Breakdown by Project

				LEGA	CY RESE	RVE FUNDS				CURRE	NT RESERVE	FUNDS							
Project Description	District	Year	ЕТОВІСОКЕ	YORK	IORONIO	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 Projec Cost
REGENT PARK AQUATIC CENTRE	Toronto East York	2009 2012		\$	\$568 644.528									\$45,096	\$3,115	\$120,979	\$900,024	\$27,382	\$1,051,50
INVESTIGATION & PRE-ENGINEERING FY2007	City-wide	2007		·	,								\$11,994	\$11,994	\$15,000	\$58,419	\$1,500		\$74,91
INVESTIGATION & PRE-ENGINEERING FY2008	City-wide	2008											\$37,000	\$37,000	\$12,000	\$91,920	\$2,390	\$6,432	\$112,74
CAPITAL PLANNING ASSET MANAGEMENT FY2009	City-wide	2009 2010											\$196,456 \$200,917	\$397,373	\$62,609	\$154,668	\$174,348	\$5,800	\$397,42
INVESTIGATION & PRE-ENGINEERING FY2010	City-wide	2011											\$140,416	\$140,416	\$50,033	\$314,720	\$3,663	\$62,337	\$430,75
CAPITAL PLANNING & ASSET MANAGEMENT FY2011	City-wide	2011 2012											\$159,382 \$34,245	\$193,627	\$25,000	\$168,627			\$193,627
CAPITAL PLANNING & ASSET MANAGEMENT FY2012	City-wide	2012 2013											\$107,776 \$160.618	\$268,394	\$50,000	\$77,212	\$114,515	\$21,667	\$263,394
INVESTIGATION & PRE-ENGINEERING FY2012	City-wide	2013											\$18,363	\$18,363	\$32,058	\$205,027	\$27,859	\$27,861	\$292,805
CAPITAL PLANNING & ASSET MANAGEMENT FY2013	City-wide	2013 2014											\$50,000 \$448.151	\$498,151	\$50,000	\$448,151			\$498,151
INVESTIGATION AND PRE-ENGINEERING FY2013	City-wide	2014											\$8,255	\$8,255	\$30,000	\$238,436		\$27,833	\$296,269
CAPITAL ASSET MANAGEMENT PLANNING FY2014	City-wide City-wide	2014 2015											\$162,712 \$15,172	\$233,369	\$50,000	\$115,007	\$12,878		\$177,885
INVESTIGATION & PRE-ENGINEERING (Service	City-wide City-wide	2016 2014											\$55,485 \$14,498	\$74,943	\$55,789	\$250,289	\$14,857	\$29,064	\$349,999
Improvement / Growth) FY2014		2015											\$60,445	Ť				Ψ23,004	
CAPITAL ASSET MANAGEMENT PLANNING FY2015	City-wide	2015											\$50,000	\$50,000	\$50,000		\$39,065		\$89,065
VARIOUS BUILDINGS & PARK ACCESSIBILITY FY2015	City-wide	2016										\$50,000	\$50,000	\$100,000	\$100,000	\$66,327	\$1,488,226		\$1,654,553
INVESTIGATION & PRE-ENGINEERING (Service Improvement / Growth) FY2015	City-wide	2015											\$75,000	\$75,000	\$41,976	· ·	\$29,925	\$9,798	\$239,900
CAPITAL ASSET MANAGEMENT PLANNING FY2016	City-wide	2016									¢070.000		\$34,000	\$34,000 \$270,996	\$34,000			ФСО CO4	\$34,000 \$270,996
AQUISTION OF 77 WHITBREAD CR NORTH DISTRICT SPORTS FIELDS	North York North York	2011 2007									\$270,996 \$88,933	1		\$88,933		\$208,366 \$3,200	\$394,085	\$62,631 \$68,366	\$465,651
CENTENNIAL PARK (East) DEVELOP SOCCER FIELD	Etobicoke York	2006 2007	\$38,617 \$71,000								ψ00,333		\$2,176 \$4,000	\$115,792	\$5,000	\$7,110	\$142,008	ψ00,000	\$154,118
EAST TORONTO ATHLETIC SPORTS FIELD LIGHTING	Toronto East York	2006 2007	ψ. 1,000										\$39,634 \$210.252	\$249,886	\$20,000	\$20,170	\$205,917	\$3,799	\$249,886
BOND PARK - BASEBALL LIGHTING DIAMOND #2	North York	2006 2007											\$85,776 \$101.178	\$186,954	\$30,000	\$10,750	\$146,204		\$186,954
J. J. PICCININNI - CONVERT BOCCE TO FITNESS	Etobicoke York	2006 2007 2008 2012		\$4 \$1	542,451 119,110 51,000 510,628								. , ,	\$601,932	\$35,000	\$52,942	\$508,763	\$5,228	\$601,932
MCCOWAN PARK - BACKSTOP AND DUGOUT	Scarborough	2006 2007			,	\$68,608 \$5,000								\$73,608	\$10,000		\$29,937	\$33,671	\$73,608
TAM HEATHER TENNIS DOME	Scarborough	2007 2008								\$14,080 \$29,772				\$43,853	\$20,000	\$48,614	\$250,000	\$22,651	\$341,265
FLEMINGDON PARK SPORTS FIELD IMPROVEMENT	North York	2008								, =	\$9,473			\$9,473	\$45,000	\$48,000	\$554,992	\$1,242	\$649,234
GRANDRAVINCE BOCCE COURT	North York	2007 2008									\$76,000 \$24,000			\$100,000	\$29,000		\$71,000		\$100,000
SPORTS FIELDS FY2008	City-wide	2008							\$52,247		. ,			\$52,247	\$50,000	\$28,800	\$1,078,844		\$1,157,644
SPORTS FIELDS FY2009	City-wide	2009							\$100,000				\$221,818	\$321,818	\$55,730	\$6,300	\$692,222	\$20,000	\$774,252
SKATEBOARD PARKS FY2009	City-wide	2009 2010 2011											\$97,699 \$321,316 \$99,648	\$518,663	\$36,314	\$28,506	\$531,180	\$11,026	\$607,025
EARLSCOURT PARK VOLLEY BALL COURT	Etobicoke York	2009 2010 2011											\$20,000 \$193,189 \$5,218	\$218,407	\$24,002	\$5,764	\$188,641		\$218,407

Breakdown by Project

				LE	GACY RES	ERVE FUNDS				CURRE	NT 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
NORTH YORK CIVIC SOCCER FIELD	North York	2009 2010						\$3,031 \$24,610					\$9,093 \$73,831	\$110,564	8,652.15	12,394.06	100,024.13	1,296.38	\$122,367
GRANDRAVINE PARK-UPGRADE SOFTBALL FIELD	North York	2009											\$49,258	\$49,258	\$10,000	\$16,800	\$31,733		\$58,533
SPORTS FIELDS FY2010	City-wide	2010 2011 2013											\$262,579 \$375,160 -\$251	\$637,488	\$50,239	\$25,291	\$544,611	\$17,347	\$637,488
WILLOWDALE LAWN BOWLING CLUB ARTIFICIAL TURF	North York	2010 2011									\$19,160 \$114,363		*==:	\$133,523	\$24,000	\$21,862	\$220,310		\$266,172
MCGREGOR PARK - BALL DIAMOND UPGRADE	Scarborough	2010 2012								\$196,504 -\$1,714				\$194,790			\$198,095		\$198,095
APTED PARK UPGRADE SPORTSFIELD PARK	Etobicoke York	2010 2011							\$25,576 \$21,722				\$11,722 \$10,278	\$69,298	\$13,037		\$83,452	\$2,809	\$99,298
SPORTS FIELDS FY2011	City-wide	2011 2011 2012 2013											\$23,340 \$399,077 \$51,724 \$20,691	\$494,832	\$77,000	\$17,665	\$671,752	\$29,463	\$795,880
HIGHVIEW PARK BALL DIAMOND IMPROVEMENTS	Scarborough	2011								\$71,793			\$103.312	\$175,105	\$29,000		\$146.105		\$175,105
SPORTS FIELDS FY2012	City-wide	2012 2013								, , , , ,			\$191,211 \$53,034	\$244,245	\$50,000		\$408,662	\$7,449	\$491,485
EARL BALES PARK MOUNTAIN BIKING - FACILITY	North York	2012									\$1,000		\$7,742	\$8,742	\$10,000		\$67,416		\$77,416
SPORTS FIELDS FY2013	City-wide	2013 2014											\$96,194 \$250,000	\$346,194	\$130,805	\$69,972	\$960,422	\$38,799	\$1,199,998
THOMSON PARK- BOCCE COURT DEVELOPMENT	Scarborough	2013 2015				\$1,071				\$4,059 \$11,429			\$1,441	\$18,000	\$18,079	\$22,641	\$115,063	\$13,583	\$169,366
SPORTS FIELDS FY2014	City-wide	2014 2015											\$2,383 \$232,617	\$235,000		\$51,778	\$1,047,381	\$45,045	\$1,144,204
EARL BALES FIELDHOUSE UPGRADE DESIGN	North York	2015									\$12,644		\$3,842	\$16,486	\$30,000			\$16,127	\$46,127
CENTRE ISLAND - INFO CENTRE	Toronto East York	2015 2016			\$57,344								\$92,262 \$26,066	\$175,672	\$25,000				\$175,672
DUFFERIN GROVE ARTIFICIAL ICE RINK BUILDING	Toronto East York	2015									407.700	\$38,088		\$38,088	\$33,000	\$5,088	!	!	\$38,088
BOND PARK - BALL DIAMOND #3 IMPROVEMENTS	North York	2015 2016							000 504		\$27,796 \$118,233			\$146,029	\$15,087	\$20,936	\$111,638	* 1 = 1 = 2	\$147,661
WARD 6 BASEBALL FIELD IMPROVEMENTS	Etobicoke York	2015							\$32,501			C40.054		\$32,501 \$42,054	\$53,326	\$35,409	\$35,941	\$15,100	\$139,776
LESLIE STREET SPIT WASHROOM FORT YORK ARCHAEOLOGICAL LANDSCAPE	Toronto East York	2016						-				\$13,051	\$197,169	\$13,051 \$197,169	\$15,000	\$20,937 \$57,060	\$111,638 \$240,029		\$147,575 \$297,089
VICTORIA MEMORIAL SQUARE PARK-2003	Toronto East York Toronto East York	2006 2013										\$57,331	\$197,169	\$197,169	\$3.046		\$119.533		\$176.349
WYCHWOOD BARNS PHASE 2-2004	Toronto East York Toronto East York	2006						1				क्टा,उठा	\$150,000	\$150,000	\$20.000	+ , -	\$20,000	\$4,822	\$295.549
BEVERLY GLEN PARK DEVELOPMENT	Scarborough	2006		 		\$200,000		-				-	φ130,000	\$200,000	\$30,000		\$338,121	ψ4,022	\$403,353
DOWNSVIEW MEMORIAL PARKETTE -	North York	2006				Ψ200,000		\$22,000						\$17,483	\$30,000	1	\$202,448		\$232,448
RECONSTRUCTION MCCOWAN DISTRICT PARK PHASE 2	Scarborough	2012 2006						-\$4,517					\$215,589	\$566,675	\$45,000		\$659,527		\$749,479
WYCHWOOD BARNS PHASE 3	Toronto East York	2007 2006 2007			\$4,898								\$351,086 \$539,329 \$296,955	\$1,916,293	\$50,000	. ,	\$1,905,383		\$2,017,686
CP PS Lead (West Toronto Railpath) - Phase 3 Park Development	Toronto East York	2008 2006 2007 2008 2009 2012										\$30,000 \$17,250 \$527,542 \$750,000 -\$9,482	\$1,075,110 \$450 \$513,474 \$682,334	\$2,511,568	\$50,000		\$2,959,075	\$32,334	\$3,041,409

Breakdown by Project

				LE	EGACY RES	ERVE FUNDS				CURRE	NT 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
MOUNT ROYAL PARKETTE IMPROVEMENTS	Etobicoke York	2006 2007			-				\$55,029 \$120,000					\$175,029	\$8,000	\$14,065	\$164,400	\$1,638	\$188,103
VICTORIA MEMORIAL PARK RESTORATION	Toronto East York	2006 2007 2008 2009 2010 2013										\$14,000 \$12,162 \$78 \$174,618 \$75,422 -\$40,000		\$236,280	\$14,000	\$1,000	\$261,279		\$276,279
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 2007									\$73,884 \$173,931			\$247,815	\$21,413	\$14,845	\$209,530	\$2,026	\$247,815
HIGH PARK SUNKEN GARDEN	Etobicoke York	2007 2008	\$23,618 \$110,000								*******			\$133,618	\$10,000	\$20,623	\$116,638		\$147,261
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 - REDEVOPMENT OF ENTIRE	North York	2008 2009									\$21,871 \$288.574		,	\$310,445	\$30,634	\$40,450	\$239,362		\$310,445
NOBLE PARK - REVITALIZATION OF PARK	Etobicoke York	2008 2009									,		\$25,077 \$71,034	\$96,111	\$8,000	\$7,264	\$82,505		\$97,768
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 2011 2012 2013											\$40,339 \$40,117 \$7,898 \$11,645	\$100,000	\$15,000	\$34,002	\$149,978	\$1,019	\$199,999
WEST QUEEN WEST TRIANGLE - NEW PARK DEVELOPMENT	Toronto East York	2009 2010 2011 2012 2013 2014 2015			\$4,167 \$2,813 \$1,404 \$3,897 \$7,000 \$15,720							\$5,198 \$4,062 \$1,407 \$11,151 \$103,296		\$160,114	\$60,000	\$147,608	\$280,643	\$5,823	\$494,074
ASHBRIDGES GROVE PARK IMPROVEMENT	Toronto East York	2009										\$40,000		\$374,649	\$40,000	\$64,555	\$260,061	\$10,034	\$374,649
WARD 6 NEEDS ASSESSMENT STUDY	Etobicoke York	2013 2009 2010	\$2,940 \$7,386						\$11,860 \$41,153			\$334,649	\$405	\$72,645	\$34,609				\$72,645
YORKWOODS PARK IMPROVEMENTS	North York	2011 2009 2010							\$8,901				\$18,568 \$125,807	\$144,376	\$13,356	\$8,481	\$123,523	\$1,800	\$147,159
STRATHBURN PARK IMPROVEMENTS	Etobicoke York	2009 2010											\$53,850 \$46,150	\$100,000	\$7,000	\$4,700	\$92,677	\$2,750	\$107,127
WHITE HAVEN PARK - REDEVOPMENT	Scarborough	2012					İ			\$110,000			,	\$110,000	\$45,044	\$26,869	\$526,012	\$1,125	\$599,050
SUMMERLEA PARK - REDEVELOPMENT	Etobicoke York	2009 2010 2011	\$9,283 \$12,642 \$2,569						\$100,537 \$118,939	,			\$9,283 \$2,494 \$10,657	\$266,402	\$15,101	\$25,522	\$225,779		\$266,402
LA ROSE PARK - REVITIZATION	Etobicoke York	2009	\$35,886 \$50,000						, 12,000					\$85,886	\$36,588	\$8,450	\$102,771		\$147,809
BROOKBANKS PARK REDEVELOPMENT	North York	2009 2010 2011						\$24,459 \$3,866			\$27,064 \$72,030			\$127,419	\$20,000	\$32,094	\$272,557		\$324,651

Breakdown by Project

				LEG	ACY RES	ERVE FUNDS				CURRE	ENT 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
JUNE ROWLANDS PARK IMPROVEMENT	Toronto East York	2009 2010 2013			\$12,709 \$16,171							\$60,339	\$18,441 \$52,109 -\$18,525	\$141,244	\$35,000	\$30,188	\$372,000		\$437,188
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			¥0,0=0								\$11,388	\$11,388	+	\$11,388	*	, , , , , , ,	\$11,388
WARD 7 IMPROVEMENTS - TORBARRIE PARK DEVELOPMENT	Etobicoke York	2010 2011 2012	\$31,883 \$35,608 -\$67,491					\$5,157 \$5,760 -\$10,918	\$23,443 \$25,426 -\$48,869		\$1,875 \$2,094 -\$3,970		\$1,874.04 \$14,913.62 -\$16,787	\$0	\$12,000	\$19,950	\$116,083		\$148,034
ROBERT LEAK PARK (Formerly Hanover Park) LIGHTING	North York	2010	401,101					4 .5,5.5	4 :0,000		\$25,093		\$13,564	\$38,658	\$3,000		\$47,864		\$50,864
CHRISTIE PITS PARK ROAD DEVELOPMENT	Toronto East York	2010 2011										\$123,248 \$69.011		\$192,258	\$32,191	\$18,839	\$141,229		\$192,258
JEAN SIBELIUS PARK PHASE 1 CONSTRUCTION	Toronto East York	2010 2011 2012										\$1,815 \$99,709 -\$1,524		\$100,000			\$472,000		\$472,000
CANADA ARSENAL MARIE CURTIS PARK CONSTRUCTION	Etobicoke York	2011 2012 2013											\$97,257 \$230,000 \$122,743	\$450,000	\$108,325		\$2,305,075	\$4,500	\$2,417,900
CEDARVALE PARK REDEVELOPMENT-DESIGN PHASE	Toronto East York	2010 2011 2012 2013			\$27,260 \$20,000 \$7,560 \$15,000									\$69,820	\$7,355	\$50,544	\$16,055	\$488	\$74,443
CHERRY BEACH IMPROVEMENTS	Toronto East York	2013			\$15,000							\$30,000 \$156,497		\$186,497	\$30,000	\$2,442	\$154,054		\$186,497
FLEMINGDON - LAWRENCE HEIGHTS STUDY	North York	2012 2011 2012 2013									\$24,000 \$135,607 \$90,393	ψ130,437		\$250,000	\$24,000		\$226,000		\$250,000
JOEL WEEKS/DON MOUNT FY2011	Toronto East York	2011 2013 2014			\$1,496 \$910							\$148,091 \$90,064 \$58,979		\$299,540		\$149,953	\$149,587		\$299,540
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 \$5,471		\$12,187	\$62,154	\$30,668	\$428,817		\$521,639
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 2013											\$6,000 \$5,635	\$11,635	\$36,221	\$42,072	\$437,150		\$515,443
77 WHITBREAD PARK DEVELOPMENT	North York	2012 2013									\$59,721 \$317,995		+ -,300	\$377,716	\$36,221	\$42,072	\$437,150		\$515,443
MASTER PLANNING (PRE-ENG) PARKS FY2013	City-wide	2014 2016									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$61,246 -\$24	\$61,222	\$30,000	\$33,428		\$97,817	\$161,245
WABASH PATIO DONATION	Toronto East York	2014					<u> </u>		1			\$100,000	72.	\$100,000	\$20.160	\$70.848	\$356.277		\$447.285
NORWOOD PARK IMPROVEMENTS	Toronto East York	2013										\$60.034		\$60,034	\$12,558		\$98,588		\$115,449
RAMSDEN PARK IMPROVEMENTS	Toronto East York	2015 2016										\$698,428 \$288.909		\$987,337	\$5,825		\$983,510		\$1,142,336
STORM DAMAGE JULY 8TH EVENT	City-wide	2014 2015 2016							\$42,758 \$167,242 -\$11,071		\$37,057 \$144,944 -\$9,595	\$266,909 \$40,721 \$159,279 -\$10,546	\$617,003 \$1,418,063 \$783,683	\$3,379,538	\$103,855	\$202,381	\$2,755,014	\$355,670	\$3,416,920
CLARENCE SQUARE REDEVELOPMENT PHASE 2	Toronto East York	2014 2015							, , , , , ,		,,,	\$5,000 \$48,659	,,,,,,,	\$53,659	\$5,017	\$3,052	\$445,021		\$453,090

Breakdown by Project

					LEGACY RES	ERVE FUNDS				CURRE	NT RESERVE F	UNDS							
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
PARKS PLAN FY2014	City-wide	2014 2015							\$72,238 \$27,762	\$72,238 \$27,762	\$72,238 \$27,762	\$72,238 \$27,762	\$843,490 \$756,401	\$1,999,890	\$9,626	\$25,644	\$1,656,418	\$308,203	\$1,999,890
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 2015				\$13,000				\$4,000				\$17,000	\$15,102	\$1,450	\$159,498		\$176,050
FAIRMOUNT PARK SPORTS FIELD RENOVATIONS	Toronto East York	2014 2015										\$5,256 \$36,256		\$41,512	\$15,083	\$26,428			\$41,511
CHRISTIE PITS PARK REDEVELOPMENT	Toronto East York	2014 2015 2016										\$10,352 \$387,134 \$332,212		\$729,698	\$45,291	\$43,128	\$643,439		\$731,858
COLONEL SAMUEL SMITH SITE DEVELOPMENT	Etobicoke York	2014 2015	\$143,271										\$35,991 \$310.368	\$489,630	\$50,825	\$47,115	\$391,689		\$489,629
BERCZY PARK DESIGN PHASE 2	Toronto East York	2014	V 10,211										\$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 2015 2016									\$812 \$151,440 \$1,018			\$153,270	\$60,656	\$22,184	\$763,115	\$4,569	\$850,524
WITHROW PARK	Toronto East York	2014									ψ1,010	\$39,129		\$39,129	\$15.184		\$334.739		\$349.923
GRAYDON HALL PARK IMPROVEMENTS	North York	2014									\$50,079 \$349,365	ψου, 120		\$399,444	\$40,077		\$359,367		\$399,444
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									Ψ200,000	\$131,896 -\$31,896		\$100,000	\$5,000	\$3,689	\$158,413	Ψ-1,000	\$167,102
TRAYMORE PARK IMPROVEMENTS	Etobicoke York	2014							\$6,832 \$43,168			-ψ51,090		\$50,000	\$42,076	\$33,187			\$75,263
MCCOWAN DISTRICT PARK PHASE 2 - DESIGN	Scarborough	2014 2015 2016							\$43,100				\$42,550 \$133,785 \$69,844	\$246,179	\$20,840	\$219,385	\$5,088	\$5,930	\$251,243
MASTER PLANNING PFR FY2014-2015	City-wide	2014 2015											\$25,600 \$115,704	\$141,304	\$40,000	\$351,699		\$25,174	\$416,873
PARKS PLAN FY2015	City-wide	2015 2016											\$2,028,204 \$23,325	\$2,051,529	\$133,644	\$3,256	\$6,542	\$2,114,709	\$2,258,151
MORNINGSIDE PARK - INSTALL SHELTER & TABLES	Scarborough	2015				İ							\$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	<u> </u>			\$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 2016										\$100,183 \$29,771		\$129,955	\$52,380	\$20,224	\$67,233		\$139,837
CORONATION PARK - PARK IMPROVEMENTS	Etobicoke York	2015 2016							\$47,433 \$5,581					\$53,014	\$40,102	\$15,667	\$225,476		\$281,245
SHERWOOD PARK - NEW RETAINING WALL	North York	2015 2016									\$33,094 \$37,296			\$70,390	\$12,102	\$18,469	\$39,818		\$70,389
WITHROW PARK- LIGHTING UPGRADES	Toronto East York	2015 2016									727,200	\$218,300 \$48,743		\$267,043		\$2,137	\$264,904		\$267,041
KEW GARDENS - PARK IMPROVEMENTS	Toronto East York	2015			1	t			1			\$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 2016			\$128,570							\$71.430		\$200,000	\$27,408	\$15,466	\$174,471		\$217,345
MASTER PLANNING PFR FY2015-DIGS	City-wide	2016							1			\$30,670		\$30,670				\$63,173	\$63,173
LAWRENCE HEIGHTS PHASE 1A - BAYCREST	North York	2015							1			,.	\$15,000	\$15,000	\$15,000			****	\$15,000

Breakdown by Project

					LEGACY RES	ERVE FUNDS				CURRE	NT 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
BRIAR PARK - PARK IMPROVEMENTS	North York	2015 2016									\$10,123 \$3,460			\$13,583	\$3,000	\$22,285			\$25,285
LANGFORD TO LOGAN PARK IMPROVEMENTS	Toronto East York	2015 2016										\$5,200 \$26,122		\$31,322	\$5,372	\$12,007	\$26,122		\$43,501
MCCOWAN DISTRICT PARK PHASE 2 - CONSTRUCTION	Scarborough	2015											\$13,000	\$13,000	\$100,149		\$3,048,142	\$14,483	\$3,162,774
EAST LYNN PARK LIGHTING	Toronto East York	2015										\$10,000		\$10,000	\$10,000				\$10,000
PARKS PLAN FY2016 - EAST	City-wide	2016											\$51	\$51					
PARKS PLAN FY2016 - HORTICULTURE	City-wide	2016											\$140	\$140		\$6,258	\$54,784	\$5,971	\$67,013
OAKRIDGE PARK LIGHTING IMPROVEMENTS - PARTICIPATORY BUDGETING PILOT	Scarborough	2016								\$15,895				\$15,895		\$14,907		\$4,192	\$19,099
PRAIRIE DRIVE PARK IMPROVEMENTS	Scarborough	2016								\$3,688				\$3,688				\$3,806	\$3,806
RUSTIC PARK LIGHTING IMPROVEMENTS	Etobicoke York	2016							\$74	ψο,σσσ				\$74			\$25,000	φο,σσσ	\$25,000
BELLBURY PARK (DON VALLEY FITNESS PARK)	North York	2016							V		\$7,851			\$7,851		\$7,851	Ψ20,000		\$7,851
FACILITIES MASTER PLAN	City-wide	2016									ψ.,σσ.		\$100.918	\$100,918	\$136,980	ψ.,σσ.			\$136,980
MOSS PARK 519 PARTNERSHIP	Toronto East York	2016								İ		\$72,022	ψ.ου,ο.ο	\$72,022	\$106,485	\$1,628		\$5,368	\$113,481
PELMO PARK TENNIS COURT REBUILD	Etobicoke York	2012									\$26,848	. ,		\$26,848	ψ.σσ,.σσ	ψ.,σ2σ	\$118,418	\$8,238	\$126,656
THOMSON PARK TENNIS COURT REBUILD	Scarborough	2012									+ ==,=:=		\$116,784	\$116,784	\$9		\$116.775	4 0,200	\$116,784
CORONATION PARK TENNIS COURT REBUILD	Etobicoke York	2012						-\$541		İ			ψσ,.σ.	-\$541	Ψ0	\$11,554	\$185,354	\$11,638	\$208,546
CAMP (SGR) PARKING LOTS & TENNIS COURTS	City-wide	2014			\$323			****				\$187		\$510	\$100.835	\$193,230	\$3,597,933	\$11,000	\$3,891,998
CHALKFARM PARK WATERPLAY	Etobicoke York	2012			ψ0 <u>2</u> 0			1		1	-\$560			-\$560	\$9.894	\$14.977	\$204,805	\$2,082	\$231,758
PLAY EQUIPMENT PROGRAM FY2007	City-wide	2007			\$46,814 \$26,294				\$46,814 \$25,000		• • • • • • • • • • • • • • • • • • • •		\$165,447 \$250.028	\$560,397	\$50,000	\$42,913	\$736,352	\$31,378	\$860,643
MCGREGOR PARK RC - SPLASHPAD	Scarborough	2007			\$20,294	\$14,288 \$142,467			\$23,000	\$100,000			\$9,525	\$266,281	\$50,000	\$32,376	\$213,668		\$296,044
ANCASTER PARK NEW WATERPLAY	North York	2007				ψ142,40 <i>1</i>				ψ100,000	\$62,088 \$398,000			\$460,088	\$30,000	\$40,100	\$392,481		\$462,581
PLAY EQUIPMENT PROGRAM FY2008	City-wide	2008 2009									ψοσο,σσο		\$771,945 \$178,263	\$950,208	\$61,183	\$56,321	\$1,045,161	\$10,738	\$1,173,403
SIR CASIMIR GZOWSKI PARK PLAYGROUND	Etobicoke York	2009	\$80,000					1					\$170,203	\$80,000	\$12,000	\$13,224	\$136,464		\$161,688
		2008	ψ00,000			\$73,000				\$280,000			\$6,000					_	
EASTVIEW PARK SPLASH PAD	Scarborough	2009				ψ/ 3,000				\$40,000			ψ0,000	\$399,000	\$85,000		\$307,028	\$3,822	\$395,850
PLAY EQUIPMENT PROGRAM FY2009	City-wide	2009 2010							\$246,045	\$246,045	\$246,045	\$246,045 \$215,559		\$1,199,739	\$182,765	\$7,123	\$913,303	\$179,449	\$1,282,640
ORIOLE PARK PLAYGROUND CONSTRUCTION	Toronto East York	2012										\$250,000	\$222,000	\$472,000	\$40,829	\$116,424	\$1,117,219	\$16,829	\$1,291,301
HARRYETTA GARDENS PARK WATERPLAY	North York	2010											\$91,000	\$91,000	\$36,600	\$30,189	\$298,101	\$32,740	\$397,630
O'CONNOR CC NEW WATERPLAY	North York	2009 2010 2011									\$463 \$11,457		\$6,000	\$17,896	\$5,978	\$26,170	\$291,506		\$323,654
PLAY EQUIPMENT PROGRAM FY2010	City-wide	2013 2010 2011									-\$24	\$116,767 \$68,233	\$252,470 \$140,056	\$577,526	\$15,598	\$95,695	\$510,364	\$17,086	\$638,743
ORIOLE PARK PLAYGROUND CONSTRUCTION	Toronto East York	2010 2011										\$246,183 \$8,602		\$254,785	\$229	\$6,832	\$247,682	\$42	\$254,785
WARDEN CC - NEW WATERLAY	Scarborough	2010										ψ0,002	\$45,179	\$245,000	\$45,178		\$249,703		\$294,881
VERMONT SQUARE - SPLASH PAD	Toronto East York	2011 2010 2011 2012 2015			\$6,350							\$5,551 \$36,323 \$255,133 \$11,186	\$199,821	\$314,542	\$40,526	\$105,633	\$452,219		\$598,378

Breakdown by Project

					LEGACY RES	ERVE FUNDS				CURRE	NT 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
PLAY EQUIPMENT PROGRAM FY2011	City-wide	2011 2012 2014	_			•	\$37,290	\$3,489	\$204,657 \$45,467	\$123,057 \$9,299	\$21,648 \$181,869	\$143,193 \$48,407	\$18,645	\$837,021	\$84,100	\$102,785	\$1,094,000		\$1,280,885
PLAY EQUIPMENT PROGRAM FY2012	City-wide	2012 2013	\$134,940 \$592		\$38,962 \$171				\$192,907 \$845	\$236,620 \$1,037	\$237,570 \$1,041		\$112,288 \$3,660	\$1,160,113	\$80,267	\$19,836	\$1,313,914	\$9,815	\$1,423,832
HUMBERWOOD / INDIAN LINE PARK WATERPLAY	Etobicoke York	2013 2015 2016							\$18,185 \$28,815 -\$28,815					\$18,185	\$65,489	\$28,644	\$140,198		\$234,331
SHAWNEE PARK NEW WATERPLAY	North York	2013 2015							. ,		\$20,562 \$26,438			\$47,000	\$55,256	\$42,782	\$318,726		\$416,764
PLAY EQUIPMENT PROGRAM FY2013	City-wide	2013 2014							\$110,928	\$239,094 \$112,906	\$152,830 \$72,170	\$237,735 \$108,063		\$1,033,726	\$105,196	\$201,304	\$1,427,645	\$71,873	\$1,806,018
WOBURN SPLASH PAD	North York	2013								\$188,320				\$188,320			\$188,320		\$188,320
BELMAR PARK - NEW SPLASH PAD	North York	2014							\$ 00.4.000		# 504.000		\$8,000	\$8,000	\$59,392	\$30,218	\$367,560		\$457,170
PLAY EQUIPMENT PROGRAM FY2014	City-wide	2014 2015							\$204,926 \$45,074		\$521,892 \$112,684		\$621,598 \$94,831	\$1,601,005	\$9,782	. ,	\$1,393,538	\$74,886	\$1,606,079
VRADENBURG PARK - NEW WATERPLAY	Scarborough	2015								\$50,000			00.004	\$50,000	\$76,737	\$29,902	\$39,090	\$9,000	\$154,729
ELIZABETH SIMCOE PARK	Scarborough	2014 2015											\$9,834 \$513,404	\$523,237	\$40,074	\$37,575	\$444,905	\$683	\$523,237
PLAY EQUIPMENT PROGRAM FY2015	City-wide	2015 2016							\$470,000	\$137,996 \$34,355	\$207,781	\$49,867	\$216,092	\$1,116,092		\$117,425	\$1,577,491	\$1,000	\$1,695,916
GEORGE WEBSTER WATERPLAY	Toronto East York	2015										\$171,028		\$171,028	\$20,026		\$150,177	\$825	\$171,028
PLOWSHARE PARK - PLAYGROUND AREA IMPROVEMENT	Etobicoke York	2015							\$190,999					\$190,999	\$10,026	\$20,861	\$161,072		\$191,958
SPENVALLEY PARK - NEW SPLASH PAD DESIGN	North York	2015 2016									\$19,392 \$14,609			\$34,001	\$5,000		\$29,001		\$34,001
GLENDORA PARK - SPLASH PAD IMPROVEMENTS	North York	2015 2016									\$138,074 \$56,946			\$195,020	\$20,000		\$174,945		\$194,945
WILLOWDALE PARK-SPLASH PAD IMPROVEMENTS	North York	2015 2016									\$25,037 \$219,932			\$244,969	\$25,037		\$219,932		\$244,969
HENDON PARK - SPLASH PAD IMPROVEMENTS	North York	2015 2016									\$25,000 \$224,964			\$249,964	\$25,000		\$224,889		\$249,889
BUDAPEST PARK - PLAYGROUND IMPROVEMENTS	Toronto East York	2015 2016										\$54,712 \$134,370		\$189,082	\$20,000	\$17,072	\$151,907		\$188,979
PLAY EQUIPMENT PROGRAM FY2016	City-wide	2016							\$15,308	\$14,032	\$25,513	\$36,993	\$35,718	\$127,563	\$1,987	\$94,905	\$121,627	!	\$218,519
CENTRE ISLAND - WADING POOL CONVERSION	Toronto East York	2016										\$2,281		\$2,281		\$2,315			\$2,315
REGENT PARK - REPLACE LORD DUFFERIN POOL	Toronto East York	2008											\$334,330	\$334,330	\$60,000	\$356,715			\$416,715
SCADDING COURT - INSTALL DRY-O-TRON UNIT	Toronto East York	2009 2010										\$182,355 \$52,907		\$235,263	\$20,000	\$23,869	\$191,394		\$235,263
EARLSCOURT ARTIFICIAL ICE RINK REPLACEMENT	Etobicoke York	2012			\$40,649									\$40,649			\$764,645		\$764,645
TED REEVE BUBBLE	Toronto East York	2006			\$40,891									\$40,891				\$127,947	\$127,947
STEPHEN LEACOCK ARENA REHAB	Scarborough	2007	 										\$300,000	\$300,000	\$10,000	\$189,005	\$1,300,376		\$1,499,381
QUEENSWAY RINK & FIELDHOUSE -REPLACEMENT	Etobicoke York	2006 2007 2008 2009											\$27,518 \$101,253 \$51,284 \$722,835	\$1,165,853	\$36,000	\$133,330	\$1,452,500	\$27,230	\$1,649,060
CAPITAL ASSET MANAGEMENT PROGRAM SGR ARENA INDOORS FY2007	City-wide	2010 2007			\$432,000								\$262,964 \$553,000	\$985,000	\$50,000	\$108,758	\$4,154,505		\$4,313,263
GREENWOOD ARTIFICIAL ICE RINK COVER	Toronto East York	2012 2013 2014										\$144,982 \$605,018 \$82,578	\$47,748 \$199,252	\$1,079,578	\$80,000	\$4,324	\$1,114,316		\$1,198,640
LEASIDE EXPANSION - ADDITIONAL FUNDING	North York	2013								\$100,000	\$200,000	\$200,000	\$500,000	\$1,000,000	\$80,000		\$2,651,168		\$2,731,168

Breakdown by Project

					LEGACY RESERVE FUND	s			CURRE	NT RESERVE I	FUNDS							
Project Description	District	Year	ЕТОВІСОКЕ	YORK	TORONTO SCARBOROUGH	EAST YORK	VORTH YORK	NEST	EAST	VORTH	зоитн	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
PHIL WHITE ARENA INTERIOR UPGRADES	Toronto East York	2014	_		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_			_	_	\$200,000	Ŭ	\$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 2007 2008										\$4,528 \$226,228 \$116,000	\$346,755	\$50,000	\$19,183	\$294,491	\$865	\$364,539
TORONTO ISLAND - RESURFACING MAIN ROAD	Toronto East York	2006 2007			\$200,000							\$157,250	\$357,250	\$22,000	\$17,500	\$344,950		\$384,450
TORONTO BIKE PLAN CITY-WIDE EXPANSION	City-wide	2007										\$44,854 \$259,140	\$303,993	\$25,000	\$47,351	\$229,469	\$2,173	\$303,993
TORONTO BIKE PLAN CITY-WIDE EXPANSION	City-wide	2008 2009										\$200,000 \$195,000	\$395,000	\$35,000	\$10,594	\$335,300	\$21,136	\$402,030
MALLABY PARK - CONSTRUCT STAIRS	Etobicoke York	2010						\$200,000					\$200,000	\$10,000		\$194,331		\$204,33
EASTERN BEACHES BOARDWALK IMPROVEMENTS	Toronto East York	2012 2013									\$8,053 \$41,947		\$50,000	\$70,295	\$32,461	\$544,137	\$7,555	\$654,448
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 2015						\$46,780 \$35,540					\$82,320	\$5,586	\$74,128		\$2,606	\$82,32
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				\$17,73
HUMBER BAY SHORES PARK - CONSTRUCTION (PFR / TRANSPORTATION)	Etobicoke York	2015 2016						\$275,000 -\$220,000					\$55,000	\$55,000	\$14,414			\$69,414
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 2016									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$70,552 \$2,623	\$73,175	\$40,000	\$25,033	\$10,200		\$75,23
WESTON LIONS PARK - STAIR IMPROVEMENTS	Etobicoke York	2015 2016						\$48,571 \$251,429				7-,	\$300,000	\$30,000	\$19,879	\$5,079		\$54,95
S KEELESDALE PARK - STAIR IMPROVEMENTS	Etobicoke York	2015						\$48,551					\$48,551	\$30,000	\$18,500			\$48,50
MILLIKEN PARK - NEW PATHWAY	Scarborough	2015				1		, ,,,,,,	\$294,155		İ		\$294,155	\$45,205	, ,,,,,,,,,	\$248,949		\$294,154
EAST DON TRAIL EXPANSION WARDS 29, 31 34	City-wide	2015 2016										\$50,000 -\$50,000	\$0	\$50,000		\$217,092		\$267,09
MONARCH PARK - NEW ACCESSIBLE PATHWAY EXTENSION	Toronto East York	2016									\$491	Ψ30,000	\$491					
HEATHER HEIGHTS PARK - NEW PATHWAY & LIGHTING	Scarborough	2016							\$9,900				\$9,900	\$9,900				\$9,90
NORTH DISTRICT CC - CANADIAN TIRE SITE (BESSARION)	North York	2015								\$24,000		# 00.010	\$24,000		\$195,145	0004 000	\$39,093	\$234,238
NORTH KIPLING CC - ROOF	Etobicoke York	2006	MACA 000			1						\$26,640	\$26,640		\$9,592	\$224,220		\$233,812
THISTLETOWN CC - BUILDING REHABILITATION / RENOVATION	Etobicoke York	2006 2012	\$184,868 -\$67,270										\$117,597	\$24,000	\$25,517	\$333,790	\$1,447	\$384,75
		2006				\$1,650				\$8,010	1	\$14,774						
JENNER JEAN-MARIE CC - ADDITION	North York	2007				\$44,693				\$217,024		\$224,837	\$1,244,956	\$120,000	\$225,885	\$6,937,127	\$40,623	\$7,323,63
		2008 2009				\$18,660				\$104,612 \$255,000		\$101,697 \$254,000	, ., <u>-</u> , 300	Ţ: <u>_</u> 1,000	+==1,000	+-,,	Ţ.1,020	**,===,
REACHES RC - RESTORATION	Toronto Fast York	2006								Ì	\$13,345		\$232 884	\$43 000	\$15 7 15	\$17 <u>4</u> 079	\$91	\$232 884

Breakdown by Project

					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
BENONES NO RESTOURNISH	TOTOTIO East TOTA	2007										\$219,539		,	ψ10,000	ψ10,710	Ψ17-1,070	ΨΟΙ	,
PORT UNION FITNESS CENTRE - REPLACE FITNESS	Scarborough	2008				\$92,992				\$56,995			0105 511	\$149,988	\$14,000		\$25,217	\$110,771	\$149,988
WARDEN CORRIDOR CC CONSTRUCTION	Scarborough	2008 2012 2013								\$11,897 \$23,103			\$105,711 \$648,509 -\$443,220	\$346,000	\$50,000	\$597,815	\$8,546,549	\$49,663	\$9,244,027
SOUTH ETOBICOKE CC (Ken Cox CC) CONSTRUCTION - CHANGE OF SCOPE	Etobicoke York	2010 2012	\$35,000						\$420,000				\$103,000 \$313,461	\$871,461	\$1,000	\$1,832	\$923,467		\$926,299
YORK COMMUNITY CENTRE - CONSTRUCTION	Etobicoke York	2009 2012 2013 2015							\$4,874 \$651,126				\$59,316 \$55,478 \$99,795 \$1,394,753	\$2,265,342	\$181,138	\$615,824	\$23,597,085	\$459,383	\$24,853,430
EAST SCARBOROUGH BOYS&GIRLS CLUB ADDITION	Scarborough	2010 2011 2013									\$10,022		\$12,839 \$92,138 -\$15,264	\$99,736	\$40,660	\$27,012	\$119,989	\$53,275	\$240,936
REGENT COMMUNITY CENTRE FURNITURE	Toronto East York	2015 2016										\$103,360 \$34,271	\$103,360 \$34,271	\$275,262	\$17,273			\$258,143	\$275,416
ORIOLE CC - DESIGN	North York	2013 2014 2015									\$5,000 \$1,097 \$45,000			\$51,097	\$5,000	\$219,086		\$10,486	\$234,572
EAST SCARBOROUGH BOYS&GIRLS CLUB LANDSCAPING	Scarborough	2013 2014								\$90,644 \$8,868				\$99,512	\$10,000		\$89,512		\$99,512
PARKWAY FOREST CC FURNITURE	North York	2015									\$30,000		\$30,000	\$60,000	\$12,776			\$269,217	\$281,993
EDENBRIDGE CC - DESIGN YORK COMMUNITY CENTRE - SITE WORKS	Etobicoke York Etobicoke York	2015 2014 2015							\$48,845 \$40,704 \$124,406		\$40,704			\$48,845 \$206,046		\$199,307	\$48,845	\$20,216	\$48,845 \$219,523
MUD CREEK PHASE 1	Toronto East York	2016 2014 2015 2016									\$232	\$47,495 \$1,238,030 \$1,579		\$1,287,104	\$10,000		\$1,277,104		\$1,287,104
EDENBRIDGE CC - CONSTRUCTION	Etobicoke York	2015										V 1,010	\$50,000	\$50,000	\$35,000		\$312,505		\$347,505
DOVERCOURT BOYS&GIRLS CLUB IMPROVEMENT	Toronto East York	2016											\$15,826	\$15,826	, ,		* /		, , , , , , , , , , , , , , , , , , , ,
SHERWOOD PARK EROSION CONTROL & VEGATIVE RESTORATION	North York	2012						ΦE 000			-\$171			-\$171	\$42,906	\$78,191	\$142,100	\$6,497	\$269,695
TAYLOR CREEK PARK - WETLAND EROSION	Toronto East York	2006 2007 2008						\$5,000 \$31,509 \$96,000					\$39,245 \$133,000	\$304,755	\$5,000		\$362,754		\$367,754
CITY WIDE ENVIRONMENTAL INITIATIVES FY2007	City-wide	2007 2012						\$17,524 \$6,280			\$7,009 \$3,301		\$175,236 \$68,438	\$277,788	\$520,170	\$25,504	\$280,254	\$154,206	\$980,134
EROSION HEALTH & SAFETY ASSEST PRESERVATION	City-wide	2007											\$25,000 \$25,000	\$25,000	\$3,000	\$3,207	\$33,259		\$39,466
LOWER DON ENVIRONMENTAL RESTORATION	Toronto East York	2008 2009											\$25,000 -\$25,000	\$25,000	\$3,000	\$23,633	\$18,235	\$5,126	\$49,994
CITY-WIDE ENVIRONMENTAL INTIATIVES FY2008	City-wide	2008											\$173,666	\$173,666	\$440,932		\$389,213	\$168,077	\$998,222
EROSION HEALTH & SAFETY ASSEST PRESERVATION	City-wide	2008 2008											\$200,000 \$259,595	\$200,000	\$30,000		\$10,256		\$40,256
FOREST CANOPY STUDY LOWER DON ENVIRONMENTAL RESTORATION &	City-wide	2009											\$80,104	\$339,699	\$223,145	·		\$5,584	\$339,699
ACCESS	Toronto East York	2008							\$47,181	\$47,182	\$47,182	\$115,000 \$47,182	\$715,588	\$115,000	\$50,000	. ,	\$513,747	\$23,941	\$632,988
CITY-WIDE ENVIRONMENTAL INITATIVES FY2009 EROSION HEALTH & SAFETY PRESERVATION	City-wide City-wide	2010 2009							Ţ,. O .	Ţ 11,1 0 2	Ţ,10 <u>2</u>	Ţ,.GZ	\$174,684 \$25,000	\$1,078,999 \$25,000	\$163,144 \$3,644		\$820,208	\$122,204 \$45,000	\$1,109,056 \$48,644
L. CO.O L. III G O/II LII I I ILOLII W/IIION	Oily Wide	2000											Ψ20,000	Ψ=0,000	ψυ,υττ	i l		Ψ-10,000	Ψ-T-0,

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

					LEGACY RES	SERVE FUNDS				CURRE	NT 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
ALLAN GARDENS - RESTORE INDOOR PLANTS	Toronto East York	2009 2010 2011 2012										\$18,220 \$56,718 \$74,424 \$40,613		\$189,974	\$18,220	\$167,786		\$3,969	\$189,974
GLEN STEWART RAVINE MANAGEMENT PLAN IMPROVEMENTS	Toronto East York	2009 2010 2011 2012										\$10,819 \$64,681 \$420,813 \$286,583		\$782,895	\$36,551	\$39,222	\$699,623	\$7,500	\$782,895
DON VALLEY BRICK WORKS - NATURAL HERIATAGE	Toronto East York	2009 2010 2011										\$35,428 \$410,183 \$361,380	21 200	\$806,991	\$71,390	\$31,147	\$693,199	\$11,255	\$806,991
CITY-WIDE ENVIRONMENTAL INITIATIVES FY2010 EROSION HEALTH & SAFETY PRESERVATION	City-wide	2010 2011 2012				\$2,896				\$7,965	\$10,862	\$10,862	\$155,682 \$715,000 \$35,489	\$938,755 \$200,000	\$468,188		\$923,961 \$371,424	\$493,255	\$1,885,404 \$406.424
COMMUNITY GARDENS FY2010	<u> </u>	2010 2010										-	\$200,000 \$50,000	\$200,000	\$35,000 \$55,507		\$371,424	\$31,134	\$406,424 \$96,614
CITY-WIDE ENVIRONMENTAL INITIATIVES	City-wide City-wide	2011 2012											\$681,267 \$25,000	\$706,267	\$283,405	\$8,030		\$50,134	\$1,582,398
COMMUNITY GARDENS FY2011	City-wide	2011											\$38,181	\$38,181	\$49,073		\$36,072	\$3,036	\$88,181
DON VALLEY BRICK WORKS - PHASE 2 NATURAL HERIATAGE	Toronto East York	2011 2012 2013					\$1,000					\$50,000 \$200,000 \$199,000		\$450,000	\$59,000	\$17,792	\$373,208		\$450,000
CITY WIDE ENVIRONMENTAL INITIATIVES	City-wide	2011 2012											\$143,303 \$153,564	\$296,867	\$39,974		\$60,070	\$197,258	\$297,302
CITY-WIDE ENVIRONMENTAL INITATIVES FY 2012	City-wide	2012 2013											\$520,234 \$533,765	\$1,053,999	\$516,220	\$189,991	\$981,060	\$217,381	\$1,904,652
CITY-WIDE ENVIRONMENTAL INITIATIVES - TRANSPORTATION	City-wide	2013											\$43,820	\$43,820	\$101,760		\$207,039		\$308,799
COMMUNITY GARDENS FY2012	City-wide	2012											\$50,000	\$50,000	\$57,454		\$9,906	\$26,459	\$93,819
CITY-WIDE ENVIRONMENTAL INITIATIVES FY2013	City-wide	2013 2014											\$135,391 \$439,608	\$574,999	\$250,124	\$366,433	\$1,238,013	\$86,340	\$1,940,910
CITY-WIDE ENVIRONMENTAL INITIATIVES - COMMERCIAL PARK	City-wide	2013 2014											\$45,000 \$404,249	\$449,249	\$45,000		\$404,249		\$449,249
CITY-WIDE ENVIRONMENTAL INITIATIVES COMMERICAL PARK	City-wide	2013											\$20,000	\$20,000	\$20,000				\$20,000
COMMUNITY GARDENS FY2013	City-wide	2013											\$50,000	\$50,000	\$57,141		\$18,792	\$20,083	\$96,016
CITY-WIDE ENVIRONMENTAL INITIATIVES FY2014	City-wide	2015											\$678,024	\$678,024	\$340,408	\$78,790	\$1,320,206	\$160,564	\$1,899,968
WILKET CREEK PARK	North York	2014 2015 2016									\$96,850 \$228,149 -\$36,062		\$96,850 \$878,150 -\$138,997	\$1,124,940	\$23,761		\$1,101,179		\$1,124,940
CITY-WIDE ENVIRONMENTAL INITIATIVES	City-wide	2015 2016									,		\$484,039 -\$39,760	\$444,279		\$456,774	\$1,736,547	\$122,669	\$2,315,990
DON VALLEY BRICKWORKS PARK - TERRACE	Toronto East York	2015 2016					\$13,708 \$75					\$225,493 \$156,606	\$4,095 \$23	\$400,000	\$40,000		\$360,000		\$400,000
ROUGE PARK - BEARE ROAD CONSTRUCTION	Scarborough	2015											\$25,000	\$25,000	\$25,000			_	\$25,000
CITY-WIDE ENVIRONMENTAL INITIATIVES	City-wide	2016										\$10,947	\$155,996	\$166,943		\$26,766	\$356,018	\$181,590	\$564,374
WILKET CREEK PARK PHASE 2 FY2016-2017	North York	2016		 									\$56,830	\$56,830	\$42,300		\$158,306	A. 0	\$200,606
ALLAN GARDENS CONSERVATORY 2002	Toronto East York	2012		 					A=0 =0 -				-\$1,061	-\$1,061		\$78,437	\$340,502	\$48,225	\$467,164
CENTENNIAL PARK GREENHOUSE REPLACE HEATING	Etobicoke York	2006 2007							\$53,500 \$44,715				\$160,500 \$849,941	\$1,108,656	\$25,000		\$1,083,656		\$1,108,656
TAM O'SHANTER GOLF COURSE - RENOVATIONS OF CLUBHOUSE	Scarborough	2006 2007								\$20,880 \$85,726			\$26,100 \$94,299	\$227,005	\$18,000	\$34,486	\$174,118	\$401	\$227,005

Breakdown by Project

				L	EGACY 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
MORNINGSIDE PARK EXPAND WASHROOMS	Scarborough	2006 2007 2008				\$16,083 \$20,000 \$20,000				\$62,756			\$138,406 \$66,000	\$324,758	\$5,000	\$45,544	\$274,294		\$324,838
ROCKCLIFFE GREENHOUSE BOILER & REPAIRS	Etobicoke York	2012 2006 2007 2012		\$9,030 \$106,309									\$1,513 \$10,970 \$107,000 \$23,000	\$256,309	\$20,000	\$7,000	\$237,477		\$264,477
GOLF COURSE CITY-WIDE TEE - RENOVATE TRAPS FOREST ENHANCEMENT	City-wide	2007		\$5,317			\$1,774	\$16,838					\$354,950	\$378,879	\$25,000	\$18,761	\$335,063	\$55	\$378,879
EDWARDS GARDENS - REBUILD RETAINING WALL	North York	2007 2008						\$241,500 \$15,000						\$256,500	\$20,000)	\$248,992		\$268,992
GOLF COURSE CITY-WIDE TEE - RENOVATE TRAPS ENHANCEMENT	City-wide	2008						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$200,000	\$200,000	\$30,000	\$69,000	\$260,000	\$39,360	\$398,360
FITNESS FACILATIES AND EQUIPMENT REHABILITATION	City-wide	2008											\$75,000	\$75,000	\$10,000)		\$137,053	\$147,053
HIGH PARK CHILDRENS GARDEN - TEACHING KITCHEN CONSTRUCTION	Etobicoke York	2009 2010 2012											\$11,908 \$48,873 \$95,219	\$156,000	\$15,984	\$24,180	\$356,416	\$4,149	\$400,729
HIGH PARK CHILDRENS GARDEN - TEACHING KITCHEN	Etobicoke York	2011 2012							\$32,164 \$159,656				\$30,656	\$222,476	\$36,400)	\$338,140	\$280	\$374,820
EARL BALES PARK - SKI CENTRE EXPANSION	North York	2011 2012							ψ100,000				\$99,621 \$115,985	\$215,606	\$81,123	\$1,221	\$2,286,391	\$3,000	\$2,371,735
GUILD INN	Scarborough	2014								\$76,034			\$300,067	\$486,763		\$70,007	\$415,521	\$1,235	\$486,763
GUILD INN PARKS COMPOUND	Scarborough	2015								\$23,966 \$303,844			\$86,696	\$314,488	\$100,182	\$10,424	\$6,656		\$117,262
GUILD INN ENVIRONMENTAL CLEAN-UP	Scarborough	2016 2015 2016								\$10,644			\$814,841 \$267,407	\$1,082,248	\$100,000	\$14,246	\$968,325	\$6,462	\$1,089,033
DON VALLEY SERVICES YARD - UPGRADES	North York	2015											\$16,614	\$89,987	\$86,000)	\$81,407		\$167,407
CENTENNIAL PARK SKI HILL - TBAR	Etobicoke York	2016 2015											\$73,373 \$5,000	\$5,000	\$35,000)			\$35,000
CENTENNIAL PARK SKI HILL - SNOW EQUIPMENT	Etobicoke York	2016 2015 2016											\$23,089	\$23,089	\$10,000	\$13,089			\$23,089
HUMBER VALLEY GOLF COURSE - CLUBHOUSE	Etobicoke York	2015											\$32,000 \$288.256	\$320,256	\$32,000)	\$290,996		\$322,996
TAM O'SHANTER GOLF COURSE - NEW PATHWAY	Scarborough	2016 2015											\$20,000	\$218,452	\$20,000)	\$248,065		\$268,065
DENTONIA PARK GOLF COURSE - NEW IRRIGATION	Scarborough	2016 2015											\$198,452 \$5,000	\$29,622	\$5,000		\$185,525	\$1,217	\$216,673
SYSTEM NASHDENE PARKS YARD - INSTALL ROOF ON SALT	Scarborough	2016 2015											\$24,622 \$260,000	\$260,000	\$20,000		\$209,625		\$263,714
SHED NASHDENE PARKS YARD - STORAGE BLDG	Scarborough	2015											\$52,350 \$22,594	\$74,944	\$35,981		-		\$102,923
IT - ENTERPRISE WORK MANAGEMENT SYSTEM FY2015	City-wide	2015 2016											\$240,342 \$276,376	\$516,718	\$520,260)		\$90,256	\$610,516
IT - ENTERPRISE WORK MANAGEMENT SYSTEM FY2016	City-wide	2016											\$92,981	\$92,981	\$238,564	ļ			\$238,564
IT - PFR ASSET MANAGEMENT PHASE 2 (FORESRY)	City-wide	2016											\$56,462	\$56,462	\$90,016				\$90,016
IT - PARK MAINTENANCE INSPECTION TOOL 14204 EAST DON TRAIL	City-wide	2016 2009											\$38,978 \$104,000	\$38,978 \$104,000	\$55,461	1	\$1,716,534	\$1,515 \$1,017	\$56,976 \$1,717,551
14204 EAST DON TRAIL 14209 NESBITT PARK	North York Toronto East York	2010										\$63,000	\$10 4 ,000	\$63,000			\$1,716,534		\$1,717,55

Breakdown by Project

Proceedings						LEGACY RES	ERVE FUNDS			CURRE	NT RESERVE FU	JNDS							
PRIOR PRIO	Project Description	District	Year	ЕТОВІСОКЕ	YORK	TORONTO	BOR	RTH	WEST	EAST	NORTH	SOUTH	CITY-WIDE	TOTAL	Recovery	Professional		(i.e. professional services, survey, permit, equipment, land, &	
150,000 150,	R1668 - RInC FAIRBANK PARK BALL DIAMOND LIGHTING	North York	2011										\$34,000	\$79,423	\$2,201	\$16,813	\$214,850		\$233,864
Section Sect	R1687 - RInC RIVERDALE PARK E - RUNNING TRACK	Toronto East York				\$58,000						\$10,000		\$68,000	\$2,033	\$20,513	\$186,059		\$208,605
Proceedings Procedure Pr	R1739 - RInC TALL PINES PARK - UPGRADE SPORTSPAL	Scarborough												\$50,000	\$6,024	\$23,078	\$372,733	\$12,154	\$413,989
RIRBO- NEC. SEMPHED PARKED PARKED AND \$34,000 \$34,	REGENT PARK AQUATIC CENTRE	Toronto East York	2011									\$641,000	\$621,000	\$1,506,671		\$828,609	\$14,171,683	\$89,140	\$15,089,432
Section Sect	R1682 - RInC - SMITHFIELD PARK PLAYGROUND	Etobicoke York	2010						\$34,000					\$34,000	\$5,466	\$7,495	\$87,239		\$100,200
STATE Control Contro	R1676 - RInC - PELLATT PARK PLAYGROUND	Etobicoke York												\$32,983	\$3,000	\$9,244	\$85,854		\$98,098
RIGHT - RIGH - FETT - RIGHT - FETT -	R1677 - RInC - PELMO PLAYGROUND	Etobicoke York												\$31,824	\$3,000	\$10,640	\$81,836		\$95,476
RETURN FREE EIDHINALE PARK PLAYGROUND NOM YOR 2011 1	R1662 - RInC - BEN NOBLEMAN PARK PLAYGROUND	Toronto East York	2010						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$34,000	\$3,073	\$15,426	\$88,900	\$1,896	\$109,295
REGISTRANS PLAYSROUND North York 2011	R1666 - RInC - EDITHVALE PARK N PLAYGROUND	North York	2010 2011								\$25,938	72,000		\$30,018	\$3,000		\$81,055		\$84,055
RIEDT - RING - LILLIAN PARK PLAYGROUND Nurth York 2010 \$32,450 \$34,000 \$8,000 \$80,649 \$1,550 \$39,199 RIEDT - RING - MORS PARK PLAYGROUND Control East York 2010 \$1,550 \$34,000 \$34,000 \$7,057 \$81,772 \$77,742 \$102,271 RIEDT - RING - PETER SECOR PARK PLAYGROUND Control East York 2010 \$34,000 \$34	R1667 - RInC - EDITHVALE PARK S PLAYGROUND	North York	2010 2011								\$3,000 \$26,738			\$29,723	\$3,000		\$79,992		\$82,992
RIFETS - RIFC - MINIS PARK PLAYGROUND TO GROWN BE STAY OR A COLOR OF SALES STAY OR SA	R1671 - RInC - LILLIAN PARK PLAYGROUND	North York												\$34,000	\$8,000		\$89,649	\$1,550	\$99,199
RITATS - RINC - PETER SECON PARK PLAYGROUND RISS- RINC - SHEER SENSWICK PARK PLAYGROUND RISS- RINC - SHEER SENSWICK PARK PLAYGROUND RISS- RINC - SHEER STOR - STANDARD RISS - STANDARD RISS - STANDARD RISS - RINC - SHEER STOR - STANDARD RISS - RINC - SHEER STANDARD RINC - SHEER STANDARD RINC - SHEER STANDARD RISS - RINC - SHEER STANDARD RINC - SHEER STANDARD RINC - SHEER STANDARD RINC - SHEER	R1673 - RInC - MOSS PARK PLAYGROUND	Toronto East York									4 1,000	\$34,000		\$34,000	\$7,057	\$8,172	\$87,742		\$102,971
RIRGS - RINC - BRUNSWICK PARK PLAYGROUND (The Debtoke York 2010 2012	R1670 - RInC - KITCHENER PARK PLAYGROUND	Scarborough	2010							\$34,000				\$34,000	\$8,000	\$8,150	\$82,213		\$98,363
Decision Parketein Ordinal Design Form 2012	R1678 - RinC - PETER SECOR PARK PLAYGROUND	Scarborough								\$34,000				\$34,000	\$5,000		\$91,328		\$96,328
RET73B - RING - SUNNYDALE PARK PLAYGROUND	R1663 - RInC - BRUNSWICK PARK PLAYGROUND (The Doctors' Parkette)	Toronto East York												\$34,000	\$3,000	\$4,914	\$86,066	\$1,891	\$95,871
R1741 - RIRG - WILLOWRIDGE PLAYGROUND	R1669 - RInC - IRENE AVE PARK PLAYGROUND	Toronto East York									\$34,000			\$34,000	\$3,000	\$5,925	\$87,497		\$96,422
R173F - RINC - BAPT LAYGROUND Sq. 2012 S2,262 S34,000 Sq. 2012 S2,262 S2,304 Sq. 2010 S32,778 Sq. 2010 Sq. 3000 S7,776 Sq. 300 Sq. 3000 Sq	R1738 - RInC - SUNNYDALE PARK PLAYGROUND	Etobicoke York												\$34,000	\$5,466	\$11,858	\$83,404	\$1,431	\$102,159
\$1,222	R1741 - RInC - WILLOWRIDGE PLAYGROUND	Etobicoke York												\$34,000	\$3,005	\$11,237	\$82,767	\$2,300	\$99,309
R1728 - RINC - EARL BALES PARK PLAYGROUND North York 2010	R1726 - RInC - BROOKWELL PARK PLAYGROUND	North York												\$32,778	\$3,000	\$7,776	\$81,558		\$92,334
R1724-RINC-BAYVIEW VILLAGE PARK PLAYGROUND North York 2010 S31,000 S3,000 S11,940 S83,757 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S3,000 S101,697 S3,000 S101,697 S1,651 S3,000 S101,697 S1,651 S3,000 S101,697 S1,651 S3,000 S1,621 S1,651	R1728 - RInC - EARL BALES PARK PLAYGROUND	North York												\$34,000	\$3,000	\$6,012	\$87,309		\$96,321
R1724-RInC-BAYVIEW VILLAGE PARK PLAYGROUND North York 2010	R1733 - RInC - LESSARD PLAYGROUND	Etobicoke York												\$30,809	\$5,466	\$9,926	\$79,785	\$1,631	\$96,808
R1737 - RINC - SADDLETREE PARK PLAYGROUND North York 2010 \$32,150 \$850 \$33,000 \$8,000 \$5,291 \$79,134 \$1,850 \$94,275 \$1725 - RINC - BROOKBANKS VALLEYWOODS PARK PLAYGROUND \$31,706 \$31,706 \$31,706 \$32,294 \$34,000 \$8,000 \$6,217 \$85,250 \$99,467 \$2,294 \$34,000 \$8,000 \$80,000	R1724-RInC-BAYVIEW VILLAGE PARK PLAYGROUND	North York	2010					\$31,000	. ,		\$3,000			\$34,000	\$3,000	\$11,940	\$83,757	\$3,000	\$101,697
R1725 - RINC - BROOKBANKS VALLEYWOODS PARK PLAYGROUND Sq. 2010 \$31,706 \$31,708 \$31,706 \$31,706 \$31,708 \$31,706 \$31,708 \$31,706 \$31,708 \$31,708 \$31,706 \$31,708	R1737 - RInC - SADDLETREE PARK PLAYGROUND	North York	2010					\$32,150						\$33,000	\$8,000	\$5,291	\$79,134	\$1,850	\$94,275
R1735 - RINC - LORD ROBERTS PARK PLAYGROUND	R1725 - RINC - BROOKBANKS VALLEYWOODS PARK	North York	2010								\$31,706			\$34,000	\$8,000	\$6,217	\$85,250		\$99,467
R1736 - RINC - LYNNGATE PARK PLAYGROUND Scarborough 2010 \$88,156 \$89,1		Scarborough												\$34,000	\$8,000		\$80 222		\$88 222
R1727 - RInC - CECIL PARK PLAYGROUND (Julius Deutsch Park) Toronto East York 2010 2012 \$130,356 \$130,445 \$3,000 \$6,772 \$118,690 \$1,894 \$130,356 \$1724 - RInC - LITTLE NORWAY PARK PLAYGROUND \$32,600 \$32,600 \$34,000 \$3,000 \$8,544 \$124,182 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,483	R1736 - RINC - LYNNGATE PARK PLAYGROUND										* - /			. ,	+-,		* /		,
81734 - PIOC - LITTLE NORWAY PARK PLAYGROLIND Toronto East York 2010 \$32,600 \$3,000 \$3	R1727 - RInC - CECIL PARK PLAYGROUND (Julius	Ĭ	2010								Ţ,O					\$6,772		\$1,894	, ,
	R1734 - RInC - LITTLE NORWAY PARK PLAYGROUND	Toronto East York	_											\$34,000	\$3,000	\$8,544	\$124,182	\$1,482	\$137,208

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	sоитн	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											\$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 RECONSTRUTION	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 2012						_					\$4,486 -\$23	\$4,463				\$15,971	\$15,971
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.