

Attachment 3: Summary of Cash-in-lieu Expenditures, 2016-2019, First 5% and Above 5%*

*First 5% CIL is tracked by the Local District and City Wide whereas Above 5% CIL is tracked by Ward

a) Parkland Acquisition

	NORTH	EAST	WEST	SOUTH	CITY WIDE	TOTAL
2016	\$0	\$282,857	\$0	\$4,390,948	\$1,687,112	\$6,360,917
2017	\$34,629	\$380,142	\$1,052	\$828,037	\$4,571,901	\$5,815,761
2018	\$496,198	\$927,752	\$343,489	\$2,817,566	\$8,770,143	\$13,355,149
2019	\$76,352	\$0	\$443	\$929,344	\$1,171,893	\$2,178,032
Total	\$607,178	\$1,590,752	\$344,984	\$8,965,896	\$16,201,049	\$27,709,859
Total Parkland Acquisition CIL Expenditures					\$27,709,859	

b) Parkland Development

	NORTH	EAST	WEST	SOUTH	CITY WIDE	TOTAL
2016	\$1,475,925	\$279,690	\$275,428	\$2,924,946	\$13,825,555	\$18,781,544
2017	\$1,875,157	\$539,152	\$1,608,489	\$6,393,515	\$16,548,432	\$26,964,745
2018	\$2,786,232	\$1,008,676	\$2,010,051	\$5,895,149	\$10,863,209	\$22,563,317
2019	\$741,014	\$578,225	\$1,319,332	\$8,596,109	\$10,598,163	\$21,832,843
Total	\$6,878,329	\$2,405,742	\$5,213,301	\$23,809,718	\$51,835,359	\$90,142,449
Total Parkland Development CIL Expenditures					\$90,142,449	

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c) Above 5%

Ward	2016	2017	2018	2019	Total
1	-\$0	\$0	\$0	\$13,055	\$13,055
2	\$677,861	\$386,011	\$101,107	\$29,900	\$1,194,879
3	\$802,399	\$221,180	\$221,859	\$504,297	\$1,749,736
4	\$665,092	\$181,318	\$138,833	\$709,849	\$1,695,093
5	\$0	\$7,898	\$127,322	\$6,804	\$142,024
6	\$185,010	\$23,561	\$322,063	\$418,311	\$948,945
7	\$0	\$0	\$0	\$0	\$0
8	\$477,769	\$25,330	\$0	\$0	\$503,099
9	\$88,783	\$524,627	\$137,455	\$228,389	\$979,254
10	\$5,863,213	\$3,052,605	\$1,786,756	\$276,024	\$10,978,598
11	\$3,209,269	\$1,832,215	\$5,032,856	\$3,365,650	\$13,439,990
12	\$864,276	\$1,201,295	\$523,532	\$104,936	\$2,694,038
13	\$3,168,371	\$740,182	\$4,385,922	\$2,041,085	\$10,335,560
14	\$149,587	\$50,000	\$183,649	\$67,454	\$450,690
15	\$515,900	\$5,283,272	\$130	\$15,196	\$5,814,498
16	\$179,944	\$0	\$0	\$0	\$179,944
17	\$15,521	\$131,014	\$72,063	\$0	\$218,598
18	\$371,780	\$129,589	\$671,285	\$23,595	\$1,196,248
19	\$280,953	\$209,168	\$170,342	\$337,379	\$997,841
20	\$0	\$8,068	\$7,136	\$0	\$15,204
21	\$0	-\$14	\$0	\$0	-\$14
22	-\$0	\$0	\$0	\$583,202	\$583,202
23	\$0	\$0	\$40,847	\$0	\$40,847
24	\$0	\$0	\$0	\$0	\$0
25	\$0	\$0	\$243,574	\$0	\$243,574
Total	\$17,515,727	\$14,007,319	\$14,166,729	\$8,725,125	\$54,414,900

**A negative amount represents the return of unrequired funding for various projects