





**Parkland Development Cash-in-lieu Reserve Fund**

**Breakdown by Project  
January 1, 2006 - September 30, 2016**

Project Description	District	Year	LEGACY RESERVE FUNDS					CURRENT RESERVE FUNDS					TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous)	Total Project Cost		
			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH							CITY-WIDE	
MOUNT ROYAL PARKETTE IMPROVEMENTS	Etobicoke York	2006						\$55,029						\$175,029	\$8,000	\$14,065	\$164,400	\$1,638	\$188,103	
		2007						\$120,000												
VICTORIA MEMORIAL PARK RESTORATION	Toronto East York	2006										\$14,000		\$236,280	\$14,000	\$1,000	\$261,279		\$276,279	
		2007										\$12,162								
		2008										\$78								
		2009										\$174,618								
		2010										\$75,422								
		2013										-\$40,000								
WARD 9 PARK IMPROVEMENTS	North York	2006										\$131,786		\$131,786	\$10,000		\$87,034	\$34,752	\$131,786	
WOBURN PARK - PARKLAND DEVELOPMENT	North York	2006										\$73,884		\$247,815	\$21,413	\$14,845	\$209,530	\$2,026	\$247,815	
		2007										\$173,931								
HIGH PARK SUNKEN GARDEN	Etobicoke York	2007	\$23,618											\$133,618	\$10,000	\$20,623	\$116,638		\$147,261	
		2008	\$110,000																	
WYCHWOOD COMMUNITY PARK	Toronto East York	2008			\$22,000							\$529,000		\$551,000	\$91,000		\$568,870		\$659,870	
IRELAND PARK GATES AND FENCING	Toronto East York	2008			\$99,514									\$99,514	\$8,000	\$11,109	\$78,595	\$1,810	\$99,514	
MAHER CIRCLE PARKETTE - EXCAVATIONS	Etobicoke York	2008											\$149,335	\$149,335	\$10,000		\$139,335		\$149,335	
J. T. WATSON PARK - REDEVELOPMENT OF ENTIRE	North York	2008										\$21,871		\$310,445	\$30,634	\$40,450	\$239,362		\$310,445	
		2009										\$288,574								
NOBLE PARK - REVITALIZATION OF PARK	Etobicoke York	2008										\$25,077		\$96,111	\$8,000	\$7,264	\$82,505		\$97,768	
		2009										\$71,034								
MEGAN PARK UPGRADES	Scarborough	2008											\$225,000	\$225,000	\$17,000	\$24,803	\$176,816	\$7,870	\$226,489	
FLEET - TREE PRESERVATION	City-wide	2012											\$95,975	\$95,975				\$302,074	\$302,074	
CANADA ARSENAL - MARIE CURTIS PARKS DESIGN	Etobicoke York	2010											\$40,339	\$100,000	\$15,000	\$34,002	\$149,978	\$1,019	\$199,999	
		2011										\$40,117								
		2012										\$7,898								
		2013										\$11,645								
		2009			\$4,167															
WEST QUEEN WEST TRIANGLE - NEW PARK DEVELOPMENT	Toronto East York	2010			\$2,813							\$5,198	\$160,114	\$60,000	\$147,608	\$280,643	\$5,823	\$494,074		
		2011			\$1,404							\$4,062								
		2012										\$1,407								
		2013			\$3,897							\$11,151								
		2014			\$7,000															
		2015			\$15,720							\$103,296								
		2009										\$40,000								
ASHBRIDGES GROVE PARK IMPROVEMENT	Toronto East York	2013										\$334,649		\$374,649	\$40,000	\$64,555	\$260,061	\$10,034	\$374,649	
WARD 6 NEEDS ASSESSMENT STUDY	Etobicoke York	2009	\$2,940									\$11,860		\$72,645	\$34,609	\$29,135	\$8,901		\$72,645	
		2010	\$7,386									\$41,153								
		2011										\$8,901								
YORKWOODS PARK IMPROVEMENTS	North York	2009										\$18,568		\$144,376	\$13,356	\$8,481	\$123,523	\$1,800	\$147,159	
		2010										\$125,807								
STRATHBURN PARK IMPROVEMENTS	Etobicoke York	2009										\$53,850		\$100,000	\$7,000	\$4,700	\$92,677	\$2,750	\$107,127	
		2010										\$46,150								
WHITE HAVEN PARK - REDEVELOPMENT	Scarborough	2012										\$110,000		\$110,000	\$45,044	\$26,869	\$526,012	\$1,125	\$599,050	
SUMMERLEA PARK - REDEVELOPMENT	Etobicoke York	2009	\$9,283										\$9,283	\$266,402	\$15,101	\$25,522	\$225,779		\$266,402	
		2010	\$12,642									\$100,537								
		2011	\$2,569									\$118,939								
LA ROSE PARK - REVITIZATION	Etobicoke York	2009	\$35,886											\$85,886	\$36,588	\$8,450	\$102,771		\$147,809	
		2010	\$50,000																	
BROOKBANKS PARK REDEVELOPMENT	North York	2009						\$24,459						\$127,419	\$20,000	\$32,094	\$272,557		\$324,651	
		2010						\$3,866												
		2011										\$27,064								
												\$72,030								

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			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH						
JUNE ROWLANDS PARK IMPROVEMENT	Toronto East York	2009			\$12,709							\$18,441	\$141,244	\$35,000	\$30,188	\$372,000		\$437,188
		2010			\$16,171							\$52,109						
		2013								\$60,339	-\$18,525							
GRATTAN PARK - REDEVELOPMENT	Etobicoke York	2009						\$25,000				\$25,000	\$24,608	\$28,343	\$220,510		\$273,461	
FRANK STOLLEY PARK DEVELOPMENT	Toronto East York	2010									\$250,000	\$250,000			\$252,137		\$252,137	
VARIOUS PARKS REHABILITATION FY2010	City-wide	2010			\$8,326							\$8,326	\$156,178		\$196,681	\$43,445	\$396,304	
WESTERN WATERFRONT MASTER PLAN IMPLEMENTATION	City-wide	2010										\$11,388		\$11,388			\$11,388	
WARD 7 IMPROVEMENTS - TORBARRIE PARK DEVELOPMENT	Etobicoke York	2010	\$31,883					\$23,443		\$1,875		\$1,874.04	\$0	\$12,000	\$19,950	\$116,083		\$148,034
		2011	\$35,608				\$5,157	\$25,426		\$2,094		\$14,913.62						
		2012	-\$67,491				-\$10,918	-\$48,869		-\$3,970		-\$16,787						
ROBERT LEAK PARK (Formerly Hanover Park) LIGHTING	North York	2010								\$25,093		\$13,564	\$38,658	\$3,000		\$47,864		\$50,864
CHRISTIE PITS PARK ROAD DEVELOPMENT	Toronto East York	2010										\$123,248	\$192,258	\$32,191	\$18,839	\$141,229		\$192,258
		2011										\$69,011						
JEAN SIBELIUS PARK PHASE 1 CONSTRUCTION	Toronto East York	2010										\$1,815	\$100,000			\$472,000		\$472,000
		2011										\$99,709						
		2012										-\$1,524						
CANADA ARSENAL MARIE CURTIS PARK CONSTRUCTION	Etobicoke York	2011										\$97,257	\$450,000	\$108,325		\$2,305,075	\$4,500	\$2,417,900
		2012										\$230,000						
		2013										\$122,743						
CEDARVALE PARK REDEVELOPMENT-DESIGN PHASE	Toronto East York	2010			\$27,260								\$69,820	\$7,355	\$50,544	\$16,055	\$488	\$74,443
		2011			\$20,000													
		2012			\$7,560													
		2013			\$15,000													
CHERRY BEACH IMPROVEMENTS	Toronto East York	2011									\$30,000	\$186,497	\$30,000	\$2,442	\$154,054		\$186,497	
		2012									\$156,497							
FLEMINGDON - LAWRENCE HEIGHTS STUDY	North York	2011									\$24,000	\$250,000	\$24,000		\$226,000		\$250,000	
		2012									\$135,607							
		2013									\$90,393							
JOEL WEEKS/DON MOUNT FY2011	Toronto East York	2011			\$1,496							\$148,091	\$299,540		\$149,953	\$149,587		\$299,540
		2013			\$910						\$90,064							
		2014									\$58,979							
CEDARVALE PARK REDEVELOPMENT - CONSTRUCTION	Toronto East York	2012									\$197,000	\$197,000	\$80,112	\$15,939	\$1,391,283	\$5,175	\$1,492,509	
REGENT PARKETTE CRC	Toronto East York	2012										\$6,716	\$12,187	\$62,154	\$30,668	\$428,817		\$521,639
		2013										\$5,471						
WYCHWOOD SHADE STRUCTURE	Toronto East York	2013									\$38,031	\$38,031	\$6,085	\$9,667	\$42,636		\$58,388	
MYSTIC POINT - New park development	Etobicoke York	2012										\$6,000	\$11,635	\$36,221	\$42,072	\$437,150		\$515,443
		2013										\$5,635						
77 WHITBREAD PARK DEVELOPMENT	North York	2012								\$59,721			\$377,716	\$36,221	\$42,072	\$437,150		\$515,443
		2013								\$317,995								
MASTER PLANNING (PRE-ENG) PARKS FY2013	City-wide	2014										\$61,246	\$61,222	\$30,000	\$33,428		\$97,817	\$161,245
WABASH PATIO DONATION	Toronto East York	2014										\$100,000	\$100,000	\$20,160	\$70,848	\$356,277		\$447,285
NORWOOD PARK IMPROVEMENTS	Toronto East York	2013										\$60,034	\$60,034	\$12,558	\$4,303	\$98,588		\$115,449
RAMSDEN PARK IMPROVEMENTS	Toronto East York	2015										\$698,428	\$987,337	\$5,825	\$153,001	\$983,510		\$1,142,336
		2016										\$288,909						
STORM DAMAGE JULY 8TH EVENT	City-wide	2014						\$42,758		\$37,057	\$40,721	\$617,003	\$3,379,538	\$103,855	\$202,381	\$2,755,014	\$355,670	\$3,416,920
		2015						\$167,242		\$144,944	\$159,279	\$1,418,063						
		2016						-\$11,071		-\$9,595	-\$10,546	\$783,683						
CLARENCE SQUARE REDEVELOPMENT PHASE 2	Toronto East York	2014										\$5,000	\$53,659	\$5,017	\$3,052	\$445,021		\$453,090
		2015										\$48,659						

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			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH							CITY-WIDE
PARKS PLAN FY2014	City-wide	2014							\$72,238	\$72,238	\$72,238	\$72,238	\$843,490	\$1,999,890	\$9,626	\$25,644	\$1,656,418	\$308,203	\$1,999,890
		2015							\$27,762	\$27,762	\$27,762	\$27,762	\$756,401						
TURNBERRY PARK SOUTH	Etobicoke York	2014							\$10,000					\$10,000			\$100,000		\$100,000
THOMSON PARK - REDEVELOPMENT	Scarborough	2015									\$12,000			\$12,000	\$5,102		\$83,851		\$88,953
ADAMS PARK - INSTALL 2 NEW PICNIC SHELTERS	Scarborough	2014				\$13,000								\$17,000	\$15,102	\$1,450	\$159,498		\$176,050
		2015								\$4,000									\$41,511
FAIRMOUNT PARK SPORTS FIELD RENOVATIONS	Toronto East York	2014										\$5,256		\$41,512	\$15,083	\$26,428			\$41,511
		2015										\$36,256							
CHRISTIE PITS PARK REDEVELOPMENT	Toronto East York	2014										\$10,352		\$729,698	\$45,291	\$43,128	\$643,439		\$731,858
		2015										\$387,134							
		2016										\$332,212							
COLONEL SAMUEL SMITH SITE DEVELOPMENT	Etobicoke York	2014											\$35,991	\$489,630	\$50,825	\$47,115	\$391,689		\$489,629
		2015	\$143,271									\$310,368							
BERCZY PARK DESIGN PHASE 2	Toronto East York	2014											\$25,000	\$25,000	\$26,002	\$221,775			\$247,777
BERCZY PARK CONSTRUCTION	Toronto East York	2015										\$366,938		\$366,938	\$78,774	\$140,003	\$6,532,665		\$6,751,442
ANTHONY ROAD PARK IMPROVEMENTS	North York	2014									\$812			\$153,270	\$60,656	\$22,184	\$763,115	\$4,569	\$850,524
		2015									\$151,440								
		2016									\$1,018								
WITHROW PARK	Toronto East York	2014										\$39,129		\$39,129	\$15,184		\$334,739		\$349,923
GRAYDON HALL PARK IMPROVEMENTS	North York	2014									\$50,079			\$399,444	\$40,077		\$359,367		\$399,444
		2015									\$349,365								
LINEAR ART PARK	North York	2015									\$200,000			\$200,000	\$15,168	\$77,293	\$1,816,576	\$44,000	\$1,953,037
DUFFERIN GROVE FOOTPATH	Toronto East York	2014										\$131,896		\$100,000	\$5,000	\$3,689	\$158,413		\$167,102
		2015										-\$31,896							
TRAYMORE PARK IMPROVEMENTS	Etobicoke York	2014							\$6,832					\$50,000	\$42,076	\$33,187			\$75,263
		2015							\$43,168										
MCCOWAN DISTRICT PARK PHASE 2 - DESIGN	Scarborough	2014											\$42,550	\$246,179	\$20,840	\$219,385	\$5,088	\$5,930	\$251,243
		2015										\$133,785							
		2016										\$69,844							
		2014										\$25,600							
MASTER PLANNING PFR FY2014-2015	City-wide	2015											\$115,704	\$141,304	\$40,000	\$351,699		\$25,174	\$416,873
PARKS PLAN FY2015	City-wide	2015											\$2,028,204	\$2,051,529	\$133,644	\$3,256	\$6,542	\$2,114,709	\$2,258,151
		2016											\$23,325						
MORNINGSIDE PARK - INSTALL SHELTER & TABLES	Scarborough	2015										\$15,000	\$15,000	\$15,000	\$2,799	\$121,815			\$139,614
CEDARVALE PARK IMPROVEMENTS	Toronto East York	2015									\$69,435			\$69,435	\$15,221		\$53,424		\$68,645
REGENT PARK ATHLETIC GROUNDS	Toronto East York	2015									\$178,000			\$178,000				\$1,775,000	\$1,775,000
EDWARDS GARDENS - GARDEN STUDY	North York	2015										\$5,000		\$5,000	\$5,000				\$5,000
CARLAW-DUNDAS PARKETTE	Toronto East York	2015										\$100,183		\$129,955	\$52,380	\$20,224	\$67,233		\$139,837
		2016										\$29,771							
CORONATION PARK - PARK IMPROVEMENTS	Etobicoke York	2015							\$47,433					\$53,014	\$40,102	\$15,667	\$225,476		\$281,245
		2016							\$5,581										
SHERWOOD PARK - NEW RETAINING WALL	North York	2015									\$33,094			\$70,390	\$12,102	\$18,469	\$39,818		\$70,389
		2016									\$37,296								
WITHROW PARK- LIGHTING UPGRADES	Toronto East York	2015										\$218,300		\$267,043		\$2,137	\$264,904		\$267,041
		2016										\$48,743							
KEW GARDENS - PARK IMPROVEMENTS	Toronto East York	2015										\$7,495		\$7,495	\$6,000			\$1,495	\$7,495
JONATHON ASBRIDGES PARK - PARK IMPROVEMENTS	Toronto East York	2015										\$7,495		\$7,495	\$6,000			\$1,495	\$7,495
REGENT MAIN PARK FY2015	Toronto East York	2015			\$128,570									\$200,000	\$27,408	\$15,466	\$174,471		\$217,345
		2016										\$71,430							
MASTER PLANNING PFR FY2015-DIGS	City-wide	2016										\$30,670		\$30,670				\$63,173	\$63,173
LAWRENCE HEIGHTS PHASE 1A - BAYCREST	North York	2015											\$15,000	\$15,000					\$15,000

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			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH							CITY-WIDE	
BRIAR PARK - PARK IMPROVEMENTS	North York	2015								\$10,123										
		2016								\$3,460										
		<b>2015</b>																		
LANGFORD TO LOGAN PARK IMPROVEMENTS	Toronto East York	2015																		
		2016																		
		<b>2015</b>																		
MCCOWAN DISTRICT PARK PHASE 2 - CONSTRUCTION	Scarborough	2015																		
EAST LYNN PARK LIGHTING	Toronto East York	2015																		
PARKS PLAN FY2016 - EAST	City-wide	2016																		
PARKS PLAN FY2016 - HORTICULTURE	City-wide	2016																		
OAKRIDGE PARK LIGHTING IMPROVEMENTS - PARTICIPATORY BUDGETING PILOT	Scarborough	2016																		
PRAIRIE DRIVE PARK IMPROVEMENTS	Scarborough	2016																		
RUSTIC PARK LIGHTING IMPROVEMENTS	Etobicoke York	2016																		
BELLBURY PARK (DON VALLEY FITNESS PARK)	North York	2016																		
FACILITIES MASTER PLAN	City-wide	2016																		
MOSS PARK 519 PARTNERSHIP	Toronto East York	2016																		
PELMO PARK TENNIS COURT REBUILD	Etobicoke York	2012																		
THOMSON PARK TENNIS COURT REBUILD	Scarborough	2012																		
CORONATION PARK TENNIS COURT REBUILD	Etobicoke York	2012																		
CAMP (SGR) PARKING LOTS & TENNIS COURTS	City-wide	2014																		
CHALKFARM PARK WATERPLAY	Etobicoke York	2012																		
PLAY EQUIPMENT PROGRAM FY2007	City-wide	2007																		
		2008																		
		<b>2007</b>																		
MCGREGOR PARK RC - SPLASHPAD	Scarborough	2007																		
		2008																		
		<b>2007</b>																		
ANCASTER PARK NEW WATERPLAY	North York	2007																		
		2008																		
		<b>2007</b>																		
PLAY EQUIPMENT PROGRAM FY2008	City-wide	2008																		
		2009																		
		<b>2008</b>																		
SIR CASIMIR GZOWSKI PARK PLAYGROUND	Etobicoke York	2008	\$80,000																	
EASTVIEW PARK SPLASH PAD	Scarborough	2008																		
		2009																		
		<b>2008</b>																		
PLAY EQUIPMENT PROGRAM FY2009	City-wide	2009																		
		2010																		
		<b>2009</b>																		
ORIOLE PARK PLAYGROUND CONSTRUCTION	Toronto East York	2012																		
HARRYETTA GARDENS PARK WATERPLAY	North York	2010																		
		2009																		
		<b>2010</b>																		
O'CONNOR CC NEW WATERPLAY	North York	2010																		
		2011																		
		2013																		
		<b>2010</b>																		
PLAY EQUIPMENT PROGRAM FY2010	City-wide	2010																		
		2011																		
		<b>2010</b>																		
ORIOLE PARK PLAYGROUND CONSTRUCTION	Toronto East York	2010																		
		2011																		
		<b>2010</b>																		
WARDEN CC - NEW WATERLAY	Scarborough	2010																		
		2011																		
		<b>2010</b>																		
VERMONT SQUARE - SPLASH PAD	Toronto East York	2010																		
		2011																		
		2012																		
		2015																		
		<b>2010</b>																		

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			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH							CITY-WIDE
PLAY EQUIPMENT PROGRAM FY2011	City-wide	2011					\$37,290	\$3,489	\$204,657	\$123,057	\$21,648	\$143,193	\$18,645	<b>\$837,021</b>	\$84,100	\$102,785	\$1,094,000		<b>\$1,280,885</b>
		2012							\$45,467		\$181,869								
		2014								\$9,299		\$48,407							
PLAY EQUIPMENT PROGRAM FY2012	City-wide	2012	\$134,940		\$38,962				\$192,907	\$236,620	\$237,570	\$198,609	\$112,288	<b>\$1,160,113</b>	\$80,267	\$19,836	\$1,313,914	\$9,815	<b>\$1,423,832</b>
		2013	\$592		\$171				\$845	\$1,037	\$1,041	\$870	\$3,660						
		2015							\$18,185										
HUMBERWOOD / INDIAN LINE PARK WATERPLAY	Etobicoke York	2015							\$28,815					<b>\$18,185</b>	\$65,489	\$28,644	\$140,198		<b>\$234,331</b>
		2016							-\$28,815										
		2013									\$20,562								
SHAWNEE PARK NEW WATERPLAY	North York	2015								\$26,438				<b>\$47,000</b>	\$55,256	\$42,782	\$318,726		<b>\$416,764</b>
		2013									\$239,094	\$152,830	\$237,735						
PLAY EQUIPMENT PROGRAM FY2013	City-wide	2013							\$110,928	\$112,906	\$72,170	\$108,063		<b>\$1,033,726</b>	\$105,196	\$201,304	\$1,427,645	\$71,873	<b>\$1,806,018</b>
		2014								\$188,320									
WOBURN SPLASH PAD	North York	2013												<b>\$188,320</b>			\$188,320		<b>\$188,320</b>
BELMAR PARK - NEW SPLASH PAD	North York	2014										\$8,000		<b>\$8,000</b>	\$59,392	\$30,218	\$367,560		<b>\$457,170</b>
PLAY EQUIPMENT PROGRAM FY2014	City-wide	2014							\$204,926		\$521,892		\$621,598	<b>\$1,601,005</b>	\$9,782	\$127,873	\$1,393,538	\$74,886	<b>\$1,606,079</b>
		2015							\$45,074		\$112,684		\$94,831						
VRADENBURG PARK - NEW WATERPLAY	Scarborough	2015							\$50,000					<b>\$50,000</b>	\$76,737	\$29,902	\$39,090	\$9,000	<b>\$154,729</b>
ELIZABETH SIMCOE PARK	Scarborough	2014										\$9,834		<b>\$523,237</b>	\$40,074	\$37,575	\$444,905	\$683	<b>\$523,237</b>
		2015										\$513,404							
PLAY EQUIPMENT PROGRAM FY2015	City-wide	2015							\$470,000	\$137,996				<b>\$1,116,092</b>		\$117,425	\$1,577,491	\$1,000	<b>\$1,695,916</b>
		2016								\$34,355	\$207,781	\$49,867	\$216,092						
GEORGE WEBSTER WATERPLAY	Toronto East York	2015									\$171,028			<b>\$171,028</b>	\$20,026		\$150,177	\$825	<b>\$171,028</b>
FLOWSHARE PARK - PLAYGROUND AREA IMPROVEMENT	Etobicoke York	2015							\$190,999					<b>\$190,999</b>	\$10,026	\$20,861	\$161,072		<b>\$191,958</b>
SPENVALLEY PARK - NEW SPLASH PAD DESIGN	North York	2015									\$19,392			<b>\$34,001</b>	\$5,000		\$29,001		<b>\$34,001</b>
		2016									\$14,609								
GLENLORA PARK - SPLASH PAD IMPROVEMENTS	North York	2015									\$138,074			<b>\$195,020</b>	\$20,000		\$174,945		<b>\$194,945</b>
		2016									\$56,946								
WILLOWDALE PARK-SPLASH PAD IMPROVEMENTS	North York	2015									\$25,037			<b>\$244,969</b>	\$25,037		\$219,932		<b>\$244,969</b>
		2016									\$219,932								
HENDON PARK - SPLASH PAD IMPROVEMENTS	North York	2015									\$25,000			<b>\$249,964</b>	\$25,000		\$224,889		<b>\$249,889</b>
		2016									\$224,964								
BUDAPEST PARK - PLAYGROUND IMPROVEMENTS	Toronto East York	2015									\$54,712			<b>\$189,082</b>	\$20,000	\$17,072	\$151,907		<b>\$188,979</b>
		2016									\$134,370								
PLAY EQUIPMENT PROGRAM FY2016	City-wide	2016						\$15,308	\$14,032	\$25,513	\$36,993	\$35,718		<b>\$127,563</b>	\$1,987	\$94,905	\$121,627		<b>\$218,519</b>
CENTRE ISLAND - WADING POOL CONVERSION	Toronto East York	2016									\$2,281			<b>\$2,281</b>		\$2,315			<b>\$2,315</b>
REGENT PARK - REPLACE LORD DUFFERIN POOL	Toronto East York	2008										\$334,330		<b>\$334,330</b>	\$60,000	\$356,715			<b>\$416,715</b>
SCADDING COURT - INSTALL DRY-O-TRON UNIT	Toronto East York	2009									\$182,355			<b>\$235,263</b>	\$20,000	\$23,869	\$191,394		<b>\$235,263</b>
		2010									\$52,907								
EARLSCOURT ARTIFICIAL ICE RINK REPLACEMENT	Etobicoke York	2012			\$40,649									<b>\$40,649</b>			\$764,645		<b>\$764,645</b>
TED REEVE BUBBLE	Toronto East York	2006			\$40,891									<b>\$40,891</b>				\$127,947	<b>\$127,947</b>
STEPHEN LEACOCK ARENA REHAB	Scarborough	2007										\$300,000		<b>\$300,000</b>	\$10,000	\$189,005	\$1,300,376		<b>\$1,499,381</b>
QUEENSWAY RINK & FIELDHOUSE -REPLACEMENT	Etobicoke York	2006											\$27,518	<b>\$1,165,853</b>	\$36,000	\$133,330	\$1,452,500	\$27,230	<b>\$1,649,060</b>
		2007										\$101,253							
		2008										\$51,284							
		2009										\$722,835							
		2010										\$262,964							
CAPITAL ASSET MANAGEMENT PROGRAM SGR ARENA INDOORS FY2007	City-wide	2007			\$432,000							\$553,000	<b>\$985,000</b>	\$50,000	\$108,758	\$4,154,505		<b>\$4,313,263</b>	
GREENWOOD ARTIFICIAL ICE RINK COVER	Toronto East York	2012									\$144,982	\$47,748		<b>\$1,079,578</b>	\$80,000	\$4,324	\$1,114,316		<b>\$1,198,640</b>
		2013									\$605,018	\$199,252							
		2014									\$82,578								
LEASIDE EXPANSION - ADDITIONAL FUNDING	North York	2013							\$100,000	\$200,000	\$200,000	\$500,000	<b>\$1,000,000</b>	\$80,000		\$2,651,168		<b>\$2,731,168</b>	

**Parkland Development Cash-in-lieu Reserve Fund**

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Project Description	District	Year	LEGACY RESERVE FUNDS					CURRENT RESERVE FUNDS					TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous)	Total Project Cost
			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH						
PHIL WHITE ARENA INTERIOR UPGRADES	Toronto East York	2014									\$200,000		\$200,000	\$24,600		\$578,895		\$603,495
DUFFERIN GROVE - ZAMBONI ROOM	Toronto East York	2015									\$30,000		\$30,000	\$30,000				\$30,000
MASTERCARD CENTRE - DESICANT UNIT	Etobicoke York	2016									\$8,708		\$8,708		\$10,574	\$436,033		\$446,607
BELTLINE TRAIL-YORKBELTLINE	Toronto East York	2013									\$87,225		\$87,225	\$10,852	\$21,777	\$1,033,374	\$11,141	\$1,077,144
POET LAUREATE	Toronto East York	2006			\$15,908								\$15,908		\$11,678		\$4,230	\$15,908
EAST DON / NEWTONBROOK CREEK	North York	2006									\$4,528							
		2007									\$226,228		\$346,755	\$50,000	\$19,183	\$294,491	\$865	\$364,539
		2008									\$116,000							
TORONTO ISLAND - RESURFACING MAIN ROAD	Toronto East York	2006											\$157,250					
		2007			\$200,000									\$357,250	\$22,000	\$17,500	\$344,950	
TORONTO BIKE PLAN CITY-WIDE EXPANSION	City-wide	2007											\$44,854					
		2008												\$303,993	\$25,000	\$47,351	\$229,469	\$2,173
TORONTO BIKE PLAN CITY-WIDE EXPANSION	City-wide	2008											\$259,140					
		2009												\$395,000	\$35,000	\$10,594	\$335,300	\$21,136
MALLABY PARK - CONSTRUCT STAIRS	Etobicoke York	2010										\$200,000	\$200,000	\$10,000		\$194,331		\$204,331
EASTERN BEACHES BOARDWALK IMPROVEMENTS	Toronto East York	2012											\$8,053					
		2013												\$50,000	\$70,295	\$32,461	\$544,137	\$7,555
RIVERDALE PARK MULTI-USE TRAIL CONNECTION	Toronto East York	2013									\$67,103		\$67,103	\$10,000	\$13,137	\$78,966		\$102,103
R.V. BURGESS PARK LIGHTING	North York	2013								\$299,999			\$299,999	\$30,158	\$1,425	\$268,417		\$299,999
GLENTWORTH RAVINE PATHWAY LIGHTING	North York	2013								\$49,774			\$49,774	\$5,000		\$44,774		\$49,774
LAWRENCE AVE TO CORONATION DR NEW TRAIL	Scarborough	2015										\$30,000	\$30,000	\$12,494	\$45,822		\$1,544	\$59,860
CEDARVALE PARK PATHWAY LIGHTING PHASE 2	Toronto East York	2015										\$193,228	\$193,228	\$4,000	\$35,063	\$411,959		\$451,022
HUMBER BAY SHORES PARK - DESIGN	Etobicoke York	2014										\$46,780	\$82,320	\$5,586	\$74,128		\$2,606	\$82,320
		2015										\$35,540						
BLUFFERS PARK - INSTALL PATHWAY	Scarborough	2015										\$15,000	\$15,000	\$15,058	\$10,175	\$104,940		\$130,173
VRADENBURG PARK - NEW TRAIL SYSTEM	Scarborough	2015										\$17,000	\$17,000	\$17,738				\$17,738
HUMBER BAY SHORES PARK - CONSTRUCTION (PFR / TRANSPORTATION)	Etobicoke York	2015										\$275,000	\$55,000	\$55,000	\$14,414			\$69,414
		2016										-\$220,000						
CEDARCREST - NEW PATHWAY	Toronto East York	2015										\$7,000	\$7,000	\$7,000	\$1,017			\$8,017
LAKE ONTARIO PARK - LESLIE ST. TRAIL	Toronto East York	2015											\$70,552					
		2016												\$73,175	\$40,000	\$25,033	\$10,200	\$75,233
WESTON LIONS PARK - STAIR IMPROVEMENTS	Etobicoke York	2015										\$48,571	\$300,000	\$30,000	\$19,879	\$5,079		\$54,958
		2016											\$251,429					
S KEELESDALE PARK - STAIR IMPROVEMENTS	Etobicoke York	2015										\$48,551	\$48,551	\$30,000	\$18,500			\$48,500
MILLIKEN PARK - NEW PATHWAY	Scarborough	2015										\$294,155	\$294,155	\$45,205		\$248,949		\$294,154
EAST DON TRAIL EXPANSION WARDS 29, 31 34	City-wide	2015											\$50,000					
		2016												\$0	\$50,000		\$217,092	\$267,092
MONARCH PARK - NEW ACCESSIBLE PATHWAY EXTENSION	Toronto East York	2016										\$491	\$491					
HEATHER HEIGHTS PARK - NEW PATHWAY & LIGHTING	Scarborough	2016										\$9,900	\$9,900	\$9,900				\$9,900
NORTH DISTRICT CC - CANADIAN TIRE SITE (BESSARION)	North York	2015										\$24,000	\$24,000		\$195,145		\$39,093	\$234,238
NORTH KIPLING CC - ROOF	Etobicoke York	2006											\$26,640		\$9,592	\$224,220		\$233,812
THISTLETOWN CC - BUILDING REHABILITATION / RENOVATION	Etobicoke York	2006	\$184,868										\$117,597	\$24,000	\$25,517	\$333,790	\$1,447	\$384,754
		2012	-\$67,270															
JENNER JEAN-MARIE CC - ADDITION	North York	2006										\$1,650		\$8,010				\$14,774
		2007										\$44,693		\$217,024				\$224,837
		2008										\$18,660		\$104,612				\$101,697
		2009												\$255,000				\$254,000
2010																		
RFACHES RC - RESTORATION	Toronto East York	2006										\$13,345	\$13,345	\$43,000	\$15,715	\$174,079	\$91	\$232,884



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Project Description	District	Year	LEGACY RESERVE FUNDS					CURRENT RESERVE FUNDS					TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous)	Total Project Cost	
			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH							CITY-WIDE
BEACHES CC - RESTORATION	Toronto East York	2007										\$219,539							
PORT UNION FITNESS CENTRE - REPLACE FITNESS	Scarborough	2008				\$92,992					\$56,995								
WARDEN CORRIDOR CC CONSTRUCTION	Scarborough	2008									\$11,897				\$105,711				
		2012									\$23,103				\$648,509				
		2013													-\$443,220				
SOUTH ETOBICOKE CC (Ken Cox CC) CONSTRUCTION - CHANGE OF SCOPE	Etobicoke York	2010												\$103,000					
		2012	\$35,000						\$420,000						\$313,461	\$1,000	\$1,832	\$923,467	
YORK COMMUNITY CENTRE - CONSTRUCTION	Etobicoke York	2009												\$59,316					
		2012												\$55,478					
		2013												\$99,795					
		2015							\$651,126						\$1,394,753				
EAST SCARBOROUGH BOYS&GIRLS CLUB ADDITION	Scarborough	2010											\$10,022	\$12,839					
		2011													\$92,138	\$40,660	\$27,012	\$119,989	\$53,275
		2013													-\$15,264				
REGENT COMMUNITY CENTRE FURNITURE	Toronto East York	2015												\$103,360					
		2016													\$34,271	\$17,273			\$258,143
ORIOLE CC - DESIGN	North York	2013												\$5,000					
		2014													\$1,097	\$219,086			\$10,486
		2015													\$45,000				
EAST SCARBOROUGH BOYS&GIRLS CLUB LANDSCAPING	Scarborough	2013												\$90,644	\$10,000		\$89,512		
		2014												\$8,868					
PARKWAY FOREST CC FURNITURE	North York	2015											\$30,000	\$12,776				\$269,217	
EDENBRIDGE CC - DESIGN	Etobicoke York	2015											\$48,845			\$48,845			
YORK COMMUNITY CENTRE - SITE WORKS	Etobicoke York	2014												\$40,704					
		2015												\$124,406		\$199,307		\$20,216	
		2016													\$232				
MUD CREEK PHASE 1	Toronto East York	2014												\$47,495					
		2015												\$1,238,030	\$10,000		\$1,277,104		
		2016													\$1,579				
EDENBRIDGE CC - CONSTRUCTION	Etobicoke York	2015											\$50,000	\$35,000		\$312,505			
DOVERCOURT BOYS&GIRLS CLUB IMPROVEMENT	Toronto East York	2016											\$15,826						
SHERWOOD PARK EROSION CONTROL & VEGATIVE RESTORATION	North York	2012																	
TAYLOR CREEK PARK - WETLAND EROSION	Toronto East York	2006												\$5,000					
		2007												\$31,509					
		2008												\$96,000					
CITY WIDE ENVIRONMENTAL INITIATIVES FY2007	City-wide	2007												\$17,524	\$7,009	\$25,504	\$280,254	\$154,206	
		2012												\$6,280	\$3,301	\$68,438			
EROSION HEALTH & SAFETY ASSEST PRESERVATION	City-wide	2007												\$25,000	\$3,000	\$3,207	\$33,259		
LOWER DON ENVIRONMENTAL RESTORATION	Toronto East York	2007												\$25,000					
		2008												\$25,000	\$3,000	\$23,633	\$18,235	\$5,126	
		2009												-\$25,000					
CITY-WIDE ENVIRONMENTAL INTIATIVES FY2008	City-wide	2008												\$173,666	\$440,932		\$389,213	\$168,077	
EROSION HEALTH & SAFETY ASSEST PRESERVATION	City-wide	2008												\$200,000	\$30,000		\$10,256		
FOREST CANOPY STUDY	City-wide	2008												\$259,595	\$223,145	\$110,970		\$5,584	
		2009												\$80,104					
LOWER DON ENVIRONMENTAL RESTORATION & ACCESS	Toronto East York	2008											\$115,000	\$50,000	\$45,300	\$513,747	\$23,941		
CITY-WIDE ENVIRONMENTAL INITIATIVES FY2009	City-wide	2009												\$47,181	\$47,182	\$47,182	\$47,182	\$715,588	
		2010																\$174,684	\$122,204
EROSION HEALTH & SAFETY PRESERVATION	City-wide	2009												\$25,000	\$3,644			\$45,000	

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			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH						
ALLAN GARDENS - RESTORE INDOOR PLANTS	Toronto East York	2009										\$18,220	<b>\$189,974</b>	\$18,220	\$167,786		\$3,969	<b>\$189,974</b>
		2010									\$56,718							
		2011									\$74,424							
		2012									\$40,613							
GLEN STEWART RAVINE MANAGEMENT PLAN IMPROVEMENTS	Toronto East York	2009										\$10,819	<b>\$782,895</b>	\$36,551	\$39,222	\$699,623	\$7,500	<b>\$782,895</b>
		2010									\$64,681							
		2011									\$420,813							
		2012									\$286,583							
DON VALLEY BRICK WORKS - NATURAL HERIATAGE	Toronto East York	2009										\$35,428	<b>\$806,991</b>	\$71,390	\$31,147	\$693,199	\$11,255	<b>\$806,991</b>
		2010									\$410,183							
		2011									\$361,380							
		2010				\$2,896				\$7,965	\$10,862	\$10,862						
CITY-WIDE ENVIRONMENTAL INITIATIVES FY2010	City-wide	2011										\$715,000	<b>\$938,755</b>	\$468,188		\$923,961	\$493,255	<b>\$1,885,404</b>
		2012										\$35,489						
		2010										\$200,000						
EROSION HEALTH & SAFETY PRESERVATION	City-wide	2010									\$50,000	<b>\$50,000</b>	\$55,507		\$9,973	\$31,134	<b>\$96,614</b>	
COMMUNITY GARDENS FY2010	City-wide	2010									\$681,267	<b>\$706,267</b>	\$283,405	\$8,030	\$1,240,829	\$50,134	<b>\$1,582,398</b>	
CITY-WIDE ENVIRONMENTAL INITIATIVES	City-wide	2012									\$25,000							
COMMUNITY GARDENS FY2011	City-wide	2011									\$38,181	<b>\$38,181</b>	\$49,073		\$36,072	\$3,036	<b>\$88,181</b>	
DON VALLEY BRICK WORKS - PHASE 2 NATURAL HERIATAGE	Toronto East York	2011									\$50,000	<b>\$450,000</b>	\$59,000	\$17,792	\$373,208			<b>\$450,000</b>
		2012									\$200,000							
		2013					\$1,000				\$199,000							
CITY WIDE ENVIRONMENTAL INITIATIVES	City-wide	2011									\$143,303	<b>\$296,867</b>	\$39,974		\$60,070	\$197,258	<b>\$297,302</b>	
		2012									\$153,564							
CITY-WIDE ENVIRONMENTAL INITIATIVES FY 2012	City-wide	2012									\$520,234	<b>\$1,053,999</b>	\$516,220	\$189,991	\$981,060	\$217,381	<b>\$1,904,652</b>	
		2013									\$533,765							
CITY-WIDE ENVIRONMENTAL INITIATIVES - TRANSPORTATION	City-wide	2013									\$43,820	<b>\$43,820</b>	\$101,760		\$207,039		<b>\$308,799</b>	
COMMUNITY GARDENS FY2012	City-wide	2012									\$50,000	<b>\$50,000</b>	\$57,454		\$9,906	\$26,459	<b>\$93,819</b>	
CITY-WIDE ENVIRONMENTAL INITIATIVES FY2013	City-wide	2013									\$135,391	<b>\$574,999</b>	\$250,124	\$366,433	\$1,238,013	\$86,340	<b>\$1,940,910</b>	
		2014									\$439,608							
CITY-WIDE ENVIRONMENTAL INITIATIVES - COMMERCIAL PARK	City-wide	2013									\$45,000	<b>\$449,249</b>	\$45,000		\$404,249		<b>\$449,249</b>	
		2014									\$404,249							
CITY-WIDE ENVIRONMENTAL INITIATIVES COMMERCIAL PARK	City-wide	2013									\$20,000	<b>\$20,000</b>	\$20,000				<b>\$20,000</b>	
COMMUNITY GARDENS FY2013	City-wide	2013									\$50,000	<b>\$50,000</b>	\$57,141		\$18,792	\$20,083	<b>\$96,016</b>	
CITY-WIDE ENVIRONMENTAL INITIATIVES FY2014	City-wide	2015									\$678,024	<b>\$678,024</b>	\$340,408	\$78,790	\$1,320,206	\$160,564	<b>\$1,899,968</b>	
		2014									\$96,850							
		2015									\$228,149							
WILKET CREEK PARK	North York	2016									-\$36,062	<b>\$1,124,940</b>	\$23,761		\$1,101,179		<b>\$1,124,940</b>	
		2015									\$96,850							
		2016									\$878,150							
CITY-WIDE ENVIRONMENTAL INITIATIVES	City-wide	2015									\$484,039	<b>\$444,279</b>		\$456,774	\$1,736,547	\$122,669	<b>\$2,315,990</b>	
		2016									-\$39,760							
DON VALLEY BRICKWORKS PARK - TERRACE	Toronto East York	2015					\$13,708				\$225,493	<b>\$400,000</b>	\$40,000		\$360,000		<b>\$400,000</b>	
		2016					\$75				\$156,606							
ROUGE PARK - BEARE ROAD CONSTRUCTION	Scarborough	2015									\$25,000	<b>\$25,000</b>	\$25,000				<b>\$25,000</b>	
CITY-WIDE ENVIRONMENTAL INITIATIVES	City-wide	2016									\$10,947	\$155,996	<b>\$166,943</b>		\$26,766	\$356,018	\$181,590	<b>\$564,374</b>
WILKET CREEK PARK PHASE 2 FY2016-2017	North York	2016									\$56,830	<b>\$56,830</b>	\$42,300		\$158,306		<b>\$200,606</b>	
ALLAN GARDENS CONSERVATORY 2002	Toronto East York	2012									-\$1,061	<b>-\$1,061</b>		\$78,437	\$340,502	\$48,225	<b>\$467,164</b>	
CENTENNIAL PARK GREENHOUSE REPLACE HEATING	Etobicoke York	2006								\$53,500	\$160,500	<b>\$1,108,656</b>	\$25,000		\$1,083,656		<b>\$1,108,656</b>	
		2007								\$44,715	\$849,941							
TAM O'SHANTER GOLF COURSE - RENOVATIONS OF CLUBHOUSE	Scarborough	2006									\$20,880	<b>\$227,005</b>	\$18,000	\$34,486	\$174,118	\$401	<b>\$227,005</b>	
		2007									\$85,726							

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			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH							CITY-WIDE		
MORNINGSIDE PARK EXPAND WASHROOMS	Scarborough	2006				\$16,083															
		2007				\$20,000								\$138,406							
		2008				\$20,000								\$66,000							
		2012												\$62,756							
ROCKCLIFFE GREENHOUSE BOILER & REPAIRS	Etobicoke York	2006		\$9,030																	
		2007		\$106,309																	
		2012																			
GOLF COURSE CITY-WIDE TEE - RENOVATE TRAPS FOREST ENHANCEMENT	City-wide	2007		\$5,317			\$1,774	\$16,838												\$55	
EDWARDS GARDENS - REBUILD RETAINING WALL	North York	2007							\$241,500												
		2008							\$15,000												
GOLF COURSE CITY-WIDE TEE - RENOVATE TRAPS ENHANCEMENT	City-wide	2008												\$200,000						\$39,360	
FITNESS FACILITIES AND EQUIPMENT REHABILITATION	City-wide	2008												\$75,000						\$137,053	
HIGH PARK CHILDRENS GARDEN - TEACHING KITCHEN CONSTRUCTION	Etobicoke York	2009												\$11,908							
		2010												\$48,873							
		2012												\$95,219							
HIGH PARK CHILDRENS GARDEN - TEACHING KITCHEN	Etobicoke York	2011											\$32,164								
		2012												\$159,656							
EARL BALES PARK - SKI CENTRE EXPANSION	North York	2011												\$99,621							
		2012												\$115,985							
GUILD INN	Scarborough	2014												\$76,034							
		2015												\$23,966							
GUILD INN PARKS COMPOUND	Scarborough	2015												\$303,844							
		2016												\$10,644							
GUILD INN ENVIRONMENTAL CLEAN-UP	Scarborough	2015												\$814,841							
		2016												\$267,407							
DON VALLEY SERVICES YARD - UPGRADES	North York	2015												\$16,614							
		2016												\$73,373							
CENTENNIAL PARK SKI HILL - TBAR	Etobicoke York	2015												\$5,000							
		2016																			
CENTENNIAL PARK SKI HILL - SNOW EQUIPMENT	Etobicoke York	2015												\$23,089							
		2016																			
HUMBER VALLEY GOLF COURSE - CLUBHOUSE	Etobicoke York	2015												\$32,000							
		2016												\$288,256							
TAM O'SHANTER GOLF COURSE - NEW PATHWAY	Scarborough	2015												\$20,000							
		2016												\$198,452							
DENTONIA PARK GOLF COURSE - NEW IRRIGATION SYSTEM	Scarborough	2015												\$5,000							
		2016												\$24,622							
NASHDENE PARKS YARD - INSTALL ROOF ON SALT SHED	Scarborough	2015												\$260,000							
NASHDENE PARKS YARD - STORAGE BLDG	Scarborough	2015												\$52,350							
		2016												\$22,594							
IT - ENTERPRISE WORK MANAGEMENT SYSTEM FY2015	City-wide	2015												\$240,342							
		2016												\$276,376							
IT - ENTERPRISE WORK MANAGEMENT SYSTEM FY2016	City-wide	2016												\$92,981							
IT - PFR ASSET MANAGEMENT PHASE 2 (FORESRY)	City-wide	2016												\$56,462							
IT - PARK MAINTENANCE INSPECTION TOOL	City-wide	2016												\$38,978							
14204 EAST DON TRAIL	North York	2009												\$104,000						\$1,017	
14209 NESBITT PARK	Toronto East York	2010												\$63,000						\$91,264	

**Parkland Development Cash-in-lieu Reserve Fund**

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January 1, 2006 - September 30, 2016**

Project Description	District	Year	LEGACY RESERVE FUNDS					CURRENT RESERVE FUNDS					TOTAL	Salary Recovery Costs	Consulting / Professional Services Costs	Construction Costs	Other Costs (i.e. professional services, survey, permit, equipment, land, & miscellaneous)	Total Project Cost	
			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH							CITY-WIDE
R1668 - RInC FAIRBANK PARK BALL DIAMOND LIGHTING	North York	2010											\$92,750	<b>\$79,423</b>	\$2,201	\$16,813	\$214,850		<b>\$233,864</b>
		2011										\$34,000							
		2012										-\$47,327							
R1687 - RInC RIVERDALE PARK E - RUNNING TRACK	Toronto East York	2010			\$58,000									<b>\$68,000</b>	\$2,033	\$20,513	\$186,059		<b>\$208,605</b>
		2013										\$10,000							
R1739 - RInC TALL PINES PARK - UPGRADE SPORTSPAD	Scarborough	2010										\$52,666	<b>\$50,000</b>	\$6,024	\$23,078	\$372,733	\$12,154	<b>\$413,989</b>	
		2013										-\$2,666							
REGENT PARK AQUATIC CENTRE	Toronto East York	2010											\$902,649	<b>\$1,506,671</b>		\$828,609	\$14,171,683	\$89,140	<b>\$15,089,432</b>
		2011										\$641,000							
		2012										-\$657,978							
R1682 - RInC - SMITHFIELD PARK PLAYGROUND	Etobicoke York	2010										\$34,000	<b>\$34,000</b>	\$5,466	\$7,495	\$87,239		<b>\$100,200</b>	
		2010										\$33,150							
R1676 - RInC - PELLATT PARK PLAYGROUND	Etobicoke York	2012										-\$167	<b>\$32,983</b>	\$3,000	\$9,244	\$85,854		<b>\$98,098</b>	
		2010										\$33,350							
R1677 - RInC - PELMO PLAYGROUND	Etobicoke York	2012										-\$1,526	<b>\$31,824</b>	\$3,000	\$10,640	\$81,836		<b>\$95,476</b>	
		2010										\$29,000							
R1662 - RInC - BEN NOBLEMAN PARK PLAYGROUND	Toronto East York	2012										\$5,000	<b>\$34,000</b>	\$3,073	\$15,426	\$88,900	\$1,896	<b>\$109,295</b>	
		2010										\$4,165							
R1666 - RInC - EDITHVALE PARK N PLAYGROUND	North York	2011										\$25,938	<b>\$30,018</b>	\$3,000		\$81,055		<b>\$84,055</b>	
		2012										-\$84							
		2010										\$3,000							
R1667 - RInC - EDITHVALE PARK S PLAYGROUND	North York	2011										\$26,738	<b>\$29,723</b>	\$3,000		\$79,992		<b>\$82,992</b>	
		2012										-\$16							
		2010										\$32,450							
R1671 - RInC - LILLIAN PARK PLAYGROUND	North York	2012										\$1,550	<b>\$34,000</b>	\$8,000		\$89,649	\$1,550	<b>\$99,199</b>	
		2010										\$34,000							
R1673 - RInC - MOSS PARK PLAYGROUND	Toronto East York	2010										\$34,000	<b>\$34,000</b>	\$7,057	\$8,172	\$87,742		<b>\$102,971</b>	
		2010										\$34,000							
R1670 - RInC - KITCHENER PARK PLAYGROUND	Scarborough	2010										\$34,000	<b>\$34,000</b>	\$8,000	\$8,150	\$82,213		<b>\$98,363</b>	
		2010										\$34,000							
R1678 - RInC - PETER SECOR PARK PLAYGROUND	Scarborough	2010										\$34,000	<b>\$34,000</b>	\$5,000		\$91,328		<b>\$96,328</b>	
		2010										\$32,109							
R1663 - RInC - BRUNSWICK PARK PLAYGROUND (The Doctors' Parkette)	Toronto East York	2012										\$1,892	<b>\$34,000</b>	\$3,000	\$4,914	\$86,066	\$1,891	<b>\$95,871</b>	
		2010										\$34,000							
R1669 - RInC - IRENE AVE PARK PLAYGROUND	Toronto East York	2010										\$34,000	<b>\$34,000</b>	\$3,000	\$5,925	\$87,497		<b>\$96,422</b>	
		2010										\$32,569							
R1738 - RInC - SUNNYDALE PARK PLAYGROUND	Etobicoke York	2012										\$1,431	<b>\$34,000</b>	\$5,466	\$11,858	\$83,404	\$1,431	<b>\$102,159</b>	
		2010										\$31,738							
R1741 - RInC - WILLOWRIDGE PLAYGROUND	Etobicoke York	2012										\$2,262	<b>\$34,000</b>	\$3,005	\$11,237	\$82,767	\$2,300	<b>\$99,309</b>	
		2010										\$34,000							
R1726 - RInC - BROOKWELL PARK PLAYGROUND	North York	2012										-\$1,222	<b>\$32,778</b>	\$3,000	\$7,776	\$81,558		<b>\$92,334</b>	
		2010										\$34,000							
R1728 - RInC - EARL BALES PARK PLAYGROUND	North York	2010										\$34,000	<b>\$34,000</b>	\$3,000	\$6,012	\$87,309		<b>\$96,321</b>	
		2010										\$33,265							
R1733 - RInC - LESSARD PLAYGROUND	Etobicoke York	2012										-\$2,456	<b>\$30,809</b>	\$5,466	\$9,926	\$79,785	\$1,631	<b>\$96,808</b>	
		2010										\$31,000							
R1724-RInC-BAYVIEW VILLAGE PARK PLAYGROUND	North York	2012										\$3,000	<b>\$34,000</b>	\$3,000	\$11,940	\$83,757	\$3,000	<b>\$101,697</b>	
		2010										\$32,150							
R1737 - RInC - SADDLETREE PARK PLAYGROUND	North York	2012										\$850	<b>\$33,000</b>	\$8,000	\$5,291	\$79,134	\$1,850	<b>\$94,275</b>	
		2010										\$31,706							
R1725 - RInC - BROOKBANKS VALLEYWOODS PARK PLAYGROUND	North York	2012										\$2,294	<b>\$34,000</b>	\$8,000	\$6,217	\$85,250		<b>\$99,467</b>	
		2010										\$34,000							
R1735 - RInC - LORD ROBERTS PARK PLAYGROUND	Scarborough	2010										\$34,000	<b>\$34,000</b>	\$8,000		\$80,222		<b>\$88,222</b>	
		2010										\$34,000							
R1736 - RInC - LYNNGATE PARK PLAYGROUND	Scarborough	2010										\$34,000	<b>\$34,000</b>	\$8,000		\$81,156		<b>\$89,156</b>	
		2010										\$30,242							
R1727 - RInC - CECIL PARK PLAYGROUND (Julius Deutsch Park)	Toronto East York	2012										\$203	<b>\$30,445</b>	\$3,000	\$6,772	\$118,690	\$1,894	<b>\$130,356</b>	
		2010										\$32,600							
R1734 - RInC - LITTLE NORWAY PARK PLAYGROUND	Toronto East York	2012										\$1,400	<b>\$34,000</b>	\$3,000	\$8,544	\$124,182	\$1,482	<b>\$137,208</b>	
		2010										\$34,000							

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			ETOBICOKE	YORK	TORONTO	SCARBOROUGH	EAST YORK	NORTH YORK	WEST	EAST	NORTH	SOUTH							CITY-WIDE
MOTEL STRIP EXPROPRIATION	Etobicoke York	2006											\$69,000	\$69,000				\$2,600,000	\$2,600,000
MANUFACTURE BIKE RINGS	City-wide	2009									\$6,414			\$6,414				\$68,267	\$68,267
INSTALL RINGS - ROAD OPERATIONS	City-wide	2009									\$3,188			\$3,188	\$16,515				\$16,515
BICYCLE LOCKERS	City-wide	2010											\$130,351	\$130,351				\$130,351	\$130,351
BIKEWAY NETWORK	City-wide	2009									\$5,000			\$5,000	\$52,520			\$5,000	\$57,520
09SC - 15RD LAWRENCE AVENUE	Scarborough	2010											\$390,777	\$390,777			\$390,777	\$390,777	
09TE - 110TR-STRACHAN	Toronto East York	2010											\$12,986	\$12,986			\$64,856	\$64,856	
09EY - 12RD EGLINTON AVENUE BIKE PATH	Etobicoke York	2010											\$104,433	\$104,433			\$267,021	\$267,021	
09EY - 12RD EGLINTON TRCA	Etobicoke York	2009									\$201			\$201			\$1,040	\$1,040	
08 EY - 14RD EGLINTON - TORONTO HYDRO	Etobicoke York	2009									\$952			\$952			\$4,931	\$4,931	
09EY - 12RD EGLINTON PATH VEGATION	Etobicoke York	2009									\$502			\$502			\$2,600	\$2,600	
09EY - 04RD WEST MALL RECONSTRUCTION	Etobicoke York	2009									\$65,624			\$65,624			\$1,128,316	\$1,128,316	
2009 SALARY ALLOCATION	City-wide	2009									\$118,119			\$118,119	\$1,081,021				\$1,081,021
INSTALL RINGS - ROAD OPERATIONS	City-wide	2010											\$21,179	\$21,179	\$75,398				\$75,398
10EY - 05RD - ERINGATE / WELLESWORTH / ETC.	Etobicoke York	2010											\$27,069	\$27,069			\$96,367	\$96,367	
BLOOR ST/DANFORTH AVE BIKEWAY EASEMENT STUDY	Toronto East York	2010											\$17,369	\$17,369				\$77,759	\$77,759
DURABLE PAVEMENT MARKINGS - BIKE LANES	City-wide	2010											\$892	\$892	\$1,662			\$505,859	\$507,521
BIXI - DIGITAL SITE DRAWINGS	City-wide	2010											\$1,613	\$1,613		\$22,591			\$22,591
BIKE RING SUPPLIER	City-wide	2010											\$4,486	\$4,463				\$15,971	\$15,971
		2012											-\$23						
2010 SALARY ALLOCATION	City-wide	2010											\$124,845	\$124,845	\$704,926				\$704,926

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.