			LEGACY RESERVE FUNDS CURRENT RESERVE FUNDS															
Project Description	District	Year	ЕТОВІСОКЕ	YORK TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH	CITY-WIDE	TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous	Total Project Cost
MOTEL STRIP EXPROPRIATION	Etobicoke York	2006	143,000					661,000				1,500,000	\$2,304,000					
NORTH YORK PARKLAND ACQUISITION 1998	North York	2007					\$91,842						\$91,842			\$78,105	\$3,368,549	\$3,446,654
ROUGE COMMUNITY PARK - DEVELOPMENT	Scarborough	2006			\$21,531								\$21,531	\$1,000	\$42,020	\$413,700		\$456,720
SECURITY SYSTEM IMPROVEMENTS FY2011	City-wide	2011 2012										\$388,304 \$40,696	\$429,000			\$434,211	\$34,441	\$468,652
NORTH OF FORT YORK LAND ACQUISTION	Toronto East York	2007		-\$77,846									-\$77,846				\$141,153	\$141,153
PS LEAD CARIBOU AVE TO DUNDAS ST	North York	2007		-\$272,844									-\$272,844		\$35,119		\$682,287	\$717,406
ACQUISITION OF 14 THORA AVE	Scarborough	2007			-\$379,000			_				_	-\$379,000	_			\$378,775	\$378,775
PARKLAND ACQUISITION	City-wide	2007		-\$538,695									-\$538,695				\$2,363,025	\$2,363,025
LEGAL FEES WEST DISTRICT LAND EXPROPRIATION	Etobicoke York	2008 2013	\$442,270 \$29,702					\$200,000				\$260,525	\$932,498				\$932,498	\$932,498
YORK CC - RECREATION FACILITY LAND ACQUISITION	Etobicoke York	2006										\$23,306	\$23,306		\$2,000	\$20,506		\$22,506
PARKLAND ACQUISTION FY2006	City-wide	2006										\$45,032	\$45,032	\$4,323			\$288,065	\$292,388
ACQUISTION OF TDSB WANITA ROAD SITE	Scarborough	2006			\$1,076,000				\$375,000			\$3,465,930	\$4,916,930	\$78,608		\$5,300,000		\$5,378,608
PARKLAND ACQUISITION FY2007	City-wide	2007 2012										\$125,258 \$1,504	\$126,762	\$3,165	\$14,960		\$47,416	\$65,541
ACQUISTION OF 243 ALBERTA AVE - ROSENEATH	Etobicoke York	2007 2008		3,785 277,681				\$11,281 \$826,475				\$1,864 \$10,879	\$1,131,965		\$14,100		\$1,117,865	\$1,131,965
ACQUISITION OF VILLAGE SECURITIES SITE (311 Staines Road)	Scarborough	2007						V 020, 0				\$2,000,000	\$2,000,000				\$2,000,000	\$2,000,000
ACQUISTION OF 3620 KINGSTON RD-CORNELL	Scarborough	2008										\$1,402,363	\$1,402,363				\$1,402,363	\$1,402,363
ACQUISITION OF MADELAINE AVENUE	Scarborough	2007										\$245,770	\$245,770				\$292,388	\$292,388
PARKLAND ACQUISITION FY2008	City-wide	2008 2009 2012										\$118,258 \$38,000 \$39,450	\$195,708	\$56,708	\$119,975	\$19,027		\$195,710
ACQUISITION OF WEST QUEEN WEST PARK (90 Lisgar Street)	Toronto East York	2008		\$6,240,885									\$6,240,885	\$91,516			\$6,149,369	\$6,240,885
ACQUISITION OF 50 ST JOSEPH ST	Toronto East York	2008 2010		\$45,689 \$565,560									\$611,249				\$611,248	\$611,248
2427 LAKE SHORE BLVD WEST - AMOS WAITES PARK	Etobicoke York	2008										\$496,113	\$496,113	\$15,000			\$471,071	\$486,071
ACQUISTION OF 1075 MILLWOOD RD	North York	2008 2010				\$59,193 \$345,250				\$129,204 \$753,603			\$1,287,250	\$68,585	\$12,462		\$1,134,604	\$1,215,651
7 EDITHVALE DR-LAND ACQUISTION & DEMOLITION	North York	2008					\$59,000	_		\$1,903,764		\$912,743	\$2,875,507	\$50,000			\$2,825,507	\$2,875,507
PARKLAND ACQUISTION FY2009	City-wide	2009 2012										\$162,261 -\$25,352	\$136,909	\$24,726	\$33,940	\$17,097	\$106,145	\$181,908
ACQUISTION OF 283 GREENFIELD AVE	North York	2009 2012										\$786,536 -\$530	\$786,005			\$38,000	\$748,005	\$786,005
90 LISGAR ST REMEDIATION	Toronto East York	2009 2010 2012		\$147,074 \$147,074 -\$147,074								+300	\$147,074		\$235,011		\$504,989	\$740,000
FRANKLIN HORNER CC ACQUISITION	Etobicoke York	2010	378,795	Ų,o/4				\$1,060,439				\$2,746,266	\$4,185,500	\$61,235			\$4,124,265	\$4,185,500
819 SHEPPARD AVE WEST	North York	2010	2.0,.00				\$2,306,268	Ţ.,100,100		\$652,560		\$665,691	\$3,624,519	\$110,824			\$3,513,695	\$3,624,519
PARKLAND ACQUISITION FY2010	City-wide	2010					\$2,000,200			\$50 <u>2</u> ,000		\$115,452 \$63,702	\$179,154	\$4,091	\$136,924	\$28,999	\$91,400	\$261,414
52R LAING ST SITE REMEDIATION	Toronto East York	2011		\$27.833								ψυυ, τ υΖ	\$27,833		\$27,833			\$27,833
OF U. D. WILD OLD BLE VEWIEDING HOM	. S. SING EGST TOIK	2011		Ψ21,033						1			Ψ ∠ 1,033		ψ∠1,033			φ21,033

Parkland <u>Acquisition</u> Cash-in-lieu Reserve Fund

					LEGACY RES	ERVE FUNDS				CURRE	NT RESERVE	FUNDS							
Project Description	District	Year	ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH	CITY-WIDE	TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous	Total Project Cost
GRAND/MANITOBA SITE REMEDIATION - MYSTIC POINT	Etobicoke York	2010 2011 2012 2013 2014 2015 2016											\$71,754 \$374,183 \$491,119 \$132,198 \$88,219 \$110,599 \$5,057	\$1,273,129	\$70,935	\$649,906	\$659,767	\$5,352	\$1,385,960
PARKLAND ACQUISTION FY2011	City-wide	2011											\$19,030	\$19,030	\$14,749		\$4,281		\$19,030
EVERETT CRESC OPEN SPACE SIDE REMEDIATION	Toronto East York	2011 2012 2013			\$254 \$19,544 \$152,184								,	\$171,983	\$5,471	\$31,142	\$134,201	\$1,240	\$172,054
PATON ROAD REMEDIATION	Toronto East York	2011 2012 2013 2014 2015			\$4,233 \$30,141 \$48,802 \$10 \$30,974									\$114,161	\$5,471	\$31,141	\$134,201	\$1,241	\$172,054
STAFFORD STREET REMEDIATION	Toronto East York	2012 2013 2014			\$28,686 \$8,743						\$10,000			\$47,429	\$13,802	\$33,627			\$47,429
DEMOLITION OF 1075 MILLWOOD	North York	2011 2012 2013						\$310,278					\$233,765 \$50,000	\$594,043	\$100,000	\$28,493	\$464,489	\$1,061	\$594,043
PARKLAND ACQUISTION FY2012	City-wide	2012 2013 2016											\$50,066 \$105,347 -\$267	\$155,146	\$24,257	\$37,543	\$31,902	\$61,446	\$155,147
PURCHASE OF OPEN SPACE - 111 ANTHONY RD	North York	2012									\$700,000			\$700,000				\$700,000	\$700,000
LAND ACQUISITION EDITHVALE	North York	2013 2014 2015									\$458,261 \$36,242		\$663,039 \$419,003 \$23,379	\$1,599,925	\$42,006	\$57,170	\$54,966	\$1,445,782	\$1,599,924
PARKLAND ACQUISITION FY2013	City-wide	2013 2014											\$162,486 \$37,514	\$200,000	\$38,639	\$110,030	\$45,928	\$7,921	\$202,518
ACQUISITION OF 1100 BRIAR HILL AVE (SW CORNER)	North York	2013 2014									\$1,136,907 \$1,272			\$1,138,179	\$17,021	\$15,326		\$1,105,832	\$1,138,179
ACQUISITION OF 248-250 DUFFERIN STREET	Toronto East York	2013 2014 2015			\$780,653							\$4,402,077 \$229,978 \$45,108		\$5,457,816	\$32,933	\$22,168	\$224,099	\$5,178,616	\$5,457,816
PARKLAND ACQUISITION FY2014	City-wide	2014 2015							-				\$109,576 \$216,087	\$325,663	\$86,186	\$144,120	\$94,574	\$779	\$325,659
318 QUEENS QUAY WEST PARK REMEDIATION	Toronto East York	2015 2016										\$5,890 \$31,208		\$37,098		\$66,211			\$66,211
WOODLOTS AND TRAIL CONNECTIONS (2 Cecil Crescent)	City-wide	2014 2015 2016											\$504,750 \$48,281 \$30,076	\$583,107	\$54,997	\$16,529	\$28,572	\$452,933	\$553,031
DUNDAS CARLAW PARKLAND ACQUISITION (65 Dickens Avenue)	Toronto East York	2014 2015										\$90,811 \$42,970		\$133,781	\$5,152	\$40,474		\$88,155	\$133,781
15 MALLOW ROAD PARKLAND ACQUISITION	North York	2014						\$469,514			\$2,001,618			\$2,471,132	\$51,132			\$2,420,000	\$2,471,132
ACQUISITION 5 - 25 WELLESLEY STREET W14-16	Toronto East York Etobicoke York	2015 2014										\$685	\$8,686	\$685 \$1.147.817	\$167,905	\$4,781		\$10,650,121	\$10,822,817
ACQUISITION OF A PORTION OF 20 STARVIEW	ELODICOKE YOFK	2015											\$1,139,131	\$1,147,817	\$167,905	\$4,781		\$10,650,131	\$10,822,817

Parkland <u>Acquisition</u> Cash-in-lieu Reserve Fund

					LEGACY RESI	RVE FUNDS				CURRE	NT RESERVE	FUNDS							
Project Description	District	Year	ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH	CITY-WIDE	TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous)	Total Project Cost
EXPROPRIATION OF 63 PRINCESS AVENUE	North York	2014 2015											\$7,933 \$2,010,967	\$2,018,900	\$46,216	\$9,198	\$21,798	\$1,941,687	\$2,018,900
EXPROPRIATION OF 223 GLADYS ALLISON PLACE	North York	2015									\$45,652		\$1,026,142	\$1,071,794	\$48,972	\$5,948		\$2,074,263	\$2,129,183
PARKLAND ACQUISITION FY2015	City-wide	2015 2016											\$109,189 \$144,982	\$254,171	\$14,845	\$125,344	\$72,896	\$82,986	\$296,071
LISGAR PARK PHASE 2 REMEDIATION	Toronto East York	2015 2016										\$49,220 \$10,094		\$59,314	\$11,529	\$50,611			\$62,140
196 MANOR ROAD EAST PARKLAND ACQUISITION	Toronto East York	2016										\$3,562,364		\$3,562,364	\$1,331	\$1,000		\$3,561,116	\$3,563,447
PARKLAND ACQUISITION FY2016	City-wide	2016								\$1,637		\$1,577	\$5,276	\$8,490	\$5,603	\$29,489	\$209,656	\$7,344	\$252,092
DEMEDIATION	Toronto East York	2016						040.744					\$2,800	\$2,800	# F 000	#00.00 7	0.40.400	#4.000	A00 707
WANLESS PARK FIELDHOUSE TAM HEATHER TENNIS DOME	North York Scarborough	2006 2007 2008				\$5,920 \$12,810		\$48,714						\$48,714 \$238,730	\$5,000 \$20,000	\$30,667 \$48,614	\$43,138 \$250,000	\$1,922 \$22,650	\$80,727 \$341,264
		2009 2007			\$150,000	\$70,000		\$129,360								·	·	4 ,	
FLEMINGDON PARK - BUILD 12 MINI -SOCER FIELD	North York	2008 2007						\$111,017 \$18,477						\$240,377	\$28,592	\$22,830	\$188,955		\$240,377
FLEMINGDOM PARK SPORTS FIELD IMPROVEMENTS	North York	2008 2009						\$84,368 \$510,000						\$612,846	\$46,223	\$48,000	\$554,992		\$649,215
FLEMINGDOM PARK - PARK UPGRADE	North York	2007 2008 2009						\$18,470 \$235,763 \$330,020						\$584,253	\$45,000	\$57,701	\$481,552		\$584,253
NORTH YORK CIVIC SOCCER FIELD	North York	2009 2010 2012						\$3,031 \$9,504 -\$733						\$11,802	\$8,652	\$12,394	\$100,025	\$1,296	\$122,367
GRANDRAVINE PARK - UPGRAGE SOFTBALL FIELD	North York	2009 2012						\$9,852 -\$1,096						\$8,756	\$10,000	\$16,800	\$31,733		\$58,533
SPORTS FIELDS FY2011	City-wide	2012 2013									\$37,224 -\$37,224			\$0	\$77,000	\$17,665	\$671,752	\$29,464	\$795,880
ADAMS PARK - IRRAGATION SYSTEM	Scarborough	2011				\$164,032								\$164,032	\$24,000		\$140,032		\$164,032
HAWKSBURY PARK TENNIS BUILDING IMPROVEMENTS	North York	2011						\$31,910						\$31,910	\$17,000		\$105,595		\$122,595
ASHTONBEE PARK - REGRADE FIELDS	Scarborough	2012				\$100,000								\$100,000	\$4,000	\$16,968	\$272,139		\$293,107
WEST ROUGE CANOE CLUB (CLUBHOUSE REBUILD)	Scarborough	2013 2014				\$28,282 \$35,718								\$64,000	\$15,537	\$49,015	\$318,331	\$1,781	\$384,664
ASHBRIDGES BAY SKATEBOARD PARK PHASE 2	Toronto East York	2012 2013			\$159,133 \$30,834									\$189,968	\$78,047		\$452,063	\$13,748	\$543,858
HERON PARK - OUTDOOR BASKETBALL COURTS	Scarborough	2013				\$7,444	·						-	\$7,444	\$15,706	\$17,800	\$108,687		\$142,193
PARK IMPROVEMENTS - JENNER JEAN-MARIE & WARD 26	North York	2006				_	\$45,000							\$45,000		\$53,358	\$228,496	\$5,700	\$287,554
GLENOBLE SCHOOL - FLEMINGDON PARK	North York	2007					\$158,000	\$82,000						\$240,000	\$15,000	\$11,970	\$212,782	\$1,389	\$241,141
WEST QUEEN W TRIANGLE-NEW PARK DEVELOPMENT	Toronto East York	2010 2011 2013			\$2,987 \$2,355									\$11,887	\$60,000	\$147,608	\$280,643	\$5,823	\$494,074
WHITE HAVEN PARK - TOTAL REDEVELOPMENT	Scarborough	2009 2010 2012			\$6,545	\$14,364 \$120,636 -\$110,000								\$25,000	\$45,044	\$26,869	\$526,012	\$1,125	\$599,050
ROBERT LEAK PARK (Formerly Hanover Park) LIGHTING	North York	2010 2012						\$12,208 -\$53						\$12,155	\$3,000		\$47,864		\$50,864
TURNBERRY PARK NORTH	Etobicoke York	2014	<u> </u>		_	\$12,000				-			•	\$12,000	\$5,000		\$104,039		\$109,039

Parkland <u>Acquisition</u> Cash-in-lieu Reserve Fund

				LEGACY RES	ERVE FUNDS				CURR	ENT RESERVI	E FUNDS							
Project Description	District	Year	ETOBICOKE	YORK	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH	CITY-WIDE	TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous	Total Project Cost
TRINITY BELLWOOD VOLLEYBALL COURTS RESURFACE	Toronto East York	2011		\$111,235				-					\$111,235	\$12,000		\$100,232	,	\$112,232
PLAY AREA ENHANCEMENTS FY2007	City-wide	2007 2008			\$93,627 \$85,566	\$23,406 \$25,000	\$46,814 \$25,000						\$299,413	\$50,000	\$42,913	\$736,352	\$31,378	\$860,643
MCGREGOR PARK RC-SPLASHPAD	Scarborough	2007 2008			\$4,763 \$29,975							1	\$34,738	\$50,000	\$32,376	\$213,668		\$296,044
EMPRINGHAM PARK NEW WATERPLAY (Shawn "Blu" Rose Park)	Scarborough	2007 2008			\$68,667 \$382,453								\$451,120	\$30,000	\$49,058	\$370,000		\$449,058
MORNINGSIDE PARK NEW WATERPLAY	Scarborough	2007 2008			\$68,593 \$331,000								\$399,593	\$30,000	\$61,703	\$339,997		\$431,700
PLAY AREA ENHANCEMENT FY2008	City-wide	2008			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$205,483	\$205,483	\$61,183	\$56,321	\$1,045,161	\$10,738	\$1,173,403
O'CONNOR CC NEW WATERPLAY	North York	2010 2011					\$800 \$19,171						\$19,971	\$5,978	\$26,170	\$291,506		\$323,654
TOTTS TOT LOT - DEVELOP WATERPLAY	Scarborough	2010 2011			\$53,219 \$114,000								\$167,219	\$36,032	\$22,479	\$370,337	\$2,671	\$431,519
VERMONT SQUARE - SPLASH PAD	Toronto East York	2010 2011 2012 2014		\$13,877 \$26,909 \$175,287 \$8,927									\$225,000	\$40,526	\$105,633	\$451,611	\$609	\$598,379
PLAY EQUIPMENT PROGRAM FY2011	City-wide	2011		\$24,611	\$159,820	\$4,167	\$5,221						\$193,819	\$84,100	\$102,785	\$1,094,000		\$1,280,885
SEVEN OAKS PARK - NEW SPLASH PAD	Scarborough	2014			\$25,000								\$25,000	\$44,212	\$32,601	\$421,682	\$1,503	\$499,998
NORTH TORONTO INDOOR POOL - PIPING & FILTER SYSTEM	North York	2006 2012		\$138,914 \$27,628									\$166,542	\$20,000	\$11,500	\$163,042		\$194,542
ALEX DUFF OUTDOOR POOL	Toronto East York	2006		\$143,000									\$143,000	\$60,000	\$93,800	\$609,956		\$763,756
STEPHEN LEACOCK ARENA REHAB	Scarborough	2006		\$14,630	\$1,089,153								\$1,103,783	\$10,000	\$189,005	\$1,300,376		\$1,499,381
FENSIDE ARENA REHAB	North York	2006		\$3,000									\$3,000	\$60,000	\$31,982	\$700,650		\$792,632
STEPHEN LEACOCK ARENA- REHAB	Scarborough	2007 2008 2009			\$34,612 \$1,104,084 \$1,281,011								\$2,419,708	\$60,000	\$129,762	\$2,164,990	\$64,970	\$2,419,722
GREENWOOD ARTIFICIAL ICE RINK COVER	Toronto East York	2012 2013		\$580 \$2,420									\$3,000	\$80,000	\$4,325	\$1,114,316		\$1,198,641
SCARBOROUGH VILLAGE RC - NEW ZAMBONI ROOM	Scarborough	2012 2013			\$28,331 \$231,669								\$260,000	\$55,000		\$482,343	\$1,460	\$538,803
COL DANFORTH PARK-BRIDGE ACROSS HIGHLAND CR	Scarborough	2006 2007 2008										\$20,600 \$295,000 \$55,000	\$370,600	\$30,120	\$40,563	\$379,200	\$5,600	\$455,483
RIVERDALE PARK EAST - PATHWAY LIGHTING	Toronto East York	2010 2011		\$9,123 \$40,816									\$49,939	\$34,000		\$75,220	\$20,352	\$129,572
EAST POINT PARK - INSTALL PATHWAY	Scarborough	2011			\$14,000								\$14,000	\$7,000		\$56,273		\$63,273
RIVERDALE PARK MULTI-USE TRAIL CONNECTION	Toronto East York	2013										\$1,789	\$1,789	\$10,000	\$13,137	\$78,966		\$102,103
THISTLETOWN CC - REHABILITATION/ RENOVATION WARDEN CORRIDOR COMMUNITY DESIGN	Etobicoke York Scarborough	2006 2007 2008	534,095		\$41,899 \$30,000								\$534,095 \$84,899	\$24,000 \$5,000	\$25,517 \$59,925	\$333,790 \$13,669	\$1,447 \$21,150	\$384,754 \$99,744
WARDEN CORRIDOR CC CONSTRUCTION	Scarborough	2009 2008 2010 2012			\$13,000 \$378,656 \$1,254,000 -\$228,656								\$1,404,000	\$51,070	\$597,814	\$8,546,549	\$48,593	\$9,244,026
EAST SCARBOROUGH BOYS & GIRLS CLUB ADDITION	Scarborough	2009 2010			\$43,885 \$1,605								\$141,202	\$40,660	\$27,012	\$119,989	\$53,275	\$240,936

Parkland Acquisition Cash-in-lieu Reserve Fund

Breakdown by Project

January 1, 2006 - September 30, 2016

			LEGACY RESERVE FUNDS						CURRENT RESERVE FUNDS										
Project Description	District	Year	ЕТОВІСОКЕ	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH	CITY-WIDE	TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous	Total Project Cost
		2011				\$95,711													
L'AMOREAUX COMMUNITY CENTRE - INSTALL ELEVATOR	Scarborough	2011 2012				\$6,358 \$118,600								\$124,958	\$50,000	\$29,648	\$487,686		\$567,334
MILNE HOLLOW - PLANTINGS	North York	2006						\$24,858						\$24,858			\$71,899	\$33,469	\$105,368
EARL BALES PARK - WOODLAND PROTECTION - PHASE 2	North York	2012						\$3,785						\$3,785			\$88,785		\$88,785
R1730 RInC JOHN TABOR PARK	Scarborough	2010				\$152,000 \$14,000								\$74,222	\$3,511	\$45,482	\$388,389	\$310	\$437,692
		2012				-\$91,778								1					
R1739 - RINC TALL PINES PARK - UPGRADES TO SPLASHPAD EQUIPMENT	Scarborough	2010				\$50,000 \$2,666								\$52,666	\$6,024	\$23,078	\$372,733	\$12,155	\$413,990

NOTE - Some projects funded from Cash-in-lieu for Parkland Acquisition were from older "Legacy Reserve Fund" accounts which were appropriate for both acquisition and park development.

NOTE - "Current Reserve Funds" are those receiving contributions arising from the current Community Council area definitions. Those which were defined by pre-amalgamation and previous Community Council areas are "Legacy Reserve Funds". For example, the Scarborough Reserve receives contributions from existing lease agreements for 705 Progress Avenue and has a current balance of \$1,740,980.

NOTE - Where negative values are shown, these are reversals or corrections of prior year values.