1,219
0	245	East Don Trail Ph 1 Construction	CW	S2	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	253	Humber Bay Shores Park Construction - PF&R/Transp	06	S2	04	495	0	0	0	0	495	0	495	0	0	0	0	275	0	220	0	0	0	495
0	254	Pan Am Path	CW	S2	04	510	0	0	0	0	510	0	510	0	0	0	0	355	0	0	155	0	0	510
0	258	Cedarcrest - New Pathway	31	S2	04	63	0	0	0	0	63	0	63	0	0	0	0	63	0	0	0	0	0	63
0	262	S Keelesdale Pk-Stair Improvt NE Corner Eglinton	12	S2	04	0	0	0	251	0	251	0	251	0	0	0	0	251	0	0	0	0	0	251
0	264	York Beltline Trail Improvements	15	S2	04	130	492	0	0	0	622	0	622	0	0	0	0	0	0	0	622	0	0	622
0	265	CAMP (SGR) Trails, Pathways & Bridges FY2016	CW	S2	03	2,750	0	0	0	0	2,750	0	2,750	0	0	0	0	0	0	2,750	0	0	0	2,750
0	266	Monarch Pk-New Accessible Pathway Extension	30	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	268	Beltline Trail "Stations" - S42	22	S2	04	50	450	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
3	269	Fort York Path	CW	S4	04	100	300	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
0	270	South Mimico Trail	CW	S2	04	0	0	0	525	0	525	0	525	0	0	0	0	525	0	0	0	0	0	525
0	271	Cedarcrest - New Pathway Additional Funding	31	S2	04	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	272	Humber Bay Shores - Additional Funds	06	S2	04	700	0	0	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700
0	273	Don Valley Brickworks-Todmorden Mills Add Funds	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	500	0	0	500	0	0	1,000

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						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	274	McCowan Road Park - New Pathway S37	38	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	80
0	275	McCowan Road Park - Upgrades	38	S2	04	650	0	0	0	0	650	0	650	0	0	0	0	650	0	0	0	0	650
1	276	CAMP (SGR) Trails, Pathways & Bridges FY2017	CW	S4	03	3,950	2,650	0	0	0	6,600	0	6,600	0	0	0	0	0	0	0	0	6,600	6,600
4	278	Green Line Study & Plan	CW	S4	04	275	100	0	0	0	375	0	375	0	0	0	0	375	0	0	0	0	375
6	280	Trinity Bellwoods - Pathway Upgrades S42	19	S4	04	22	180	0	0	0	202	0	202	0	0	0	0	0	0	202	0	0	202
		Sub-total				12,852	8,191	0	776	0	21,819	0	21,819	0	0	5,836	0	4,354	0	3,752	1,277	6,600	0	21,819
PKS000024	Environmental Initiatives																						
0	239	Rouge Park - Beare Road Project Design	42	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	125	0	0	0	0	125
0	240	Mud Creek Phase 1	27	S2	04	1,015	0	0	0	0	1,015	0	1,015	0	0	0	0	1,015	0	0	0	0	1,015
5	241	Mud Creek Phase 2	27	S4	04	200	1,500	2,500	0	0	4,200	0	4,200	0	0	0	0	4,200	0	0	0	0	4,200
0	242	Rouge Park - Beare Road Construction	42	S2	04	500	825	0	0	0	1,325	0	1,325	0	0	0	0	1,325	0	0	0	0	1,325
0	244	Wilket Creek Park Phase 2 FY2016-FY2017	25	S2	04	900	200	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	1,100
0	248	City Wide Environmental Initiatives - FY2016	CW	S2	03	1,280	0	0	0	0	1,280	0	1,280	0	0	0	0	1,280	0	0	0	0	1,280
0	250	Brookbanks Park - Erosion Rehabilitation	34	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250
1	251	City Wide Environmental Initiatives - FY2017	CW	S4	03	2,000	650	0	0	0	2,650	0	2,650	0	0	0	0	1,542	0	0	0	1,108	2,650
3	252	Community Gardens FY2017	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	0	0	0	10	100
6	255	Lower Don Wetland Creation-Cottonwood Flats Ph. 2	CW	S4	04	75	725	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800
		Sub-total				6,445	3,900	2,500	0	0	12,845	0	12,845	0	0	90	0	11,637	0	0	0	1,118	0	12,845
PKS000026	Special Facilities																						
0	48	Riverdale Farm Simpson House - Residence Retrofit^	28	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350
0	167	Allan Gardens Washroom Building Construction - S42	27	S2	04	643	0	0	0	0	643	0	643	0	0	0	0	0	0	643	0	0	643
0	169	Ferry Boat Replacement #1	CW	S2	04	3,000	3,000	4,800	0	0	10,800	0	10,800	0	0	0	0	175	0	0	0	10,625	10,800
0	175	Guild Inn Environmental Clean-Up	43	S2	02	485	0	0	0	0	485	0	485	0	0	0	0	485	0	0	0	0	485
0	176	Don Valley Service Yard-Upgrade to Yard Bldgs	CW	S2	04	683	0	0	0	0	683	0	683	0	0	0	0	683	0	0	0	0	683

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 4: 2017 Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS000026		Special Facilities																						
0	177	Centennial Park S Ski Hill- T-Bar Lift Replacement	03	S2	04	45	300	0	0	0	345	0	345	0	0	0	0	345	0	0	0	0	0	345
0	178	Centennial Pk Ski Hill - Snow Making Equipment	03	S2	04	77	0	0	0	0	77	0	77	0	0	0	0	77	0	0	0	0	0	77
0	181	Dentonia Pk GC - New Irrigation System	CW	S2	04	195	0	0	0	0	195	0	195	0	0	0	0	195	0	0	0	0	0	195
0	183	Nashdene Pks Yard-Build Storage Structure for Equi	CW	S2	04	273	0	0	0	0	273	0	273	0	0	0	0	273	0	0	0	0	0	273
0	185	Guild Inn Parks Compound	CW	S2	04	246	0	0	0	0	246	0	246	0	0	0	0	246	0	0	0	0	0	246
0	188	CAMP (SGR) SF Building & Structures FY2016	CW	S2	03	1,870	0	0	0	0	1,870	0	1,870	0	0	0	0	0	0	1,870	0	0	0	1,870
0	189	Golf Course-CW Tee Renon Traps,Enhance FY2016	CW	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0	190	CAMP (SGR) Harbourfront,Marine,Ftn&Seawall FY2016	CW	S2	03	1,360	0	0	0	0	1,360	0	1,360	0	0	0	0	0	0	1,360	0	0	0	1,360
0	191	Franklin Children's Garden - Wetland Restoration	28	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
0	192	Allan Gardens Washroom-Additional FundsS37/S45/S42	27	S2	04	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	0	1,100
0	193	Guild Inn - Site Improvements	43	S2	04	714	0	0	0	0	714	0	714	0	0	0	0	714	0	0	0	0	0	714
1	194	CAMP (SGR) SF Building & Structures FY2017	CW	S4	03	2,200	1,375	0	0	0	3,575	0	3,575	0	0	0	0	0	0	0	0	3,575	0	3,575
5	195	Golf Course-CW Tee Renon Traps,Enhance FY2017	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	196	CAMP (SGR) Harbourfront, Marine,Ftn&Seawall 2017	CW	S4	03	1,900	763	0	0	0	2,663	0	2,663	0	0	0	0	0	0	0	0	2,663	0	2,663
7	197	Riverdale Farm Simpson House	28	S3	04	900	0	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	900
12	198	High Pk Forestry School Building Phase 2 S37	13	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
8	199	Nashdene Pks Yard-Storage Structure C of Scope	CW	S3	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
9	200	Trillium Vessel Dry Docking	CW	S4	02	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
		Sub-total				18,041	5,438	4,800	0	0	28,279	0	28,279	0	0	0	0	5,093	0	5,423	0	17,763	0	28,279
PKS023		Community Centres																						
0	235	Bessarion CC (Canadian Tire) - Construction	24	S2	05	0	0	0	10,878	0	10,878	0	10,878	0	0	0	0	0	0	10,878	0	0	0	10,878
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	Canoe Landing New CC (Spadina/Front)-Construction	20	S2	05	0	10,417	0	0	0	10,417	0	10,417	0	0	0	5,217	0	0	0	5,200	0	0	10,417
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

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 4: 2017 Cash Flow and Future Year Commitments

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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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	279	Parkway Forest CC Furniture	33	S2	04	216	0	0	0	0	216	0	216	0	0	216	0	0	0	0	0	0	216
0	283	Oriole CC - Construction S37	33	S2	04	676	0	0	0	0	676	0	676	0	0	676	0	0	0	0	0	0	676
0	284	North East Scarborough CC (RFR#3) Design	42	S2	05	728	250	250	250	0	1,478	0	1,478	0	0	1,318	0	0	0	0	0	160	1,478
0	286	Western North York New CC (RFR#5) Design	07	S2	05	250	500	300	300	0	1,350	0	1,350	0	0	1,190	0	0	0	0	0	160	1,350
0	288	Birchmount CC - Build Double Gym Design	36	S2	04	168	0	0	0	0	168	0	168	0	0	168	0	0	0	0	0	0	168
0	289	Birchmount CC - Build Double Gym Construction	36	S2	04	6,600	0	0	0	0	6,600	0	6,600	0	0	6,300	0	300	0	0	0	0	6,600
16	290	40 Wabash Parkdale New CC (RFR#7) - Design	14	S4	05	50	400	756	200	200	1,606	0	1,606	0	0	1,445	0	0	0	0	0	161	1,606
0	292	West Acres RC - Redevelopment	02	S2	04	200	190	0	0	0	390	0	390	0	0	0	0	390	0	0	0	0	390
8	293	Bessarion CC - Construction Funding	24	S3	05	0	12,942	7,744	0	0	20,686	0	20,686	0	0	18,617	0	2,069	0	0	0	0	20,686
0	295	Canoe Landing (Block 31) CC - Inflation	20	S2	05	0	1,655	0	0	0	1,655	0	1,655	0	0	1,489	0	166	0	0	0	0	1,655
0	298	Trace Manes CC Improvements - S37	26	S2	04	0	45	0	0	0	45	0	45	0	0	0	0	0	0	45	0	0	45
0	299	Edithvale CC - S37	23	S2	04	165	0	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	165
0	305	Masaryk-Cowan CC - Upgrades	14	S2	04	70	2,200	700	0	0	2,970	0	2,970	0	0	0	0	2,970	0	0	0	0	2,970
0	306	Canoe Landing (Block 31) CC - Additional Funds	20	S2	05	4,542	58	0	0	0	4,600	0	4,600	0	0	4,600	0	0	0	0	0	0	4,600
0	309	Canoe Landing (Block 31) - TDSB & TCDSB Schools	20	S2	05	6,470	19,803	6,154	1,984	0	34,411	0	34,411	0	0	0	0	0	0	0	34,411	0	34,411
0	311	CAMP (SGR) Community Centre FY2016	CW	S2	03	6,621	0	0	0	0	6,621	0	6,621	0	0	0	0	0	0	6,621	0	0	6,621
0	312	Canoe Landing (Blk 31) Community Space Design S37	20	S2	05	201	32	16	0	0	249	0	249	0	0	0	0	0	0	249	0	0	249
6	313	Canoe Landing (Blk 31) Comm.Space Construction S37	20	S4	05	648	2,035	1,317	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	4,000
0	315	Bessarion CC - Stakeholder Funding	24	S2	05	5,507	3,590	7,698	2,630	0	19,425	0	19,425	0	0	0	0	0	0	19,425	0	0	19,425
0	318	Bessarion CC - Additional Funding	24	S2	05	0	0	6,900	8,000	0	14,900	0	14,900	0	0	12,510	0	2,390	0	0	0	0	14,900
0	321	Canoe Landing (Block 31) CC - Energy Management	20	S2	05	147	303	0	0	0	450	0	450	0	0	450	0	0	0	0	0	0	450
0	322	Bessarion CC - Parking Garage	24	S2	05	3,000	6,000	0	0	0	9,000	0	9,000	0	0	9,000	0	0	0	0	0	0	9,000
0	323	Falstaff Community Centre - Renovation CIP150	12	S2	03	771	0	0	0	0	771	0	771	0	181	0	0	0	0	590	0	0	771
0	324	Port Union Community Centre - Renovation CIP150	44	S2	03	339	0	0	0	0	339	0	339	0	0	0	0	0	0	339	0	0	339

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 4: 2017 Cash Flow and Future Year Commitments

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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	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																					
1	325	CAMP (SGR) Community Centre FY2017	CW	S4	03	6,412	4,126	0	0	0	10,538	0	10,538	0	0	0	0	0	0	0	0	10,538	0	10,538
3	326	York CC Green Roof & Security	12	S3	05	890	0	0	0	0	890	0	890	0	0	0	0	890	0	0	0	0	0	890
10	327	Birchmount CC - New Playground	36	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
4	329	Edithvale CC -S37 Change of Scope	23	S3	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
12	331	North Toronto Memorial CC Improvements	16	S4	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
11	332	Cummer CC-AODA Upgrades Health Club/Change Rooms	24	S4	04	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
5	333	Canoe Landing (Blk 31)-Active Roof, Public Art,FFE	20	S3	05	527	1,654	2,344	0	0	4,525	0	4,525	0	0	4,074	0	451	0	0	0	0	0	4,525
9	334	Bessarion CC - Additional Stakeholder Funding	24	S3	05	0	0	275	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	275
7	335	Canoe Landing (Railway Lands) Playground S37	20	S4	05	0	814	186	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
		Sub-total				47,248	70,910	34,640	24,242	200	177,240	0	177,240	0	181	62,053	5,217	12,676	0	46,483	39,611	11,019	0	177,240
PKS907800		Information Technology																					
0	3	IT-Business Performance Management (BPM) 2013-2017	CW	S2	04	611	0	0	0	0	611	0	611	0	0	0	0	0	0	436	0	175	0	611
0	5	IT-Customer Service/eService FY2012-2015	CW	S2	04	88	0	0	0	0	88	0	88	0	0	0	0	0	0	0	0	88	0	88
0	8	IT-Registration,Permitting & Licensing FY2016-2017	CW	S2	04	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
0	42	IT-Customer Service/eService FY2013-2016	CW	S2	04	76	0	0	0	0	76	0	76	0	0	76	0	0	0	0	0	0	0	76
0	47	Interface for CATS/TASS for Recreation Programmin	CW	S2	04	700	0	0	0	0	700	0	700	0	0	498	0	0	0	0	0	202	0	700
0	51	IT-HR/PFR ELI Implementation Phase 1	CW	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	0	110	0	110
0	56	IT-Technology Infrastructure-Refresh FY2016	CW	S2	04	33	0	0	0	0	33	0	33	0	0	0	0	0	0	33	0	0	0	33
0	57	IT-Enterprise Work Management System FY2016	CW	S2	04	846	0	0	0	0	846	0	846	0	0	0	0	846	0	0	0	0	0	846
0	58	IT-Business Performance Management (BPM) 2016-2017	CW	S2	04	625	0	0	0	0	625	0	625	0	0	0	0	0	0	0	0	625	0	625
0	59	IT-PFR Asset Management Phase 2 (Forestry)	CW	S2	04	21	0	0	0	0	21	0	21	0	0	0	0	21	0	0	0	0	0	21
0	60	IT-TOPAZ PFR Information Portal	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	0	25	0	0	0	25
0	61	IT-Park Maintenance Inspection Tool	CW	S2	04	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	0	0	12
0	62	IT-PFR Facility Wi-Fi	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 4: 2017 Cash Flow and Future Year Commitments

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									
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
PKS907800	Information Technology																						
0	63	311 Customer Service Strategy	CW	S2	04	0	103	250	250	400	1,003	0	1,003	0	0	0	1,003	0	0	0	0	0	1,003
6	64	IT-Technology Infrastructure-Refresh FY2017	CW	S4	04	100	200	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	300
3	65	IT-Enterprise Work Management System FY2017	CW	S4	04	1,868	0	0	0	0	1,868	0	1,868	0	0	0	0	1,868	0	0	0	0	1,868
1	66	IT-Registration, Permitting & Licensing (CLASS)	CW	S3	04	4,523	7,090	2,396	0	0	14,009	0	14,009	0	0	0	0	0	0	0	0	14,009	14,009
5	67	IT-Asset Management Foundation	CW	S4	04	385	115	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
2	68	Interface for CATS/TASS for Recreation C of Scope	CW	S3	04	100	650	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	750
		Sub-total				11,423	8,158	2,646	250	400	22,877	0	22,877	0	0	574	1,003	2,947	0	494	0	17,859	0	22,877
Total Program Expenditure						219,078	162,093	58,601	25,616	675	466,063	75	466,138	0	1,589	113,284	7,178	96,749	0	112,677	44,348	90,313	0	466,138

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 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 4: 2017 Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project name	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
						Current and Future Year Cash Flow Commitments and Estimates								**Current and Future Year Cash Flow Commitments and Estimates Financed By**										
Financed By:																								
		Federal Subsidy				1,589	0	0	0	0	1,589	0	1,589	0	1,589	0	0	0	0	0	0	0	0	1,589
		Development Charges				40,512	40,010	25,102	7,326	267	113,217	67	113,284	0	0	113,284	0	0	0	0	0	0	0	113,284
		Reserves (Ind. "XQ" Ref.)				570	5,320	638	250	400	7,178	0	7,178	0	0	0	7,178	0	0	0	0	0	0	7,178
		Reserve Funds (Ind."XR" Ref.)				52,389	34,918	6,878	2,548	8	96,741	8	96,749	0	0	0	0	96,749	0	0	0	0	0	96,749
		Other1 (Internal)				61,769	25,913	11,487	13,508	0	112,677	0	112,677	0	0	0	0	0	0	112,677	0	0	0	112,677
		Other2 (External)				9,425	25,785	7,154	1,984	0	44,348	0	44,348	0	0	0	0	0	0	0	44,348	0	0	44,348
		Debt				52,824	30,147	7,342	0	0	90,313	0	90,313	0	0	0	0	0	0	0	0	90,313	0	90,313
Total Program Financing						219,078	162,093	58,601	25,616	675	466,063	75	466,138	0	1,589	113,284	7,178	96,749	0	112,677	44,348	90,313	0	466,138

Status Code	Description
S2	S2 Prior Year (With 2017 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2017 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

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Appendix 5

2017 Preliminary Capital Budget with Financing Detail

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

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CITY OF TORONTO

Appendix 5: 2017 Preliminary Capital Budget with Financing Detail

Parks, Forestry & Recreation

Sub-Project Summary

Project/Financing Priority	Project	Project Name	Start Date	Completion Date	2017 Cash Flow	Financing: 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	611	0	0	0	0	0	0	436	0	175	0
0	5	IT-Customer Service/eService FY2012-2015	01/31/2013	12/31/2015	88	0	0	0	0	0	0	0	0	88	0
0	8	IT-Registration,Permitting & Licensing FY2016-2017	01/31/2016	12/31/2017	1,100	0	0	0	0	0	0	0	0	1,100	0
0	42	IT-Customer Service/eService FY2013-2016	09/13/2013	09/13/2016	76	0	0	76	0	0	0	0	0	0	0
0	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
0	51	IT-HR/PFR ELI Implementation Phase 1	01/05/2015	12/05/2015	110	0	0	0	0	0	0	0	0	110	0
0	56	IT-Technology Infrastructure-Refresh FY2016	05/15/2016	12/15/2016	33	0	0	0	0	0	0	33	0	0	0
0	57	IT-Enterprise Work Management System FY2016	01/15/2016	12/31/2016	846	0	0	0	0	846	0	0	0	0	0
0	58	IT-Business Performance Management (BPM) 2016-2017	02/10/2016	12/31/2017	625	0	0	0	0	0	0	0	0	625	0
0	59	IT-PFR Asset Management Phase 2 (Forestry)	02/10/2016	12/31/2016	21	0	0	0	0	21	0	0	0	0	0
0	60	IT-TOPAZ PFR Information Portal	02/10/2016	12/31/2016	25	0	0	0	0	0	0	25	0	0	0
0	61	IT-Park Maintenance Inspection Tool	02/10/2016	12/31/2016	12	0	0	0	0	12	0	0	0	0	0
0	62	IT-PFR Facility Wi-Fi	02/10/2016	12/31/2016	200	0	0	0	0	200	0	0	0	0	0
1	66	IT-Registration, Permitting & Licensing (CLASS)	02/15/2017	06/14/2016	4,523	0	0	0	0	0	0	0	0	4,523	0
2	68	Interface for CATS/TASS for Recreation C of Scope	02/15/2017	12/31/2017	100	0	0	0	0	0	0	0	0	100	0
3	65	IT-Enterprise Work Management System FY2017	01/28/2017	12/28/2017	1,868	0	0	0	0	1,868	0	0	0	0	0
5	67	IT-Asset Management Foundation	02/15/2017	12/31/2017	385	0	0	0	0	0	0	0	0	385	0
6	64	IT-Technology Infrastructure-Refresh FY2017	01/28/2017	12/28/2017	100	0	0	0	0	0	0	0	0	100	0
		Project Sub-total:			11,423	0	0	574	0	2,947	0	494	0	7,408	0
1	**PKS000014**	**Facility Components**													
0	295	Investigation & Pre-Engineering SI&G FY2016	05/09/2016	12/09/2016	200	0	0	97	0	100	0	0	0	3	0
0	296	Various Bldgs-Facility Rehabilitation FY2016	05/09/2016	12/09/2016	628	0	0	0	0	0	0	628	0	0	0
0	297	Various Bldgs & Pks-Accessibility Prog. FY2016	01/09/2016	12/09/2016	3,188	0	0	0	0	1,000	0	2,188	0	0	0
0	298	Capital Asset Management Planning FY2016	01/19/2016	12/09/2016	300	0	0	0	0	300	0	0	0	0	0
1	299	Capital Emergency Fund FY2017	05/28/2017	12/28/2017	500	0	0	0	0	0	0	0	0	500	0
3	302	Various Bldgs & Pks-Accessibility Prog. FY2017	05/28/2017	05/28/2017	1,254	0	0	0	0	0	0	0	0	1,254	0
5	303	Capital Asset Management Planning FY2017	05/28/2017	05/28/2017	500	0	0	0	0	500	0	0	0	0	0
7	301	Various Bldgs-Facility Rehabilitation FY2017	01/28/2016	12/28/2017	4,040	0	0	0	0	0	0	0	0	4,040	0
9	300	Investigation & Pre-Engineering SI&G FY2017	01/28/2017	12/28/2017	650	0	0	272	0	225	0	150	0	3	0
11	305	Bike Rack Program	02/15/2017	12/31/2018	100	0	0	0	0	100	0	0	0	0	0
		Project Sub-total:			11,360	0	0	369	0	2,225	0	2,966	0	5,800	0
1	**PKS000015**	**Land Acquisition**													
0	53	Grand/Manitoba Site Remediation	07/01/2010	12/31/2011	327	0	0	0	0	282	0	0	45	0	0

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1	**PKS000015**	**Land Acquisition**													
0	68	Market Lane Parkette & S Market Pk Remediation	01/06/2016	12/06/2015	47	0	0	0	0	47	0	0	0	0	0
0	76	Lisgar Park Phase 2 - Remediation	01/05/2015	12/05/2016	201	0	0	0	0	201	0	0	0	0	0
0	80	Land Acquisition Edithvale Park	11/27/2012	12/31/2015	800	0	0	0	0	800	0	0	0	0	0
0	86	Parkland Acquisition - FY2016	01/09/2016	12/09/2016	3,250	0	0	0	0	3,250	0	0	0	0	0
0	87	Land Acquisition Study	05/22/2016	12/22/2016	165	0	0	0	0	165	0	0	0	0	0
0	91	Acquisition of 47 Cedarcrest Boulevard	10/06/2016	10/06/2016	50	0	0	0	0	50	0	0	0	0	0
1	89	Parkland Acquisition - FY2017	05/28/2017	05/28/2017	4,000	0	0	0	0	4,000	0	0	0	0	0
3	93	Land Acquisition Study - Additional Funds	02/16/2017	12/31/2018	143	0	0	0	0	143	0	0	0	0	0
4	90	Community Garden (Green Line) - Remediation	01/10/2017	12/10/2017	300	0	0	0	0	300	0	0	0	0	0
		Project Sub-total:			9,283	0	0	0	0	9,238	0	0	45	0	0
1	**PKS000016**	**Outdoor Recreation Centres**													
0	49	Ward 12 ORC Facility (Former Keelesdale Pk-Bball)	01/03/2015	12/03/2016	74	0	0	25	0	49	0	0	0	0	0
0	62	West Humber Trail Washrooms^	01/03/2015	12/03/2016	347	0	0	347	0	0	0	0	0	0	0
0	146	Ward 6 Baseball Field Improvements	01/03/2015	12/03/2016	817	0	0	255	0	462	0	0	100	0	0
0	321	Ashbridges Bay Skateboard Pk/Ward 32	08/14/2011	08/14/2014	50	0	0	0	0	0	0	0	50	0	0
0	328	Earl Bales Fieldhouse Upgrade & Expansion	04/14/2016	04/14/2018	2,340	0	0	2,240	0	100	0	0	0	0	0
0	329	Earl Bales Fieldhouse Upgrade Design	04/14/2014	04/14/2016	304	0	0	304	0	0	0	0	0	0	0
0	339	Leslie Street Spit Washroom	01/03/2016	12/03/2016	70	0	0	0	0	70	0	0	0	0	0
0	340	Centre Island - Info Centre	01/03/2015	12/03/2015	73	0	0	0	0	73	0	0	0	0	0
0	341	Dufferin Grove Community Field House (AIR Bldg)	02/03/2015	12/03/2015	252	0	0	0	0	252	0	0	0	0	0
0	343	CAMP (SGR) ORC Facilities FY2016	01/09/2015	12/01/2016	1,113	0	0	0	0	0	0	1,113	0	0	0
0	344	Sports Fields FY2016 (SFP) ^	01/09/2016	12/09/2016	150	0	0	150	0	0	0	0	0	0	0
0	345	Ward 3 Baseball Improvements S42	01/22/2016	12/22/2016	150	0	0	0	0	0	0	150	0	0	0
0	346	Humber Bay East - New Building S37/S45	02/10/2016	12/31/2018	1,000	0	0	946	0	54	0	0	0	0	0
1	347	CAMP (SGR) ORC Facilities FY2017	05/28/2017	05/28/2017	1,513	0	0	0	0	0	0	0	0	1,513	0
3	348	Sports Fields FY2017^	05/28/2017	05/28/2017	500	0	0	0	0	500	0	0	0	0	0
5	349	Skateboard Facility	01/10/2017	12/10/2018	50	0	0	0	0	50	0	0	0	0	0
		Project Sub-total:			8,803	0	0	4,267	0	1,610	0	1,263	150	1,513	0
1	**PKS000017**	**Park Development**													
0	29	Colonel Samuel Smith Site Development^	01/01/2014	12/31/2016	110	0	0	0	0	110	0	0	0	0	0
0	81	Rexlington Park - Redevelopment^	01/01/2016	12/31/2017	425	0	0	400	0	25	0	0	0	0	0
0	273	Fairmount Park Sport Field Renovations^	01/01/2014	12/31/2015	108	0	0	0	0	108	0	0	0	0	0
0	344	Mystic Point-New Park Development (Grand Manitoba)	01/01/2012	12/31/2013	109	0	0	25	0	84	0	0	0	0	0
0	347	Former Inglis Lands - Park Development^ CIP150	01/01/2016	12/31/2017	760	0	260	432	0	68	0	0	0	0	0

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1	**PKS000017**	**Park Development**													
0	355	Morningside North of Military Trail^	01/01/2016	12/31/2016	80	0	0	80	0	0	0	0	0	0	0
0	419	Harbour Square Park - Redesign^	08/03/2015	08/03/2016	744	0	0	331	0	413	0	0	0	0	0
0	429	Gore Park - New Park Development^	01/01/2016	12/31/2017	150	0	0	150	0	0	0	0	0	0	0
0	510	Centre Island - Construct a Picnic Shelter^	01/13/2016	12/31/2017	50	0	0	0	0	50	0	0	0	0	0
0	534	Fleet - Tree Planting Partnership	02/06/2013	12/06/2013	442	0	0	0	442	0	0	0	0	0	0
0	551	Fleet - Trees in Parks Area Maintenance	01/18/2012	10/18/2013	465	0	0	419	46	0	0	0	0	0	0
0	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	01/30/2014	08/30/2014	556	0	0	501	55	0	0	0	0	0	0
0	591	Bellevue Square Improvements S37/S42	08/14/2011	08/14/2014	178	0	0	0	0	0	0	178	0	0	0
0	594	Queen's Park Improvements S45	01/02/2011	12/02/2014	94	0	0	0	0	0	0	94	0	0	0
0	614	Queen's Park Improvement FY2012 - S42	04/30/2012	12/30/2012	100	0	0	0	0	0	0	100	0	0	0
0	615	Vermont Square Improvements - S42 / S45	04/30/2012	04/30/2013	23	0	0	0	0	0	0	23	0	0	0
0	618	Mouth of the Garrison Creek Pk Design - S37	01/12/2012	09/12/2012	113	0	0	0	0	0	0	113	0	0	0
0	619	Grange Park Construction - S37/S42	01/12/2012	09/12/2012	2,284	0	0	0	0	0	0	2,284	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	636	East Mall Park Improvements Construction - S42	04/14/2014	12/14/2014	93	0	0	0	0	0	0	93	0	0	0
0	646	Allan Gardens Artist Gardens Design - S42	04/21/2013	12/21/2014	27	0	0	0	0	0	0	27	0	0	0
0	647	Queen's Park Improvements FY2013 - S37	04/21/2013	03/21/2014	434	0	0	0	0	0	0	434	0	0	0
0	653	Apted Park Design - S37	08/28/2014	08/28/2014	40	0	0	0	0	20	0	20	0	0	0
0	658	Lawrence Heights Ph1a-Baycrest	08/28/2012	08/28/2012	200	0	0	139	0	61	0	0	0	0	0
0	666	Master Planning PF&R FY2014-2016	01/19/2014	12/19/2015	320	0	0	81	0	239	0	0	0	0	0
0	683	Langford to Logan Park Improvements	05/04/2015	12/04/2017	695	0	0	0	0	695	0	0	0	0	0
0	697	Allan Gardens Artist Gardens Construction - S42	05/04/2014	12/04/2014	270	0	0	0	0	0	0	270	0	0	0
0	698	Ramsden Park - Additional Funding/Donation/S42	05/04/2014	05/04/2016	944	0	0	0	0	0	0	944	0	0	0
0	702	Ward 24 Park Improvements - S42	05/04/2014	12/04/2014	171	0	0	0	0	0	0	171	0	0	0
0	715	McCowan District Park, Phase 2 - Design	05/06/2014	05/06/2017	100	0	0	0	0	100	0	0	0	0	0
0	716	McCowan District Park, Phase 2 - Construction	05/06/2015	05/06/2017	280	0	0	280	0	0	0	0	0	0	0
0	722	Ward 5 Park Improvements - S42	05/06/2014	12/06/2014	120	0	0	0	0	0	0	95	25	0	0
0	724	Red Canoe DOLA - S42	05/06/2014	12/06/2014	204	0	0	0	0	0	0	204	0	0	0
0	725	St Andrew Playground Improvements - S42	05/06/2014	12/06/2014	335	0	0	0	0	0	0	335	0	0	0
0	727	Widmer @ Adelaide - S42	05/06/2014	05/06/2015	500	0	0	0	0	0	0	500	0	0	0
0	728	90 Stadium Road Trail & Path - S37	01/28/2014	12/31/2015	648	0	0	0	0	0	0	648	0	0	0
0	729	Bellevue Park - Additional funding - S42	05/06/2014	12/06/2014	905	0	0	0	0	0	0	905	0	0	0
0	730	Market Ln Parkette & S Market Pk Dvt Design - S42	05/06/2015	12/06/2016	40	0	0	0	0	0	0	40	0	0	0
0	732	318 Queens Quay W Pk Development Design	05/06/2014	05/06/2015	150	0	0	0	0	150	0	0	0	0	0

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1	**PKS000017**	**Park Development**													
0	734	Coronation Pk Design & Implementation - S42	05/06/2014	12/06/2014	150	0	0	0	0	0	0	150	0	0	0
0	738	Ward 3 Park Improvements	05/10/2014	12/10/2014	115	0	0	0	0	0	0	0	115	0	0
0	740	Grand Manitoba FY2014 (Mystic)	05/10/2014	12/10/2014	160	0	0	0	0	0	0	0	160	0	0
0	742	Weston Family Donations	05/10/2014	12/10/2014	465	0	0	0	0	0	0	0	465	0	0
0	744	Dane Park Design	01/01/2014	12/31/2014	70	0	0	23	0	47	0	0	0	0	0
0	745	Dane Park Construction	01/01/2016	12/31/2016	800	0	0	760	0	40	0	0	0	0	0
0	752	Dogs Off-Leash Area Improvements FY2016	01/01/2016	12/31/2016	300	0	0	300	0	0	0	0	0	0	0
0	754	Briar Park - Park Improvements	01/03/2015	12/03/2015	190	0	0	0	0	190	0	0	0	0	0
0	755	Carlaw-Dundas Parkette	01/03/2015	12/03/2015	355	0	0	0	0	355	0	0	0	0	0
0	760	Humber Bay Parkland-Parks Revitalization S42	01/03/2015	12/03/2015	227	0	0	0	0	0	0	227	0	0	0
0	761	Ward 3 Park Improvements FY2015 S42	01/03/2015	12/03/2015	200	0	0	0	0	0	0	200	0	0	0
0	766	Coronation Park - Park Improvements	01/03/2015	12/03/2015	138	0	0	0	0	138	0	0	0	0	0
0	767	Lisgar Park Phase 2 and 3 - Construction S42	05/03/2016	12/03/2017	1,005	0	0	0	0	675	0	330	0	0	0
0	768	10 Ordnance Street Development - Design S42	05/03/2016	05/03/2018	100	0	0	0	0	0	0	0	100	0	0
0	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	774	Ward 26 Park Improvements S42	01/03/2015	12/03/2016	302	0	0	0	0	0	0	302	0	0	0
0	775	Corktown Parks S42	01/03/2015	05/03/2018	912	0	0	852	0	60	0	0	0	0	0
0	776	Cassels,Oakcrest,Wildwoods Pk Playgrd Impvt S42	01/03/2015	12/03/2016	173	0	0	0	0	0	0	173	0	0	0
0	778	West Birkdale Pk & Birkdale Ravine Improvement S37	05/03/2014	05/03/2014	104	0	0	0	0	0	0	104	0	0	0
0	790	Master Planning PF&R FY2015-DIGS	01/13/2015	12/31/2015	230	0	0	0	0	230	0	0	0	0	0
0	791	Silverhill Park - Construction Phase S42	01/16/2015	12/16/2015	314	0	0	0	0	0	0	314	0	0	0
0	799	Moss Park - Master Plan Study S42	01/01/2015	12/31/2015	180	0	0	0	0	0	0	180	0	0	0
0	804	Mouth of the Creek Design S37	03/01/2015	12/31/2015	135	0	0	0	0	0	0	135	0	0	0
0	805	Lisgar Park/W Queen W Triangle Additional Funding	03/01/2015	12/31/2015	110	0	0	0	0	0	0	0	110	0	0
0	806	Various Parks - Parks Rehab. FY2016	01/09/2016	12/09/2016	344	0	0	0	0	0	0	344	0	0	0
0	807	Master Planning PF&R FY2016	01/09/2016	12/09/2016	200	0	0	0	0	200	0	0	0	0	0
0	808	Parks Plan FY2016	01/15/2016	05/15/2016	3,200	0	0	0	0	3,200	0	0	0	0	0
0	809	Ward 17 Park Improvements	05/22/2016	12/22/2016	300	0	0	0	0	300	0	0	0	0	0
0	810	Charles Caccia Park - Improvements	01/22/2016	12/22/2016	48	0	0	0	0	48	0	0	0	0	0
0	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
0	812	Riverdale Park West - Access Improvements	01/22/2016	12/22/2016	725	0	0	0	0	725	0	0	0	0	0
0	813	Badgerow Parkette & Jimmie Simpson Park	01/22/2016	12/22/2016	250	0	0	0	0	250	0	0	0	0	0
0	814	Parks & Trails Wayfinding Implementation	01/22/2016	12/22/2016	300	0	0	0	0	300	0	0	0	0	0
0	817	Manor Road Church - New Park Development S42	05/22/2016	12/22/2016	500	0	0	0	0	0	0	500	0	0	0

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1	**PKS000017**	**Park Development**													
0	818	June Rowlands Park - Phase 2 S42	05/22/2016	12/22/2017	320	0	0	0	0	0	0	320	0	0	0
0	819	Glebe Manor Park - Upgrades S42	05/22/2016	05/22/2017	200	0	0	0	0	0	0	200	0	0	0
0	823	Moss Park 519 Partnership	03/01/2016	12/31/2017	280	0	0	0	0	280	0	0	0	0	0
0	825	Lawton Parkette - Railing Improvement S37	02/10/2016	12/31/2016	94	0	0	0	0	0	0	94	0	0	0
0	826	Ramsden Park - Phase 2 Park Development S42	02/10/2016	12/31/2018	2,300	0	0	0	0	0	0	2,300	0	0	0
0	828	Larry Sefton Park - Improvements	02/10/2016	12/31/2016	300	0	0	0	0	300	0	0	0	0	0
0	829	Milliken District Pk-Upper Pond/Stream Restoration	02/15/2016	12/31/2017	100	0	0	0	0	100	0	0	0	0	0
0	830	Land Adjacent to 2175 Lake Shore Blvd. W. Design	02/10/2016	12/31/2016	65	0	0	0	0	0	0	65	0	0	0
0	840	Ward 38 Park Improvements	02/10/2016	12/31/2016	1,100	0	0	810	0	290	0	0	0	0	0
0	862	Bellevue Square Park Additional Funding FY2017 S42	02/15/2017	12/31/2017	814	0	0	0	0	0	0	814	0	0	0
1	843	Various Parks - Parks Rehab. FY2017	05/28/2017	12/28/2017	1,750	0	0	0	0	0	0	0	0	1,750	0
3	710	Parks Plan FY2017	05/04/2017	05/04/2019	4,775	0	0	0	0	150	0	0	0	4,625	0
5	842	Master Planning PF&R FY2017	01/04/2017	12/28/2017	400	0	0	162	0	238	0	0	0	0	0
7	875	Facilities Master Plan - Additional Funding	02/15/2017	07/31/2017	154	0	0	0	0	154	0	0	0	0	0
8	847	Coronation Pk Design & Implementation	01/10/2017	12/10/2017	625	0	0	0	0	625	0	0	0	0	0
9	868	Edwards Gardens - Garden Study Additional Funding	02/15/2017	12/31/2017	225	0	0	0	0	225	0	0	0	0	0
10	869	Harbour Square Park - Additional Funding	02/15/2017	12/31/2017	1,110	0	0	0	0	1,110	0	0	0	0	0
11	341	Lakeshore Village Park (former Sand Beach Road)^	01/01/2017	12/31/2017	102	0	0	91	0	11	0	0	0	0	0
12	538	Fleet - Forest Health Care	01/06/2014	08/06/2014	22	0	0	0	22	0	0	0	0	0	0
13	552	Fleet - Trees in Natural Areas Maintenance	01/18/2014	10/18/2014	50	0	0	45	5	0	0	0	0	0	0
14	873	Fleet - Horticulture Service Level	02/15/2017	12/31/2017	200	0	0	0	0	200	0	0	0	0	0
15	657	Lawrence Heights Ph1b-Greenway	01/28/2017	08/28/2017	500	0	0	450	0	50	0	0	0	0	0
16	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	08/28/2015	08/28/2016	40	0	0	40	0	0	0	0	0	0	0
17	733	318 Queens Quay West Pk Development Construction	05/06/2016	05/06/2017	100	0	0	0	0	100	0	0	0	0	0
18	844	Ward 17 Improvements (Bert Robinson Park)	01/10/2017	12/10/2017	400	0	0	360	0	40	0	0	0	0	0
19	845	Tiverton Parkette Improvements	01/10/2017	12/10/2014	270	0	0	0	0	270	0	0	0	0	0
20	871	McCowan District Park - Ice Resurfacer Equipment	02/15/2017	12/31/2017	100	0	0	0	0	100	0	0	0	0	0
21	876	Eglinton Park Master Plan - Midtown in Focus	02/15/2017	12/31/2017	175	0	0	0	0	175	0	0	0	0	0
22	874	Ward 36 Park Improvements S42	02/15/2017	12/31/2017	75	0	0	0	0	0	0	75	0	0	0
23	867	Community Services and Facilities Studies	02/15/2017	12/31/2018	170	0	0	153	0	17	0	0	0	0	0
24	865	Toronto Island Master Plan	02/15/2018	12/31/2018	75	0	0	0	0	75	0	0	0	0	0
25	846	Watercourse Bank and Trail Stabilization	01/10/2017	12/10/2017	800	0	0	0	0	800	0	0	0	0	0
26	848	Heathrow Park - Heathrow Drive Entrance	01/10/2017	12/01/2017	20	0	0	0	0	20	0	0	0	0	0
27	852	Moorevale Park Improvements	01/10/2017	12/10/2018	100	0	0	0	0	100	0	0	0	0	0

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1	**PKS000017**	**Park Development**													
28	853	Ward 10 Park Improvements S42	01/10/2017	12/10/2017	50	0	0	0	0	0	0	50	0	0	0
29	857	Ward 23 Park Improvements S42	01/10/2017	12/10/2017	150	0	0	0	0	0	0	150	0	0	0
30	858	Ward 32 Park Improvements S42	01/10/2017	12/10/2017	25	0	0	0	0	0	0	25	0	0	0
31	859	Ward 33 Park Improvements S37 & S42	01/10/2017	12/10/2018	50	0	0	0	0	0	0	50	0	0	0
32	860	Ward 39 Park Improvements S37 & S42	01/10/2017	12/10/2018	58	0	0	0	0	0	0	58	0	0	0
33	863	David Crombie Park Revitalization Design S42	02/15/2017	12/31/2017	30	0	0	0	0	0	0	30	0	0	0
34	864	Dundas - St. Clarens Parkette Improvements S42	02/15/2017	12/31/2017	20	0	0	0	0	0	0	20	0	0	0
		Project Sub-total:			44,912	0	260	6,884	570	14,431	0	15,417	975	6,375	0
1	**PKS000018**	**Parking Lots and Tennis Courts**													
0	181	CAMP (SGR) Parking Lots&Tennis Crts. FY2016	01/09/2016	12/09/2016	1,970	0	0	0	0	0	0	1,970	0	0	0
1	182	CAMP (SGR) Parking Lots&Tennis Crts. FY2017	05/28/2017	12/28/2017	2,200	0	0	0	0	0	0	0	0	2,200	0
3	183	Tennis Court Signage	01/10/2017	12/10/2019	60	0	0	0	0	60	0	0	0	0	0
4	184	L'Amoreaux Park -Tennis Bubble Replacement	01/10/2017	12/10/2017	450	0	0	0	0	450	0	0	0	0	0
5	185	Trinity Bellwoods-Tennis Courts Reconstruction S42	01/10/2017	12/10/2018	30	0	0	0	0	0	0	30	0	0	0
		Project Sub-total:			4,710	0	0	0	0	510	0	2,000	0	2,200	0
1	**PKS000019**	**Playgrounds/Waterplay**													
0	25	Centre Island West - Wading Pool Conversion	01/01/2016	12/31/2017	120	0	0	100	0	20	0	0	0	0	0
0	198	Greenbrae Circuit Park Playground/Splash Pad^	01/01/2015	12/31/2016	456	0	0	408	0	48	0	0	0	0	0
0	207	Clairlea Park - Install Spray Pad^	01/01/2015	12/31/2016	509	0	0	411	0	98	0	0	0	0	0
0	229	Alexandra Park - Wading Pool Conversion	08/03/2016	08/03/2017	70	0	0	20	0	50	0	0	0	0	0
0	284	Parkway Forest - New Waterplay	04/14/2015	04/14/2015	137	0	0	137	0	0	0	0	0	0	0
0	313	Healy Willan Park-Playground Upgrades S42	01/03/2015	12/03/2016	113	0	0	0	0	0	0	113	0	0	0
0	317	St James Park-Playground & Park Upgrade S42 CIP150	01/03/2015	12/03/2016	580	0	183	0	0	0	0	397	0	0	0
0	324	Glenn Gould Park-Playground Area Improvements S42	01/01/2015	12/31/2015	110	0	0	0	0	0	0	110	0	0	0
0	325	Glen Edyth Dr. Parkette-Playground Area Improv S42	01/01/2015	12/31/2015	158	0	0	0	0	0	0	158	0	0	0
0	326	Play Equipment Program FY2016	01/08/2016	12/09/2016	841	0	0	0	0	841	0	0	0	0	0
0	327	CAMP (SGR) Waterplay FY2016	01/09/2016	12/09/2016	525	0	0	0	0	0	0	525	0	0	0
0	328	Elm Park - New Playground & Splash Pad	01/22/2016	12/22/2016	200	0	0	0	0	200	0	0	0	0	0
0	332	Art Eggleton Park - Playground S42	01/22/2016	12/22/2016	95	0	0	0	0	0	0	95	0	0	0
0	333	Lionel Conacher-Additional Spray Pad Features S42	05/22/2016	12/22/2016	175	0	0	0	0	0	0	175	0	0	0
0	334	Riverdale Park East - Playground S42	05/22/2016	12/25/2016	150	0	0	0	0	0	0	150	0	0	0
0	338	Supplemental Playground Funding FY2016-2017	02/10/2016	12/31/2016	1,600	0	0	0	0	1,485	0	0	0	115	0
0	340	Kennedy-Margdon Park - Playground Improvements S42	02/10/2016	12/31/2016	40	0	0	0	0	0	0	40	0	0	0
0	341	St. James Park - Additional Funds S42	02/10/2016	12/31/2017	200	0	0	0	0	0	0	200	0	0	0

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1	**PKS000019**	**Playgrounds/Waterplay**													
1	345	CAMP (SGR) Waterplay FY2017	05/28/2017	12/28/2017	800	0	0	0	0	0	0	0	0	800	0
3	344	Play Equipment Program FY2017	05/28/2017	12/28/2017	1,650	0	0	0	0	1,500	0	150	0	0	0
5	346	Supplemental Playground Funding FY2017	01/30/2017	12/30/2017	130	0	0	0	0	130	0	0	0	0	0
9	359	St. James Park - Additional Funds FY2017 S42	01/15/2017	12/31/2017	1,270	0	0	0	0	0	0	1,270	0	0	0
10	360	Lakeshore Village Park S42	02/15/2017	12/31/2017	230	0	0	0	0	0	0	230	0	0	0
11	350	Long Branch Playground S42	01/10/2017	12/10/2017	140	0	0	0	0	0	0	140	0	0	0
12	347	Masseygrove Playground & Splash Pad	01/10/2017	12/10/2017	970	0	0	873	0	97	0	0	0	0	0
13	355	Morse Street Playground S42	01/10/2017	12/10/2017	250	0	0	0	0	0	0	250	0	0	0
14	351	Ravina Gardens-Wading Pool Conversion	01/10/2017	12/10/2017	40	0	0	0	0	0	0	40	0	0	0
16	352	High Park Playground (near Bloor) Improvements	01/10/2017	12/10/2018	24	0	0	0	0	24	0	0	0	0	0
17	357	Maple Leaf Park - Playground Improvements S42	02/15/2017	12/31/2017	15	0	0	0	0	0	0	15	0	0	0
		Project Sub-total:			11,598	0	183	1,949	0	4,493	0	4,058	0	915	0
1	**PKS000020**	**Pool**													
0	100	Wellesley CC Pool - Construction - S37/45/S42	01/05/2017	09/05/2019	8,000	0	0	6,500	0	0	0	1,500	0	0	0
0	110	Wellesley CC Pool Design - S37/S45	04/14/2013	04/14/2014	25	0	0	0	0	0	0	25	0	0	0
0	114	CAMP (SGR) Pool FY2016	01/09/2016	12/09/2016	2,700	0	0	0	0	0	0	2,700	0	0	0
1	116	CAMP (SGR) Pool FY2017	05/28/2017	12/28/2017	3,200	0	0	0	0	0	0	0	0	3,200	0
3	117	Davisville Community Pool - Design	02/15/2017	12/31/2022	200	0	0	180	0	20	0	0	0	0	0
		Project Sub-total:			14,125	0	0	6,680	0	20	0	4,225	0	3,200	0
1	**PKS000021**	**Arena**													
0	196	Don Mills Civitan Arena Replacement - Design	04/14/2014	04/14/2017	150	0	0	150	0	0	0	0	0	0	0
0	202	CAMP (SGR) Arena FY2016	05/09/2015	05/09/2015	6,036	0	0	0	0	0	0	6,036	0	0	0
0	204	Riverdale Park - Pleasure Pad	05/22/2016	12/31/2016	850	0	0	0	0	850	0	0	0	0	0
0	205	College Park AIR S42 AR CIL	05/22/2016	12/22/2016	2,400	0	0	0	0	400	0	1,000	1,000	0	0
0	206	Centennial Park Arena - CIP 150	02/10/2016	12/31/2017	3,959	0	965	0	0	0	0	694	0	2,300	0
1	207	CAMP (SGR) Arena FY2017	05/28/2017	12/28/2017	4,283	0	0	0	0	0	0	0	0	4,283	0
3	208	Queensway Rink Skating Pad	01/10/2017	12/10/2017	600	0	0	540	0	60	0	0	0	0	0
		Project Sub-total:			18,278	0	965	690	0	1,310	0	7,730	1,000	6,583	0
1	**PKS000022**	**Trails & Pathways**													
0	121	East Don Trail Ext. Wards 29,31,34^	01/01/2016	12/31/2017	527	0	0	527	0	0	0	0	0	0	0
0	187	Upper Highland Creek Trail Ext.Ph. 3-5^	01/17/2013	12/31/2016	400	0	0	400	0	0	0	0	0	0	0
0	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
0	253	Humber Bay Shores Park Construction - PF&R/Transp	05/06/2015	12/06/2015	495	0	0	0	0	275	0	220	0	0	0

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1	**PKS000022**	**Trails & Pathways**													
0	254	Pan Am Path	05/14/2013	05/14/2013	510	0	0	0	0	355	0	0	155	0	0
0	258	Cedarcrest - New Pathway	01/03/2015	12/03/2015	63	0	0	0	0	63	0	0	0	0	0
0	264	York Beltline Trail Improvements	01/01/2015	12/31/2016	130	0	0	0	0	0	0	0	130	0	0
0	265	CAMP (SGR) Trails, Pathways & Bridges FY2016	01/09/2016	12/09/2016	2,750	0	0	0	0	0	0	2,750	0	0	0
0	266	Monarch Pk-New Accessible Pathway Extension	05/22/2016	12/22/2016	150	0	0	0	0	150	0	0	0	0	0
0	268	Beltline Trail "Stations" - S42	02/10/2016	12/31/2017	50	0	0	0	0	0	0	50	0	0	0
0	272	Humber Bay Shores - Additional Funds	02/10/2016	12/31/2016	700	0	0	630	0	70	0	0	0	0	0
0	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
0	274	McCowan Road Park - New Pathway S37	02/01/2015	02/01/2016	80	0	0	0	0	0	0	80	0	0	0
0	275	McCowan Road Park - Upgrades	02/17/2016	12/31/2016	650	0	0	0	0	650	0	0	0	0	0
1	276	CAMP (SGR) Trails, Pathways & Bridges FY2017	05/28/2017	12/28/2017	3,950	0	0	0	0	0	0	0	0	3,950	0
3	269	Fort York Path	02/10/2017	12/31/2017	100	0	0	0	0	100	0	0	0	0	0
4	278	Green Line Study & Plan	01/10/2017	12/10/2017	275	0	0	0	0	275	0	0	0	0	0
6	280	Trinity Bellwoods - Pathway Upgrades S42	01/10/2017	12/10/2018	22	0	0	0	0	0	0	22	0	0	0
		Project Sub-total:			12,852	0	0	2,457	0	2,538	0	3,122	785	3,950	0
1	**PKS000024**	**Environmental Initiatives**													
0	239	Rouge Park - Beare Road Project Design	05/04/2014	05/04/2016	125	0	0	0	0	125	0	0	0	0	0
0	240	Mud Creek Phase 1	05/06/2014	05/06/2015	1,015	0	0	0	0	1,015	0	0	0	0	0
0	242	Rouge Park - Beare Road Construction	01/01/2014	12/31/2018	500	0	0	0	0	500	0	0	0	0	0
0	244	Wilket Creek Park Phase 2 FY2016-FY2017	05/10/2016	05/10/2017	900	0	0	0	0	900	0	0	0	0	0
0	248	City Wide Environmental Initiatives - FY2016	01/09/2016	12/09/2016	1,280	0	0	0	0	1,280	0	0	0	0	0
0	250	Brookbanks Park - Erosion Rehabilitation	05/22/2016	12/22/2016	250	0	0	0	0	250	0	0	0	0	0
1	251	City Wide Environmental Initiatives - FY2017	05/28/2017	12/28/2017	2,000	0	0	0	0	1,542	0	0	0	458	0
3	252	Community Gardens FY2017	05/28/2017	12/28/2017	100	0	0	90	0	0	0	0	0	10	0
5	241	Mud Creek Phase 2	05/06/2017	05/06/2018	200	0	0	0	0	200	0	0	0	0	0
6	255	Lower Don Wetland Creation-Cottonwood Flats Ph. 2	06/16/2016	06/16/2016	75	0	0	0	0	75	0	0	0	0	0
		Project Sub-total:			6,445	0	0	90	0	5,887	0	0	0	468	0
1	**PKS000026**	**Special Facilities**													
0	48	Riverdale Farm Simpson House - Residence Retrofit^	01/01/2016	12/31/2017	350	0	0	0	0	350	0	0	0	0	0
0	167	Allan Gardens Washroom Building Construction - S42	05/04/2014	12/04/2014	643	0	0	0	0	0	0	643	0	0	0
0	169	Ferry Boat Replacement #1	05/11/2015	05/11/2015	3,000	0	0	0	0	0	0	0	0	3,000	0
0	175	Guild Inn Environmental Clean-Up	01/03/2015	12/03/2015	485	0	0	0	0	485	0	0	0	0	0
0	176	Don Valley Service Yard-Upgrade to Yard Bldgs	01/09/2015	12/09/2016	683	0	0	0	0	683	0	0	0	0	0
0	177	Centennial Park S Ski Hill- T-Bar Lift Replacement	01/09/2015	12/09/2016	45	0	0	0	0	45	0	0	0	0	0

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1	**PKS000026**	**Special Facilities**													
0	178	Centennial Pk Ski Hill - Snow Making Equipment	01/09/2015	12/09/2015	77	0	0	0	0	77	0	0	0	0	0
0	181	Dentonia Pk GC - New Irrigation System	01/09/2015	12/09/2016	195	0	0	0	0	195	0	0	0	0	0
0	183	Nashdene Pks Yard-Build Storage Structure for Equi	01/09/2015	12/09/2016	273	0	0	0	0	273	0	0	0	0	0
0	185	Guild Inn Parks Compound	01/01/2015	12/31/2015	246	0	0	0	0	246	0	0	0	0	0
0	188	CAMP (SGR) SF Building & Structures FY2016	01/09/2016	12/09/2016	1,870	0	0	0	0	0	0	1,870	0	0	0
0	189	Golf Course-CW Tee Renon Traps,Enhance FY2016	01/09/2016	12/09/2016	250	0	0	0	0	0	0	250	0	0	0
0	190	CAMP (SGR) Harbourfront,Marine,Ftn&Seawall FY2016	01/09/2016	12/09/2016	1,360	0	0	0	0	0	0	1,360	0	0	0
0	191	Franklin Children's Garden - Wetland Restoration	05/22/2016	12/22/2016	500	0	0	0	0	500	0	0	0	0	0
0	192	Allan Gardens Washroom-Additional FundsS37/S45/S42	05/22/2016	12/22/2016	1,100	0	0	0	0	0	0	1,100	0	0	0
0	193	Guild Inn - Site Improvements	02/10/2016	12/31/2016	714	0	0	0	0	714	0	0	0	0	0
1	194	CAMP (SGR) SF Building & Structures FY2017	05/28/2017	12/28/2017	2,200	0	0	0	0	0	0	0	0	2,200	0
3	196	CAMP (SGR) Harbourfront, Marine,Ftn&Seawall 2017	05/28/2017	12/28/2017	1,900	0	0	0	0	0	0	0	0	1,900	0
5	195	Golf Course-CW Tee Renon Traps,Enhance FY2017	05/28/2017	12/28/2017	500	0	0	0	0	0	0	0	0	500	0
7	197	Riverdale Farm Simpson House	01/10/2017	06/10/2017	900	0	0	0	0	900	0	0	0	0	0
8	199	Nashdene Pks Yard-Storage Structure C of Scope	02/15/2017	12/31/2017	150	0	0	0	0	150	0	0	0	0	0
9	200	Trillium Vessel Dry Docking	02/15/2017	12/31/2017	400	0	0	0	0	0	0	0	0	400	0
12	198	High Pk Forestry School Building Phase 2 S37	02/15/2017	12/31/2017	200	0	0	0	0	0	0	200	0	0	0
		Project Sub-total:			18,041	0	0	0	0	4,618	0	5,423	0	8,000	0
1	**PKS023**	**Community Centres**													
0	279	Parkway Forest CC Furniture	04/14/2014	12/14/2014	216	0	0	216	0	0	0	0	0	0	0
0	283	Oriole CC - Construction S37	04/14/2016	04/14/2015	676	0	0	676	0	0	0	0	0	0	0
0	284	North East Scarborough CC (RFR#3) Design	04/14/2015	04/14/2017	728	0	0	728	0	0	0	0	0	0	0
0	286	Western North York New CC (RFR#5) Design	04/14/2016	04/14/2019	250	0	0	250	0	0	0	0	0	0	0
0	288	Birchmount CC - Build Double Gym Design	04/14/2015	04/14/2017	168	0	0	168	0	0	0	0	0	0	0
0	289	Birchmount CC - Build Double Gym Construction	04/14/2016	04/14/2019	6,600	0	0	6,300	0	300	0	0	0	0	0
0	292	West Acres RC - Redevelopment	04/20/2013	04/20/2014	200	0	0	0	0	200	0	0	0	0	0
0	299	Edithvale CC - S37	05/04/2014	12/04/2014	165	0	0	0	0	0	0	165	0	0	0
0	305	Masaryk-Cowan CC - Upgrades	05/07/2016	05/07/2019	70	0	0	0	0	70	0	0	0	0	0
0	306	Canoe Landing (Block 31) CC - Additional Funds	01/01/2016	12/31/2018	4,542	0	0	4,542	0	0	0	0	0	0	0
0	309	Canoe Landing (Block 31) - TDSB & TCDSB Schools	02/19/2014	12/31/2016	6,470	0	0	0	0	0	0	0	6,470	0	0
0	311	CAMP (SGR) Community Centre FY2016	01/09/2016	12/09/2016	6,621	0	0	0	0	0	0	6,621	0	0	0
0	312	Canoe Landing (Blk 31) Community Space Design S37	01/22/2016	05/22/2019	201	0	0	0	0	0	0	201	0	0	0
0	315	Bessarion CC - Stakeholder Funding	05/29/2017	05/29/2020	5,507	0	0	0	0	0	0	5,507	0	0	0
0	321	Canoe Landing (Block 31) CC - Energy Management	02/10/2016	12/31/2017	147	0	0	147	0	0	0	0	0	0	0

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TORONTO

CITY OF TORONTO

Appendix 5: 2017 Preliminary Capital Budget with Financing Detail

Parks, Forestry & Recreation

Sub-Project Summary

Project/Financing Priority	Project	Project Name	Start Date	Completion Date	2017 Cash Flow	Financing									
						Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1	**PKS023**	**Community Centres**													
0	322	Bessarion CC - Parking Garage	02/10/2016	12/31/2019	3,000	0	0	3,000	0	0	0	0	0	0	0
0	323	Falstaff Community Centre - Renovation CIP150	02/10/2016	12/31/2016	771	0	181	0	0	0	0	590	0	0	0
0	324	Port Union Community Centre - Renovation CIP150	02/10/2016	12/31/2016	339	0	0	0	0	0	0	339	0	0	0
1	325	CAMP (SGR) Community Centre FY2017	01/08/2017	12/28/2017	6,412	0	0	0	0	0	0	0	0	6,412	0
3	326	York CC Green Roof & Security	01/10/2017	12/10/2017	890	0	0	0	0	890	0	0	0	0	0
4	329	Edithvale CC -S37 Change of Scope	01/10/2017	12/10/2017	1,000	0	0	0	0	0	0	1,000	0	0	0
5	333	Canoe Landing (Blk 31)-Active Roof, Public Art,FFE	02/15/2017	12/31/2018	527	0	0	475	0	52	0	0	0	0	0
6	313	Canoe Landing (Blk 31) Comm.Space Construction S37	05/22/2017	05/22/2019	648	0	0	0	0	0	0	648	0	0	0
10	327	Birchmount CC - New Playground	01/10/2017	12/10/2017	250	0	0	0	0	250	0	0	0	0	0
11	332	Cummer CC-AODA Upgrades Health Club/Change Rooms	02/15/2017	12/31/2017	800	0	0	0	0	800	0	0	0	0	0
16	290 40	Wabash Parkdale New CC (RFR#7) - Design	04/14/2017	04/14/2019	50	0	0	50	0	0	0	0	0	0	0
		Project Sub-total:			47,248	0	181	16,552	0	2,562	0	15,071	6,470	6,412	0
Program Total:					219,078	0	1,589	40,512	570	52,389	0	61,769	9,425	52,824	0

Status Code	Description
S2	S2 Prior Year (With 2017 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2017 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

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Appendix 6

Reserve / Reserve Fund Review

Reserve / Reserve Fund – Program Specific ($000s)

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawls)										
			2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawls)
	Beginning Balance	481,223	450,696	414,448	380,357	375,894	390,643	427,364	483,591	555,650	629,102	703,898	
Ferry Replacement Reserve	XQ1206	1,750	1,750	2,120	2,564	3,097	3,736	4,503	5,424	6,483	7,542	8,697	
Parkland Acquisition - ET - pre 99	XR2002	1	1	-	-	-	-	-	-	-	-	-	
Parkland Acquisition RF - North York	XR2004	84	84	-	-	-	-	-	-	-	-	-	
Parkland Acquisition RF - Toronto	XR2005	134	134	134	49	49	49	49	49	49	49	49	
5% And 2% Land Acquisition RF - NY	XR2008	377	377										
Parkland Acquisition - Etobicoke City Development	XR2036	0.073	0										
Parkland Development - ET Local	XR2038	1	1										
Parkland Acquisition - NY	XR2039	128	128										
Parkland Acquisition - YK	XR2043	317	317										
Parkland Acquisition - YK Local	XR2045	30	30										
Parkland Development -TO Local	XR2054	108	73	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	
Parkland Acquisition - West Dist Local Land	XR2202	7,929	8,869	9,904	11,253	12,601	13,949	15,297	16,646	17,994	19,342	20,691	
Parkland Acq - West Dist Local Dev	XR2203	5,089	4,958	3,189	3,162	4,211	4,418	5,466	6,355	7,078	8,126	9,174	
Parkland Acq - East Dist Local Land	XR2204	5,216	5,770	5,702	6,093	6,684	7,275	7,866	8,457	9,048	9,639	10,230	
Parkland Acq - East Dist Local Dev	XR2205	1,835	1,420	1,314	1,461	1,754	1,937	2,228	2,519	2,810	3,101	3,392	
Parkland Acquisition - North Dist Local Land	XR2206	4,986	4,955	6,376	7,808	9,241	10,673	12,106	13,538	14,971	16,403	17,836	
Parkland Acq - North Dist Local Dev	XR2207	5,664	3,673	2,783	1,989	183	1,318	2,450	3,582	4,715	5,847	6,980	
Parkland Acq - South Dist Local Land	XR2208	45,736	47,389	52,293	50,093	56,701	63,310	69,918	76,527	83,135	89,743	96,352	
Parkland Acq - South Dist Local Dev	XR2209	33,960	32,123	25,934	18,731	20,907	24,615	28,424	31,492	37,755	43,559	49,867	
Parkland Acq - City Wide Land Acq	XR2210	65,239	65,443	70,603	79,383	88,957	98,530	108,104	117,677	127,251	136,825	146,398	
Parkland Acq - City Wide Development	XR2211	41,269	29,651	17,285	11,350	6,102	6,094	11,390	15,756	23,602	31,529	39,455	
Alternative Parkland Dedication RF	XR2213	134,207	134,207	115,455	102,870	98,400	98,100	97,800	97,500	97,200	96,900	96,600	
Edithvale Land Acquisition Reserve Fund	XR2214	495	495	96	96	96	96	96	96	96	96	96	
Offsite Parkland Dedication Reserve Fund	XR2216	1,349	1,349	947	947	947	947	947	947	947	947	947	
Raquet Sports	XR3009	535	535	85	85	85	85	85	85	85	85	85	
Harbourfront Parklands Reserve Fund	XR3200	7,799	7,796	7,546	4,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	
Development Charges RF - Etobicoke	XR2009	204	81										
Development Charges RF (2004)-Parks & Rec	XR2028	6,100	-	-	-	-	-	-	-	-	-	-	
Development Charges RF (2009)-Parks & Rec	XR2114	110,680	99,089	92,681	78,014	62,472	52,102	57,226	83,533	119,023	155,961	193,641	
	Withdrawls (-)												
Ferry Replacement Reserve	XQ1206										(25)	(10,125)	**(10,150)**
Parkland Acquisition - ET - pre 99	XR2002	-	(1)										**(1)**
Parkland Acquisition RF - North York	XR2004	-	(84)										**(84)**
Parkland Acquisition RF - Toronto	XR2005	-		(85)									**(85)**
5% And 2% Land Acquisition RF - NY	XR2008	-	(377)										**(377)**
Parkland Acquisition - Etobicoke City Development	XR2036	-	(0)										**(0)**
Parkland Development - ET Local	XR2038	-	(1)										**(1)**
Parkland Acquisition - NY	XR2039	-	(128)										**(128)**
Parkland Acquisition - YK	XR2043	-	(317)										**(317)**
Parkland Acquisition - YK Local	XR2045	-	(30)										**(30)**
Parkland Development -TO Local	XR2054	(36)	(73)										**(73)**
Parkland Acquisition - West Dist Local Land	XR2202	-	(313)										**(313)**
Parkland Acq - West Dist Local Dev	XR2203	(1,071)	(3,117)	(1,375)	(300)	(1,141)	(300)	(460)	(625)	(300)	(300)	(300)	**(8,218)**
Parkland Acq - East Dist Local Land	XR2204	-	(659)	(200)									**(859)**
Parkland Acq - East Dist Local Dev	XR2205	(969)	(696)	(444)	(298)	(408)	(300)	(300)	(300)	(300)	(300)	(300)	**(3,646)**
Parkland Acquisition - North Dist Local Land	XR2206	(628)	(11)										**(11)**
Parkland Acq - North Dist Local Dev	XR2207	(2,588)	(2,322)	(2,227)	(3,238)	(298)	(300)	(300)	(300)	(300)	(300)	(300)	**(9,885)**
Parkland Acq - South Dist Local Land	XR2208	(614)	(1,704)	(8,808)									**(10,513)**
Parkland Acq - South Dist Local Dev	XR2209	(4,104)	(12,797)	(13,811)	(4,433)	(2,900)	(2,800)	(3,540)	(345)	(805)	(300)	(300)	**(42,031)**
Parkland Acq - City Wide Land Acq	XR2210	(4,524)	(4,814)	(1,193)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	**(9,207)**
Parkland Acq - City Wide Development	XR2211	(16,345)	(22,340)	(15,908)	(15,222)	(9,981)	(4,678)	(5,608)	(2,127)	(2,047)	(2,047)	(615)	**(80,573)**
Alternative Parkland Dedication RF	XR2213		(18,752)	(12,585)	(4,470)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	**(37,907)**
Edithvale Land Acquisition Reserve Fund	XR2214	-	(398)										**(398)**
Offsite Parkland Dedication Reserve Fund	XR2216	-	(402)										**(402)**
Raquet Sports	XR3009		(450)										**(450)**
Harbourfront Parklands Reserve Fund	XR3200	(3)	(250)	(3,139)	(1,000)								**(4,389)**
Development Charges RF - Etobicoke	XR2009	(123)	(81)										**(81)**
Development Charges RF (2004)-Parks & Rec	XR2028	(6,100)											-
Development Charges RF (2009)-Parks & Rec	XR2114	(27,051)	(40,430)	(49,241)	(50,556)	(45,566)	(30,389)	(9,369)	(900)	(180)	(180)	(360)	**(227,171)**
	Total Withdrawls	**(64,156)**	**(110,548)**	**(109,016)**	**(79,917)**	**(60,994)**	**(39,467)**	**(20,277)**	**(5,297)**	**(4,632)**	**(4,152)**	**(13,000)**	**(447,300)**
	Contributions (+)												
Ferry Replacement Reserve	XQ1206			370	444	533	639	767	921	1,059	1,059	1,181	1,299	**8,271**
Parkland Acquisition - ET - pre 99	XR2002													-
Parkland Acquisition RF - North York	XR2004													-
Parkland Acquisition RF - Toronto	XR2005													-
5% And 2% Land Acquisition RF - NY	XR2008													-
Parkland Acquisition - Etobicoke City Development	XR2036													-
Parkland Development - ET Local	XR2038													-
Parkland Acquisition - NY	XR2039													-
Parkland Acquisition - YK	XR2043													-
Parkland Acquisition - YK Local	XR2045													-
Parkland Development -TO Local	XR2054													-
Parkland Acquisition - West Dist Local Land	XR2202	940	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348		**13,483**
Parkland Acq - West Dist Local Dev	XR2203	940	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348		**13,483**
Parkland Acq - East Dist Local Land	XR2204	553	591	591	591	591	591	591	591	591	591	591		**5,909**
Parkland Acq - East Dist Local Dev	XR2205	553	591	591	591	591	591	591	591	591	591	591		**5,909**
Parkland Acquisition - North Dist Local Land	XR2206	597	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432		**14,325**
Parkland Acq - North Dist Local Dev	XR2207	597	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432	1,432		**14,325**
Parkland Acq - South Dist Local Land	XR2208	2,267	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608		**66,084**
Parkland Acq - South Dist Local Dev	XR2209	2,267	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608		**66,084**
Parkland Acq - City Wide Land Acq	XR2210	4,728	9,974	9,974	9,974	9,974	9,974	9,974	9,974	9,974	9,974	9,974		**99,736**
Parkland Acq - City Wide Development	XR2211	4,728	9,974	9,974	9,974	9,974	9,974	9,974	9,974	9,974	9,974	9,974		**99,736**
Alternative Parkland Dedication RF	XR2213													-
Edithvale Land Acquisition Reserve Fund	XR2214													-
Offsite Parkland Dedication Reserve Fund	XR2216													-
Raquet Sports	XR3009													-
Harbourfront Parklands Reserve Fund	XR3200													-
Development Charges RF - Etobicoke	XR2009													-
Development Charges RF (2004)-Parks & Rec	XR2028													-
Development Charges RF (2009)-Parks & Rec	XR2114	15,459	34,023	34,574	35,014	35,196	35,513	35,676	36,390	37,118	37,860	38,617		**359,981**
	Total Contributions	**33,628**	**74,300**	**74,925**	**75,454**	**75,743**	**76,188**	**76,504**	**77,356**	**78,084**	**78,948**	**79,823**		**767,325**

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Review - Corporate
($000s)

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawls) 2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawls)
Capital Financing Reserve (XQ0011)	Beginning Balance	313,901	313,901	313,331	308,011	307,373	307,123	306,723	306,723	306,723	306,723	306,723	
	Withdrawls (-)												
	Fleet - Tree Planting Partnership		(442)		(223)								(665)
	Fleet - Forest Health Care		(22)										(22)
	Fleet - Trees in Parks Area Maintenance		(46)		(134)								(180)
	Fleet - Trees in Natural Areas Maintenance		(5)										(5)
	Fleet - Area Maintenance (Phase 2 of Tree Serv. De		(55)		(31)								(86)
	Canoe Landing New CC (Spadina/Front)-			(5,217)									(5,217)
	311 Customer Service			(103)	(250)	(250)	(400)						(1,003)
	Total Withdrawls		(570)	(5,320)	(638)	(250)	(400)	-	-	-	-	-	(7,178)
	Contributions (+)												-
	XQ0011												-
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawls (-) and Contributions (+)													-
Total Reserve Fund Balance at Year-End		**313,901**	**313,331**	**308,011**	**307,373**	**307,123**	**306,723**	**306,723**	**306,723**	**306,723**	**306,723**	**306,723**	**(7,178)**

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawls) 2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawls)
Public Realm Reserve Fund (XR1410)	Beginning Balance	22,436	41,870	41,770	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	
	Withdrawls (-)												
	Bike Rack Program		(100)	(100)									(200)
	Total Withdrawls		(100)	(100)	-	-	-	-	-	-	-	-	(200)
	Contributions (+)												-
	XR1410	19,434											-
	Total Contributions	19,434	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawls (-) and Contributions (+)													-
Total Reserve Fund Balance at Year-End		**41,870**	**41,770**	**41,670**	**41,670**	**41,670**	**41,670**	**41,670**	**41,670**	**41,670**	**41,670**	**41,670**	**(200)**

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawls) 2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawls)
Solid Waste Management Perpetual Care Reserve Fund (XR1013)	Beginning Balance	29,381	29,381	28,731	28,731	28,731	28,731	28,731	28,731	28,731	28,731	28,731	
	Withdrawls (-)												
	McCowan Road Park - Upgrades		(650)										(650)
	Total Withdrawls		(650)	-	-	-	-	-	-	-	-	-	(650)
	Contributions (+)												-
	XR1013												-
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawls (-) and Contributions (+)													-
Total Reserve Fund Balance at Year-End		**29,381**	**28,731**	**28,731**	**28,731**	**28,731**	**28,731**	**28,731**	**28,731**	**28,731**	**28,731**	**28,731**	**(650)**

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawls) 2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawls)
	Beginning Balance	204,700	231,549	224,731	208,933	206,114	195,236	195,003	192,043	192,043	192,043	192,043	
Section 37	XR3026	182,211											-
Section 45	XR3028	22,489											-
	Withdrawls (-)												
Section 37	XR3026		(6,030)	(14,542)	(2,119)	(10,317)	(233)	(2,960)					(36,201)
Section 45	XR3028		(788)	(1,256)	(700)	(561)							(3,305)
	Total Withdrawls		(6,818)	(15,798)	(2,819)	(10,878)	(233)	(2,960)	-	-	-	-	(3,305)
	Contributions (+)												-
Section 37	XR3026	25,987											-
Section 45	XR3028	862											-
	Total Contributions	26,849	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawls (-) and Contributions (+)													-
Total Reserve Fund Balance at Year-End		**231,549**	**224,731**	**208,933**	**206,114**	**195,236**	**195,003**	**192,043**	**192,043**	**192,043**	**192,043**	**192,043**	**(3,305)**
Section 37	XR3026	**208,198**	**(6,030)**	**(14,542)**	**(2,119)**	**(10,317)**	**(233)**	**(2,960)**	-	-	-	-	**(36,201)**
Section 45	XR3028	**23,351**	**(788)**	**(1,256)**	**(700)**	**(561)**	-	-	-	-	-	-	**(3,305)**

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawls) 2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawls)
Major Special Event Reserve Fund (XR1218)	Beginning Balance	2,750	2,750	2,395	2,395	2,395	2,395	2,395	2,395	2,395	2,395	2,395	
	Withdrawls (-)												
	Pan Am Path		(355)										(355)
	Total Withdrawls		(355)	-	-	-	-	-	-	-	-	-	(355)
	Contributions (+)												-
	XR1218												-
	Total Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawls (-) and Contributions (+)													-
Total Reserve Fund Balance at Year-End		**2,750**	**2,395**	**2,395**	**2,395**	**2,395**	**2,395**	**2,395**	**2,395**	**2,395**	**2,395**	**2,395**	**(355)**

* Based on the 2016 Q3 Variance Report