



CAPITAL PROGRAM SUMMARY



Parks, Forestry and Recreation

2014 – 2023 CAPITAL BUDGET AND PLAN OVERVIEW

2014 – 2023 Capital Budget and Plan Highlights

Parks, Forestry and Recreation maintains assets valued at \$5.5 billion, comprised of 63 indoor and 59 outdoor pools, 199 water play areas, 40 indoor arenas and 53 artificial ice rinks, 134 community centres, 5 golf courses, 858 playgrounds, 636 tennis courts and sports pads, 656 km of trails and pathways, and 8,086 hectares of parkland.

The primary focus of the 2014–2023 Capital Budget and Plan is to maintain these assets in a state of good repair while meeting the demands of an expanding and changing City for improvement and growth in service delivery.

The 10-Year Capital Plan provides funding for service improvement projects including Wellesley Community Centre Pool, Don Mills Civitan Arena, and two new ferry boats for the Toronto Islands.

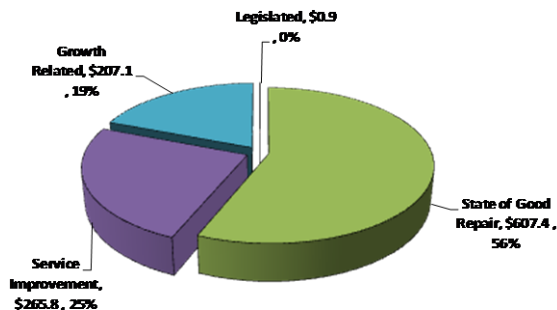
Growth related initiatives such as the Regent Park Community Centre, York Community Centre, and Bessarion Community Centre projects will also be completed over the 10-year planning horizon.

Contents

I: Overview	1
II: Council Approved Budget	4
III: 10-Year Capital Plan	6
IV: 2014 Capital Budget	24
V: Issues for Discussion	27
Appendices:	
1) 2013 Performance	33
2) 10-Year Capital Plan Summary	37
3) 2014 Capital Budget; 2015 - 2023 Capital Plan	38
4) 2014 Cash Flow & Future Year Commitments	39
5) 2014 Capital Projects with Financing Detail	40
6) 2014 Reserve / Reserve Fund Review	41

Capital Spending and Financing

2014-2023 Capital Budget and Plan Expenditures
\$1.081Billion
(\$Million)

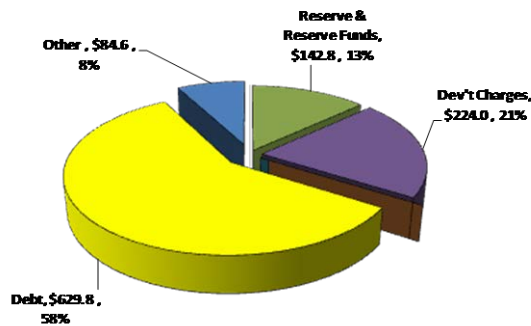


Where does the money go?

The 2014–2023 Capital Budget and Plan totals \$1.081 billion. It provides funding for Legislated projects of \$0.855 million; State of Good Repair projects of \$607.434 million; Service Improvement projects of \$265.997 million; and Growth Related projects for \$207.053 million.

The 2014-2023 Capital Plan will concentrate on reducing the state of good repair backlog while satisfying service improvement demands for a growing population and changing demographic.

2014-2023 Capital Budget and Plan by Funding Source \$1.081Billion
(\$Million)

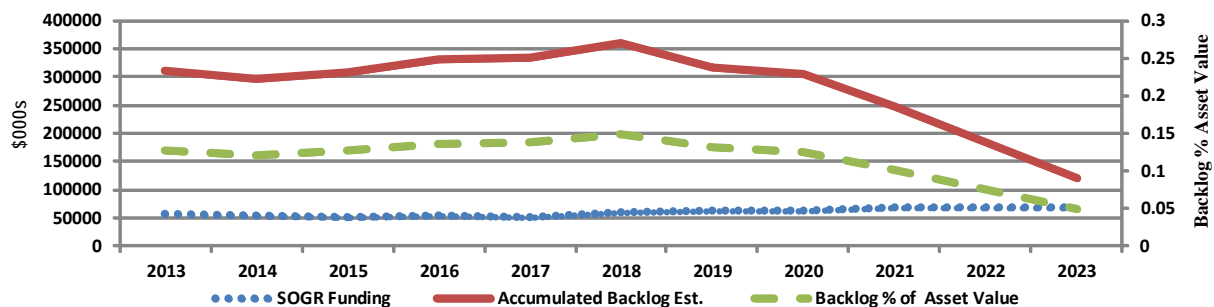


Where does the money come from?

The 10-year Capital Plan requires new debt funding of \$629.963 million, which is below the debt affordability guideline in each year of the 10-year planning period except 2017.

- Debt funding of \$629.963 million comprises 58.3% of the Parks, Forestry and Recreation 10-year capital funding.
- Additional capital funding of \$223.970 million or 20.7% will be provided from Development Charges.
- Reserve Fund and Other Revenues account for \$227.406 million or 21% of required capital funding over 10 years.

State of Good Repair Backlog



The 10-Year Capital Plan spending on State of Good Repair is \$607.434 million which will reduce the backlog from 12.8% as a percentage of asset value in 2013 to 4.9% in 2023.

Key Challenges and Priority Actions

- **State of Good Repair Backlog** is estimated at \$309.602 million for 9 different asset categories in 2013.
 - ✓ The 2014-2023 Capital Plan provides an additional \$165 million in funding which will reduce accumulated backlog in 4 key asset categories: Pools, Community Centres, Arenas, and Trails and Pathways.
- The **Toronto Island Ferry** fleet is aging and passenger capacity is insufficient to meet current demands.
 - ✓ Funding for 2 new custom designed ferries is included in the 10-Year Capital Plan. The new vessels will be constructed to meet the specific needs of transporting passengers all year round to the Toronto Island.

2014 Capital Budget Highlights

The 2014 Capital Budget for Parks, Forestry and Recreation of \$168.145 million will:

- Begin replacement of the *Don Mills Civitan Arena* (\$15.800 million);
- Begin repairs to community centres, bridges, ravines, and trails and pathways in 2014 that were damaged during the July 8, 2013 storm event (\$3.900 million);
- Continue construction of various Community Centres such as *York Community Centre* (\$12.343 million) and *Regent Park Community Centre* (\$14.626 million) projects;
- Continue the redevelopment of various parkland such as *Grange Park* (\$5.000 million), *Berczy Park* (\$3.395 million), and *Ramsden Park* (\$3.500 million);
- Continue state of good repair projects to address accumulated SOGR backlog through the *Capital Asset Management Planning (CAMP)* projects (\$46.453 million); and
- Complete the *Expropriation of 111 & 113 Finch Ave. W & 46 Parkview* (\$2.391 million) and *Land Acquisition Edithvale Park* (\$1.273 million) projects.



II: COUNCIL APPROVED BUDGET

Recommendations

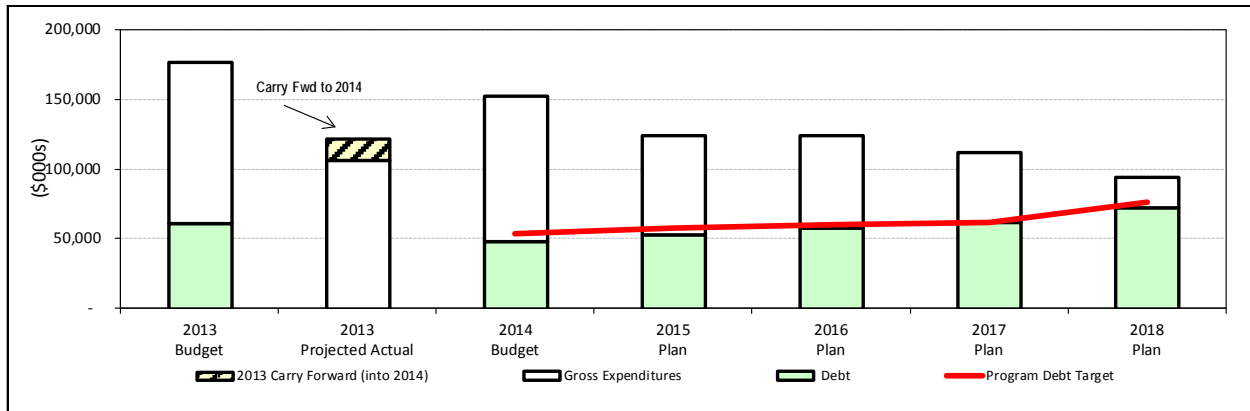
City Council approved the following recommendations:

1. City Council approve the 2014 Capital Budget for Parks, Forestry and Recreation with a total project cost of \$120.971 million, and 2014 cash flow of \$168.145 million and future year commitments of \$63.585 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 150 new / change in scope sub-projects with a 2014 total project cost of \$120.971 million that requires cash flow of \$96.249 million in 2014 and a future year cash flow commitment of \$20.672 million in 2015; \$2.950 million in 2016; \$0.600 million in 2017; and \$0.500 million in 2018;
 - ii) 19 previously approved sub-projects with a 2014 cash flow of \$6.930 million; and a future year cash flow commitment of \$31.762 million in 2015; \$6.526 million in 2016; and \$0.575 million in 2017;
 - iii) 38 sub-projects from previously approved projects with carry forward funding from 2012 and prior years requiring 2014 cash flow of \$49.426 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b) 2013 approved cash flow for 50 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$15.540 million.
2. City Council approve new debt service costs of \$0.843 million in 2014 and incremental debt costs of \$5.044 million in 2015, \$0.561 million in 2016, \$0.164 million in 2017, \$0.065 million in 2018, and \$0.051 million in 2019 resulting from the approval of the 2014 capital Budget, to be included in the 2014 and future year operating budgets.
3. City Council approve the 2015-2023 Capital Plan for Parks, Forestry and Recreation totaling \$864.999 million in project estimates, comprised of \$71.832 million in 2015; \$114.720 million in 2016; \$110.809 million in 2017; \$93.622 million in 2018; \$94.106 million in 2019; \$103.368 million in 2020; \$103.019 million in 2021; \$92.402 million in 2022; and \$81.121 million in 2023.
4. City Council consider operating costs of \$4.731 million net in 2014, \$4.463 million net in 2015; and \$2.626 million net in 2016, emanating from the approval of the 2014 Capital Budget for inclusion in the 2014 and future year operating budgets.
5. City Council approve all sub-projects with third party financing conditionally, subject to the receipt of such funding in 2014 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
6. City Council approve 3 temporary and 9 permanent capital positions for the delivery of new 2014 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.

7. City Council approve the Capital Emergency Fund sub-project with funding of \$0.500 million for 2014 with the following conditions:
 - a) Projects funded must be emergencies presenting a safety or security hazard, or impacting current operations, with a potential for significant damage resulting from the continuation of the problem identified;
 - b) All projects charged to the 2014 Capital Emergency Fund sub-project must be reported to Finance staff to ensure structures are provided to ensure accountability;
 - c) Use of the funding must be reported in all variance reports; and
 - d) Any unspent balance at year-end cannot be carried forward;
8. City Council direct that Parks, Forestry and Recreation continue to review future impacts of capital projects on operating budgets and continue to consider alternative models for service delivery to mitigate future operating impacts.
9. City Council request the General Manager, Parks, Forestry and Recreation and the Deputy City Manager and Chief Financial Officer to report back in 2014 for consideration with the 2015 Budget process on a multi-year sustainable plan for playground replacement.
10. City Council direct the General Manager, Parks, Forestry and Recreation and the Chief Librarian to report back through the 2015 budget process on a cost sharing mechanism for the underground parking facility for the new Bessarian Community Centre, such report to include financial opportunities from commercial parking vendors who may wish to contribute to the financing of the construction.
11. City Council request the General Manager, Parks, Forestry and Recreation to report to the Community Development and Recreation Committee with a proposed Recreation Facilities Plan to support the Council-approved 2013-2017 Recreation Service Plan in 2015, prior to the preparation of the staff recommended budget for 2016.

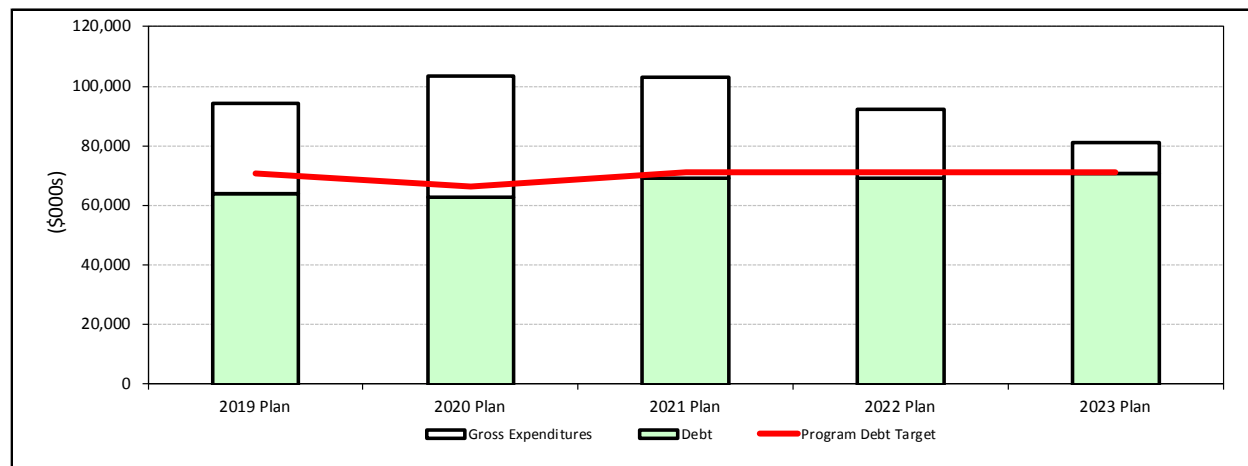
III: 10-YEAR CAPITAL PLAN

10 - Year Capital Plan 2014 Budget, 2015 – 2018 Plan (In \$000s)



	2013		2014 Budget and 2015 - 2018 Plan					2014 - 2018	5-Year Total Percent
	Budget	Projected Actual	2014	2015	2016	2017	2018		
Gross Expenditures:									
2013 Capital Budget & Approved FY Commitments	176,592	106,382	27,210	2,850	1,400	575	-	32,035	5.3%
Changes to Approved FY Commitments			(20,280)	28,912	5,126	-	-	13,758	2.3%
2014 New/Change in Scope and Future Year Commitments			96,249	20,672	2,950	600	500	120,971	19.9%
2015- 2018 Capital Plan Estimates				71,832	114,720	110,809	93,622	390,983	64.4%
2-Year Carry Forward for Reapproval		49,426	49,426					49,426	8.1%
1-Year Carry Forward to 2014		15,540							
Total Gross Annual Expenditures & Plan	176,592	171,348	152,605	124,266	124,196	111,984	94,122	607,173	100.0%
Program Debt Target	47,271		53,413	57,333	59,671	62,019	76,124	308,560	
Financing:									
Debt	60,898		48,209	53,188	58,044	62,318	72,051	293,810	48.4%
Reserves/Reserve Funds	52,398		42,015	22,388	20,010	9,894	9,112	103,419	17.0%
Development Charges	19,507		24,116	22,655	34,094	33,298	12,659	126,822	20.9%
Provincial/Federal									
Debt Recoverable	7,139								
Other Revenue	36,650		38,265	26,035	12,048	6,474	300	83,122	13.7%
Total Financing	176,592		152,605	124,266	124,196	111,984	94,122	607,173	100.0%
By Project Category:									
Health & Safety	500								
Legislated	1,424		805	50				855	0.1%
SOGR	58,085		52,863	51,283	54,671	51,242	61,119	271,178	44.7%
Service Improvement	53,065		57,712	43,853	46,969	40,500	27,739	216,773	35.7%
Growth Related	63,518		41,225	29,080	22,556	20,242	5,264	118,367	19.5%
Total by Project Category	176,592		152,605	124,266	124,196	111,984	94,122	607,173	100.0%
Asset Value (\$) at year-end	2,426,614		2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	
Yearly SOGR Backlog Estimate (not addressed by current plan)			(14,000)	12,350	22,431	5,016	24,559	50,356	
Accumulated Backlog Estimate (end of year)		309,602	295,602	307,952	330,383	335,399	359,958	359,958	
Backlog: Percentage of Asset Value (%)		12.8%	12.2%	12.7%	13.6%	13.8%	14.8%		
Debt Service Costs			844	5,884	6,480	7,054	7,663	27,925	
Operating Impact on Program Costs			4,731	4,463	2,626	646	6,287	18,752	
New Positions				3				3	

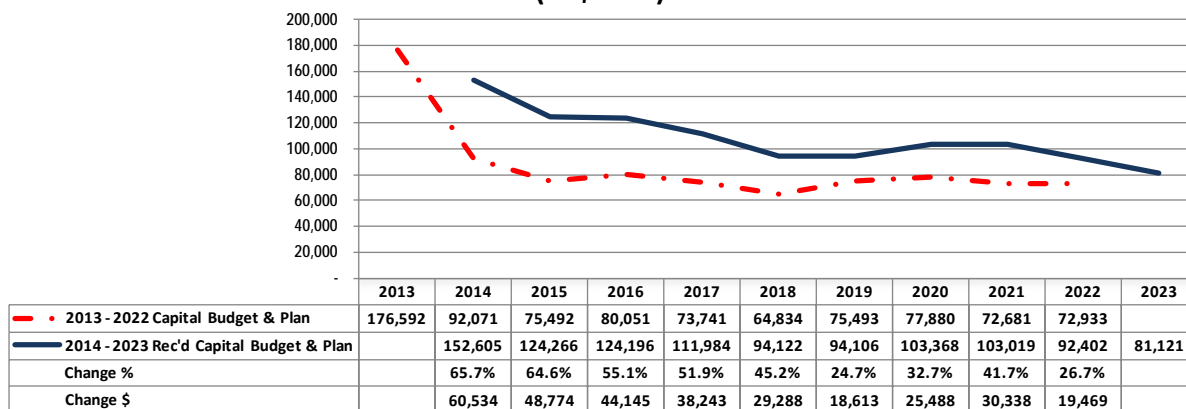
**10 - Year Capital Plan
2019 - 2023 Plan
(In \$000s)**



	2019 - 2023 Capital Plan						10-Year Total Percent
	2019	2020	2021	2022	2023	2014 - 2023	
Gross Expenditures:							
2013 Capital Budget & Approved FY Commitments						32,035	3.0%
Changes to Approved FY Commitments						13,758	1.3%
2014 New/Change in Scope and Future Year Commitments						120,971	11.2%
2019 - 2023 Capital Plan Estimates	94,106	103,368	103,019	92,402	81,121	864,999	80.0%
2-Year Carry Forward for Reapproval						49,426	4.6%
Total Gross Annual Expenditures & Plan	94,106	103,368	103,019	92,402	81,121	1,081,189	100.0%
Program Debt Target	70,787	66,254	71,025	70,900	70,900	658,426	
Financing:							
Debt	63,850	62,850	69,180	69,223	70,900	629,813	58.3%
Reserves/Reserve Funds	7,989	10,928	7,138	6,743	6,567	142,784	13.2%
Development Charges	21,967	29,290	26,401	16,136	3,354	223,970	20.7%
Provincial/Federal Debt Recoverable							
Other Revenue	300	300	300	300	300	84,622	7.8%
Total Financing	94,106	103,368	103,019	92,402	81,121	1,081,189	100.0%
By Project Category:							
Health & Safety	-	-	-	-	-	-	
Legislated	-	-	-	-	-	855	0.1%
SOGR	63,844	63,414	68,844	70,077	70,077	607,434	56.2%
Service Improvement	16,574	13,250	10,075	5,025	4,150	265,847	24.6%
Growth Related	13,688	26,704	24,100	17,300	6,894	207,053	19.2%
Total by Project Category	94,106	103,368	103,019	92,402	81,121	1,081,189	100.0%
Asset Value(\$) at year-end	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	
Yearly SOGR Backlog Estimate (not addressed by current plan)	(42,568)	(12,511)	(58,114)	(63,013)	(63,963)	(189,813)	
Accumulated Backlog Estimate (end of year)	317,390	304,879	246,765	183,752	119,789	119,789	
Backlog: Percentage of Asset Value (%)	13.1%	12.6%	10.2%	7.6%	4.9%		
Debt Service Costs	8,520	7,660	7,668	8,319	8,353	68,444	
Operating Impact on Program Costs	175	458	2,099	64	4,544	26,092	
New Positions						3	

Key Changes to the 2013 - 2022 Approved Capital Plan

**Changes to the 2013 -2022 Approved Capital Plan
(In \$000s)**



The 2014 Capital Budget and the 2015 - 2023 Capital Plan reflects an increase of \$314.892 million from the 2013 to 2022 Approved Capital Plan.

The changes to the 2013 – 2022 Approved Capital Plan arise from the reprioritization of Parks, Forestry and Recreation capital projects, based on the following factors:

- During the 2013 Capital Budget process, City Council directed the DCM/CFO to report to Budget Committee with a plan to expedite the reduction of Parks, Forestry and Recreation's SOGR backlog. As a result, \$165 million of additional debt funding over the 10 year period was added to the Program's debt affordability target.
 - The funding was allocated to four asset types which were trending high backlog balances: Pools, Trails, Pathways and Bridges, Arenas and Community Centres.
- 105 new sub-projects totalling \$59.117 million funded from Section 37 and 42 were added to the 2014-2023 Capital Plan as requested by Councillors.

Major Changes to Previously Approved Projects:

As a result of the additional debt funding allocated for the purpose of reducing the Program's accumulated state of good repair backlog, the following projects were impacted:

- \$33 million of additional debt funding was allocated to Trails, Pathways and Bridges and the total cash flow funding from 2014-2022 for this asset type increased by \$31.960 million.
- The Community Centre projects were allocated an additional \$82.500 million of debt funding resulting in total cash flow funding of \$126.865 million from 2014 to 2022.
- The Arena project's capital expenditures also increased in the 2014-2023 Capital Plan as a result of additional debt allocation of \$41.250 million.
- \$8.250 million of additional debt funding was allocated to address the SOGR backlog for Pools. The total capital funding between 2014 and 2022 for this asset decreased by \$2.000 million.

million because the Canadian Tire Pool sub-project for \$9.000 million was incorporated with the Bessarion (Canadian Tire) Community Centre sub-project.

Major Change in Scope to Projects and/or New Projects:

- The 2014-2023 Capital Plan for Land Acquisition projects increased by \$8.844 million due to the addition of 5 new site remediation sub-projects: Market Lane Parkette Remediation, 318 Queens Quay West Park Remediation, Woodlots and Trail Connections, Bessarion Land Assembly, and Dundas Carlaw Parkland Acquisition.
- The total funding for Park Development projects increased by \$74.575 million over the 10 year period primarily due to additional funds of \$21.625 million to implement Park Services Plan actions and 105 new sub-projects for various park improvements requested by Councillors and funded by secured Section 37, Section 42 and third party donations totalling \$59.111 million.
- The total 10 year cash flow increase for Special Facilities project of \$22.810 million over the 2013-2022 Capital Plan is mainly attributed to the addition of 2 new ferry boat sub-projects totalling \$21.150 million which reflects the Program's need to replace the aging Toronto Island fleet.
 - Through the Administrative Review, a Ferry Replacement Plan was developed by Parks, Forestry and Recreation which identified the timing and the resources required to replace 4 new ferries over the next 20 years. As a result, a new project to acquire 2 new ferry boats was added to the 2014-2023 Capital Plan, the first to be funded from debt between 2015 and 2018 and the second financed from reserve funds with cash flow funding from 2019 to 2021.
- Increased capital funding of \$11.100 million over the 10 year period for the Environmental Initiatives project reflects the addition of 3 new sub-projects: the Rouge Park – Beare Road, Mud Creek, and Wilket Creek Park projects totalling \$11.100 million.
- In the 2014-2023 Capital Plan 13 new sub-projects were added to the Playground/Waterplay project totalling \$4.127 million which accounts for the increased 10 year capital funding for this project.

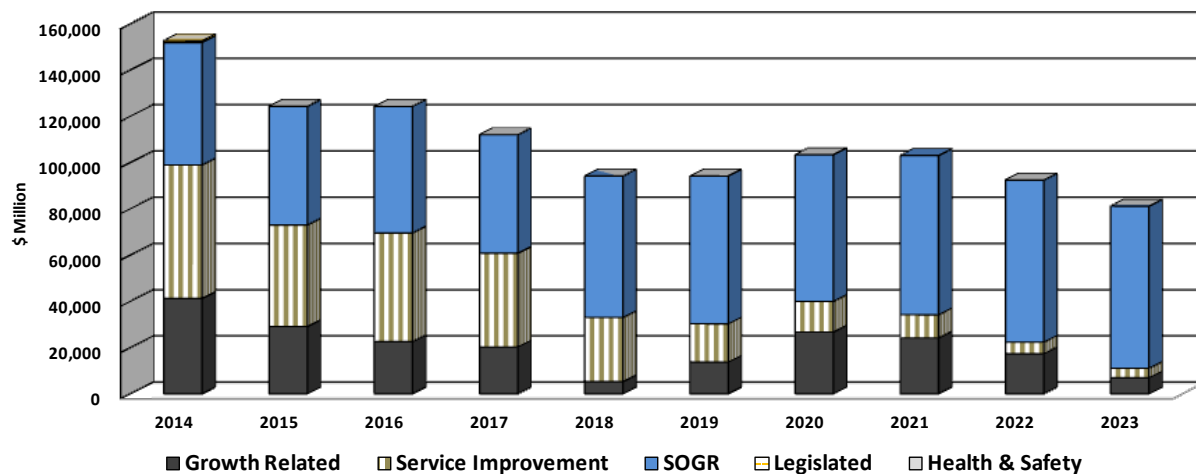
The following chart details the key project cash flow changes to the 2014 – 2023 Approved Capital Plan.

Summary of Project Changes
(In \$000s)

	Total Project Cost	2014		2015		2016		2017		2018		2014 - 2018		2014 - 2022		Revised Total Project Cost
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	
Previously Approved																
Facility Components	62,284	578	(887)	175	(285)	(25)	(485)	175	(285)	(25)	(485)	878	(2,427)	1,278	2,033	56,921
Land Acquisition	3,250	3,271	-	50	-	(200)	-	100	-	-	-	3,221	-	3,221	-	5,221
Outdoor Recreation Centre	52,910	238	113	88	88	113	113	13	13	13	113	465	440	(993)	285	46,407
Park Development	81,128	6,745	(550)	5,180	(550)	(6,075)	(100)	(50)	(100)	(575)	(100)	5,225	(1,400)	6,475	1,175	65,854
Parking Lots & Tennis Courts	27,985	20	20	20	20	20	20	-	-	20	20	80	80	120	3,220	28,105
Playground & Waterplay	33,030	576	(50)	(145)	(340)	-	-	50	-	-	(118)	481	(508)	481	514	28,401
Pool	57,690	250	250	250	250	500	500	500	500	1,000	1,000	2,500	2,500	7,000	12,440	59,865
Arena	100,810	1,925	1,150	1,250	900	2,500	2,200	2,500	(677)	4,500	3,742	12,675	7,315	35,175	43,990	126,700
Trails & Pathways	39,193	3,380	541	2,580	825	2,000	2,000	2,000	2,000	4,000	4,000	13,960	9,366	31,960	33,666	67,785
Environmental Initiatives	25,692	-	(40)	-	(40)	-	(40)	-	(40)	-	(40)	-	(200)	-	1,279	22,707
Special Facilities	58,210	1,330	80	50	50	80	80	-	-	80	80	1,540	290	1,660	6,220	53,570
Community Centres	224,664	12,963	1,960	29,684	2,050	18,962	2,031	16,850	3,900	10,000	4,802	88,459	14,743	126,865	71,425	314,932
Information Technology	15,675	(600)	(2,791)	250	(2,488)	350	(946)	-	(112)	-	(112)	-	(6,449)	-	(6,785)	13,450
Total Previously Approved	782,521	30,676	(204)	39,432	480	18,225	5,373	22,138	5,199	19,013	12,902	129,484	23,750	213,242	169,462	889,918
New																
Land Acquisition-Various		2,323		1,550		1,750						5,623	-	5,623	-	5,623
Park Development - Various	16,408			9,467		13,820		2,880				42,575	-	42,575	-	42,575
Park Plan FY2014-2018	2,000			3,500		5,000		5,375		5,375	5,750	5,750	11,125	21,625	11,125	21,625
Storm Damage July 8 Event	3,900											3,900	-	3,900	-	3,900
Ferry Boat #1				375	375	3,000	3,000	5,100	5,100	2,525	2,525	11,000	11,000	11,000	11,000	11,000
Ferry Boat #2												-	-	10,150	-	10,150
Rouge Park - Beare Road	150			250		500		500		100		1,500	-	1,500		1,500
Mud Creek	1,650			1,150		1,200		1,600		1,400		7,000	-	7,000		7,000
Wilket Creek Park	650			650		650		650				2,600	-	2,600		2,600
Playground & Waterplay	2,927			1,200								4,127	-	4,127		4,127
Total New	-	30,008	-	18,142	375	25,920	3,000	16,105	10,475	9,775	8,275	99,950	22,125	110,100	22,125	110,100
Deleted																
Canadian Tire Pool	9,000			(9,000)								(9,000)		(9,000)		-
Total New	9,000	-	(9,000)	-	-	-	-	-	-	-	-	(9,000)	-	(9,000)	-	-
Total Changes	791,521	60,684	(204)	48,574	855	44,145	8,373	38,243	15,674	28,788	21,177	220,434	45,875	314,342	191,587	1,000,018

2014 – 2023 Capital Plan

2014 – 2023 Capital Plan by Project Category
(In \$000s)

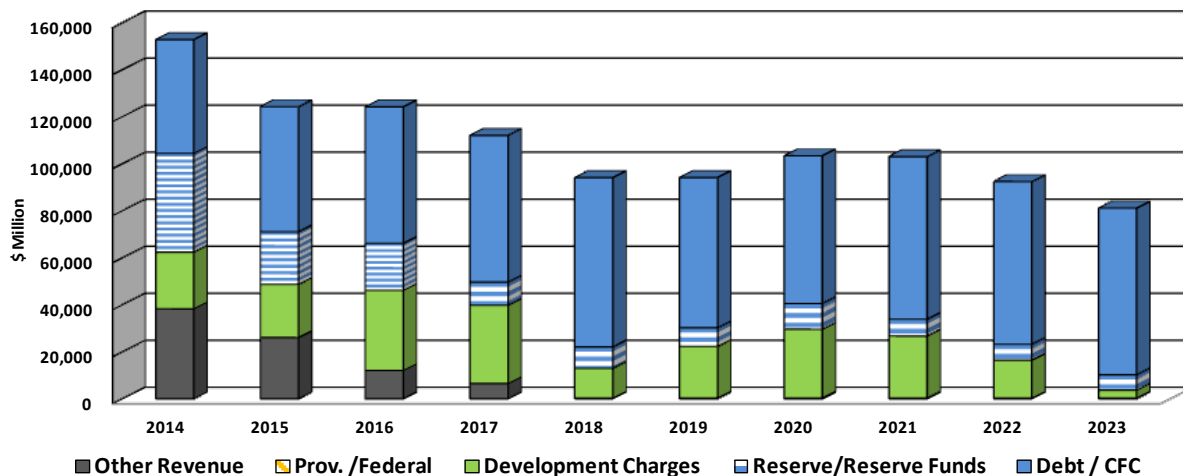


- The 10-Year Capital Plan for Parks, Forestry and Recreation of \$1.081 billion provides funding for Legislated projects of \$0.855 million; State of Good Repair (SOGR) projects of \$607.434 million; Service Improvement projects of \$265.847 million, and Growth Related projects of \$207.053 million.

- Legislated projects require funding of \$0.855 million or 0.1% of the total capital plan spending of \$1.081 billion.
 - \$0.855 million or 100% of the total planned cash flow for Legislated projects will be spent during the first 2 years on various site remediation projects such as Grand/Manitoba Site Remediation, Stafford Street Remediation, 1555 Danforth/Woodgreen Remediation, and 318 Queens Quay West Park Remediation.
- State of Good Repair (SOGR) projects make up the largest category of capital project expenditures in Parks, Forestry and Recreation's 10-Year Capital Plan totalling \$607.434 million or 56.2% of the total planned cash flow of \$1.081 billion. SOGR projects also account for 96.4% of the Program's debt financing of \$629.813 million over the 10 year period.
 - State of good repair projects include maintenance, repair or replacement of aging infrastructure and facilities.
 - \$271.178 million in capital funding is for SOGR projects from 2014 to 2018, representing 44.6% of the 10-Year Capital Plan funding allocated to SOGR projects. Total SOGR funding will amount to \$607.434 million by 2023 or 56.2% of total funding for the 10-Year Capital Plan.
 - Spending on SOGR projects is steady over the first 5 years of the 10-Year Capital Plan averaging \$54.236 million per year; and increases in the last 5 years averaging \$67.251 million per year to ensure the continued reduction of the Program's SOGR backlog.
- Service Improvement projects represent \$265.847 million or 24.6% of total capital plan spending.
 - Capital funding of \$216.773 million over the first 5 years represents 81.5% of the 10-Year Capital Plan allocated to Service Improvement projects of \$265.847 million. The remaining \$49.074 million will be spent during the second half of the 10 year period.
 - Key service improvement projects include Wellesley Community Centre pool, Don Mills Civitan Arena Replacement, Ferry Boat Replacement, Birchmount Community Centre Double Gym Construction, and various park developments.
 - Spending on Service Improvement projects is variable throughout the 10 year period as it is dependent on the amount of Development Charge funding that becomes available in each year. The Development Charge By-Law stipulates that any project that is eligible for DC funding must be included in the 10-Year Capital Plan.
 - Any Service Improvement projects funded by Section 37/45/42 Alternate-Rate-Cash-in-Lieu, or donations are added to the 10-Year Capital Plan as funds are received, adding to the variability of spending on these types of projects.
- Growth Related projects account for \$207.053 or 19.2% of the 10-Year Capital Plan's expenditures.

- Spending on Growth Related projects is higher in the first 2 years of the 10-Year Capital Plan period as it includes previously approved projects such as Regent Park Community Centre, York Community Centre, Railway Lands Community Centre and Bessarion (Canadian Tire) Community Centre projects.
- Spending is higher between 2020 and 2022 due to future planned construction of the North East Scarborough Community Centre, Western North York Community Centre and 40 Wabash Parkdale Community Centre.

**2014–2023 Capital Plan by Funding Source
(In \$000s)**



- The 10-Year Capital Plan of \$1.081 billion will be funded by \$629.813 million of debt, \$142.784 million from Reserve / Reserve funds, \$223.970 million from Development Charges, and \$84.622 million from Other Revenue comprised of Section 37/45/42 Alternate-Rate-Cash-In-Lieu funding, donations, and partnership funding.
- Debt accounts for \$293.810 million or 48.4% of the funding for the 2014 Budget and 2015 – 2018 Capital Plan and amounts to \$629.813 million or 58.3% of the 10-Year Capital Plan.
 - The 2014-2023 Capital Budget and Plan is below the debt target in every year except 2017 and 2023. Overall, the 10-Year Capital Plan is below the debt affordability guidelines of \$658.426 million allocated to this Program by \$28.613 million. Debt funding was subsequently reduced by maximizing DC funding on eligible capital projects in accordance with the 2013 Development Charge By-Law rates.
- Reserve and Reserve Funds constitute \$103.419 million or 17% of required funding in the first 5 years and \$142.784 million or 13.2% over 10 year period.
 - Reserve Funding financing is higher in the first 3 years of the 10-Year Capital Plan period since more funding is available in the earlier years. Each year, Parks, Forestry and Recreation examines how much reserve funding is available and depending on capacity to deliver, projects are added to the 10-Year Capital Plan.

-
- Key projects with full or partial funding from Reserve Funds include the York Community Centre, Regent Park Community Centre, Railway Lands Community Centre, Parks Services Plan FY2014, and various Parkland Acquisition projects. Future year projects with partial financing from Reserve Funds include the New Ferry Boat #2, Park Services Plan FY2015-2018, Don Mills Civitan Arena Replacement, North East Scarborough Community Centre, Western North York Community Centre, and 40 Wabash Parkdale Community Centre.
 - Development charges account for \$126.822 million or 20.9% of total funding over 5 years and \$223.970 million or 20.7% of 10 years.
 - Financing from Development Charges varies with availability and use is dependent on the allowable percentage contribution caps and eligibility criteria for specific projects identified in the DC By-Law Background Study.
 - Development Charge funding has been closely reviewed in 2013 and additional DC funding that has become available was distributed among qualifying projects which reduced debt funding by \$39.613 million over the 2014-2023 Capital Plan period.
 - Major projects which are partially funded from Development Charges include Wellesley Community Centre pool, Dons Mills Civitan Arena Replacement, York Community Centre, North East Scarborough Community Centre, Western North York Community Centre, Bessarion (Canadian Tire) Community Centre, and 40 Wabash Parkdale Community Centre.
 - Other Revenues such as Section 37, Section 45, and Section 42 Alternate-Rate-Cash-In-Lieu funding, developer agreements, donations and partnership funding account for \$83.122 million or 13.7% over the first 5 years of the 10-Year Capital Plan, and \$1.5 million representing 7.8% over the 10 years.
 - Key projects funded by Other Revenues include Earl Bales Field House Upgrade and Expansion, Bessarion (Canadian Tire) Community Centre, Milliken Park Community Centre Expansion, and Wellesley Community Centre Pool.

Major Capital Initiatives by Category

Summary of Major Capital Initiatives by Category
(In \$000s)

	2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2014 - 2023
Legislated											
Land Acquisition	805	50									855
Sub-Total	805	50	-	-	-	-	-	-	-	-	855
State of Good Repair											
Facility Components	6,563	7,913	6,725	4,842	4,125	5,125	4,875	5,125	6,125	6,125	57,543
Outdoor Recreation Centres	2,113	2,088	2,113	2,013	2,113	3,053	3,113	3,013	3,013	3,013	25,645
Park Development	6,462	3,125	3,038	2,287	2,125	3,125	2,875	3,125	3,125	3,125	32,412
Parking Lots & Tennis Courts	3,270	3,155	3,020	3,100	3,120	3,120	3,120	3,100	3,100	3,100	31,205
Playgrounds/Waterplay	900	900	900	900	900	900	900	900	900	900	9,000
Pool	4,250	4,250	4,500	4,500	5,025	4,950	5,000	5,250	5,440	5,440	48,605
Arena	8,550	8,550	9,800	9,800	12,300	12,300	12,300	13,550	13,950	13,950	115,050
Trails & Pathways	4,200	4,200	4,750	4,750	6,750	7,000	7,000	8,000	7,000	7,000	60,650
Environmental Initiatives	2,350	2,350	2,350	2,350	2,431	2,431	2,431	2,500	2,614	2,614	24,421
Special Facilities	5,805	5,700	5,730	5,700	6,430	5,690	5,580	5,500	5,810	5,810	57,755
Community Centres	8,400	9,052	11,745	11,000	15,800	16,150	16,220	18,781	19,000	19,000	145,148
Sub-Total	52,863	51,283	54,671	51,242	61,119	63,844	63,414	68,844	70,077	70,077	607,434
Service Improvements											
Facility Components	1,503	500	500	500	500	500	500	500	500	500	6,003
Outdoor Recreation Centres	1,625	1,775	3,125	1,700	1,500	1,700	1,500	1,700	1,700	1,700	18,025
Park Development	33,735	22,022	17,717	9,825	6,789	2,299	950	900	1,075	200	95,512
Playgrounds/Waterplay	6,153	3,900	3,200	2,600	1,825	1,800	1,650	1,650	1,650	1,650	26,078
Pool	700	3,000	7,000	6,000							16,700
Arena	1,200	350	500	3,550	11,300	8,700					25,600
Trails & Pathways	3,055	2,830	1,350	1,400	1,000	1,250	3,250				14,135
Environmental Initiatives	2,550	2,150	2,450	2,850	1,600	100	100	100	100	100	12,100
Special Facilities	1,250	375	3,025	5,450	2,525	25	5,100	5,025			22,775
Community Centres	3,616	2,301	3,752	5,450	500						15,619
Information Technology	2,475	4,650	4,350	1,175	200	200	200	200			13,450
Sub-Total	57,862	43,853	46,969	40,500	27,739	16,574	13,250	10,075	5,025	4,150	265,997
Growth Related											
Land Acquisition	4,989	1,750	1,750	300	200	200	200	300	300	300	10,289
Outdoor Recreation Centres	150	300	3,000	4,000							7,450
Park Development	1,269	650	3,744	3,692							9,355
Community Centres	34,817	26,380	14,062	12,250	5,064	13,488	26,504	23,800	17,000	6,594	179,959
Sub-Total	41,225	29,080	22,556	20,242	5,264	13,688	26,704	24,100	17,300	6,894	207,053
Total Expenditures by Category	152,755	124,266	124,196	111,984	94,122	94,106	103,368	103,019	92,402	81,121	1,081,339

Major Capital Initiatives

The 10-Year Capital Plan supports Parks, Forestry and Recreation's objectives of maintaining assets and infrastructure in a state of good repair while recognizing the need to satisfy service improvement and demand for growth in order to meet Toronto's growing population and changing demographics.

Legislated

- Legislated projects account for \$0.855 million or 0.1% of total planned cash flow over the 10-Year Capital Plan for 5 site remediation sub-projects such as Grand/Manitoba Site, Stafford Street, and 1555 Danforth/WoodGreen.

State of Good Repair (SOGR)

- A primary focus of the 2014-2023 Capital Plan is to significantly reduce state of good repair backlog with specific effort to maintain or repair aging infrastructure and key public facilities such as Community Centres, Pools, Arenas, and Trails, Pathways and Bridges. Approximately \$607.434 million or 56.2% of the total funding of \$1.081 billion will be allocated to address the SOGR projects over the next 10 years.
- State of Good Repair funding included in the 10-Year Capital Plan will address Parks, Forestry and Recreation's SOGR backlog of \$309.602 million at December 2013 and is projected to be reduced to \$119.789 million by year-end 2023.
- The decline in SOGR backlog is mainly attributed to an increase in the Program's 2014-2023 debt affordability target totalling \$165 million over the 10 year period.
- Key state-of-good-repair projects include the following:
 - *Capital Asset Management Planning* projects for *Outdoor Recreation Centres* (\$2.113 million), *Parking Lots and Tennis Courts* (\$3.270 million), *Pools* (\$4.250 million), *Arenas* (\$8.550 million), *Trails and Pathways* (\$4.150 million), *Community Centres* (\$8.400 million), and *Special Facilities* (\$5.305 million); and
 - *Storm Damage July 8th Event* sub-project for \$3.900 million in 2014 will address the extreme storm damage to ravines, parks, bridges, pathways, trees, and community centres.

Service Improvement Projects

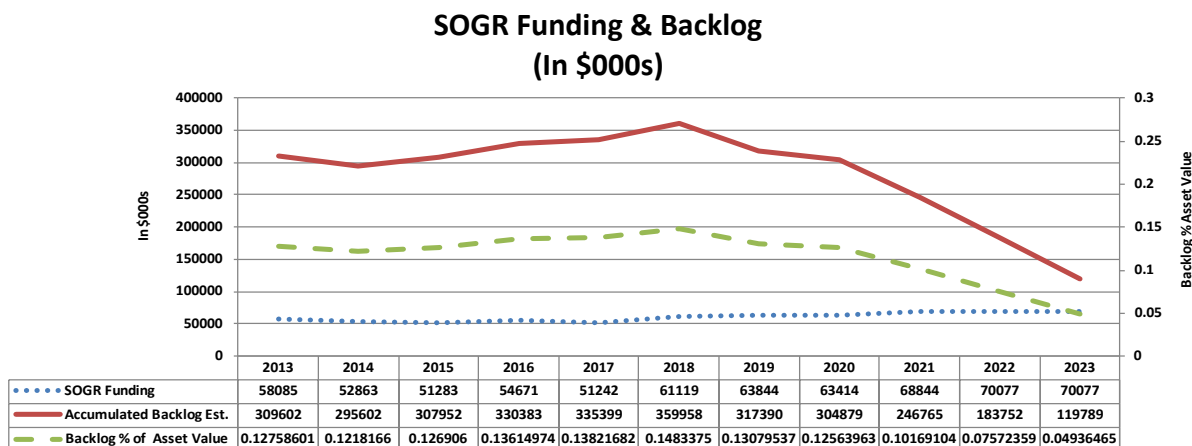
- Funding of \$265.847 million (24.6%) is included in the 10-Year Capital Plan for key service improvement projects such as the Don Mills Civitan Arena (\$24.5 million), Wellesley Community Centre pool (\$16.7 million), and various technology projects (\$13.45 million).
- Spending on Service Improvement projects driven by density increases is variable throughout the 10 year period, as it is dependent on the amount of Development Charge funding that becomes available in each year. Spending is typically greater in the first 5 years of the Capital Plan (\$216.773 million) compared to the second half of the 10 year period (\$49.074 million).
- Key Service Improvement projects in the 10-Year Capital Plan include:
 - Replacement of 2 aging Toronto Island ferry boats, the first to be funded from debt with cash flow funding from 2015 to 2018 and the second funded from reserve funds between 2019 to 2021;
 - Building a new swimming pool at Wellesley Community Centre (\$16.850 million) which is funded by development charges, Section 37, Section 45, and Section 42 funds will begin design work in 2014 and construction in 2015 with estimated completion by 2017;

- *Pan Am Pathway* project (\$1.125 million) is fully funded by the Major Special Events Reserve Fund and will join over 80 kilometres of existing trails to connect key Pan Am and Parapan Am Game sites across the Greater Toronto Area.
- Various park improvements to *Grange Park* (\$5.000 million), *Ramsden Park* (\$3.500 million) and *Berczy Park* projects (\$3.395 million);
- Various Environmental Initiative projects like *Mud Creek* (\$7.000 million) and *Wilket Creek Park* (\$2.600 million) involve creek channel stabilization, protection of infrastructure, forest management and trail improvement work. *Rouge Park – Beare Road Construction* (\$1.500 million) will connect the new urban Parks Canada site and the Toronto Zoo by constructing a new road.
- Various Information Technology projects totalling \$13.450 million over the 10 year planning period.

Growth Related Projects

- The 10-Year Capital Plan provides funding of \$207.053 million or 19.1% of total funding for Growth Related projects which include the following:
 - The expansion and construction of various community centres such as *York Community Centre* (\$18.530 million), *Regent Park Community Centre* (\$20.166 million), *Railway Lands Community Centre* (\$13.400 million), *Bessarion Community Centre* (\$20.986 million), *North East Scarborough Community Centre* (\$24.150 million), *Western North York Community Centre* (\$33 million), and *40 Wabash Parkdale Community Centre* (\$34 million);
 - Various Park Development Projects including *Mystic Point New Park Development* project (\$1.082 million), *Former Canadian Tire Site* (\$3.906 million), and *Gore Park New Park Development* (\$2.640 million) projects; and
 - *Earl Bales Fieldhouse Upgrade & Expansion* project (\$7.450 million).

State of Good Repair (SOGR) Backlog



The 10-Year Capital Plan dedicates \$271.178 million to SOGR spending in the first five years of the Plan and \$336.256 million over the last five years which on average is \$60.743 million annually.

- Parks, Forestry and Recreation Division manages an asset inventory valued at over \$5.5 billion. Physical infrastructure such as pools, playgrounds, arenas, community centres, bridges, tennis courts, and sports pads comprise approximately 44.1% or \$2.426 billion of the total asset value, while land such as parks and golf courses account for the remaining 55.9% or \$3.074 billion.
- The 2013 year end value of State of Good Repair backlog is estimated at \$309.602 million representing 12.8% of the replacement value of physical assets of \$2.426 billion.
- The projected state-of-good-repair backlog is expected to reach \$359.958 million or 14.8% of physical asset value in 2018 and decline significantly to \$119.789 million or 4.9% of the asset replacement value by 2023.
 - Through the 2013 Capital Budget process, City Council requested the DCM and CFO to report to Budget Committee with a plan to expedite the reduction in the Parks, Forestry and Recreation State of Good Repair Backlog in the 2014 Capital Plan.
 - As a result, the Program's debt affordability target was increased by \$165 million over 10 years for the sole purpose of reducing the SOGR backlog, allocated specifically to four asset categories: Trails, Pathways and Bridges, Arenas, Community Centres and Pools which were trending toward high backlog balances.
- The backlog estimates for the various facilities and infrastructure is based on due diligence audits which provide a comprehensive assessment to confirm the scope of the repairs and the detailed costs associated with the rehabilitation requirements.
- The 10-Year Capital Plan provides \$491.808 million for the Program's Capital Asset Management Plan (CAMP) multi-year projects representing an average of \$49.181 million per year over the 10 year period.
- Total planned cash flow funding for SOGR projects of \$607.434 million over the 10 year period is allocated to various asset categories as shown in the table below, as well as other SOGR spending on Parks and Facilities Rehabilitation, environmental initiatives, Capital Emergency Fund and audits.

SOGR Backlog by Asset Category (In \$000s)

Parks, Forestry and Recreation

Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
State of Good Repair Funding	52,863	51,283	54,671	51,242	61,119	63,844	63,414	68,844	70,077	70,077
Accumulated Backlog Est. (yr end)	295,602	307,952	330,383	335,399	359,958	317,390	304,879	246,765	183,752	119,789
Backlog %Asset Value	12.2%	12.7%	13.6%	13.8%	14.8%	13.1%	12.6%	10.2%	7.6%	4.9%
Asset Value	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614	2,426,614

Harbourfront, Fountains, Seawalls & Marine Services

State of Good Repair Funding	2,060	2,030	2,060	2,000	2,060	2,020	2,060	2,000	2,310	2,310
Accumulated Backlog Est. (yr end)	25,541	24,591	35,966	34,266	32,711	30,991	29,231	27,916	25,906	23,596
Backlog %Asset Value	38.9%	37.4%	54.7%	52.1%	49.8%	47.2%	44.5%	42.5%	39.4%	35.9%
Asset Value	65,722	65,722	65,722	65,722	65,722	65,722	65,722	65,722	65,722	65,722

Parking Lots, Tennis Courts & Sports Pads

State of Good Repair Funding	3,270	3,155	3,020	3,100	3,120	3,120	3,120	3,100	3,100	3,100
Accumulated Backlog Est. (yr end)	26,152	30,660	27,771	26,258	25,831	22,179	28,297	24,349	19,687	15,025
Backlog %Asset Value	25.5%	29.9%	27.0%	25.6%	25.2%	21.6%	27.6%	23.7%	19.2%	14.6%
Asset Value	102,694	102,694	102,694	102,694	102,694	102,694	102,694	102,694	102,694	102,694

Trails, Pathways & Bridges

State of Good Repair Funding	4,200	4,200	4,750	4,750	6,750	7,000	7,000	8,000	7,000	7,000
Accumulated Backlog Est. (yr end)	37,907	43,515	44,220	44,508	41,026	36,285	30,353	23,682	15,900	8,119
Backlog %Asset Value	18.5%	21.2%	21.5%	21.7%	20.0%	17.7%	14.8%	11.5%	7.7%	4.0%
Asset Value	205,429	205,429	205,429	205,429	205,429	205,429	205,429	205,429	205,429	205,429

Outdoor Recreation Centres

State of Good Repair Funding	2,113	2,088	2,113	2,013	2,113	3,053	3,113	3,013	3,013	3,013
Accumulated Backlog Est. (yr end)	34,070	34,514	37,190	38,029	39,629	37,884	34,180	30,386	26,592	22,797
Backlog %Asset Value	17.7%	18.0%	19.4%	19.8%	20.6%	19.7%	17.8%	15.8%	13.8%	11.9%
Asset Value	192,037	192,037	192,037	192,037	192,037	192,037	192,037	192,037	192,037	192,037

Playgrounds / Water Play / Splash Pads / Wading Pools

State of Good Repair Funding	900	900	900	900	900	900	900	900	900	900
Accumulated Backlog Est. (yr end)	11,560	15,574	14,674	13,774	13,226	12,326	16,023	15,123	14,223	13,323
Backlog %Asset Value	31.5%	42.4%	40.0%	37.5%	36.0%	33.6%	43.6%	41.2%	38.7%	36.3%
Asset Value	36,713	36,713	36,713	36,713	36,713	36,713	36,713	36,713	36,713	36,713

Arenas & Outdoor Ice Rinks

State of Good Repair Funding	8,550	8,550	9,800	9,800	12,300	12,300	12,300	13,550	13,950	13,950
Accumulated Backlog Est. (yr end)	57,691	55,750	60,348	61,681	60,653	50,472	45,123	30,531	15,539	547
Backlog %Asset Value	62.7%	60.6%	65.6%	67.0%	65.9%	54.8%	49.0%	33.2%	16.9%	0.6%
Asset Value	92,032	92,032	92,032	92,032	92,032	92,032	92,032	92,032	92,032	92,032

Community Centres

State of Good Repair Funding	8,400	9,052	11,745	11,000	15,800	16,150	16,220	18,781	19,000	19,000
Accumulated Backlog Est. (yr end)	68,740	71,980	75,748	84,357	98,953	85,552	80,098	62,082	43,061	23,540

Pools

State of Good Repair Funding	4,250	4,250	4,500	4,500	5,025	4,950	5,000	5,250	5,440	5,440
Accumulated Backlog Est. (yr end)	13,903	11,871	14,439	11,485	23,522	20,690	22,642	16,350	9,869	3,388

Community Centres & Pools

Backlog %Asset Value	5.7%	5.7%	6.2%	6.6%	8.4%	7.3%	7.0%	5.4%	3.6%	1.8%
Asset Value	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547

Special Facilities

State of Good Repair Funding	3,745	3,670	3,670	3,700	4,370	3,670	3,520	3,500	3,500	3,500
Accumulated Backlog Est. (yr end)	20,038	19,497	20,027	21,041	24,407	21,011	18,932	16,346	12,975	9,454
Backlog %Asset Value	7.5%	7.3%	7.5%	7.9%	9.2%	7.9%	7.1%	6.2%	4.9%	3.6%
Asset Value	265,500	265,500	265,500	265,500	265,500	265,500	265,500	265,500	265,500	265,500

- The asset value of \$2.426 billion in 2014 has increased by 9.2% or \$203.980 million from \$2.222 billion in 2013, primarily because values have been assigned to two asset categories

(Parking Lots and Trails, Pathways and Bridges) which were not included in previous years as only structures were included in the asset inventory value.

- The asset values for Community Centres and Pools have declined by \$15.523 million or 1% from 2013 to 2014 as a result of updated values which reflect recent tender prices.
- The 4 asset categories with the greatest reduction in SOGR backlog are due to the incremental debt funding of \$165 million for the following asset types:
 - The Trails, Pathways and Bridges' backlog is reduced from \$37.907 million in 2014 to \$8.119 million in 2023 or 78.6% of the SOGR backlog for this asset category.
 - The Arenas' backlog of \$57.691 million in 2014 is reduced by 99% or \$57.144 million by 2023.
 - The Community Centres' accumulated backlog of \$68.740 million is reduced by \$45.2 million or 65.8% over the 10 year period.
 - The Pools' SOGR backlog of \$13.903 million in 2014 is reduced by \$10.515 million or 75.6% of this asset type.

10-Year Capital Plan: Impact on the Operating Budget

Operating Impact Summary
(In \$000s)

Program Costs, Revenues and Net (\$000s)	2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2014 - 2023 Total
2014 Capital Budget											
Program Gross Expenditure	4,730.5										4,730.5
Program Revenue											-
Program Costs (Net)	4,730.5	-	-	-	-	-	-	-	-	-	4,730.5
Approved Positions	52.7										52.7
2015 - 2023 Capital Plan											
Program Gross Expenditure		8,645.7	2,283.4	646.0	6,287.0	219.0	458.0	2,129.0	64.0	4,544.0	25,276.1
Program Revenue											-
Program Costs (Net)		8,645.7	2,283.4	646.0	6,287.0	219.0	458.0	2,129.0	64.0	4,544.0	25,276.1
Approved Positions		161.2	60.4	7.6	89.0	2.2	5.6	29.5	-	64.0	419.5
Total											
Program Gross Expenditure	4,730.5	8,645.7	2,283.4	646.0	6,287.0	219.0	458.0	2,129.0	64.0	4,544.0	30,006.6
Program Revenue	-	-	-	-	-	-	-	-	-	-	-
Program Costs (Net)	4,730.5	8,645.7	2,283.4	646.0	6,287.0	219.0	458.0	2,129.0	64.0	4,544.0	30,006.6
Approved Positions	52.7	161.2	60.4	7.6	89.0	2.2	5.6	29.5	-	64.0	472.2

The 10-Year Capital Plan will increase future year Operating Budgets by a total of \$30.007 million net over the 2014 – 2023 period. Approved positions will increase by 472.2 over the 10-year time frame.

Capital projects included in the 2014 Capital Budget will require Operating Budget funding of \$4.730 million net in 2014 which has been included in Parks, Forestry and Recreation's 2014 Operating Budget. This funding is required to staff, operate, and program key Parks Development and Community Centre projects that will open in 2014 projects including Parkway Forest Community Centre, York Community Centre, as well as make required shareholder contributions to the Toronto Pan Am Sports Centre.

Net Operating Impact by Project
(In \$000s)

Projects	2014 Budget		2015 Plan		2016 Plan		2017 Plan		2018 Plan		2014 - 2018 Budget & Plan		2019 - 2023 Capital Plan	
	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions
Previously Approved projects														
Toronto Pan Am Sports Centre	2,293.1	25.6	1,948.3	41.2	(336.4)	9.7					3,905.0	76.5	3,905.0	76.5
York Community Centre	368.9	9.0	2,184.8	45.8	(120.6)	8.1					2,433.1	62.9	2,433.1	62.9
Parkway Forest Community Centre	1,062.3	11.6	(285.5)	3.3	51.9	5.0					828.7	19.9	828.7	19.9
IT	66.1		332.5	4.8	423.5	6.1	269.5	2.8	147.0	2.1	1,238.6	15.8	1,417.8	18.5
Park Development	932.3	6.5	730.3	7.4	626.5	8.9	70.0	1.0	373.2	5.3	2,732.3	29.1	2,760.4	31.5
Playgrounds/Waterplay	7.8		78.8	1.1	112.0	1.6					198.6	2.7	198.6	2.7
Outdoor Recreation Centre			64.0		183.0	1.7	64.0		554.0	7.0	865.0	8.7	1,185.0	8.7
Trails & Pathways			96.3	1.4			70.0	1.0	56.0	0.8	222.3	3.2	437.3	6.3
Community Centres - Various			2,651.6	44.1	971.1	13.9			3,858.1	55.1	7,480.8	113.1	13,939.0	203.1
Pools									910.0	13.0	910.0	13.0	910.0	13.0
Special Facilities									26.2	0.4	26.2	0.4	26.2	0.4
Arena											-	-	213.5	3.1
Environmental Initiatives			184.0	2.6							184.0	2.6	184.0	2.6
New Projects - Future Year														
Park Development			542.5	7.8	185.5	2.7	172.5	2.8	280.0	4.0	1,180.5	17.3	1,180.5	17.3
Playgrounds/Waterplay			118.1	1.7	91.0	1.3					209.1	3.0	209.1	3.0
Trails & Pathways					32.9	0.5					32.9	0.5	32.9	0.5
Environmental Initiatives									82.5	1.3	82.5	1.3	82.5	1.3
Special Facilities					63.0	0.9					63.0	0.9	63.0	0.9
Total Recommended (Net)	4,730.5	52.7	8,645.7	161.2	2,283.4	60.4	646.0	7.6	6,287.0	89.0	22,592.6	370.9	30,006.6	472.2

- Parks, Forestry and Recreation has identified an additional 472.2 approved positions arising from the approval of the 2014-2023 Capital Plan. Additional positions will be required primarily to operate and program the following:
 - New community centres which include Railway Lands Community Centre, Bessarion (Canadian Tire) Community Centre, North East Scarborough Community Centre and Western North York Community Centre require 201.3 approved positions at an estimated cost of \$13.651 million over the 10 year period;
 - Various Parks Development projects such as Berczy Park, Lawrence Heights Park, and Ramsden Park require a total of 31.5 approved positions at a cost of \$2.760 million.
 - The Toronto Pan Am Sports Centre requires 25.6 positions in 2014 to provide recreation programming for City residents. The City of Toronto is responsible for its proportionate shareholder contributions and program delivery.

Capital Project Delivery: Permanent and Temporary Positions

Position Title	CAPTOR Project Number	# of Positions	Status	Project Delivery		Salary and Benefits \$ Amount(\$000s)					
				Start Date	End Date (m/d/yr)	2014	2015	2016	2017	2018	2019 - 2023
Construction Coordinator	PARK668-725, PARK727-742, T&P249-253,	6.0	Perm	1/1/2014		582.5					
Senior Project Coordinator	EI239-244, PLAY291-302, ARENA199,	3.0	Perm	1/1/2014		339.7					
Senior Project Coordinator	SF167-168, CC298-301	3.0	Temp	5/1/2014		344.5					
Total		12.0				1,266.7	-	-	-	-	-

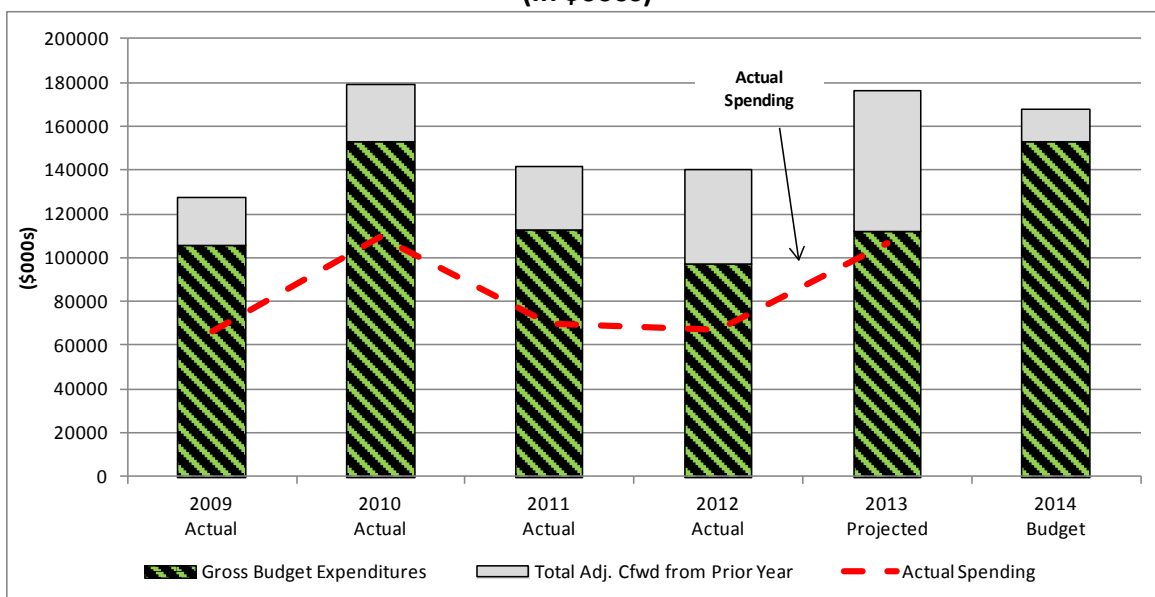
The 2014 – 2023 Capital Budget and Plan will result in the addition of 3 new temporary Senior Project Coordinator positions and the conversion of 9 existing temporary positions to permanent positions to deliver the following new capital projects funded from Section 37, Section 42 and Reserve Funds:

- 75 new Park Development sub-projects which are focused on park improvements;
- 13 new Playground and Waterplay sub-projects for construction, improvements, development, and replacement of play equipment;
- 6 new Trails and Pathways sub-projects including the Pan Am Path and Pan Am Games Discovery Walks;
- 4 new Community Centre sub-projects for improvements to Trace Manes Community Centre and Edenbridge Community Centre;
- 2 new Special Facilities sub-projects such as Allan Gardens Washroom Construction and Jack Layton Ferry Terminal Design; and
- Phil White Arena Interior Upgrades.

- The 10-Year Capital Plan was reviewed and analyzed to ensure that the capital project demands could support these additional project management positions over the 10 year planning horizon without placing any additional pressures on Parks, Forestry and Recreation's Operating Budget or the City's property tax rate.
- Between 2005 and 2013, Parks, Forestry and Recreation's Capital Budget has more than doubled while the approved complement has remained unchanged. The current approved complement of 47 FTEs (29 permanent and 18 temporary) is insufficient to manage the growing volume of capital projects being added to the 10-Year Capital Plan.
- The 3 temporary and 9 permanent capital positions are required for the delivery of new 2014 – 2023 capital projects / sub-projects and that the duration for each temporary position does not exceed the life of the funding from the respective capital projects / sub projects.

Capacity to Spend

**Capacity to Spend – Budget vs. Actual
(In \$000s)**

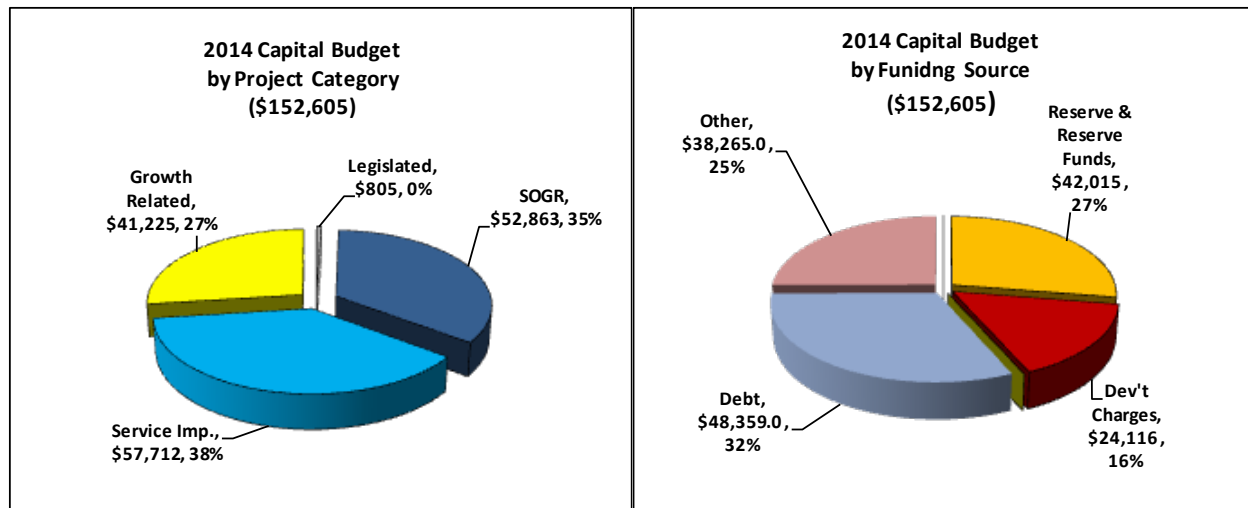


Year	Approved Budget	Spent	Spending Rate
	\$000s		
2012	140,112	66,733	47.6%
2011	141,790	69,617	49.1%
2010	179,039	109,324	61.1%
2009	127,192	66,225	52.1%
2008	115,207	74,209	64.4%
Total/Avg	140,668	77,222	54.9%

- Parks, Forestry and Recreation's 2013 Capital Budget of \$176.592 million was 24% or \$42.223 million spent as of September 30, 2013. Projected year-end capital expenditures are \$106.382 million or 60.2% of the 2013 approved cash flows.
- The Program's spending capacity over the past 5 years, from 2008 to 2012, averaged \$77.222 million or 54.9% of its Capital Budget of \$140.668 million and has gradually declined from 64.4% in 2008 to 47.6% in 2012.
- Parks, Forestry and Recreation's capital budget has steadily increased from \$115.207 million in 2008 to \$140.112 million or 21.6% in 2012 partly due to the annual addition of projects funded from Section 37 and Section 42 through Councillor requests and SOGR backlog projects. The 2010 Approved Capital Budget reached a record high of \$179.039 million due to the inclusion of the Federal Government Infrastructure Stimulus Fund (ISF) and Recreation Infrastructure Canada (RIInC) projects.
- Other factors which contribute to the project delays and under-spending include adverse weather conditions, delays in receipt of third party funding, and extended public consultations on projects.
- The combination of increasing project volumes and the unchanged staffing complement are the primary reasons for the declining spend rates. As a result, included with the 2014 Capital Budget converts 9 existing temporary positions to permanent positions while adding 3 new temporary capital delivery positions. The addition of these new capital project delivery positions will be a contributing factor in the Program's capacity to start and complete projects on time.
- In determining the Program's readiness and capacity to spend, the projects included in the 10-Year Capital Plan were analyzed at the sub-project level to ensure that projects were ready to proceed in 2014 and that the cash flows reflected the time lines. The following resulted from the review:
 - Information Technology projects were reviewed for project planning, design and business transformation and the cash flow estimates were amended to reflect the schedule. As a result, the cash flows for 3 technology sub-projects were deferred from 2014 and smoothed out to 2015 to reflect revised time lines.
 - Capital projects with third party funding in the 2014-2023 Capital Plan were reviewed to ensure that funds have been received and are ready to proceed. Any portion of a project with unsecured third party funding had its cash flow estimates pushed out to future years of the capital plan.
 - Major capital facility projects such as York Community Centre has also been reviewed to ensure that the design stage has been completed, the Site Plan Approval has been granted, and building permits has been issued. Construction has commenced in 2013 and will continue in 2014.

IV: 2014 CAPITAL BUDGET

2014 Capital Budget by Project Category and Funding Source



Note: Excludes carry forward funding

The 2014 Capital Budget, excluding funding carried forward from 2013 to 2014, requires new 2014 cash flow funding of \$152.605 million.

- Legislated projects represent \$0.805 million or 0.5% of the 2014 Capital Budget and include various land acquisition sub-projects which involve site remediation.
- State of Good Repair projects account for \$52.863 million or 34.6% of the 2014 Capital Budget in project expenditures providing \$14.000 million to address 4.5% of the accumulated state of good repair backlog of \$309.602 million as at December 31, 2013.
 - \$37.438 million or 70.8% of the total 2014 SOGR funding will be dedicated to various Capital Asset Management Plan (CAMP) projects for Community Centres, Pools, Arenas, Outdoor Recreation Centres, Trails and Pathways, and Special Facilities Building and Structures.
- Funding of \$57.712 million or 37.8% of the total new cash flow for 2014 is allocated to Service Improvement projects. Key service improvement projects will focus on Wellesley Community Centre Pool and various upgrades and improvements to park amenities arising from the Parks Services Plan such as benches, picnic tables, shade areas, new social gathering spaces and washroom improvements.
- Growth projects total \$41.225 million and represent 27% of expenditures for 2014 and include the design and construction of the York Community Centre, Regent Park Community Centre, Bessarion (Canadian Tire) Community Centre and Railway Lands Community Centre.

- The 2014 Capital Budget for Parks, Forestry and Recreation is funded primarily from debt, which accounts for 31.7% or \$48.209 million of required financing. This is below the debt affordability guideline of \$53.413 million set for this Program in 2014.
- The 2014 Capital Budget will also be funded by \$42.015 million or 27.5% from Reserves/Reserve Funds, \$24.116 million or 15.8% from Development Charges, and \$38.265 million or 25% from Other Revenues such as Section 37 and 45 funding, Section 42 Alternate-Rate Cash-in-Lieu, donations, and other partnership funding.

**2014 Cash Flow & Future Year Commitments
(In \$000s)**

	2012 & Prior Year Carry Forward	2013 Previously Approved Cash Flow Commitments	2014 New Cash Flow Rec'd	2014 Total Cash Flow Rec'd	2013 Carry Forwards	Total 2014 Cash Flow (Incl 2013 C/Fwd)	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Cost
Expenditures																
Previously Approved	49,426	6,930		56,356	15,540	71,896	31,762	6,526	575							110,759
Change in Scope																
New w/ Future Year			96,249	96,249		96,249	20,672	2,950	600	500						120,971
Total Expenditure	49,426	6,930	96,249	152,605	15,540	168,145	52,434	9,476	1,175	500	-	-	-	-	-	231,730
Financing																
Debt	60		48,149	48,209	10,344	58,553	5,203	1,500	548	500						66,304
Other	11,942	2,005	24,318	38,265	3,106	41,371	19,424	5,726								66,521
Reserves/Res Funds	22,898	1,500	17,617	42,015	2,025	44,040	13,229	800	240							58,309
Development Charges	14,526	3,425	6,165	24,116	65	24,181	14,578	1,450	387							40,596
Total Financing (including carry forward funding)	49,426	6,930	96,249	152,605	15,540	168,145	52,434	9,476	1,175	500	-	-	-	-	-	231,730

The Parks, Forestry and Recreation 2014 Capital Budget is \$168.145 million including carry forward funding of \$15.540 million, and provides \$56.356 million for previously approved projects and \$96.249 million for new projects.

The 2014 Capital Budget will result in future year commitment of \$52.434 million in 2015, \$9.476 million in 2016, \$1.175 million in 2017, and \$0.500 million in 2018.

2014 Capital Project Highlights

2014 Capital Project Highlights
(In \$000s)

Project	Total Project Cost	2014	2015	2016	2017	2018	2014 - 2018	2019	2020	2021	2022	2023	2014 - 2023 Total
Facility Components	9,916	9,116	800				9,916						9,916
Land Acquisition	5,794	5,794					5,794						5,794
Outdoor Recreation Centres	4,883	4,583	300				4,883						4,883
Park Development	59,048	44,153	13,195	1,600	100		59,048						59,048
Parking Lots & Tennis Courts	4,135	4,135					4,135						4,135
Playgrounds/Waterplay	9,482	7,582	1,900				9,482						9,482
Pool	6,900	6,900					6,900						6,900
Arena	13,650	11,800	350	500	500	500	13,650						13,650
Trails & Pathways	10,965	7,810	2,355	400	400		10,965						10,965
Environmental Initiatives	6,749	4,949	1,800				6,749						6,749
Special Facilities	8,705	8,705					8,705						8,705
Community Centres	85,333	49,673	30,034	5,626			85,333						85,333
Information Technology	6,170	2,945	1,700	1,350	175		6,170						6,170
Total (including carry forward funding)	231,730	168,145	52,434	9,476	1,175	500	231,730						231,730

The 2014 Capital Budget provides funding of \$168.145 million to:

- Continue the redevelopment of parkland in various parks such as Grange Park (\$5.000 million), Berczy Park (\$3.395 million), and Ramsden Park (\$3.500 million);
- Begin repairs to park damages caused by the July 8, 2013 storm (\$3.9 million) in 2014;
- Begin the design work to replace the Don Mills Civitan Arena (\$15.800 million);
- Maintain in a state of good repair the pools (\$6.05 million), special facilities building structures (\$3.945 million), and trails, pathways and bridges (\$4.650 million).
- Continue construction of various community centres namely York Community Centre (\$12.343 million) and Regent Park Community Centre (\$14.626 million in 2014);
- Continue various Information Technology projects such as the IT-Business Performance Management (\$1.850 million), IT-Customer Service/eService (\$1.470 million), and IT-Work Asset Management & Mapping (\$1.500 million) projects.

V: ISSUES FOR DISCUSSION

Key Program Issues

July 8th, 2013 Storm Event

- The City of Toronto experienced an extreme storm during the early evening on July 8, 2013. The storm produced record level rainfall in Toronto resulting in power outages and major disruptions to transportation, sewer and water systems.
- Significant costs were incurred by City divisions and agencies, with Parks, Forestry and Recreation being one of the most severely affected City divisions. PF&R reports flood related damage to a number of facilities including community centres, artificial turfs in stadiums, damages to bridges and significant flood related erosion throughout the parks system.
- Initial cost estimates outlined in the report titled "Impacts from the July 8, 2013 Storm Event on the City of Toronto" indicate a \$10.105 million capital impact and \$2.3 million operating impact for Parks, Forestry and Recreation. Cost estimates are for remedial action to correct the damage incurred and do not include costs to improve the capacity of the infrastructure to mitigate the risks from future storm events.
- As a result, the 2014 Capital Budget provides funding in 2014 of \$3.9 million from Parkland Development Reserve Funds to commence storm damage repairs.

Development Charge Funding

- The 2009 Development Charge By-Law came into force on May 1, 2009 and imposed a development charge on the development and redevelopment of land, with certain exceptions.
- Only the growth-related components of eligible capital projects or operating costs can be funded by Development Charges.
- All Development Charge funded capital projects for Parks, Forestry and Recreation were evaluated based on the Development Charge By-Law, the new 2013 DC Background Study and revenue forecasts for inclusion in the 10-Year Capital Plan.
- This review resulted in additional Development Charge funding becoming available to Parks, Forestry and Recreation. The use of DC funds was maximized and resulted in reduced debt funding of \$28.613 million over the 10-Year Capital Plan of which \$11 million was re-directed for the acquisition of a new ferry boat.

Ferry Replacement Plan

- As part of the 2013 Approved Operating Budget for Parks, Forestry and Recreation, a ferry replacement reserve fund was established with an initial contribution of \$0.500 million to provide funding for the replacement of the aging Toronto Island ferry fleet.

- As part of the 2014-2023 Capital Budget and Plan, Parks, Forestry and Recreation developed a Ferry Replacement Plan which addresses the aging ferry fleet and proposes a strategy to replace 4 ferries over the next 20 years. The Ferry Replacement Reserve Fund Continuity Schedule provides financial details in the table on the next page. While this is a start, the reserve fund balance is insufficient and the pace of funding is too slow to replace ferries based on timelines required by the Program. Future year operating budgets will need to consider ferry user fee increases to supplement the reserve fund contributions in order to match the pace of funding to the ferry replacement timelines.
- The 10-Year Capital Plan includes the replacement of 2 ferries. The first ferry costing \$11.000 million has project funding cash flowed between 2015 and 2018 which is fully funded from debt.
- The second ferry cost is estimated at \$10.150 million and is cash flowed over 2019 to 2021, fully funded from cash-in-lieu reserve funds.
- Based on the proposed Ferry Replacement Plan, the Program projects sufficient funding to replace a third ferry by 2027 and a fourth ferry by 2032 fully funded from the Ferry Replacement Reserve Fund.
- The timeline for replacing all 4 ferries is based on the pace at which the Program can accumulate a sufficient reserve fund balance to fully fund the acquisition of a new ferry boat.

Ferry Replacement Reserve Fund (\$000s)											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Annual Contributions	500.0	500.0	500.0	745.7	995.7	995.7	1,245.7	1,245.7	1,495.7	1,495.7	1,495.7
Incremental Contributions/Revenues			245.7	250.0		250.0		250.0			
Debt Funding			375.0	3,000.0	5,100.0	2,525.0					
Reserve Funds							25.0	5,100.0	5,025.0		
Annual Funding	500.0	500.0	1,120.7	3,995.7	6,095.7	3,770.7	1,270.7	6,595.7	6,520.7	1,495.7	1,495.7
Ferry Purchase Cash Flows											
Design			(375.0)	(500.0)	(100.0)	(25.0)	(25.0)	(100.0)	(25.0)		
Construction				(2,500.0)	(5,000.0)	(2,500.0)		(5,000.0)	(5,000.0)		
Annual Costs	-	-	(375.0)	(3,000.0)	(5,100.0)	(2,525.0)	(25.0)	(5,100.0)	(5,025.0)	-	-
Balance	500.0	1,000.0	1,745.7	2,741.4	3,737.1	4,982.8	6,228.5	7,724.2	9,219.9	10,715.6	12,211.3
Sample Adult Fee	7.0		7.3	7.5	7.8	8.0	8.3	8.5	8.8	9.0	9.3
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Annual Contributions	1,495.7	1,495.7	1,495.7	1,495.7	1,495.7	1,495.7	1,495.7				
Incremental Contributions/Revenues											
Debt Funding											
Reserve Funds											
Annual Funding	1,495.7	1,495.7	1,495.7	1,495.7	1,495.7	1,495.7	1,495.7	-	-	-	-
Ferry Purchase Cash Flows											
Design		(25.0)	(100.0)	(25.0)			(25.0)	(100.0)	(25.0)		
Construction			(5,000.0)	(5,000.0)				(5,000.0)	(5,000.0)		
Annual Costs	-	(25.0)	(5,100.0)	(5,025.0)	0.0	0.0	(25.0)	(5,100.0)	(5,025.0)	-	-
Balance	13,707.0	15,177.7	11,573.4	8,044.1	9,539.8	11,035.5	12,506.2	7,406.2	2,381.2	2,381.2	2,381.2

- The Ferry Replacement Plan is a preliminary forecast that should be reviewed and revised through the 2015 operating budget process to incorporate any changes to future reserve fund contributions, pending the outcome of a full cost recovery analysis of ferry services to include both direct and indirect costs of ferry operations and capital replacement costs,

such that the portion of the user fee attributed to capital replacement be contributed to the Ferry Reserve annual contribution.

Section 37, Section 42 and Section 45 Funded Projects

- The 2014-2023 Capital Plan includes 105 new sub-projects financed by S37, S42 and S45 funding for a total value of \$59.117 million arising from Councillor requests.

Section 37, 42 & 45						
Year	2014	2015	2016	2017	2018	Total
Project Spending (\$000s)	35,542	6,525	9,920	5,630	1,500	59,117

- The capital projects added to the 10-Year Capital Plan do not require any debt funding as these development agreement funds have been secured. The Program confirms that the inclusion of these projects do not jeopardize the delivery of the Capital Program which is a pre-requisite to their inclusion. The approval of these projects will not result in additional operating impacts of capital.

Third Party Funding

- Consistent with previous years, all sub-projects with third-party financing should be approved conditionally, subject the receipt of such funding during 2014 and, if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs. Some of the projects with third party funding include:
 - The Earl Bales Field House Upgrade and Expansion project of \$7.450 million relies on Development Charges of \$2.925 million, reserve funds of \$0.325 million, and \$4.200 million of external third party funding which has not been received to date. The project can proceed with a minimized scope if funds are not available.
 - The Bessarion (Canadian Tire) Community Centre project of \$33.060 million has capital financing of \$19.017 million from Development Charges and \$8.03 million of \$11.5 million from S37 and S45 funds has been secured to date. The design phase is ready to proceed in 2014. It should be noted that the Toronto Public Library has included in its 2014 Capital Budget the Bayview Neighbourhood Relocation Library project totalling \$7.175 million funded by Reserve Fund, debt and Development Charges on this same site. PF&R will need to coordinate the Bessarion Community Centre project with Toronto Public Library as not all funds are secured.
 - The Milliken Park Community Recreation Centre Expansion project of \$1.653 million requires Section 37 funding in 2014, but contributions from the developer are currently outstanding. At its June 18, 2013 meeting, Scarborough Community Council recommended that the City Solicitor amend the provision of the Section 37 agreement for 5789 to 5951 Steeles Avenue East to defer the deadline for the final cash

contribution to March 31, 2014. The design phase has been completed and construction will only proceed when funding is received.

Emergency Fund

- The Parks, Forestry and Recreation's 2014 Capital Budget includes \$0.500 million for a Capital Emergency Fund sub-project. The approval of the 2014 Capital Emergency sub-project funding is subject to the conditions listed below, which are the same as in 2013:
 - a) Projects funded must be demonstrable emergencies presenting a safety or security hazard, or impacting current operations, with a potential for significant damage resulting from the continuation of the problem identified;
 - b) All projects charged to the 2014 Capital Emergency Fund sub-project must be reported to Finance staff to ensure structures are provided to ensure accountability;
 - c) Use of funding must be reported in all variance reports; and
 - d) Any unspent balance at year-end cannot be carried forward.

Issues Referred to the 2014 Capital Budget Process

Service Level Review Process

- At its meeting of September 16, 2013, the Parks and Environment Committee recommended that City Council direct that "Thirty (30) playground replacements per year" be added to the Parks, forestry and Recreation Divisions and direct the DCM and CFO to include the necessary resources in the 2014 Capital Budget.
- The current service level is 12 playground replacements per year at a total cost of \$1.500 million which is included in Parks, Forestry and Recreation's 2014 Capital Plan.
- The proposed service level of 30 playground replacements per year has an estimated incremental cost of \$2.250 million or total annual cost of \$3.750 million in 2014 and 2015; and incremental cost of \$0.450 million or total annual cost of \$4.200 million in 2016 which is not included in Parks, Forestry and Recreation's 10-Year Capital Plan.

Additional State of Good Repair Debt Funding

- As part of the 2013 Budget process, City Council requested the DCM and CFO to report to Budget Committee with a plan to expedite the reduction in the Parks, Forestry and Recreation State of Good Repair Backlog in the 2014-2023 Capital Plan.
- As a result of this recommendation, PF&R's debt target was increased by \$165 million over 10 years in the 2014-2023 Capital Plan and was specifically assigned to four asset categories: Pools, Trails, Pathways and Bridges, Arenas and Community Centres based on increasing trends toward high backlog balances.
- The targets are not transferrable to other projects and must be used for the sole purpose of reducing the SOGR backlog.

- Between 2014 and 2017, \$30 million will be provided from the downtown tower assessment appeal process and the remaining \$135 million will be funded from additional debt.
- The following table provides a breakdown of the \$165 million as budgeted and approved in the 2014-2023 Capital Plan:

2014 - 2023 Incremental Debt Allocation (Above the 2014 - 2022 Plan) To Address SOGR Backlog												
(\$000s)												
Parks, Forestry & Recreation	2014		2015		2016		2017		2018		2014-2018 Total	
Project:	Budget	Approved	Budget	Approved	Budget	Approved	Budget	Approved	Budget	Approved	Budget	Approved
Pools	250	250	250	250	500	500	500	500	1,000	1,000	2,500	2,500
Trails, Pathways & Bridges	1,000	1,400	1,000	1,000	2,000	2,000	2,000	2,000	4,000	4,000	10,000	10,400
Arenas	1,250	1,250	1,250	1,250	2,500	2,500	2,500	2,500	5,000	5,000	12,500	12,500
Community Centres	2,500	2,500	2,500	2,500	5,000	5,000	5,000	5,000	10,000	10,000	25,000	25,000
Sub-Total Parks, Forestry & Recreation	5,000	5,400	5,000	5,000	10,000	10,000	10,000	10,000	20,000	20,000	50,000	50,400
Parks, Forestry & Recreation	2019		2020		2021		2022		2023		2014-2023 Total	
Project:	Budget	Approved	Budget	Approved	Budget	Approved	Budget	Approved	Budget	Approved	Budget	Approved
Pools	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250	1,250	1,250	8,250	8,250
Trails, Pathways & Bridges	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000	33,000	33,400
Arenas	5,000	5,000	5,000	5,000	6,250	6,250	6,250	6,250	6,250	6,250	41,250	41,250
Community Centres	10,000	10,000	10,000	10,000	12,500	12,500	12,500	12,500	12,500	12,500	82,500	82,500
Sub-Total Parks, Forestry & Recreation	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	165,000	165,400
Note: \$30M for 2014-2017 is provided from the tower reassessment proceeds. The balance of \$135M would be additional debt. These increased targets are assigned specifically to these projects and are not transferrable to other projects or to purposes other than reducing the backlog.												

- As a result of the incremental \$165 million funding, the SOGR backlog for each asset category will be reduced as follows:

Trails, Pathways & Bridges

Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
State of Good Repair Funding	4,200	4,200	4,750	4,750	6,750	7,000	7,000	8,000	7,000	7,000
Accumulated Backlog Est. (yr end)	37,907	43,515	44,220	44,508	41,026	36,285	30,353	23,682	15,900	8,119
Backlog %Asset Value	18.5%	21.2%	21.5%	21.7%	20.0%	17.7%	14.8%	11.5%	7.7%	4.0%
Asset Value	205,429	205,429	205,429	205,429	205,429	205,429	205,429	205,429	205,429	205,429

Arenas & Outdoor Ice Rinks

Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
State of Good Repair Funding	8,550	8,550	9,800	9,800	12,300	12,300	12,300	13,550	13,950	13,950
Accumulated Backlog Est. (yr end)	57,691	55,750	60,348	61,681	60,653	50,472	45,123	30,531	15,539	547
Backlog %Asset Value	62.7%	60.6%	65.6%	67.0%	65.9%	54.8%	49.0%	33.2%	16.9%	0.6%
Asset Value	92,032	92,032	92,032	92,032	92,032	92,032	92,032	92,032	92,032	92,032

Community Centres

Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
State of Good Repair Funding	8,400	9,052	11,745	11,000	15,800	16,150	16,220	18,781	19,000	19,000
Accumulated Backlog Est. (yr end)	68,740	71,980	75,748	84,357	98,953	85,552	80,098	62,082	43,061	23,540

Pools

Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
State of Good Repair Funding	4,250	4,250	4,500	4,500	5,025	4,950	5,000	5,250	5,440	5,440
Accumulated Backlog Est. (yr end)	13,903	11,871	14,439	11,485	23,522	20,690	22,642	16,350	9,869	3,388

Community Centres & Pools

Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Backlog %Asset Value	5.7%	5.7%	6.2%	6.6%	8.4%	7.3%	7.0%	5.4%	3.6%	1.8%
Asset Value	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547	1,461,547

Parks Services Plan

- In 2010, City Council approved the development of a City-wide Parks Plan based on seven guiding principles:
 - parks and trails as city infrastructure
 - equitable access for all residents
 - supporting a diversity of uses
 - nature in the city
 - environmental stewardship
 - place making
 - community engagement
- The Parks Plan will guide acquisition, development, management and operation of the system of public parkland in the City of Toronto over a 5 year period.
- The City-wide Parks Plan was considered by the Parks and Environment Committee on April 22, 2013 and was adopted with amendments by City Council on May 7, 2013.
- City Council directed the General Manager of Parks, Forestry and Recreation to report back through the 2014 Budget process with a detailed implementation plan.
- The Parks Plan requires \$21.625 million in capital funding between 2014 and 2018 to fund city-wide upgrades and improvements to park amenities such as benches, picnic tables, water stations, washrooms and creation of social gathering spaces. The necessary funding for the capital expenditures associated with the Parks Service Plan's implementation is reflected in the 2014-2023 Capital Plan funded by \$11.125 million from debt and \$10.500 million from reserve funds.

Park Services Plan (\$000s)						
Year	2014	2015	2016	2017	2018	Total
Project Cost:						
Parks Plan FY2014-2018	2,000	3,500	5,000	5,375	5,750	21,625
Funding:						
Debt				5,375	5,750	11,125
Reserve Funds	2,000	3,500	5,000			10,500
Total Funding	2,000	3,500	5,000	5,375	5,750	21,625

Appendix 1

2013 Performance

2013 Key Accomplishments

In 2013, Parks, Forestry and Recreation accomplished the following:

- ✓ By the end of 2013, the following projects were completed:
 - Improvements to 12 playgrounds (\$1.500 million) that include *Withrow Park Play* (\$0.125 million), *Wellesworth Park Play* (\$0.125 million), *Prince of Wales Park Play* (\$0.125 million), *Robert Hicks Park Play* (\$0.125 million) and various others (\$1 million).
 - Construction of a new water play at *Indian Line Park* (\$0.450 million).
 - The *Commander Arena CC – Install Elevator* project (\$0.700 million) that allows community access to the second floor of the centre to better service patrons with disabilities and young children.
 - The *Scarborough Village Arena* project (\$1.700 million) with approved cash flow funding in 2012 and 2013 that includes state-of-good-repair rehabilitation work, renovation of the previous zamboni garage space and servicing area.
 - The *Greenwood Artificial Ice Rink Cover* project (\$1.200 million) with cash flow funding in 2012 includes the construction of a roof structure to cover the existing outdoor artificial ice rink at Greenwood Park.
 - The *Leaside Memorial Gardens Expansion* project (\$12.500 million) funded by \$9 million in recoverable debt, \$1 million in reserve funds, and \$2.5 million in donations that provides for the addition of a second ice pad at the arena.
- ✓ Began the development of *Regent Park* with a 2013 cash flow of \$4.657 million and total project cost \$6.250 million. The main central park is part of a master plan for the Regent Park Revitalization.
- ✓ Began construction of the new *York Community Centre* project with 2013 cash flow of \$16.222 million and total project cost of \$28.500 million. The new facility will include a gymnasium, fitness, aquatic, multi-purpose spaces and admin components. Planned completion is May 2015.

2013 Capital Variance Review

**2013 Budget to Actual Comparison
(In \$000s)**

2013 Approved	Actuals as of Sept. 30, 2013 (3rd Quarter Variance)		Projected Actuals at Year End		Unspent Balance	
	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
176,592	42,223	23.9%	106,382	60.2%	70,210	39.8%

Capital expenditure for the 9 months ending September 30, 2013 totaled \$42.223 million or 23.9% of its 2013 Approved Capital Budget of \$176.592 million. The projected year-end spending is \$106.382 million or 60.2% of the 2013 Approved Capital Budget. Parks, Forestry and Recreation expects to carry forward \$15.540 million from 2013 and \$49.426 million from prior years. \$5.244 million will not be carried forward to 2014.

The projected under-spending is mainly driven by delays in the following projects:

- The *Facility Components* project's capital expenditures totalled \$2.867 million representing 33.6% of the 2013 approved cash flow of \$8.543 million, with spending projected to be \$6.307 million or 73.8% of plan by year-end. Expected under-spending of \$2.236 million is attributed to the following projects:
 - \$1.003 million for the 311 Customer Service Strategy as the Work Management system is still under development;
 - \$0.400 million for capital asset planning; and
 - \$0.650 million for divisional accessibility program as the project scope at various sites is being reconfirmed.
 - \$1.050 million of 2013 funding and \$1.003 million of prior year funding is being carried forward to the 2014 Capital Budget.

- The *Land Acquisition* project's capital expenditures totalled \$2.513 million representing 32% of the 2013 approved cash flow of \$7.862 million, with spending projected to be \$3.411 million or 43.4% of plan by year-end. \$4.451 million of under-spending is attributed to the following projects:
 - \$3.664 million due to expropriation process delays for the acquisition of various sites including the Expropriation of 111 & 113 Finch Ave. W and Land Acquisitions Edithvale Park; and
 - \$0.787 million due to protracted environmental approvals and remediation work at various sites including Grand Manitoba/Mystic, Stafford, Paton Road and the 1555 Danforth/Woodgreen project.
 - As a result, \$4.394 million of 2012 and prior year funding will be carried forward to the 2014 Capital Budget.

- The *Park Development* project's capital expenditures totalled \$6.820 million or 20.4% of the 2013 approved cash flow of \$33.443 million for the period ended September 30, 2013, with spending projected to be \$22.497 million or 67.3% by year-end. Projected under-spending of \$10.946 million is attributed to delays in the following projects:
 - \$5.0 million for Grange Park project as the City of Toronto is no longer entering into a partnership with the Art Gallery of Ontario (AGO);
 - \$1.082 million for the development of Mystic Point Park project due to land transfer issues; and
 - Various other park development projects due to ongoing design work and extended community consultation processes.
 - The 2014 Capital Budget includes \$2.687 million of carry forward funding from 2013 and \$7.603 million from prior years.
- The *Trails and Pathways* project's capital expenditures totalled \$0.647 million or 18.5% of the 2013 approved cash flow of \$3.486 million for the third quarter, with spending projected to be \$2.141 million or 61.4% of plan by year-end. Projected under-spending of \$1.345 million is primarily due to:
 - Delays in completing a provincial environment assessment for the Etobicoke Creek Trail Improvements S37 project for \$0.358 million;
 - Trails, Pathways and Bridge (CAMP) projects for \$0.500 million; and
 - Eastern Beaches Boardwalk Improvements project for \$0.392 million which are delayed due to impact of public access and programming constraints.
 - The 2014 Capital Budget includes carry forward funding of \$0.555 million from 2013 and \$0.750 million from prior years.
- The *Community Centres* project's capital expenditures totalled \$6.926 million or 10.4% of the 2013 approved cash flow of \$66.781 million for the period ended September 30, 2013, with spending projected to be \$25.690 million or 38.5% by year-end. Projected under-spending of \$41.091 million is attributed to the following projects:
 - \$11.145 million for the Railway Lands Community Centre project due to ongoing negotiations with multiple development partners;
 - Over \$4.5 million for York Community Centre project due to various delays in the site plan approval process including Toronto and Region Conservation Authority's requirement (TRCA) to stabilize the Black Creek bank;
 - Over \$14.5 million for the Regent Community Centre project due to prolonged environmental soil remediation and testing requirements;
 - Over \$6 million for the Canadian Tire Community Centre project as it is still in the initiation stage;

-
- \$1.85 million for the Milliken Community Centre project as the Section 37 funds have not yet been received; and
 - Various Community Centre CAMP projects will not be completed by year end due to construction and programming restrictions.
 - \$2.840 million of 2013 funding and \$35.190 million from prior years will be carried forward to the 2014 Capital Budget.
- The *Special Facilities* project's capital expenditures totalled \$1.970 million representing 22.1% of the 2013 approved cash flow of \$8.900 million for the third quarter, with spending projected to be \$7.250 million or 81.5% of plan by year-end. Projected under-spending of \$1.650 million is attributed to the following sub-projects:
 - \$1.200 million for various CAMP projects due to delays in the specialized nature and extensive approvals process for Sea Wall rehabilitation and public access constraints; and
 - \$0.450 million for Guild Inn as renovations are pending the results of a Request for Expression of Interest to renovate and operate the facility.
 - The 2014 Capital Budget includes carry forward funding of \$2.840 million from 2013 and \$35.191 million from prior years.

Appendix 2

10-Year Capital Plan Project Summary (In \$000s)

Project	2014	Plan									2014 - 2023
	Budget	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Facility Components	9,116	8,413	7,225	5,342	4,625	5,625	5,375	5,625	6,625	6,625	64,596
Land Acquisition	5,794	1,800	1,750	300	200	200	200	300	300	300	11,144
Outdoor Recreation Centres	4,583	4,163	8,238	7,713	3,613	4,753	4,613	4,713	4,713	4,713	51,815
Park Development	44,153	25,797	24,499	15,804	8,914	5,424	3,825	4,025	4,200	3,325	139,966
Parking Lots and Tennis Courts	4,135	3,155	3,020	3,100	3,120	3,120	3,120	3,100	3,100	3,100	32,070
Playgrounds/Waterplay	7,582	4,800	4,100	3,500	2,725	2,700	2,550	2,550	2,550	2,550	35,607
Pool	6,900	7,250	11,500	10,500	5,025	4,950	5,000	5,250	5,440	5,440	67,255
Arena	11,800	8,900	10,300	13,350	23,600	21,000	12,300	13,550	13,950	13,950	142,700
Trails & Pathways	7,810	7,030	6,100	6,150	7,750	8,250	10,250	8,000	7,000	7,000	75,340
Environmental Initiatives	4,949	4,500	4,800	5,200	4,031	2,531	2,531	2,600	2,714	2,714	36,570
Special Facilities	8,705	6,075	8,755	11,150	8,955	5,715	10,680	10,525	5,810	5,810	82,180
Community Centres	49,673	37,733	29,559	28,700	21,364	29,638	42,724	42,581	36,000	25,594	343,566
Information Technology	2,945	4,650	4,350	1,175	200	200	200	200			13,920
Total (Including carry forward funding)	168,145	124,266	124,196	111,984	94,122	94,106	103,368	103,019	92,402	81,121	1,096,729

Appendix 3

2014 Capital Budget; 2015 to 2023 Capital Plan

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000014 Facility Components																								
0	167	311 Customer Service Strategy	CW	S2	04	1,003	0	0	0	0	1,003	0	1,003	0	0	0	0	1,003	0	0	0	0	0	1,003
10	169	Capital Emergency Fund FY2015-2023	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
9	171	Investigation & Pre-Engineering SI&G FY2015-2023	CW	S6	04	0	500	500	500	500	2,000	2,500	4,500	0	0	2,176	0	675	0	1,350	0	299	0	4,500
8	173	Various Bldgs-Facility Rehabilitation FY2015-2023	CW	S6	03	0	3,125	3,037	2,288	2,125	10,575	15,375	25,950	0	0	0	0	0	0	0	0	25,950	0	25,950
7	175	Various Bldgs & Pks-Accessibility Prog. FY2015-23	CW	S6	03	0	2,988	2,688	1,554	1,000	8,230	7,000	15,230	0	0	0	0	0	0	0	0	15,230	0	15,230
6	179	Capital Asset Management Planning FY2015-2023	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	4,500	0	0	0	0	0	4,500
3	280	Various Bldgs & Pks-Accessibility Prog. FY2013	CW	S2	03	650	0	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
2	281	Capital Planning & Asset Management FY2013	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
1	284	Capital Emergency Fund FY2014	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500
2	285	Capital Asset Management Planning FY2014	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500
3	286	Investigation & Pre-Engineering SI&G FY2014	CW	S4	04	500	0	0	0	0	500	0	500	0	0	274	0	75	1	150	0	0	0	500
4	287	Various Bldgs & Pks-Accessibility Prog. FY2014	CW	S4	03	3,000	800	0	0	0	3,800	0	3,800	0	0	0	0	0	0	0	0	3,800	0	3,800
5	288	Various Bldgs-Facility Rehabilitation FY2014	CW	S4	03	2,563	0	0	0	0	2,563	0	2,563	0	0	0	0	0	2,563	0	0	0	0	2,563
Sub-total						9,116	8,413	7,225	5,342	4,625	34,721	29,875	64,596	0	0	2,450	0	7,153	3,064	2,150	0	49,779	0	64,596
PKS000015 Land Acquisition																								
0	1	Expropriation of 111 & 113 Finch Ave. W & 46 Parkv	23	S2	05	2,391	0	0	0	0	2,391	0	2,391	0	0	0	0	0	0	2,391	0	0	0	2,391
2	30	Parkland Acquisition - FY2015-2023	CW	S6	05	0	250	250	300	200	1,000	1,300	2,300	0	0	0	0	2,300	0	0	0	0	0	2,300
0	53	Grand/Manitoba Site Remediation	06	S2	02	508	0	0	0	0	508	0	508	0	0	0	0	508	0	0	0	0	0	508
0	58	Stafford Street Remediation	19	S2	02	122	0	0	0	0	122	0	122	0	0	0	0	122	0	0	0	0	0	122
0	60	1555 Danforth/WoodGreen Remediation	30	S2	02	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
1	67	Parkland Acquisition - FY2014	CW	S4	05	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350
7	68	Market Lane Parkette & S Market Pk Remediation	28	S6	02	0	50	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
3	69	318 Queens Quay West Park Remediation	28	S4	02	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75
5	71	Woodlots and Trail Connections	CW	S4	05	700	0	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
PKS000015 Land Acquisition																								
6	72	Dundas Carlaw Parkland Acquisition	30	S4	05	275	0	0	0	0	275	0	275	0	0	0	0	275	0	0	0	0	0	275
8	73	Bessarion Land Assembly	24	S6	05	0	1,500	1,500	0	0	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000
0	74	Land Acquisition Edithvale Park	23	S2	05	1,273	0	0	0	0	1,273	0	1,273	0	0	0	0	1,273	0	0	0	0	0	1,273
Sub-total						5,794	1,800	1,750	300	200	9,844	1,300	11,144	0	0	0	0	8,753	0	2,391	0	0	0	11,144
PKS000016 Outdoor Recreation Centres																								
7	49	Keelesdale Park - Build New Basketball Facility^	12	S6	04	0	25	475	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500
8	62	West Humber Trail Washrooms^	CW	S6	04	0	25	425	0	0	450	0	450	0	0	405	0	45	0	0	0	0	0	450
6	146	Don Russell Park Baseball Facility^	06	S6	04	0	25	725	0	0	750	0	750	0	0	288	0	462	0	0	0	0	0	750
3	225	Thomson Park - Bocce Development^	38	S2	04	25	0	0	0	0	25	0	25	0	0	25	0	0	0	0	0	0	0	25
4	247	CAMP (SGR) ORC Facilities FY2015-2023	CW	S6	03	0	2,088	2,113	2,013	2,113	8,327	15,205	23,532	0	0	0	0	0	0	0	0	23,532	0	23,532
5	248	Sports Fields FY2015-2023 (SFP) ^	CW	S6	04	0	1,700	1,500	1,700	1,500	6,400	8,300	14,700	0	0	10,123	0	1,337	0	0	0	3,240	0	14,700
0	321	Ashbridges Bay Skateboard Pk-Ph.2 Bowl Constr	32	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	0	125	0	0	125
1	325	CAMP (SGR) ORC Facilities FY2013	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
2	326	Sports Fields FY2013 (SFP)	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
8	328	Earl Bales Fieldhouse Upgrade & Expansion	10	S6	05	0	0	3,000	4,000	0	7,000	0	7,000	0	0	2,520	0	280	0	4,200	0	0	0	7,000
3	329	Earl Bales Fieldhouse Upgrade Design	10	S4	05	150	300	0	0	0	450	0	450	0	0	405	0	45	0	0	0	0	0	450
7	331	Allan Gardens Washroom Bldg Design S42	27	S2	04	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20
2	335	Sports Fields FY2014 (SFP)^	CW	S4	04	1,500	0	0	0	0	1,500	0	1,500	0	0	1,265	0	235	0	0	0	0	0	1,500
1	336	CAMP (SGR) ORC Facilities FY2014	CW	S4	03	2,113	0	0	0	0	2,113	0	2,113	0	0	0	0	2,113	0	0	0	0	0	2,113
Sub-total						4,583	4,163	8,238	7,713	3,613	28,310	23,505	51,815	0	0	15,481	0	2,704	2,113	4,620	125	26,772	0	51,815
PKS000017 Park Development																								
116	26	Beresford Park - Build Washroom Facility^	13	S6	04	0	0	0	25	250	275	0	275	0	0	247	0	28	0	0	0	0	0	275
16	29	Colonel Samuel Smith Site Development^	06	S4	04	50	50	500	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600
11	49	Thomson Park - Redevelopment of Park Areas^	38	S4	04	125	0	0	0	0	125	0	125	0	0	113	0	12	0	0	0	0	0	125

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000017 Park Development</u>																									
109	81	Rexlington Park - Redevelopment^	02	S6	04	0	0	50	850	0	900	0	900	0	0	689	0	211	0	0	0	0	0	0	900
99	85	Keelesdale Park - Rebuild Stairs/Path/N.Sporting^	12	S6	04	0	25	250	0	0	275	0	275	0	0	210	0	65	0	0	0	0	0	0	275
15	215	Christie Pits Park - Redevelopment^	19	S4	04	50	700	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	0	750
0	234	Ramsden Park - Park Improvements^	27	S2	04	100	1,000	0	0	0	1,100	0	1,100	0	0	105	0	995	0	0	0	0	0	0	1,100
94	271	Cawthra Playground - Park Improvements^	21	S6	04	0	150	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	0	150
14	273	Fairmount Park Sport Field Renovations^	32	S4	04	25	225	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	0	250
5	326	Clarence Square - Redevelopment Phase 2^	20	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	0	150
115	341	Sand Beach Road ^	06	S6	05	0	0	0	102	0	102	0	102	0	0	92	0	10	0	0	0	0	0	0	102
0	344	Mystic Point - New Park Development^	06	S2	05	1,082	0	0	0	0	1,082	0	1,082	0	0	1,082	0	0	0	0	0	0	0	0	1,082
111	347	Former Inglis Lands^	19	S6	05	0	0	50	730	0	780	0	780	0	0	702	0	78	0	0	0	0	0	0	780
98	352	Former Canadian Tire Site ^	24	S6	05	0	500	3,406	0	0	3,906	0	3,906	0	0	3,515	0	391	0	0	0	0	0	0	3,906
110	353	Brimley/401/Progress^	37	S6	05	0	0	40	370	0	410	0	410	0	0	369	0	41	0	0	0	0	0	0	410
106	355	Morningside North of Military Trail^	43	S6	05	0	0	98	0	0	98	0	98	0	0	88	0	10	0	0	0	0	0	0	98
12	373	Adams Park - Install 2 New Picnic Shelters^	44	S4	04	175	0	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	0	175
90	390	Master Planning PF&R FY2016-FY2023	CW	S6	04	0	0	200	200	200	600	1,000	1,600	0	0	1,134	0	366	0	0	0	100	0	0	1,600
8	413	Turnberry Park South^	17	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	10	0	0	0	0	0	0	100
8	414	Turnberry Park North^	17	S4	04	125	0	0	0	0	125	0	125	0	0	113	0	12	0	0	0	0	0	0	125
97	419	Harbour Square Park - Redesign^	28	S6	04	0	50	700	0	0	750	0	750	0	0	338	0	412	0	0	0	0	0	0	750
2	424	Various Parks - Parks Rehab. FY2015-2023	CW	S6	03	0	3,125	3,038	2,287	2,125	10,575	15,375	25,950	0	0	0	0	0	0	0	0	25,950	0	0	25,950
112	429	Gore Park - New Park Development^	19	S6	05	0	0	150	2,490	0	2,640	0	2,640	0	0	2,376	0	264	0	0	0	0	0	0	2,640
93	440	Morningside Park - Install Shelter & Tables^	43	S6	05	0	150	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	0	150
0	449	Grange Park S37 & AGO	20	S2	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	50	52	0	0	0	102
0	483	Grange Road Park Improvement - AGO	20	S2	04	70	0	0	0	0	70	0	70	0	0	0	0	0	0	70	0	0	0	0	70
0	488	Grange Park 2007 - S37	20	S2	04	45	0	0	0	0	45	0	45	0	0	0	0	0	0	45	0	0	0	0	45

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000017 Park Development</u>																									
0	500	West Queen West Triangle - New Park Development^	18	S2	05	187	0	0	0	0	187	0	187	0	0	93	0	94	0	0	0	0	0	0	187
0	506	Regent Parkette CRC	28	S2	04	105	0	0	0	0	105	0	105	0	0	105	0	0	0	0	0	0	0	0	105
100	507	Regent Park Athletic Field Design	28	S6	04	0	0	0	0	0	0	450	450	0	0	405	0	45	0	0	0	0	0	0	450
116	508	Regent Park Athletic Field Construction	28	S6	04	0	0	0	0	0	0	1,425	1,425	0	0	1,282	0	143	0	0	0	0	0	0	1,425
113	510	Centre Island - Construct a Picnic Shelter^	28	S6	04	0	0	50	450	0	500	0	500	0	0	450	0	50	0	0	0	0	0	0	500
107	511	East Lynn Park Lighting^	32	S6	04	0	0	100	0	0	100	0	100	0	0	90	0	10	0	0	0	0	0	0	100
10	534	Fleet - Tree Planting Partnership	CW	S4	04	24	665	0	0	0	689	0	689	0	0	0	0	689	0	0	0	0	0	0	689
92	538	Fleet - Forest Health Care	CW	S6	04	0	22	0	0	0	22	0	22	0	0	0	0	22	0	0	0	0	0	0	22
0	544	Graydon Hall Pk Improvements - S37	34	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	0	100
0	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	143	1,657	0	0	0	1,800	0	1,800	0	0	1,620	0	180	0	0	0	0	0	0	1,800
91	552	Fleet - Trees in Natural Areas Maintenance	CW	S6	04	0	50	0	0	0	50	0	50	0	0	45	0	5	0	0	0	0	0	0	50
9	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S4	04	114	1,886	0	0	0	2,000	0	2,000	0	0	1,800	0	200	0	0	0	0	0	0	2,000
0	586	Joel Weeks/Don Mount FY2011	30	S2	04	14	0	0	0	0	14	0	14	0	0	0	0	14	0	0	0	0	0	0	14
0	591	Bellevue Square Improvements S37/S42	20	S2	04	213	0	0	0	0	213	0	213	0	0	0	0	0	0	213	0	0	0	0	213
0	594	Queen's Park Improvements S45	27	S2	04	52	0	0	0	0	52	0	52	0	0	0	0	0	0	52	0	0	0	0	52
0	597	June Callwood Park Donations	19	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	350	0	0	0	350
0	598	Ward 23 Park Improvements S42 225-239 Finch Ave	23	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
4	611	Dogs Off-Leash Area Improvements FY2015-FY2016	CW	S6	04	0	500	500	0	0	1,000	0	1,000	0	0	900	0	50	0	0	0	50	0	0	1,000
0	612	Garrison Common - Redevelopment	19	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	0	150
8	613	Lisgar Pk/Queen West Triangle Development - S37	18	S2	04	211	0	0	0	0	211	0	211	0	0	0	0	0	0	211	0	0	0	0	211
0	615	Vermont Square Improvements - S42 / S45	20	S2	04	245	0	0	0	0	245	0	245	0	0	0	0	0	0	245	0	0	0	0	245
2	618	Mouth of the Garrison Creek Pk Design - S37	20	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
2	619	Grange Park Construction - S37/S42	20	S2	04	4,784	0	0	0	0	4,784	0	4,784	0	0	0	0	0	0	4,784	0	0	0	0	4,784
0	626	Brunswick College Parkette Phase 2 - S42	20	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	0	250

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
0	627	Bellevue Square Improvements Phase 2 - S42	20	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
0	628	Cedarvale Park Phase 3 - S37	21	S2	05	150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	150	
0	630	Wabash Patio - Donation	14	S2	04	350	0	0	0	0	350	0	350	0	0	100	0	0	0	250	0	0	350	
10	631	Queensland Park Improvements - S37 / S42	05	S2	04	55	0	0	0	0	55	0	55	0	0	0	0	0	0	55	0	0	55	
0	634	Ward 5 Pk Improvements - S37	05	S2	04	118	0	0	0	0	118	0	118	0	0	0	0	0	58	60	0	0	118	
0	635	East Mall Park Improvements - Design - S42	05	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	40	0	0	0	40	
13	636	East Mall Park Improvements Construction - S42	05	S4	04	700	0	0	0	0	700	0	700	0	0	0	0	0	700	0	0	0	700	
101	637	Lawrence Heights Plan Park	15	S6	04	0	75	686	0	0	761	0	761	0	0	685	0	76	0	0	0	0	761	
0	641	Fred Hamilton Pk Improvements - S42	19	S2	04	84	0	0	0	0	84	0	84	0	0	0	0	0	84	0	0	0	84	
0	642	Northumberland Parkette Improvements - S42	19	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50	
0	643	Stanley Park Improvements - S42	19	S2	04	41	0	0	0	0	41	0	41	0	0	0	0	0	41	0	0	0	41	
0	645	Cawthra Park Improvements FY2013 - S45 / 42	27	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250	
0	646	Allan Gardens Artist Gardens Design - S42	27	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	30	0	0	0	30	
0	647	Queen's Park Improvements FY2013 - S37	27	S2	04	649	0	0	0	0	649	0	649	0	0	0	0	0	649	0	0	0	649	
118	648	Linear Pk (Sheppard Ave) Development	24	S6	04	0	0	0	0	0	0	1,000	1,000	0	0	900	0	100	0	0	0	0	1,000	
0	649	Yorkville Parks Design - S37	27	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	40	0	0	0	40	
0	651	Berczy Park Design - S42	28	S2	04	145	0	0	0	0	145	0	145	0	0	0	0	0	145	0	0	0	145	
20	652	Berczy Park Construction - S42	28	S4	04	2,250	750	0	0	0	3,000	0	3,000	0	0	0	0	0	3,000	0	0	0	3,000	
17	653	Apted Park Design - S37	07	S4	04	50	0	0	0	0	50	0	50	0	0	0	30	0	20	0	0	0	50	
18	654	Apted Park Construction - S45	07	S6	04	0	700	0	0	0	700	0	700	0	0	0	0	0	700	0	0	0	700	
0	655	Hillcrest Construction - S37	23	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250	
114	657	Lawrence Heights Ph1b-Greenway	15	S6	04	0	0	0	45	414	459	0	459	0	0	413	0	46	0	0	0	0	459	
102	658	Lawrence Heights Ph1a-Baycrest	15	S6	04	0	150	1,361	0	0	1,511	0	1,511	0	0	1,360	0	151	0	0	0	0	1,511	
117	659	Lawrence Heights Ph1f-Local Neighbourhood Pk	15	S6	04	0	0	0	0	175	175	1,549	1,724	0	0	1,552	0	172	0	0	0	0	1,724	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
0	661	Midland/St. Clair Pk E Development - S37	36	S2	04	240	0	0	0	0	240	0	240	0	0	0	0	0	0	240	0	0	0	240
1	665	Various Parks - Parks Rehab. FY2014	CW	S4	03	2,562	0	0	0	0	2,562	0	2,562	0	0	0	0	0	2,562	0	0	0	0	2,562
90	666	Master Planning PF&R FY2014-2015	CW	S4	04	450	400	0	0	0	850	0	850	0	0	324	0	526	0	0	0	0	0	850
3	667	Dogs Off-Leash Area Improvements FY2014	CW	S4	04	500	0	0	0	0	500	0	500	0	0	450	0	0	50	0	0	0	0	500
21	668	Amos Waites Park Improvements - S42	06	S4	04	700	800	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,465	35	0	0	1,500
22	669	Ward 33 Park Improvements - S42/S37	33	S4	04	119	0	0	0	0	119	0	119	0	0	0	0	0	0	119	0	0	0	119
23	670	Lescon Park Lights - S37	33	S4	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60
24	671	Ward 21 Park Improvements - S42	21	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
25	672	Brookdale Park Improvements - S42	16	S4	04	296	0	0	0	0	296	0	296	0	0	0	0	0	0	296	0	0	0	296
26	673	Woburn Park Improvements - S42	16	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
27	674	Snider Parkette Improvements - S42	16	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
95	675	Lawrence Park Improvements - S42	25	S6	04	0	275	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	275
28	676	Anthony Road Park Improvements - S37/S42	09	S4	04	450	0	0	0	0	450	0	450	0	0	0	0	80	0	370	0	0	0	450
29	677	Withrow Park - S42/S37	30	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	40	0	310	0	0	0	350
30	678	Ward 30 Park Improvements - S42/Donations	30	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	290	10	0	0	300
77	679	Traymore Park Improvements - S37/S42	13	S4	04	50	400	0	0	0	450	0	450	0	0	0	0	50	0	400	0	0	0	450
31	680	Rennie Park Lights - S42	13	S4	04	275	0	0	0	0	275	0	275	0	0	0	0	0	0	275	0	0	0	275
32	681	Ward 26 Park Improvements - S42	26	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
33	682	Sauriol Parkette improvements - S37	29	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
105	683	Langford to Logan Park Improvements	29	S6	04	0	50	100	600	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
34	684	Ward 29 Park Improvements - S42	29	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
35	685	Stephenson Park Improvements - S42/S37	32	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
36	686	Ward 32 Park Improvements - S42	32	S4	04	225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225
37	687	Ward 19 Park Improvements - S42	19	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By											
					2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
PKS000017 Park Development																									
38	688	Liberty Village Parks Improvements - S42	19	S4	04	308	0	0	0	0	308	0	308	0	0	0	0	0	0	308	0	0	0	0	308
39	689	George Ben & Roxton Road Park - S42	19	S4	04	88	0	0	0	0	88	0	88	0	0	0	0	0	0	88	0	0	0	0	88
40	690	June Callwood Park FY2014 - Additional funding S37	19	S4	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	102	0	0	0	0	102
41	691	Ward 25 Park Improvements - S42	25	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	0	175
96	692	Joseph Workman Park Improvements - S37	19	S6	04	0	155	0	0	0	155	0	155	0	0	0	0	0	0	155	0	0	0	0	155
42	693	Village of Yorkville Park Rehabilitation - S42	27	S4	04	235	0	0	0	0	235	0	235	0	0	0	0	0	0	235	0	0	0	0	235
43	694	Town Hall Square Rehabilitation - S42	27	S4	04	65	0	0	0	0	65	0	65	0	0	0	0	0	0	65	0	0	0	0	65
44	695	Jessie Ketchum Park Redevelopment - S42	27	S4	04	435	0	0	0	0	435	0	435	0	0	0	0	0	0	435	0	0	0	0	435
45	696	Asquith Green Park Rehabilitation - S42	27	S4	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	110	0	0	0	0	110
46	697	Allan Gardens Artist Gardens Construction - S42	27	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
78	698	Ramsden Park - Additional Funding/Donation/S42	27	S4	04	300	2,200	1,000	0	0	3,500	0	3,500	0	0	0	0	0	0	2,500	1,000	0	0	0	3,500
47	699	Ward 10 Park Improvements - S42	10	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300
48	700	Hidden Trail Park Improvements - S42	10	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	0	350
49	701	Graydon Hall Park Improvements FY2014	34	S4	04	400	0	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	0	0	400
50	702	Ward 24 Park Improvements - S42	24	S4	04	278	0	0	0	0	278	0	278	0	0	0	0	0	0	278	0	0	0	0	278
51	703	Ward 15 Parks Improvements - S42	15	S4	04	269	0	0	0	0	269	0	269	0	0	0	0	0	0	269	0	0	0	0	269
52	704	Bathurst Corridor Parks - S42	15	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500
53	705	Linear Art Park - S42	23	S4	04	2,000	0	0	0	0	2,000	0	2,000	0	0	1,800	0	200	0	0	0	0	0	0	2,000
54	706	Ward 23 North Park Improvements - S42	23	S4	04	300	0	0	0	0	300	0	300	0	0	270	0	0	0	30	0	0	0	0	300
55	707	Ward 23 South Park Improvements - S42	23	S4	04	200	0	0	0	0	200	0	200	0	0	180	0	0	0	20	0	0	0	0	200
56	708	Dufferin Park Expansion - S42	14	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	0	350
6	709	Parks Plan FY2014		CW	S4	04	2,000	0	0	0	0	0	2,000	0	0	0	0	2,000	0	0	0	0	0	0	2,000
7	710	Parks Plan FY2015-FY2018		CW	S6	04	0	3,500	5,000	5,375	5,750	19,625	0	19,625	0	0	0	8,500	0	0	0	11,125	0	0	19,625
57	711	West Lodge Improvements - S42	14	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000017 Park Development																									
58	712	Ward 14 Park Improvements - S42	14	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
59	713	Ward 22 Park Improvements - S42	22	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300		
60	714	Mission Park - S42	22	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50		
80	715	McCowan District Park, Phase 2 - Design	36	S4	04	100	125	100	100	0	425	0	425	0	0	0	425	0	0	0	0	0	425		
81	716	McCowan District Park, Phase 2 - Construction	36	S6	04	0	1,150	1,620	1,180	0	3,950	0	3,950	0	0	3,937	0	13	0	0	0	0	3,950		
79	717	Lisgar Park/W Queen W Triangle 2014 - S42/S37	18	S4	04	900	417	0	0	0	1,317	0	1,317	0	0	0	0	0	1,317	0	0	0	1,317		
61	718	Dufferin Grove Footpath - S42/S45	18	S4	04	135	0	0	0	0	135	0	135	0	0	0	100	0	15	20	0	0	135		
62	719	McCormick Park Playground - S42	18	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	150		
63	720	Ward 34 South Park Improvements S42	34	S4	04	230	0	0	0	0	230	0	230	0	0	0	0	0	230	0	0	0	230		
64	721	Queensway Park Improvements - Donations/S42	05	S4	04	280	0	0	0	0	280	0	280	0	0	0	0	0	230	50	0	0	280		
65	722	Ward 5 Park Improvements - S42	05	S4	04	220	0	0	0	0	220	0	220	0	0	0	0	0	220	0	0	0	220		
66	723	Sunnylea Park Improvements - S42	05	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300		
67	724	Red Canoe DOLA - S42	20	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	350	0	0	0	350		
82	725	St Andrew Playground Improvements - S42	20	S4	04	150	500	0	0	0	650	0	650	0	0	0	0	0	650	0	0	0	650		
83	727	Widmer @ Adelaide - S42	20	S4	04	100	500	0	0	0	600	0	600	0	0	0	0	0	600	0	0	0	600		
84	728	90 Stadium Road Trail & Path - S37	20	S4	04	100	600	0	0	0	700	0	700	0	0	0	0	0	700	0	0	0	700		
68	729	Bellevue Park - Additional funding - S42	20	S4	04	1,005	0	0	0	0	1,005	0	1,005	0	0	0	0	0	1,005	0	0	0	1,005		
103	730	Market Ln Parkette & S Market Pk Dvt Design - S42	28	S6	04	0	175	750	0	0	925	0	925	0	0	0	0	0	925	0	0	0	925		
104	731	Market Ln Parkette & S Pk Devt Construction - S42	28	S6	04	0	1,000	1,750	0	0	2,750	0	2,750	0	0	0	0	0	2,750	0	0	0	2,750		
85	732	318 Queens Quay W Pk Development Design	28	S4	04	80	320	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	400		
108	733	318 Queens Quay West Pk Development Construction	28	S6	04	0	0	3,000	1,000	0	4,000	0	4,000	0	0	0	4,000	0	0	0	0	0	4,000		
69	734	Coronation Pk Design & Implementation - S42	20	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	400	0	0	0	400		
70	735	Ward 40 Park Improvements - S42	40	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	125	0	0	0	125		
71	736	Swanek Park Improvements - S37	11	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	125	0	0	0	125		

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
PKS000017 Park Development																										
72	737	Ward 44 Park Improvements - Donations/S42	44	S4	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	255	15	0	0	0	270	
73	738	Ward 3 Park Improvements	03	S4	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	0	160	0	0	0	160	
74	739	Ward 35 Park Improvements - S42/S37/S45	35	S4	04	256	0	0	0	0	256	0	256	0	0	0	0	0	0	96	160	0	0	0	256	
75	740	Grand Manitoba FY2014	06	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	0	175	0	0	0	175	
76	741	Ontario Street Parkette Ph.2 Improvements S42	28	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	0	100	
86	742	Weston Family Donations	CW	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	0	0	400	
19	743	Berczy Park Design Phase 2- S42	28	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	0	250		
87	744	Dane Park Design	15	S4	04	100	0	0	0	0	100	0	100	0	0	50	0	50	0	0	0	0	0	0	100	
88	745	Dane Park Construction	15	S6	04	0	800	0	0	0	800	0	800	0	0	760	0	40	0	0	0	0	0	0	800	
89	746	Cawthra Square Park Phase 2 Construction	27	S4	04	650	0	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	0	650	
90	747	Corktown Parks	28	S4	04	207	0	0	0	0	207	0	207	0	0	0	0	0	207	0	0	0	0	0	207	
0	748	Storm Damage July 8th Event	CW	S4	03	3,900	0	0	0	0	3,900	0	3,900	0	0	0	0	3,900	0	0	0	0	0	0	3,900	
0	749	Hand of God DOLA	38	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	0	100	
Sub-total						44,153	25,797	24,499	15,804	8,914	119,167	20,799	139,966	0	0	31,127	0	28,488	2,612	37,572	2,792	37,375	0	139,966		
PKS000018 Parking Lots and Tennis Courts																										
2	146	CAMP (SGR) Parking Lots&Tennis Crts. FY2015-2023	CW	S6	03	0	3,155	3,020	3,100	3,120	12,395	15,540	27,935	0	0	0	0	0	0	0	0	27,935	0	0	27,935	
1	177	CAMP (SGR) Parking Lots&Tennis Crts. FY2013	CW	S2	03	865	0	0	0	0	865	0	865	0	0	0	0	0	865	0	0	0	0	0	865	
1	178	CAMP (SGR) Parking Lots&Tennis Crts. FY2014	CW	S4	03	3,270	0	0	0	0	3,270	0	3,270	0	0	0	0	3,270	0	0	0	0	0	0	3,270	
Sub-total						4,135	3,155	3,020	3,100	3,120	16,530	15,540	32,070	0	0	0	0	0	3,270	865	0	27,935	0	0	32,070	
PKS000019 Playgrounds/Waterplay																										
22	25	Centre Island West - Wading Pool Conversion	28	S6	04	0	0	50	450	0	500	0	500	0	0	263	0	237	0	0	0	0	0	0	500	
0	187	Shawnee Park - New Waterplay^	33	S2	04	31	0	0	0	0	31	0	31	0	0	31	0	0	0	0	0	0	0	0	31	
19	198	Cathedral Bluffs Park Playground/Splash Pad^	36	S6	04	0	50	450	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	0	500	
4	206	Vradenburg Park - New Waterplay^	40	S4	04	50	450	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	0	500	

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By															
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
<u>PKS000019 Playgrounds/Waterplay</u>																												
21	207	Clairlea Park - Install Spray Pad^	35	S6	04	0	50	450	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	0	0	0	0	500
17	219	Play Equipment Program FY2015-2023	CW	S6	04	0	1,650	1,650	1,650	1,650	6,600	8,250	14,850	0	0	0	0	11,377	0	0	1,350	2,123	0	0	0	0	14,850	
0	226	Belmar Park - New Splash Pad^	09	S2	04	465	0	0	0	0	465	0	465	0	0	415	0	50	0	0	0	0	0	0	0	0	465	
3	227	Thomson Memorial Park - Wading Pool Conversion	38	S4	04	50	450	0	0	0	500	0	500	0	0	245	0	0	0	0	0	0	255	0	0	0	500	
0	228	Seven Oaks Park-New Splash Pad^	43	S2	04	465	0	0	0	0	465	0	465	0	0	415	0	50	0	0	0	0	0	0	0	0	465	
23	229	Alexandra Park - Wading Pool Conversion	20	S6	04	0	0	50	500	0	550	0	550	0	0	328	0	222	0	0	0	0	0	0	0	0	550	
16	235	CAMP (SGR) Waterplay FY2015-2023	CW	S6	03	0	900	900	900	900	3,600	4,500	8,100	0	0	0	0	0	0	0	0	0	8,100	0	0	0	8,100	
0	268	Vermont Square Donation	20	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	0	0	0	0	50	
3	276	Allan Gardens Playground Development - S42 & S45	27	S2	04	370	0	0	0	0	370	0	370	0	0	0	0	0	0	370	0	0	0	0	0	0	370	
24	280	MacGregor Park - Wading Pool Conversion	38	S6	04	0	0	0	0	175	175	0	175	0	0	118	0	0	0	0	0	0	57	0	0	0	175	
25	281	Fred Hamilton Playground Wading Pool Conversion	19	S6	04	0	0	0	0	0	0	150	150	0	0	101	0	0	0	0	0	0	49	0	0	0	150	
2	282	Play Equipment Program FY2013	CW	S2	03	209	0	0	0	0	209	0	209	0	0	0	0	0	0	0	59	150	0	0	0	0	209	
0	283	CAMP (SGR) Waterplay FY2013	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	0	0	200	
20	284	Parkway Forest - New Waterplay	33	S6	04	0	50	550	0	0	600	0	600	0	0	540	0	60	0	0	0	0	0	0	0	0	600	
6	288	Brockville Park Playground Area Improvements - S42	32	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	90	0	0	0	0	0	0	90	
2	289	Play Equipment Program FY2014	CW	S4	04	1,775	0	0	0	0	1,775	0	1,775	0	0	0	0	1,625	0	0	150	0	0	0	0	0	1,775	
1	290	CAMP (SGR) Waterplay FY2014	CW	S4	03	900	0	0	0	0	900	0	900	0	0	0	0	0	900	0	0	0	0	0	0	0	900	
5	291	Laburnham Park Playground - S37	06	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	0	0	0	150	
6	292	Eglinton Park Improvements - S42	16	S4	04	587	0	0	0	0	587	0	587	0	0	0	0	0	0	587	0	0	0	0	0	0	587	
14	293	High Park Waterplay - S42	13	S4	04	40	500	0	0	0	540	0	540	0	0	0	0	0	0	540	0	0	0	0	0	0	540	
7	294	Willard Gardens Parkette Playground - S42	13	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	0	0	0	125	
8	295	Maria Street Parkette Playground - S42	13	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	0	0	0	125	
9	296	Allan Gardens Playground Development - S42	27	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	0	0	0	150	
10	297	Martin Grove Gardens Park Waterplay - S42	04	S4	04	550	0	0	0	0	550	0	550	0	0	0	0	0	0	515	35	0	0	0	0	0	550	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing	
PKS000019 <u>Playgrounds/Waterplay</u>																							
11 298	Forest Hill Playground - S42	22	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
12 299	Charlotte Maher Park Play Equipmt Replacemt - S42	22	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200	
13 300	Viella Tarragon Park Waterplay - S37	11	S4	04	550	0	0	0	0	550	0	550	0	0	0	0	0	510	40	0	0	550	
18 301	George Webster Waterplay	31	S6	04	0	200	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	200	
15 302	Elisabeth Simcoe Park	43	S4	04	50	500	0	0	0	550	0	550	0	0	550	0	0	0	0	0	0	550	
13 303	Birch Park Improvements	06	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50	
Sub-total					7,582	4,800	4,100	3,500	2,725	22,707	12,900	35,607	0	0	3,806	0	14,521	900	4,021	1,775	10,584	0	35,607
PKS000020 <u>Pool</u>																							
2 94	CAMP (SGR) Pool FY2015-2023	CW	S6	03	0	4,250	4,500	4,500	5,025	18,275	26,080	44,355	0	0	0	0	0	0	0	44,355	0	44,355	
3 100	Wellesley CC Pool - Construction - S37/45/42	28	S6	04	0	3,000	7,000	6,000	0	16,000	0	16,000	0	0	10,039	0	0	5,961	0	0	0	16,000	
0 109	CAMP (SGR) Pool FY2013	CW	S2	03	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	1,800	0	0	0	1,800	
0 110	Wellesley CC Pool Design - S37/S45	28	S2	04	850	0	0	0	0	850	0	850	0	0	0	0	0	850	0	0	0	850	
1 112	CAMP (SGR) Pool FY2014	CW	S4	03	4,250	0	0	0	0	4,250	0	4,250	0	0	0	0	4,250	0	0	0	0	4,250	
Sub-total					6,900	7,250	11,500	10,500	5,025	41,175	26,080	67,255	0	0	10,039	0	0	4,250	8,611	0	44,355	0	67,255
PKS000021 <u>Arena</u>																							
0 152	Victoria Village Arena Additional Community Space	34	S2	04	60	0	0	0	0	60	0	60	0	0	60	0	0	0	0	0	0	60	
4 173	CAMP (SGR) Arena FY2015-2023	CW	S6	03	0	8,550	9,800	9,800	12,300	40,450	66,050	106,500	0	0	0	0	0	0	0	106,500	0	106,500	
0 194	CAMP (SGR) Arena FY2013	CW	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	2,000	0	0	0	2,000	
0 195	Col.Sam Smith Powerhouse 2nd Floor - S37	06	S2	04	475	0	0	0	0	475	0	475	0	0	0	0	0	475	0	0	0	475	
3 196	Don Mills Civitan Arena Replacement - Design	34	S4	04	100	350	500	500	500	1,950	0	1,950	0	0	877	0	200	0	0	873	0	1,950	
5 197	Don Mills Civitan Arena Replacement - Construction	34	S6	04	0	0	0	3,050	10,800	13,850	8,700	22,550	0	0	10,147	0	9,664	0	0	2,739	0	22,550	
1 198	CAMP (SGR) Arena FY2014	CW	S4	03	8,550	0	0	0	0	8,550	0	8,550	0	0	0	0	8,550	0	0	0	0	8,550	
2 199	Phil White Arena Interior Upgrades - S42	21	S4	04	615	0	0	0	0	615	0	615	0	0	0	200	0	415	0	0	0	615	
Sub-total					11,800	8,900	10,300	13,350	23,600	67,950	74,750	142,700	0	0	11,084	0	10,064	8,550	2,890	0	110,112	0	142,700
PKS000022 <u>Trails & Pathways</u>																							

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000022 Trails & Pathways																									
2	67	Don Valley Brickworks - Todmorden Mills	29	S4	03	50	450	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
5	88	Ward 31 Pathway Lighting Upgrade	31	S4	04	225	0	0	0	0	225	0	225	0	0	202	0	0	9	0	0	14	0	225	
16	106	Maryvale Pk-Foot Bridge from Murray Glen Dr^	CW	S6	04	0	0	0	0	0	0	1,000	1,000	0	0	900	0	100	0	0	0	0	0	1,000	
13	107	Vradenburg Park - New Trail System^	40	S6	04	0	175	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	175	
12	118	Bluffers Park - Install Pathway Lighting^	36	S6	04	0	150	0	0	0	150	0	150	0	0	135	0	15	0	0	0	0	0	150	
14	121	East Don Trail Ext. Wards 29,31,34^	CW	S6	04	0	50	950	0	0	1,000	0	1,000	0	0	900	0	100	0	0	0	0	0	1,000	
0	187	Upper Highland Creek Trail Ext.Ph. 3-5^	43	S2	04	160	400	400	400	0	1,360	0	1,360	0	0	1,220	0	140	0	0	0	0	0	1,360	
6	192	Williamson/Highcroft Ravine/Fairmount Park	32	S4	04	175	0	0	0	0	175	0	175	0	0	157	0	0	18	0	0	0	0	175	
0	194	Eastern Beaches Boardwalk Improvements	32	S2	04	392	0	0	0	0	392	0	392	0	0	0	0	392	0	0	0	0	0	392	
11	202	CAMP (SGR) Trails & Pathways&Bridges FY2015-2023	CW	S6	03	0	3,750	4,750	4,750	6,750	20,000	36,000	56,000	0	0	0	0	0	0	0	0	56,000	0	56,000	
3	205	Lawrence Ave to Coronation Dr. New Trail ^	44	S4	04	25	275	0	0	0	300	0	300	0	0	270	0	30	0	0	0	0	0	300	
17	206	Thomson Park - Install Walkway Under Bridge^	CW	S6	04	0	0	0	0	0	0	1,500	1,500	0	0	1,350	0	150	0	0	0	0	0	1,500	
0	225	Etobicoke Creek Trail Improvements - S37	06	S2	04	358	0	0	0	0	358	0	358	0	0	0	0	0	0	358	0	0	0	358	
0	237	Eastern Beaches Boardwalk Improvements Phase 2	32	S2	04	460	0	0	0	0	460	0	460	0	0	450	0	0	0	0	0	10	0	460	
4	238	Eastern Beaches Boardwalk Improvements Phase 3	32	S4	04	50	200	0	0	0	250	0	250	0	0	225	0	0	0	0	0	25	0	250	
0	242	CAMP (SGR) Trails & Pathways&Bridges FY2013	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
15	245	East Don Trail Ext. Ph 2	CW	S6	04	0	0	0	1,000	1,000	2,000	2,000	4,000	0	0	3,600	0	400	0	0	0	0	0	4,000	
1	248	CAMP (SGR) Trails & Pathways&Bridges FY2014	CW	S4	03	4,150	0	0	0	0	4,150	0	4,150	0	0	0	0	0	4,150	0	0	0	0	4,150	
7	249	Cedarvale Park Pathway Lighting Phase 2 - S42	21	S4	04	40	430	0	0	0	470	0	470	0	0	0	0	0	0	470	0	0	0	470	
8	250	Cedarvale Park Staircase on Hill - S42	21	S4	04	40	325	0	0	0	365	0	365	0	0	0	0	0	0	365	0	0	0	365	
9	252	Humber Bay Shores Park - Design	06	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
10	253	Humber Bay Shores Park Construction - PF&R/Transp	06	S6	04	0	550	0	0	0	550	0	550	0	0	0	0	275	0	275	0	0	0	550	
0	254	Pan Am Path	CW	S2	04	885	275	0	0	0	1,160	0	1,160	0	0	0	0	1,160	0	0	0	0	0	1,160	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000022 Trails & Pathways</u>																									
0	256	Pan Am Games Discovery Walks	CW	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200	
Sub-total						7,810	7,030	6,100	6,150	7,750	34,840	40,500	75,340	0	0	9,567	0	3,079	4,177	1,968	0	56,549	0	75,340	
<u>PKS000024 Environmental Initiatives</u>																									
9	190	City Wide Environmental Initiatives - FY2015-2023	CW	S6	03	0	2,350	2,350	2,350	2,431	9,481	12,590	22,071	0	0	0	0	7,550	0	0	0	14,521	0	22,071	
10	192	Community Garden FY2015-2023	CW	S6	04	0	100	100	100	100	400	500	900	0	0	720	0	50	0	0	0	130	0	900	
1	235	City Wide Environmental Initiatives - FY2013	CW	S2	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	0	49	
1	237	City Wide Environmental Initiatives - FY2014	CW	S4	03	2,350	0	0	0	0	2,350	0	2,350	0	0	0	0	700	1,650	0	0	0	0	2,350	
2	238	Community Garden FY2014	CW	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	0	10	0	0	0	0	100	
3	239	Rouge Park - Beare Road Project Design	42	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150	
5	240	Mud Creek Phase 1	27	S4	04	1,650	1,150	0	0	0	2,800	0	2,800	0	0	0	0	2,800	0	0	0	0	0	2,800	
6	241	Mud Creed Phase 2	27	S6	04	0	0	1,200	1,600	1,400	4,200	0	4,200	0	0	0	0	4,200	0	0	0	0	0	4,200	
4	242	Rouge Park - Beare Road Construction	42	S6	04	0	250	500	500	100	1,350	0	1,350	0	0	0	0	1,350	0	0	0	0	0	1,350	
7	243	Wilket Creek Park	25	S4	04	650	650	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300	
8	244	Wilket Creek Park Phase 2 FY2016-FY2017	25	S6	04	0	0	650	650	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300	
Sub-total						4,949	4,500	4,800	5,200	4,031	23,480	13,090	36,570	0	0	810	0	19,400	1,660	49	0	14,651	0	36,570	
<u>PKS000026 Special Facilities</u>																									
10	6	Firehall Slip 35 - Renovations	28	S6	03	0	0	0	50	700	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
9	48	Riverdale Farm - Residence Retrofit*	28	S6	04	0	0	25	350	0	375	0	375	0	0	0	0	375	0	0	0	0	0	375	
6	94	CAMP (SGR) SF Building & Structures FY2015-2023	CW	S6	03	0	3,170	3,170	3,150	3,170	12,660	15,190	27,850	0	0	0	0	0	0	0	0	27,850	0	27,850	
8	112	Golf Course-CW Tee Renon Traps, Enhance FY15-23	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500	
7	131	CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 15-23	CW	S6	03	0	2,030	2,060	2,000	2,060	8,150	10,700	18,850	0	0	0	0	0	0	0	0	18,850	0	18,850	
0	160	CAMP (SGR) SF Building & Structures FY2013	CW	S2	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700	
0	161	CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 2013	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
4	163	Guild Inn	43	S2	01	450	0	0	0	0	450	0	450	0	0	0	0	450	0	0	0	0	0	450	

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan**

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
							2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PKS000026 Special Facilities</u>																										
3	164	Golf Course-CW Tee Renon Traps, Enhance FY2014	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	0	500	
1	165	CAMP (SGR) SF Building & Structures FY2014	CW	S4	03	3,245	0	0	0	0	3,245	0	3,245	0	0	0	0	0	3,245	0	0	0	0	0	3,245	
2	166	CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 14	CW	S4	03	2,060	0	0	0	0	2,060	0	2,060	0	0	0	0	0	2,060	0	0	0	0	0	2,060	
4	167	Allan Gardens Washroom Building Construction - S42	27	S4	04	900	0	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	0	900	
5	168	Jack Layton Ferry Terminal Design Competition	28	S4	04	350	0	0	0	0	350	0	350	0	0	0	350	0	0	0	0	0	0	0	350	
0	169	Ferry Boat Replacement #1	CW	S6	04	0	375	3,000	5,100	2,525	11,000	0	11,000	0	0	0	0	0	0	0	11,000	0	0	0	11,000	
0	170	New Ferry Boat #2	CW	S6	04	0	0	0	0	0	0	10,150	10,150	0	0	0	10,150	0	0	0	0	0	0	0	10,150	
Sub-total							8,705	6,075	8,755	11,150	8,955	43,640	38,540	82,180	0	0	0	0	11,325	5,805	2,100	0	62,950	0	0	82,180
<u>PKS023 Community Centres</u>																										
0	220	York Community Centre - New Facility Con (RFR #1)	12	S2	05	7,443	8,087	0	0	0	15,530	0	15,530	0	0	15,530	0	0	0	0	0	0	0	0	15,530	
0	235	Bessarion CC Construction (Canadian Tire CC)	24	S2	05	1,000	5,948	5,126	0	0	12,074	0	12,074	0	0	400	0	0	0	11,674	0	0	0	0	12,074	
9	240	CAMP (SGR) Community Centre FY2015-2023	CW	S6	03	0	6,052	11,245	11,000	15,800	44,097	89,151	133,248	0	0	0	0	0	0	0	133,248	0	0	0	133,248	
0	248	Milliken Park CRC Expansion Construction - S37	41	S2	05	1,653	0	0	0	0	1,653	0	1,653	0	0	0	0	0	1,653	0	0	0	0	0	1,653	
0	253	Regent Park CC - Construction	28	S2	05	14,166	6,000	0	0	0	20,166	0	20,166	0	0	0	20,166	0	0	0	0	0	0	0	20,166	
0	255	Railway Lands New CC (Spadina/Front)-Construction	20	S2	05	5,000	6,145	0	0	0	11,145	0	11,145	0	0	0	5,945	0	0	5,200	0	0	0	0	11,145	
0	266	York Community Centre - TRCA requirement	12	S2	05	3,000	0	0	0	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	0	0	0	3,000	
0	268	Railway Lands CC Transfer of Funding	20	S2	05	600	0	0	0	0	600	0	600	0	0	540	0	0	0	0	60	0	0	0	600	
0	272	Regent Community Centre Furniture	28	S2	04	460	0	0	0	0	460	0	460	0	0	0	460	0	0	0	0	0	0	0	460	
10	274	Regent CC-TDSB Fund	28	S2	04	0	600	0	0	0	600	0	600	0	0	0	0	0	0	0	600	0	0	0	600	
0	276	Dennis R Timbrell Resource Centre Phase 2 FY2011	26	S2	04	73	0	0	0	0	73	0	73	0	0	0	0	0	0	0	73	0	0	0	73	
0	277	CAMP (SGR) Community Centre FY2013	CW	S2	03	2,050	0	0	0	0	2,050	0	2,050	0	0	0	0	0	2,050	0	0	0	0	0	2,050	
0	278	Milliken CC - S37 Accumulated interest	41	S2	05	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200	
0	279	Parkway Forest CC Furniture	33	S2	04	600	0	0	0	0	600	0	600	0	0	540	0	60	0	0	0	0	0	0	600	
0	282	Oriole CC Design - S37	33	S2	04	190	0	0	0	0	190	0	190	0	0	0	15	0	175	0	0	0	0	0	190	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS907800 Information Technology																									
0	5	IT-Customer Service/eService	CW	S2	04	300	300	0	0	0	600	0	600	0	0	405	0	0	0	0	0	0	195	0	600
1	6	IT-HR Management System (HRMs) FY2014	CW	S4	04	150	0	0	0	0	150	0	150	0	0	150	0	0	0	0	0	0	0	0	150
5	7	IT-Life & Building Security/Automation FY2014	CW	S4	04	150	100	350	0	0	600	0	600	0	0	450	0	0	0	0	0	0	150	0	600
10	8	IT-Registration, Permitting & Licensing	CW	S6	04	0	0	700	350	0	1,050	0	1,050	0	0	472	0	0	0	0	0	0	578	0	1,050
9	9	IT-Records & Document Management	CW	S6	04	0	350	450	450	0	1,250	0	1,250	0	0	562	0	0	0	0	0	0	688	0	1,250
2	10	IT-Technology Infrastructure-Refresh FY2013	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	0	100
0	42	IT-Customer Service/eService FY2013-2016	CW	S2	04	720	150	0	0	0	870	0	870	0	0	600	0	0	0	270	0	0	0	0	870
0	43	IT-Work, Asset Management & Mapping 2013-2016	CW	S2	04	750	400	350	0	0	1,500	0	1,500	0	0	720	0	0	0	50	0	0	730	0	1,500
6	44	IT-Life & Building Security/Automation FY2015	CW	S6	04	0	400	0	0	0	400	0	400	0	0	0	0	0	0	0	0	0	400	0	400
7	45	IT-Technology Infrastructure-Refresh FY2014	CW	S4	04	250	0	0	0	0	250	0	250	0	0	116	0	0	134	0	0	0	0	0	250
8	46	IT-Technology Infrastructure-Refresh FY2015-FY2021	CW	S6	04	0	250	200	200	200	850	600	1,450	0	0	784	0	0	0	0	0	0	666	0	1,450
2	47	IT-HR Management System (HRMs) FY2015-2016	CW	S6	04	0	1,500	1,000	0	0	2,500	0	2,500	0	0	1,042	0	0	0	0	0	0	1,458	0	2,500
4	48	IT-Case Management System (CMS) FY2015-2016	CW	S6	04	0	450	650	0	0	1,100	0	1,100	0	0	357	0	0	0	0	0	0	743	0	1,100
Sub-total						2,945	4,650	4,350	1,175	200	13,320	600	13,920	0	0	6,785	0	0	134	470	0	6,531	0	13,920	
Total Program Expenditure						168,145	124,266	124,196	111,984	94,122	622,713	474,016	1,096,729	0	0	224,035	0	144,809	36,535	87,347	10,565	593,438	0	1,096,729	

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 - 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
					2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
Development Charges					24,181	22,655	34,094	33,298	12,659	126,887	97,148	224,035	0	0	0	0	0	0	0	224,035			
Reserve Funds (Ind."XR" Ref.)					44,040	22,388	20,010	9,894	9,112	105,444	39,365	144,809	0	0	144,809	0	0	0	0	144,809			
Capital from Current					36,535	0	0	0	0	36,535	0	36,535	0	0	36,535	0	0	0	0	36,535			
Other1 (Internal)					49,140	20,085	10,898	6,324	150	86,597	750	87,347	0	0	0	0	87,347	0	0	87,347			
Other2 (External)					2,415	5,950	1,150	150	150	9,815	750	10,565	0	0	0	0	10,565	0	0	10,565			
Debt					11,834	53,188	58,044	62,318	72,051	257,435	336,003	593,438	0	0	0	0	0	593,438	0	593,438			
Total Program Financing					168,145	124,266	124,196	111,984	94,122	622,713	474,016	1,096,729	0	0	224,035	0	144,809	36,535	87,347	10,565	593,438	0	1,096,729

Status Code	Description
S2	S2 Prior Year (With 2014 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2014 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2015 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07

Appendix 4
2014 Cash Flow and
Future Year Commitments

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000014 Facility Components																									
0	167	311 Customer Service Strategy	CW	S2	04	1,003	0	0	0	0	1,003	0	1,003	0	0	0	0	1,003	0	0	0	0	0	1,003	
3	280	Various Bldgs & Pks-Accessibility Prog. FY2013	CW	S2	03	650	0	0	0	0	650	0	650	0	0	0	0	0	650	0	0	0	0	650	
2	281	Capital Planning & Asset Management FY2013	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400	
1	284	Capital Emergency Fund FY2014	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500	
2	285	Capital Asset Management Planning FY2014	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
3	286	Investigation & Pre-Engineering SI&G FY2014	CW	S4	04	500	0	0	0	0	500	0	500	0	0	274	0	75	1	150	0	0	0	500	
4	287	Various Bldgs & Pks-Accessibility Prog. FY2014	CW	S4	03	3,000	800	0	0	0	3,800	0	3,800	0	0	0	0	0	0	0	0	3,800	0	3,800	
5	288	Various Bldgs-Facility Rehabilitation FY2014	CW	S4	03	2,563	0	0	0	0	2,563	0	2,563	0	0	0	0	0	2,563	0	0	0	0	2,563	
Sub-total						9,116	800	0	0	0	9,916	0	9,916	0	0	274	0	1,978	3,064	800	0	3,800	0	9,916	
PKS000015 Land Acquisition																									
0	1	Expropriation of 111 & 113 Finch Ave. W & 46 Parkv	23	S2	05	2,391	0	0	0	0	2,391	0	2,391	0	0	0	0	0	2,391	0	0	0	0	2,391	
0	53	Grand/Manitoba Site Remediation	06	S2	02	508	0	0	0	0	508	0	508	0	0	0	0	508	0	0	0	0	0	508	
0	58	Stafford Street Remediation	19	S2	02	122	0	0	0	0	122	0	122	0	0	0	0	122	0	0	0	0	0	122	
0	60	1555 Danforth/WoodGreen Remediation	30	S2	02	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100	
1	67	Parkland Acquisition - FY2014	CW	S4	05	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	0	350	
3	69	318 Queens Quay West Park Remediation	28	S4	02	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75	
5	71	Woodlots and Trail Connections	CW	S4	05	700	0	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700	
6	72	Dundas Carlaw Parkland Acquisition	30	S4	05	275	0	0	0	0	275	0	275	0	0	0	0	275	0	0	0	0	0	275	
0	74	Land Acquisition Edithvale Park	23	S2	05	1,273	0	0	0	0	1,273	0	1,273	0	0	0	0	1,273	0	0	0	0	0	1,273	
Sub-total						5,794	0	0	0	0	5,794	0	5,794	0	0	0	0	3,403	0	2,391	0	0	0	5,794	
PKS000016 Outdoor Recreation Centres																									
3	225	Thomson Park - Bocce Development^	38	S2	04	25	0	0	0	0	25	0	25	0	0	25	0	0	0	0	0	0	0	25	
0	321	Ashbridges Bay Skateboard Pk-Ph.2 Bowl Constr	32	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	0	125	0	0	125	
1	325	CAMP (SGR) ORC Facilities FY2013	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400	

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments**

Parks, Forestry & Recreation

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing	
PKS000016 Outdoor Recreation Centres																							
2	326 Sports Fields FY2013 (SFP)	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
3	329 Earl Bales Fieldhouse Upgrade Design	10	S4	05	150	300	0	0	0	450	0	450	0	0	405	0	45	0	0	0	0	0	450
7	331 Allan Gardens Washroom Bldg Design S42	27	S2	04	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20
2	335 Sports Fields FY2014 (SFP)^	CW	S4	04	1,500	0	0	0	0	1,500	0	1,500	0	0	1,265	0	235	0	0	0	0	0	1,500
1	336 CAMP (SGR) ORC Facilities FY2014	CW	S4	03	2,113	0	0	0	0	2,113	0	2,113	0	0	0	0	2,113	0	0	0	0	0	2,113
Sub-total					4,583	300	0	0	0	4,883	0	4,883	0	0	1,695	0	530	2,113	420	125	0	0	4,883
PKS000017 Park Development																							
16	29 Colonel Samuel Smith Site Development^	06	S4	04	50	50	500	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600
11	49 Thomson Park - Redevelopment of Park Areas^	38	S4	04	125	0	0	0	0	125	0	125	0	0	113	0	12	0	0	0	0	0	125
15	215 Christie Pits Park - Redevelopment^	19	S4	04	50	700	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750
0	234 Ramsden Park - Park Improvements^	27	S2	04	100	1,000	0	0	0	1,100	0	1,100	0	0	105	0	995	0	0	0	0	0	1,100
14	273 Fairmount Park Sport Field Renovations^	32	S4	04	25	225	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
5	326 Clarence Square - Redevelopment Phase 2^	20	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	344 Mystic Point - New Park Development^	06	S2	05	1,082	0	0	0	0	1,082	0	1,082	0	0	1,082	0	0	0	0	0	0	0	1,082
12	373 Adams Park - Install 2 New Picnic Shelters^	44	S4	04	175	0	0	0	0	175	0	175	0	0	158	0	17	0	0	0	0	0	175
8	413 Turnberry Park South^	17	S4	04	100	0	0	0	0	100	0	100	0	0	90	0	10	0	0	0	0	0	100
8	414 Turnberry Park North^	17	S4	04	125	0	0	0	0	125	0	125	0	0	113	0	12	0	0	0	0	0	125
0	449 Grange Park S37 & AGO	20	S2	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	50	52	0	0	102
0	483 Grange Road Park Improvement - AGO	20	S2	04	70	0	0	0	0	70	0	70	0	0	0	0	0	0	70	0	0	0	70
0	488 Grange Park 2007 - S37	20	S2	04	45	0	0	0	0	45	0	45	0	0	0	0	0	0	45	0	0	0	45
0	500 West Queen West Triangle - New Park Development^	18	S2	05	187	0	0	0	0	187	0	187	0	0	93	0	94	0	0	0	0	0	187
0	506 Regent Parkette CRC	28	S2	04	105	0	0	0	0	105	0	105	0	0	105	0	0	0	0	0	0	0	105
10	534 Fleet - Tree Planting Partnership	CW	S4	04	24	665	0	0	0	689	0	689	0	0	0	0	689	0	0	0	0	0	689
0	544 Graydon Hall Pk Improvements - S37	34	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
0	551	Fleet - Trees in Parks Area Maintenance	CW	S2	04	143	1,657	0	0	0	1,800	0	1,800	0	0	1,620	0	180	0	0	0	0	0	1,800
9	557	Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	CW	S4	04	114	1,886	0	0	0	2,000	0	2,000	0	0	1,800	0	200	0	0	0	0	0	2,000
0	586	Joel Weeks/Don Mount FY2011	30	S2	04	14	0	0	0	0	14	0	14	0	0	0	0	14	0	0	0	0	0	14
0	591	Bellevue Square Improvements S37/S42	20	S2	04	213	0	0	0	0	213	0	213	0	0	0	0	0	0	213	0	0	0	213
0	594	Queen's Park Improvements S45	27	S2	04	52	0	0	0	0	52	0	52	0	0	0	0	0	0	52	0	0	0	52
0	597	June Callwood Park Donations	19	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	350	0	0	350
0	598	Ward 23 Park Improvements S42 225-239 Finch Ave	23	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	612	Garrison Common - Redevelopment	19	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
8	613	Lisgar Pk/Queen West Triangle Development - S37	18	S2	04	211	0	0	0	0	211	0	211	0	0	0	0	0	0	211	0	0	0	211
0	615	Vermont Square Improvements - S42 / S45	20	S2	04	245	0	0	0	0	245	0	245	0	0	0	0	0	0	245	0	0	0	245
2	618	Mouth of the Garrison Creek Pk Design - S37	20	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
2	619	Grange Park Construction - S37/S42	20	S2	04	4,784	0	0	0	0	4,784	0	4,784	0	0	0	0	0	0	4,784	0	0	0	4,784
0	626	Brunswick College Parkette Phase 2 - S42	20	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0	627	Bellevue Square Improvements Phase 2 - S42	20	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
0	628	Cedarvale Park Phase 3 - S37	21	S2	05	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	630	Wabash Patio - Donation	14	S2	04	350	0	0	0	0	350	0	350	0	0	100	0	0	0	0	250	0	0	350
10	631	Queensland Park Improvements - S37 / S42	05	S2	04	55	0	0	0	0	55	0	55	0	0	0	0	0	0	0	55	0	0	55
0	634	Ward 5 Pk Improvements - S37	05	S2	04	118	0	0	0	0	118	0	118	0	0	0	0	0	0	58	60	0	0	118
0	635	East Mall Park Improvements - Design - S42	05	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	0	40	0	0	0	40
13	636	East Mall Park Improvements Construction - S42	05	S4	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
0	641	Fred Hamilton Pk Improvements - S42	19	S2	04	84	0	0	0	0	84	0	84	0	0	0	0	0	0	84	0	0	0	84
0	642	Northumberland Parkette Improvements - S42	19	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	643	Stanley Park Improvements - S42	19	S2	04	41	0	0	0	0	41	0	41	0	0	0	0	0	0	41	0	0	0	41
0	645	Cawthra Park Improvements FY2013 - S45 / 42	27	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
0	646	Allan Gardens Artist Gardens Design - S42	27	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	30
0	647	Queen's Park Improvements FY2013 - S37	27	S2	04	649	0	0	0	0	649	0	649	0	0	0	0	0	649	0	0	0	649	
0	649	Yorkville Parks Design - S37	27	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	40	0	0	0	40	
0	651	Berczy Park Design - S42	28	S2	04	145	0	0	0	0	145	0	145	0	0	0	0	0	145	0	0	0	145	
20	652	Berczy Park Construction - S42	28	S4	04	2,250	750	0	0	0	3,000	0	3,000	0	0	0	0	0	3,000	0	0	0	3,000	
17	653	Apted Park Design - S37	07	S4	04	50	0	0	0	0	50	0	50	0	0	0	30	0	20	0	0	0	50	
0	655	Hillcrest Construction - S37	23	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250	
0	661	Midland/St. Clair Pk E Development - S37	36	S2	04	240	0	0	0	0	240	0	240	0	0	0	0	0	240	0	0	0	240	
1	665	Various Parks - Parks Rehab. FY2014	CW	S4	03	2,562	0	0	0	0	2,562	0	2,562	0	0	0	0	2,562	0	0	0	0	2,562	
90	666	Master Planning PF&R FY2014-2015	CW	S4	04	450	400	0	0	0	850	0	850	0	0	324	0	526	0	0	0	0	850	
3	667	Dogs Off-Leash Area Improvements FY2014	CW	S4	04	500	0	0	0	0	500	0	500	0	0	450	0	0	50	0	0	0	500	
21	668	Amos Waites Park Improvements - S42	06	S4	04	700	800	0	0	0	1,500	0	1,500	0	0	0	0	0	1,465	35	0	0	1,500	
22	669	Ward 33 Park Improvements - S42/S37	33	S4	04	119	0	0	0	0	119	0	119	0	0	0	0	0	119	0	0	0	119	
23	670	Lescon Park Lights - S37	33	S4	04	60	0	0	0	0	60	0	60	0	0	0	0	0	60	0	0	0	60	
24	671	Ward 21 Park Improvements - S42	21	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	100	
25	672	Brookdale Park Improvements - S42	16	S4	04	296	0	0	0	0	296	0	296	0	0	0	0	0	296	0	0	0	296	
26	673	Woburn Park Improvements - S42	16	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
27	674	Snider Parkette Improvements - S42	16	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250	
28	676	Anthony Road Park Improvements - S37/S42	09	S4	04	450	0	0	0	0	450	0	450	0	0	0	80	0	370	0	0	0	450	
29	677	Withrow Park - S42/S37	30	S4	04	350	0	0	0	0	350	0	350	0	0	0	40	0	310	0	0	0	350	
30	678	Ward 30 Park Improvements - S42/Donations	30	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	290	10	0	0	300	
77	679	Traymore Park Improvements - S37/S42	13	S4	04	50	400	0	0	0	450	0	450	0	0	0	50	0	400	0	0	0	450	
31	680	Rennie Park Lights - S42	13	S4	04	275	0	0	0	0	275	0	275	0	0	0	0	0	275	0	0	0	275	
32	681	Ward 26 Park Improvements - S42	26	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200	

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments**

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
33	682	Sauriol Parkette improvements - S37	29	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
34	684	Ward 29 Park Improvements - S42	29	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
35	685	Stephenson Park Improvements - S42/S37	32	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
36	686	Ward 32 Park Improvements - S42	32	S4	04	225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225
37	687	Ward 19 Park Improvements - S42	19	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
38	688	Liberty Village Parks Improvements - S42	19	S4	04	308	0	0	0	0	308	0	308	0	0	0	0	0	0	308	0	0	0	308
39	689	George Ben & Roxton Road Park - S42	19	S4	04	88	0	0	0	0	88	0	88	0	0	0	0	0	0	88	0	0	0	88
40	690	June Callwood Park FY2014 - Additional funding S37	19	S4	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	102	0	0	0	102
41	691	Ward 25 Park Improvements - S42	25	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	175
42	693	Village of Yorkville Park Rehabilitation - S42	27	S4	04	235	0	0	0	0	235	0	235	0	0	0	0	0	0	235	0	0	0	235
43	694	Town Hall Square Rehabilitation - S42	27	S4	04	65	0	0	0	0	65	0	65	0	0	0	0	0	0	65	0	0	0	65
44	695	Jessie Ketchum Park Redevelopment - S42	27	S4	04	435	0	0	0	0	435	0	435	0	0	0	0	0	0	435	0	0	0	435
45	696	Asquith Green Park Rehabilitation - S42	27	S4	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	110	0	0	0	110
46	697	Allan Gardens Artist Gardens Construction - S42	27	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
78	698	Ramsden Park - Additional Funding/Donation/S42	27	S4	04	300	2,200	1,000	0	0	3,500	0	3,500	0	0	0	0	0	0	2,500	1,000	0	0	3,500
47	699	Ward 10 Park Improvements - S42	10	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
48	700	Hidden Trail Park Improvements - S42	10	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
49	701	Graydon Hall Park Improvements FY2014	34	S4	04	400	0	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	0	400
50	702	Ward 24 Park Improvements - S42	24	S4	04	278	0	0	0	0	278	0	278	0	0	0	0	0	0	278	0	0	0	278
51	703	Ward 15 Parks Improvements - S42	15	S4	04	269	0	0	0	0	269	0	269	0	0	0	0	0	0	269	0	0	0	269
52	704	Bathurst Corridor Parks - S42	15	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
53	705	Linear Art Park - S42	23	S4	04	2,000	0	0	0	0	2,000	0	2,000	0	0	1,800	0	200	0	0	0	0	0	2,000
54	706	Ward 23 North Park Improvements - S42	23	S4	04	300	0	0	0	0	300	0	300	0	0	270	0	0	0	30	0	0	0	300
55	707	Ward 23 South Park Improvements - S42	23	S4	04	200	0	0	0	0	200	0	200	0	0	180	0	0	0	20	0	0	0	200

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000017 Park Development</u>																								
56	708	Dufferin Park Expansion - S42	14	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
6	709	Parks Plan FY2014	CW	S4	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
57	711	West Lodge Improvements - S42	14	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
58	712	Ward 14 Park Improvements - S42	14	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
59	713	Ward 22 Park Improvements - S42	22	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
60	714	Mission Park - S42	22	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
80	715	McCowan District Park, Phase 2 - Design	36	S4	04	100	125	100	100	0	425	0	425	0	0	0	0	425	0	0	0	0	0	425
79	717	Lisgar Park/W Queen W Triangle 2014 - S42/S37	18	S4	04	900	417	0	0	0	1,317	0	1,317	0	0	0	0	0	0	1,317	0	0	0	1,317
61	718	Dufferin Grove Footpath - S42/S45	18	S4	04	135	0	0	0	0	135	0	135	0	0	0	0	100	0	15	20	0	0	135
62	719	McCormick Park Playground - S42	18	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
63	720	Ward 34 South Park Improvements S42	34	S4	04	230	0	0	0	0	230	0	230	0	0	0	0	0	0	230	0	0	0	230
64	721	Queensway Park Improvements - Donations/S42	05	S4	04	280	0	0	0	0	280	0	280	0	0	0	0	0	0	230	50	0	0	280
65	722	Ward 5 Park Improvements - S42	05	S4	04	220	0	0	0	0	220	0	220	0	0	0	0	0	0	220	0	0	0	220
66	723	Sunnylea Park Improvements - S42	05	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
67	724	Red Canoe DOLA - S42	20	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
82	725	St Andrew Playground Improvements - S42	20	S4	04	150	500	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
83	727	Widmer @ Adelaide - S42	20	S4	04	100	500	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600
84	728	90 Stadium Road Trail & Path - S37	20	S4	04	100	600	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
68	729	Bellevue Park - Additional funding - S42	20	S4	04	1,005	0	0	0	0	1,005	0	1,005	0	0	0	0	0	0	1,005	0	0	0	1,005
85	732	318 Queens Quay W Pk Development Design	28	S4	04	80	320	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
69	734	Coronation Pk Design & Implementation - S42	20	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
70	735	Ward 40 Park Improvements - S42	40	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
71	736	Swanek Park Improvements - S37	11	S4	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125
72	737	Ward 44 Park Improvements - Donations/S42	44	S4	04	270	0	0	0	0	270	0	270	0	0	0	0	0	0	255	15	0	0	270

CITY OF TORONTO**Gross Expenditures (\$000's)****Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments****Parks, Forestry & Recreation**

Sub-Project No.	Project Name	Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
								2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PKS000017 Park Development																											
73	738			Ward 3 Park Improvements	03	S4	04	160	0	0	0	0	160	0	160	0	0	0	0	0	0	0	0	160	0	0	160
74	739			Ward 35 Park Improvements - S42/S37/S45	35	S4	04	256	0	0	0	0	256	0	256	0	0	0	0	0	0	0	96	160	0	0	256
75	740			Grand Manitoba FY2014	06	S4	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	0	175	0	0	175	
76	741			Ontario Street Parkette Ph.2 Improvements S42	28	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
86	742			Weston Family Donations	CW	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	0	400	
19	743			Berczy Park Design Phase 2- S42	28	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
87	744			Dane Park Design	15	S4	04	100	0	0	0	0	100	0	100	0	0	50	0	50	0	0	0	0	0	100	
89	746			Cawthra Square Park Phase 2 Construction	27	S4	04	650	0	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650	
90	747			Corktown Parks	28	S4	04	207	0	0	0	0	207	0	207	0	0	0	0	0	0	207	0	0	0	207	
0	748			Storm Damage July 8th Event	CW	S4	03	3,900	0	0	0	0	3,900	0	3,900	0	0	0	0	3,900	0	0	0	0	0	3,900	
0	749			Hand of God DOLA	38	S2	04	100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	0	100	
Sub-total								44,153	13,195	1,600	100	0	59,048	0	59,048	0	0	8,453	0	12,274	2,612	32,767	2,792	150	0	59,048	
PKS000018 Parking Lots and Tennis Courts																											
1	177			CAMP (SGR) Parking Lots&Tennis Crts. FY2013	CW	S2	03	865	0	0	0	0	865	0	865	0	0	0	0	0	0	865	0	0	0	865	
1	178			CAMP (SGR) Parking Lots&Tennis Crts. FY2014	CW	S4	03	3,270	0	0	0	0	3,270	0	3,270	0	0	0	0	3,270	0	0	0	0	0	3,270	
Sub-total								4,135	0	0	0	0	4,135	0	4,135	0	0	0	0	0	3,270	865	0	0	0	4,135	
PKS000019 Playgrounds/Waterplay																											
0	187			Shawnee Park - New Waterplay^	33	S2	04	31	0	0	0	0	31	0	31	0	0	31	0	0	0	0	0	0	0	31	
4	206			Vradenburg Park - New Waterplay^	40	S4	04	50	450	0	0	0	500	0	500	0	0	450	0	50	0	0	0	0	0	500	
0	226			Belmar Park - New Splash Pad^	09	S2	04	465	0	0	0	0	465	0	465	0	0	415	0	50	0	0	0	0	0	465	
3	227			Thomson Memorial Park - Wading Pool Conversion	38	S4	04	50	450	0	0	0	500	0	500	0	0	245	0	0	0	0	0	255	0	500	
0	228			Seven Oaks Park-New Splash Pad^	43	S2	04	465	0	0	0	0	465	0	465	0	0	415	0	50	0	0	0	0	0	465	
0	268			Vermont Square Donation	20	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	0	50	
3	276			Allan Gardens Playground Development - S42 & S45	27	S2	04	370	0	0	0	0	370	0	370	0	0	0	0	0	0	370	0	0	0	370	

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments**

Parks, Forestry & Recreation

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
					2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS000021</u>	<u>Arena</u>																						
0 152	Victoria Village Arena Additional Community Space	34	S2	04	60	0	0	0	0	60	0	60	0	0	60	0	0	0	0	0	0	0	60
0 194	CAMP (SGR) Arena FY2013	CW	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0 195	Col.Sam Smith Powerhouse 2nd Floor - S37	06	S2	04	475	0	0	0	0	475	0	475	0	0	0	0	475	0	0	0	0	0	475
3 196	Don Mills Civitan Arena Replacement - Design	34	S4	04	100	350	500	500	500	1,950	0	1,950	0	0	877	0	200	0	0	873	0	0	1,950
1 198	CAMP (SGR) Arena FY2014	CW	S4	03	8,550	0	0	0	0	8,550	0	8,550	0	0	0	0	8,550	0	0	0	0	0	8,550
2 199	Phil White Arena Interior Upgrades - S42	21	S4	04	615	0	0	0	0	615	0	615	0	0	0	200	0	415	0	0	0	0	615
	Sub-total				11,800	350	500	500	500	13,650	0	13,650	0	0	937	0	400	8,550	2,890	0	873	0	13,650
<u>PKS000022</u>	<u>Trails & Pathways</u>																						
2 67	Don Valley Brickworks - Todmorden Mills	29	S4	03	50	450	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	0	500
5 88	Ward 31 Pathway Lighting Upgrade	31	S4	04	225	0	0	0	0	225	0	225	0	0	202	0	0	9	0	14	0	0	225
0 187	Upper Highland Creek Trail Ext.Ph. 3-5^	43	S2	04	160	400	400	400	0	1,360	0	1,360	0	0	1,220	0	140	0	0	0	0	0	1,360
6 192	Williamson/Highcroft Ravine/Fairmount Park	32	S4	04	175	0	0	0	0	175	0	175	0	0	157	0	0	18	0	0	0	0	175
0 194	Eastern Beaches Boardwalk Improvements	32	S2	04	392	0	0	0	0	392	0	392	0	0	0	392	0	0	0	0	0	0	392
3 205	Lawrence Ave to Coronation Dr. New Trail ^	44	S4	04	25	275	0	0	0	300	0	300	0	0	270	0	30	0	0	0	0	0	300
0 225	Etobicoke Creek Trail Improvements - S37	06	S2	04	358	0	0	0	0	358	0	358	0	0	0	0	0	358	0	0	0	0	358
0 237	Eastern Beaches Boardwalk Improvements Phase 2	32	S2	04	460	0	0	0	0	460	0	460	0	0	450	0	0	0	0	10	0	0	460
4 238	Eastern Beaches Boardwalk Improvements Phase 3	32	S4	04	50	200	0	0	0	250	0	250	0	0	225	0	0	0	0	25	0	0	250
0 242	CAMP (SGR) Trails & Pathways&Bridges FY2013	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500
1 248	CAMP (SGR) Trails & Pathways&Bridges FY2014	CW	S4	03	4,150	0	0	0	0	4,150	0	4,150	0	0	0	0	4,150	0	0	0	0	0	4,150
7 249	Cedarvale Park Pathway Lighting Phase 2 - S42	21	S4	04	40	430	0	0	0	470	0	470	0	0	0	0	0	470	0	0	0	0	470
8 250	Cedarvale Park Staircase on Hill - S42	21	S4	04	40	325	0	0	0	365	0	365	0	0	0	0	0	365	0	0	0	0	365
9 252	Humber Bay Shores Park - Design	06	S4	04	100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	0	100
0 254	Pan Am Path	CW	S2	04	885	275	0	0	0	1,160	0	1,160	0	0	0	0	1,160	0	0	0	0	0	1,160

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>PKS907800 Information Technology</u>																								
5	7	IT-Life & Building Security/Automation FY2014	CW	S4	04	150	100	350	0	0	600	0	600	0	0	450	0	0	0	0	0	150	0	600
2	10	IT-Technology Infrastructure-Refresh FY2013	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	0	100
0	42	IT-Customer Service/eService FY2013-2016	CW	S2	04	720	150	0	0	0	870	0	870	0	0	600	0	0	0	270	0	0	0	870
0	43	IT-Work, Asset Management & Mapping 2013-2016	CW	S2	04	750	400	350	0	0	1,500	0	1,500	0	0	720	0	0	0	50	0	730	0	1,500
7	45	IT-Technology Infrastructure-Refresh FY2014	CW	S4	04	250	0	0	0	0	250	0	250	0	0	116	0	0	134	0	0	0	0	250
Sub-total						2,945	1,700	1,350	175	0	6,170	0	6,170	0	0	3,568	0	0	134	470	0	1,998	0	6,170
Total Program Expenditure						168,145	52,434	9,476	1,175	500	231,730	0	231,730	0	0	40,596	0	58,309	36,535	67,490	9,215	19,585	0	231,730

Report Phase 5 - Program 05 Parks, Forestry & Recreation Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4 - 2014 Council Approved Cash Flow and Future Year Commitments

Parks, Forestry & Recreation

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Development Charges				24,181	14,578	1,450	387	0	40,596	0	40,596	0	0	40,596	0	0	0	0	0	0	0	40,596
		Reserve Funds (Ind."XR" Ref.)				44,040	13,229	800	240	0	58,309	0	58,309	0	0	0	58,309	0	0	0	0	0	0	58,309
		Capital from Current				36,535	0	0	0	0	36,535	0	36,535	0	0	0	36,535	0	0	0	0	0	0	36,535
		Other1 (Internal)				49,140	13,624	4,726	0	0	67,490	0	67,490	0	0	0	0	67,490	0	0	0	0	0	67,490
		Other2 (External)				2,415	5,800	1,000	0	0	9,215	0	9,215	0	0	0	0	0	9,215	0	0	0	0	9,215
		Debt				11,834	5,203	1,500	548	500	19,585	0	19,585	0	0	0	0	0	19,585	0	0	0	0	19,585
		Total Program Financing				168,145	52,434	9,476	1,175	500	231,730	0	231,730	0	0	40,596	0	58,309	36,535	67,490	9,215	19,585	0	231,730

Status Code	Description
S2	S2 Prior Year (With 2014 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2014 and/or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07

Appendix 5
2014 Capital Projects with Financing Details

(Phase 5) 05-Parks, Forestry & Recreation

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Appendix 5 - 2014 Council Approved Capital Project with Financing Details
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing

Priority Project Project Name

Project/Financing	Priority Project	Project Name	Start Date	Completion Date	2014	Financing									
					Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0	PKS907800	Information Technology													
0		3 IT-Business Performance Management (BPM)	01/31/2013	12/31/2016	425	0	0	375	0	0	0	50	0	0	0
0		5 IT-Customer Service/eService	01/31/2013	12/31/2015	300	0	0	300	0	0	0	0	0	0	0
0		42 IT-Customer Service/eService FY2013-2016	09/13/2013	09/13/2016	720	0	0	450	0	0	0	270	0	0	0
0		43 IT-Work, Asset Management & Mapping 2013-2016	01/13/2013	09/13/2016	750	0	0	700	0	0	0	50	0	0	0
1		6 IT-HR Management System (HRMs) FY2014	01/31/2013	12/31/2012	150	0	0	150	0	0	0	0	0	0	0
2		10 IT-Technology Infrastructure-Refresh FY2013	05/31/2013	12/31/2013	100	0	0	0	0	0	0	100	0	0	0
3		4 IT-Case Management System (CMS) FY2014	01/31/2013	12/31/2016	100	0	0	100	0	0	0	0	0	0	0
5		7 IT-Life & Building Security/Automation FY2014	01/31/2013	12/31/2015	150	0	0	0	0	0	0	0	0	150	0
7		45 IT-Technology Infrastructure-Refresh FY2014	04/17/2014	12/17/2014	250	0	0	116	0	0	134	0	0	0	0
		Project Sub-total:			2,945	0	0	2,191	0	0	134	470	0	150	0
1	PKS000014	Facility Components													
0		167 311 Customer Service Strategy	02/03/2005	02/03/2012	1,003	0	0	0	0	1,003	0	0	0	0	0
1		284 Capital Emergency Fund FY2014	01/07/2014	12/17/2014	500	0	0	0	0	0	500	0	0	0	0
2		281 Capital Planning & Asset Management FY2013	04/13/2013	12/13/2013	400	0	0	0	0	400	0	0	0	0	0
2		285 Capital Asset Management Planning FY2014	01/18/2014	12/18/2014	500	0	0	0	0	500	0	0	0	0	0
3		280 Various Bldgs & Pks-Accessibility Prog. FY2013	01/13/2013	12/13/2013	650	0	0	0	0	0	0	650	0	0	0
3		286 Investigation & Pre-Engineering SI&G FY2014	04/18/2014	12/18/2014	500	0	0	274	0	75	1	150	0	0	0
4		287 Various Bldgs & Pks-Accessibility Prog. FY2014	04/18/2014	12/18/2014	3,000	0	0	0	0	0	0	0	0	3,000	0
5		288 Various Bldgs-Facility Rehabilitation FY2014	04/18/2014	12/18/2014	2,563	0	0	0	0	0	2,563	0	0	0	0
		Project Sub-total:			9,116	0	0	274	0	1,978	3,064	800	0	3,000	0
1	PKS000015	Land Acquisition													
0		1 Expropriation of 111 & 113 Finch Ave. W & 46 Parkv	10/26/2012	10/26/2012	2,391	0	0	0	0	0	0	2,391	0	0	0
0		53 Grand/Manitoba Site Remediation	07/01/2010	12/31/2011	508	0	0	0	0	508	0	0	0	0	0
0		58 Stafford Street Remediation	01/07/2011	08/07/2011	122	0	0	0	0	122	0	0	0	0	0
0		60 1555 Danforth/WoodGreen Remediation	01/07/2011	08/07/2010	100	0	0	0	0	100	0	0	0	0	0
0		74 Land Acquisition Edithvale Park	10/30/2012	10/30/2014	1,273	0	0	0	0	1,273	0	0	0	0	0
1		67 Parkland Acquisition - FY2014	01/18/2014	12/18/2014	350	0	0	0	0	350	0	0	0	0	0
3		69 318 Queens Quay West Park Remediation	05/06/2014	12/06/2014	75	0	0	0	0	75	0	0	0	0	0
5		71 Woodlots and Trail Connections	01/01/2014	12/31/2014	700	0	0	0	0	700	0	0	0	0	0
6		72 Dundas Carlaw Parkland Acquisition	01/01/2014	12/31/2014	275	0	0	0	0	275	0	0	0	0	0
		Project Sub-total:			5,794	0	0	0	0	3,403	0	2,391	0	0	0
1	PKS000016	Outdoor Recreation Centres													
0		321 Ashbridges Bay Skateboard Pk-Ph.2 Bowl Constr	08/14/2011	08/14/2014	125	0	0	0	0	0	0	0	125	0	0



CITY OF TORONTO
Appendix 5 - 2014 Council Approved Capital Project with Financing Details
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	Financing											
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable		
1	<u>PKS000016</u>	<u>Outdoor Recreation Centres</u>														
1	325 CAMP (SGR) ORC Facilities FY2013	04/13/2013	12/13/2013	400	0	0	0	0	0	0	400	0	0	0	0	0
1	336 CAMP (SGR) ORC Facilities FY2014	01/18/2014	12/18/2014	2,113	0	0	0	0	0	2,113	0	0	0	0	0	0
2	326 Sports Fields FY2013 (SFP)	04/13/2013	12/13/2013	250	0	0	0	0	250	0	0	0	0	0	0	0
2	335 Sports Fields FY2014 (SFP)^	01/18/2013	12/18/2014	1,500	0	0	1,265	0	235	0	0	0	0	0	0	0
3	225 Thomson Park - Bocce Development^	01/01/2013	12/31/2013	25	0	0	25	0	0	0	0	0	0	0	0	0
3	329 Earl Bales Fieldhouse Upgrade Design	04/14/2014	04/14/2016	150	0	0	150	0	0	0	0	0	0	0	0	0
7	331 Allan Gardens Washroom Bldg Design S42	04/21/2013	12/21/2013	20	0	0	0	0	0	0	20	0	0	0	0	0
	Project Sub-total:			4,583	0	0	1,440	0	485	2,113	420	125	0	0	0	0
1	<u>PKS000017</u>	<u>Park Development</u>														
0	234 Ramsden Park - Park Improvements^	01/01/2014	12/31/2015	100	0	0	100	0	0	0	0	0	0	0	0	0
0	344 Mystic Point - New Park Development^	01/01/2012	12/31/2013	1,082	0	0	1,082	0	0	0	0	0	0	0	0	0
0	449 Grange Park S37 & AGO	11/20/2006	11/20/2015	102	0	0	0	0	0	0	50	52	0	0	0	0
0	483 Grange Road Park Improvement - AGO	08/12/2005	08/12/2014	70	0	0	0	0	0	0	70	0	0	0	0	0
0	488 Grange Park 2007 - S37	01/15/2007	12/15/2014	45	0	0	0	0	0	0	45	0	0	0	0	0
0	500 West Queen West Triangle - New Park Development^	01/06/2009	08/07/2014	187	0	0	93	0	94	0	0	0	0	0	0	0
0	506 Regent Parkette CRC	08/11/2012	08/11/2013	105	0	0	105	0	0	0	0	0	0	0	0	0
0	544 Graydon Hall Pk Improvements - S37	01/08/2009	08/08/2014	100	0	0	0	0	0	0	100	0	0	0	0	0
0	551 Fleet - Trees in Parks Area Maintenance	01/18/2012	10/18/2013	143	0	0	143	0	0	0	0	0	0	0	0	0
0	586 Joel Weeks/Don Mount FY2011	01/07/2011	08/07/2014	14	0	0	0	0	14	0	0	0	0	0	0	0
0	591 Bellevue Square Improvements S37/S42	08/14/2011	08/14/2014	213	0	0	0	0	0	0	213	0	0	0	0	0
0	594 Queen's Park Improvements S45	01/02/2011	12/02/2014	52	0	0	0	0	0	0	52	0	0	0	0	0
0	597 June Callwood Park Donations	02/02/2012	12/02/2014	350	0	0	0	0	0	0	0	350	0	0	0	0
0	598 Ward 23 Park Improvements S42 225-239 Finch Ave	01/02/2011	12/02/2012	50	0	0	0	0	0	0	50	0	0	0	0	0
0	612 Garrison Common - Redevelopment	04/27/2012	04/27/2013	150	0	0	0	0	0	0	0	0	150	0	0	0
0	615 Vermont Square Improvements - S42 / S45	04/30/2012	04/30/2013	245	0	0	0	0	0	0	245	0	0	0	0	0
0	626 Brunswick College Parkette Phase 2 - S42	04/14/2013	12/14/2014	250	0	0	0	0	0	0	250	0	0	0	0	0
0	627 Bellevue Square Improvements Phase 2 - S42	04/14/2013	12/14/2014	300	0	0	0	0	0	0	300	0	0	0	0	0
0	628 Cedarvale Park Phase 3 - S37	04/14/2013	12/14/2014	150	0	0	0	0	0	0	150	0	0	0	0	0
0	630 Wabash Patio - Donation	04/14/2013	04/14/2014	350	0	0	100	0	0	0	0	250	0	0	0	0
0	634 Ward 5 Pk Improvements - S37	04/14/2013	12/14/2013	118	0	0	0	0	0	0	58	60	0	0	0	0
0	635 East Mall Park Improvements - Design - S42	04/14/2013	12/14/2014	40	0	0	0	0	0	0	40	0	0	0	0	0
0	641 Fred Hamilton Pk Improvements - S42	04/20/2013	12/20/2014	84	0	0	0	0	0	0	84	0	0	0	0	0
0	642 Northumberland Parkette Improvements - S42	04/20/2013	12/20/2014	50	0	0	0	0	0	0	50	0	0	0	0	0
0	643 Stanley Park Improvements - S42	04/20/2013	12/20/2014	41	0	0	0	0	0	0	41	0	0	0	0	0

(Phase 5) 05-Parks, Forestry & Recreation

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO
Appendix 5 - 2014 Council Approved Capital Project with Financing Details
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	Financing												
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable			
1	PKS000017 Park Development																
0	645 Cawthra Park Improvements FY2013 - S45 / 42	04/21/2013	12/21/2014	250	0	0	0	0	0	0	250	0	0	0	0	0	0
0	646 Allan Gardens Artist Gardens Design - S42	04/21/2013	12/21/2014	30	0	0	0	0	0	0	30	0	0	0	0	0	0
0	647 Queen's Park Improvements FY2013 - S37	04/21/2013	03/21/2014	649	0	0	0	0	0	0	649	0	0	0	0	0	0
0	649 Yorkville Parks Design - S37	04/24/2013	12/24/2014	40	0	0	0	0	0	0	40	0	0	0	0	0	0
0	651 Berczy Park Design - S42	08/28/2013	08/28/2014	145	0	0	0	0	0	0	145	0	0	0	0	0	0
0	655 Hillcrest Construction - S37	01/28/2013	12/28/2014	250	0	0	0	0	0	0	250	0	0	0	0	0	0
0	661 Midland/St. Clair Pk E Development - S37	08/28/2014	08/28/2014	240	0	0	0	0	0	0	240	0	0	0	0	0	0
0	748 Storm Damage July 8th Event	01/01/2014	12/31/2014	3,900	0	0	0	0	3,900	0	0	0	0	0	0	0	0
0	749 Hand of God DOLA	10/31/2013	10/31/2014	100	0	0	0	0	100	0	0	0	0	0	0	0	0
1	665 Various Parks - Parks Rehab. FY2014	01/19/2014	12/19/2014	2,562	0	0	0	0	0	2,562	0	0	0	0	0	0	0
2	618 Mouth of the Garrison Creek Pk Design - S37	01/12/2012	09/12/2012	50	0	0	0	0	0	0	50	0	0	0	0	0	0
2	619 Grange Park Construction - S37/S42	01/12/2012	09/12/2012	4,784	0	0	0	0	0	0	4,784	0	0	0	0	0	0
3	667 Dogs Off-Leash Area Improvements FY2014	01/19/2014	12/19/2014	500	0	0	450	0	0	50	0	0	0	0	0	0	0
5	326 Clarence Square - Redevelopment Phase 2^	01/01/2014	12/31/2014	150	0	0	0	0	150	0	0	0	0	0	0	0	0
6	709 Parks Plan FY2014	05/04/2014	12/04/2014	2,000	0	0	0	0	2,000	0	0	0	0	0	0	0	0
8	413 Turnberry Park South^	08/03/2014	08/03/2014	100	0	0	90	0	10	0	0	0	0	0	0	0	0
8	414 Turnberry Park North^	08/03/2014	08/03/2014	125	0	0	113	0	12	0	0	0	0	0	0	0	0
8	613 Lisgar Pk/Queen West Triangle Development - S37	04/30/2012	12/30/2012	211	0	0	0	0	0	0	211	0	0	0	0	0	0
9	557 Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011)	01/30/2014	08/30/2014	114	0	0	0	0	114	0	0	0	0	0	0	0	0
10	534 Fleet - Tree Planting Partnership	02/06/2013	12/06/2013	24	0	0	0	0	24	0	0	0	0	0	0	0	0
10	631 Queensland Park Improvements - S37 / S42	04/14/2013	12/14/2013	55	0	0	0	0	0	0	0	55	0	0	0	0	0
11	49 Thomson Park - Redevelopment of Park Areas^	01/01/2014	12/31/2014	125	0	0	113	0	12	0	0	0	0	0	0	0	0
12	373 Adams Park - Install 2 New Picnic Shelters^	01/01/2014	12/31/2014	175	0	0	158	0	17	0	0	0	0	0	0	0	0
13	636 East Mall Park Improvements Construction - S42	04/14/2014	12/14/2014	700	0	0	0	0	0	0	700	0	0	0	0	0	0
14	273 Fairmount Park Sport Field Renovations^	01/01/2014	12/31/2015	25	0	0	0	0	25	0	0	0	0	0	0	0	0
15	215 Christie Pits Park - Redevelopment^	01/26/2014	12/31/2015	50	0	0	0	0	50	0	0	0	0	0	0	0	0
16	29 Colonel Samuel Smith Site Development^	01/01/2014	12/31/2016	50	0	0	0	0	50	0	0	0	0	0	0	0	0
17	653 Apted Park Design - S37	08/28/2014	08/28/2014	50	0	0	0	0	30	0	20	0	0	0	0	0	0
19	743 Berczy Park Design Phase 2- S42	01/01/2014	12/31/2014	250	0	0	0	0	0	0	250	0	0	0	0	0	0
20	652 Berczy Park Construction - S42	08/28/2014	08/28/2014	2,250	0	0	0	0	0	0	2,250	0	0	0	0	0	0
21	668 Amos Waites Park Improvements - S42	01/04/2014	12/04/2013	700	0	0	0	0	0	0	665	35	0	0	0	0	0
22	669 Ward 33 Park Improvements - S42/S37	01/04/2014	12/04/2014	119	0	0	0	0	0	0	119	0	0	0	0	0	0
23	670 Lescon Park Lights - S37	05/04/2014	12/04/2014	60	0	0	0	0	0	0	60	0	0	0	0	0	0
24	671 Ward 21 Park Improvements - S42	05/04/2014	12/04/2014	100	0	0	0	0	0	0	100	0	0	0	0	0	0



CITY OF TORONTO
Appendix 5 - 2014 Council Approved Capital Project with Financing Details
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1	<u>PKS000017</u>													
	<u>Park Development</u>													
25	672 Brookdale Park Improvements - S42	05/04/2014	12/04/2014	296	0	0	0	0	0	0	296	0	0	0
26	673 Woburn Park Improvements - S42	05/04/2014	12/04/2014	300	0	0	0	0	0	0	300	0	0	0
27	674 Snider Parkette Improvements - S42	05/04/2014	12/04/2014	250	0	0	0	0	0	0	250	0	0	0
28	676 Anthony Road Park Improvements - S37/S42	05/04/2014	12/04/2014	450	0	0	0	0	80	0	370	0	0	0
29	677 Withrow Park - S42/S37	05/04/2014	10/04/2014	350	0	0	0	0	40	0	310	0	0	0
30	678 Ward 30 Park Improvements - S42/Donations	05/04/2014	12/04/2014	300	0	0	0	0	0	0	290	10	0	0
31	680 Rennie Park Lights - S42	05/04/2014	12/04/2015	275	0	0	0	0	0	0	275	0	0	0
32	681 Ward 26 Park Improvements - S42	05/04/2014	12/04/2014	200	0	0	0	0	0	0	200	0	0	0
33	682 Sauriol Parkette improvements - S37	05/04/2014	12/04/2014	100	0	0	0	0	0	0	100	0	0	0
34	684 Ward 29 Park Improvements - S42	05/04/2014	12/04/2014	200	0	0	0	0	0	0	200	0	0	0
35	685 Stephenson Park Improvements - S42/S37	05/04/2014	12/04/2014	200	0	0	0	0	0	0	200	0	0	0
36	686 Ward 32 Park Improvements - S42	05/04/2014	12/04/2014	225	0	0	0	0	0	0	225	0	0	0
37	687 Ward 19 Park Improvements - S42	05/04/2014	12/04/2014	300	0	0	0	0	0	0	300	0	0	0
38	688 Liberty Village Parks Improvements - S42	05/04/2014	12/04/2014	308	0	0	0	0	0	0	308	0	0	0
39	689 George Ben & Roxton Road Park - S42	05/04/2014	12/04/2015	88	0	0	0	0	0	0	88	0	0	0
40	690 June Callwood Park FY2014 - Additional funding S37	05/04/2014	12/04/2014	102	0	0	0	0	0	0	102	0	0	0
41	691 Ward 25 Park Improvements - S42	05/04/2014	12/04/2014	175	0	0	0	0	0	0	175	0	0	0
42	693 Village of Yorkville Park Rehabilitation - S42	05/04/2014	12/04/2014	235	0	0	0	0	0	0	235	0	0	0
43	694 Town Hall Square Rehabilitation - S42	05/04/2014	12/04/2014	65	0	0	0	0	0	0	65	0	0	0
44	695 Jessie Ketchum Park Redevelopment - S42	05/04/2014	12/04/2014	435	0	0	0	0	0	0	435	0	0	0
45	696 Asquith Green Park Rehabilitation - S42	05/04/2014	12/04/2014	110	0	0	0	0	0	0	110	0	0	0
46	697 Allan Gardens Artist Gardens Construction - S42	05/04/2014	12/04/2014	300	0	0	0	0	0	0	300	0	0	0
47	699 Ward 10 Park Improvements - S42	05/04/2014	12/04/2014	300	0	0	0	0	0	0	300	0	0	0
48	700 Hidden Trail Park Improvements - S42	05/04/2014	12/04/2014	350	0	0	0	0	0	0	350	0	0	0
49	701 Graydon Hall Park Improvements FY2014	05/04/2014	12/04/2014	400	0	0	0	0	400	0	0	0	0	0
50	702 Ward 24 Park Improvements - S42	05/04/2014	12/04/2014	278	0	0	0	0	0	0	278	0	0	0
51	703 Ward 15 Parks Improvements - S42	05/04/2014	12/04/2014	269	0	0	0	0	0	0	269	0	0	0
52	704 Bathurst Corridor Parks - S42	05/04/2014	12/04/2014	500	0	0	0	0	0	0	500	0	0	0
53	705 Linear Art Park - S42	05/04/2014	12/04/2014	2,000	0	0	1,800	0	200	0	0	0	0	0
54	706 Ward 23 North Park Improvements - S42	05/04/2014	12/04/2014	300	0	0	270	0	0	0	30	0	0	0
55	707 Ward 23 South Park Improvements - S42	05/04/2014	12/04/2014	200	0	0	180	0	0	0	20	0	0	0
56	708 Dufferin Park Expansion - S42	05/04/2013	05/04/2013	350	0	0	0	0	0	0	350	0	0	0
57	711 West Lodge Improvements - S42	05/04/2014	12/04/2014	300	0	0	0	0	0	0	300	0	0	0
58	712 Ward 14 Park Improvements - S42	05/04/2014	12/04/2014	100	0	0	0	0	0	0	100	0	0	0



CITY OF TORONTO
Appendix 5 - 2014 Council Approved Capital Project with Financing Details
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project Project Name		Start Date	Completion Date	2014	Financing												
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable			
1	<u>PKS000017</u>	<u>Park Development</u>															
59	713 Ward 22 Park Improvements - S42	05/04/2014	12/04/2014	300	0	0	0	0	0	0	300	0	0	0	0	0	0
60	714 Mission Park - S42	05/04/2014	12/04/2014	50	0	0	0	0	0	0	50	0	0	0	0	0	0
61	718 Dufferin Grove Footpath - S42/S45	05/06/2014	12/06/2014	135	0	0	0	0	100	0	15	20	0	0	0	0	0
62	719 McCormick Park Playground - S42	05/06/2014	12/06/2014	150	0	0	0	0	0	0	150	0	0	0	0	0	0
63	720 Ward 34 South Park Improvements S42	05/06/2014	12/06/2014	230	0	0	0	0	0	0	230	0	0	0	0	0	0
64	721 Queensway Park Improvements - Donations/S42	05/06/2014	12/06/2014	280	0	0	0	0	0	0	230	50	0	0	0	0	0
65	722 Ward 5 Park Improvements - S42	05/06/2014	12/06/2014	220	0	0	0	0	0	0	220	0	0	0	0	0	0
66	723 Sunnylea Park Improvements - S42	05/06/2014	12/06/2014	300	0	0	0	0	0	0	300	0	0	0	0	0	0
67	724 Red Canoe DOLA - S42	05/06/2014	12/06/2014	350	0	0	0	0	0	0	350	0	0	0	0	0	0
68	729 Bellevue Park - Additional funding - S42	05/06/2014	12/06/2014	1,005	0	0	0	0	0	0	1,005	0	0	0	0	0	0
69	734 Coronation Pk Design & Implementation - S42	05/06/2014	12/06/2014	400	0	0	0	0	0	0	400	0	0	0	0	0	0
70	735 Ward 40 Park Improvements - S42	05/08/2014	12/08/2014	125	0	0	0	0	0	0	125	0	0	0	0	0	0
71	736 Swanek Park Improvements - S37	05/08/2014	05/08/2014	125	0	0	0	0	0	0	125	0	0	0	0	0	0
72	737 Ward 44 Park Improvements - Donations/S42	05/08/2014	12/08/2014	270	0	0	0	0	0	0	255	15	0	0	0	0	0
73	738 Ward 3 Park Improvements	05/10/2014	12/10/2014	160	0	0	0	0	0	0	0	160	0	0	0	0	0
74	739 Ward 35 Park Improvements - S42/S37/S45	05/10/2014	12/10/2014	256	0	0	0	0	0	0	96	160	0	0	0	0	0
75	740 Grand Manitoba FY2014	05/10/2014	12/10/2014	175	0	0	0	0	0	0	0	175	0	0	0	0	0
76	741 Ontario Street Parkette Ph.2 Improvements S42	05/10/2014	12/10/2014	100	0	0	0	0	0	0	100	0	0	0	0	0	0
77	679 Traymore Park Improvements - S37/S42	05/04/2014	12/04/2015	50	0	0	0	0	50	0	0	0	0	0	0	0	0
78	698 Ramsden Park - Additional Funding/Donation/S42	05/04/2014	05/04/2016	300	0	0	0	0	0	0	300	0	0	0	0	0	0
79	717 Lisgar Park/W Queen W Triangle 2014 - S42/S37	05/06/2014	12/06/2014	900	0	0	0	0	0	0	900	0	0	0	0	0	0
80	715 McCowan District Park, Phase 2 - Design	05/06/2014	05/06/2017	100	0	0	0	0	100	0	0	0	0	0	0	0	0
82	725 St Andrew Playground Improvements - S42	05/06/2014	12/06/2014	150	0	0	0	0	0	0	150	0	0	0	0	0	0
83	727 Widmer @ Adelaide - S42	05/06/2014	05/06/2015	100	0	0	0	0	0	0	100	0	0	0	0	0	0
84	728 90 Stadium Road Trail & Path - S37	05/06/2014	12/06/2015	100	0	0	0	0	0	0	100	0	0	0	0	0	0
85	732 318 Queens Quay W Pk Development Design	05/06/2014	05/06/2015	80	0	0	0	0	80	0	0	0	0	0	0	0	0
86	742 Weston Family Donations	05/10/2014	12/10/2014	400	0	0	0	0	0	0	0	400	0	0	0	0	0
87	744 Dane Park Design	01/01/2014	12/31/2014	100	0	0	50	0	50	0	0	0	0	0	0	0	0
89	746 Cawthra Square Park Phase 2 Construction	01/01/2014	12/31/2014	650	0	0	0	0	0	0	650	0	0	0	0	0	0
90	666 Master Planning PF&R FY2014-2015	01/19/2014	12/19/2015	450	0	0	162	0	288	0	0	0	0	0	0	0	0
90	747 Corktown Parks	01/01/2014	12/31/2014	207	0	0	0	0	0	0	207	0	0	0	0	0	0
Project Sub-total:				44,153	0	0	5,009	0	7,990	2,612	26,600	1,792	150	0	0	0	0
1	<u>PKS000018</u>	<u>Parking Lots and Tennis Courts</u>															
1	177 CAMP (SGR) Parking Lots&Tennis Crts. FY2013	04/14/2013	12/14/2013	865	0	0	0	0	0	0	865	0	0	0	0	0	0



CITY OF TORONTO
Appendix 5 - 2014 Council Approved Capital Project with Financing Details
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	Financing												
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable			
1	<u>PKS000018</u>	<u>Parking Lots and Tennis Courts</u>															
1	178 CAMP (SGR) Parking Lots&Tennis Crts. FY2014	01/19/2014	12/19/2014	3,270	0	0	0	0	0	3,270	0	0	0	0	0	0	0
	Project Sub-total:			4,135	0	0	0	0	0	3,270	865	0	0	0	0	0	0
1	<u>PKS000019</u>	<u>Playgrounds/Waterplay</u>															
0	187 Shawnee Park - New Waterplay^	01/01/2012	12/31/2013	31	0	0	31	0	0	0	0	0	0	0	0	0	0
0	226 Belmar Park - New Splash Pad^	08/03/2013	08/03/2014	465	0	0	415	0	50	0	0	0	0	0	0	0	0
0	228 Seven Oaks Park-New Splash Pad^	08/03/2013	08/03/2014	465	0	0	415	0	50	0	0	0	0	0	0	0	0
0	268 Vermont Square Donation	08/14/2011	08/14/2011	50	0	0	0	0	0	0	0	50	0	0	0	0	0
0	283 CAMP (SGR) Waterplay FY2013	04/14/2013	12/14/2013	200	0	0	0	0	0	0	200	0	0	0	0	0	0
1	290 CAMP (SGR) Waterplay FY2014	01/19/2014	12/19/2014	900	0	0	0	0	0	900	0	0	0	0	0	0	0
2	282 Play Equipment Program FY2013	04/14/2013	12/14/2013	209	0	0	0	0	0	0	59	150	0	0	0	0	0
2	289 Play Equipment Program FY2014	01/19/2014	12/19/2014	1,775	0	0	0	0	1,625	0	0	150	0	0	0	0	0
3	227 Thomson Memorial Park - Wading Pool Conversion	08/03/2014	08/03/2015	50	0	0	50	0	0	0	0	0	0	0	0	0	0
3	276 Allan Gardens Playground Development - S42 & S45	04/30/2012	12/30/2012	370	0	0	0	0	0	0	370	0	0	0	0	0	0
4	206 Vradenburg Park - New Waterplay^	01/01/2014	12/31/2015	50	0	0	50	0	0	0	0	0	0	0	0	0	0
5	291 Laburnham Park Playground - S37	01/04/2014	12/04/2014	150	0	0	0	0	0	0	150	0	0	0	0	0	0
6	288 Brockville Park Playground Area Improvements - S42	01/28/2013	12/28/2013	90	0	0	0	0	0	0	90	0	0	0	0	0	0
6	292 Eglinton Park Improvements - S42	05/04/2014	12/04/2014	587	0	0	0	0	0	0	587	0	0	0	0	0	0
7	294 Willard Gardens Parkette Playground - S42	05/04/2014	12/04/2014	125	0	0	0	0	0	0	125	0	0	0	0	0	0
8	295 Maria Street Parkette Playground - S42	05/04/2014	12/04/2014	125	0	0	0	0	0	0	125	0	0	0	0	0	0
9	296 Allan Gardens Playground Development - S42	05/04/2014	12/04/2014	150	0	0	0	0	0	0	150	0	0	0	0	0	0
10	297 Martin Grove Gardens Park Waterplay - S42	05/04/2014	12/04/2014	550	0	0	0	0	0	0	515	35	0	0	0	0	0
11	298 Forest Hill Playground - S42	05/04/2014	12/04/2014	350	0	0	0	0	0	0	350	0	0	0	0	0	0
12	299 Charlotte Maher Park Play Equipmt Replacemnt - S42	05/04/2014	12/04/2014	200	0	0	0	0	0	0	200	0	0	0	0	0	0
13	300 Viella Tarragon Park Waterplay - S37	01/06/2014	12/06/2014	550	0	0	0	0	0	0	510	40	0	0	0	0	0
13	303 Birch Park Improvements	01/01/2014	12/31/2014	50	0	0	0	0	0	0	50	0	0	0	0	0	0
14	293 High Park Waterplay - S42	05/04/2014	12/04/2015	40	0	0	0	0	0	0	40	0	0	0	0	0	0
15	302 Elisabeth Simcoe Park	05/10/2014	05/10/2015	50	0	0	0	0	50	0	0	0	0	0	0	0	0
	Project Sub-total:			7,582	0	0	961	0	1,775	900	3,521	425	0	0	0	0	0
1	<u>PKS000020</u>	<u>Pool</u>															
0	109 CAMP (SGR) Pool FY2013	04/14/2013	12/14/2013	1,800	0	0	0	0	0	0	1,800	0	0	0	0	0	0
0	110 Wellesley CC Pool Design - S37/S45	04/14/2013	04/14/2014	850	0	0	0	0	0	0	850	0	0	0	0	0	0
1	112 CAMP (SGR) Pool FY2014	01/19/2014	12/19/2014	4,250	0	0	0	0	0	4,250	0	0	0	0	0	0	0
	Project Sub-total:			6,900	0	0	0	0	0	4,250	2,650	0	0	0	0	0	0



CITY OF TORONTO
Appendix 5 - 2014 Council Approved Capital Project with Financing Details
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	Financing										
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
1	<u>PKS000021</u>	<u>Arena</u>													
0	152 Victoria Village Arena Additional Community Space	01/01/2005	12/30/2006	60	0	0	60	0	0	0	0	0	0	0	0
0	194 CAMP (SGR) Arena FY2013	04/14/2012	04/14/2012	2,000	0	0	0	0	0	0	2,000	0	0	0	0
0	195 Col.Sam Smith Powerhouse 2nd Floor - S37	04/14/2013	12/14/2013	475	0	0	0	0	0	0	475	0	0	0	0
1	198 CAMP (SGR) Arena FY2014	01/19/2014	12/19/2014	8,550	0	0	0	0	0	8,550	0	0	0	0	0
2	199 Phil White Arena Interior Upgrades - S42	05/04/2014	12/04/2014	615	0	0	0	0	200	0	415	0	0	0	0
3	196 Don Mills Civitan Arena Replacement - Design	04/14/2014	04/14/2017	100	0	0	100	0	0	0	0	0	0	0	0
	Project Sub-total:			11,800	0	0	160	0	200	8,550	2,890	0	0	0	0
1	<u>PKS000022</u>	<u>Trails & Pathways</u>													
0	187 Upper Highland Creek Trail Ext.Ph. 3-5^	01/17/2013	12/31/2016	160	0	0	160	0	0	0	0	0	0	0	0
0	194 Eastern Beaches Boardwalk Improvements	01/01/2012	12/31/2013	392	0	0	0	0	392	0	0	0	0	0	0
0	225 Etobicoke Creek Trail Improvements - S37	01/08/2009	08/08/2009	358	0	0	0	0	0	0	358	0	0	0	0
0	237 Eastern Beaches Boardwalk Improvements Phase 2	01/10/2013	08/10/2014	460	0	0	450	0	0	0	0	0	10	0	0
0	242 CAMP (SGR) Trails & Pathways&Bridges FY2013	04/14/2013	12/14/2013	500	0	0	0	0	0	0	500	0	0	0	0
0	254 Pan Am Path	05/14/2013	05/14/2013	885	0	0	0	0	885	0	0	0	0	0	0
0	256 Pan Am Games Discovery Walks	01/01/2014	12/31/2014	200	0	0	0	0	200	0	0	0	0	0	0
1	248 CAMP (SGR) Trails & Pathways&Bridges FY2014	01/19/2014	12/19/2014	4,150	0	0	0	0	0	4,150	0	0	0	0	0
2	67 Don Valley Brickworks - Todmorden Mills	01/01/2014	12/31/2016	50	0	0	0	0	0	0	0	0	50	0	0
3	205 Lawrence Ave to Coronation Dr. New Trail ^	01/18/2014	12/18/2015	25	0	0	25	0	0	0	0	0	0	0	0
4	238 Eastern Beaches Boardwalk Improvements Phase 3	08/10/2014	08/10/2015	50	0	0	50	0	0	0	0	0	0	0	0
5	88 Ward 31 Pathway Lighting Upgrade	01/01/2014	12/31/2014	225	0	0	202	0	0	9	0	0	14	0	0
6	192 Williamson/Highcroft Ravine/Fairmount Park	01/01/2014	12/28/2015	175	0	0	157	0	0	18	0	0	0	0	0
7	249 Cedarvale Park Pathway Lighting Phase 2 - S42	05/04/2014	12/04/2014	40	0	0	0	0	0	0	40	0	0	0	0
8	250 Cedarvale Park Staircase on Hill - S42	05/04/2014	12/04/2014	40	0	0	0	0	0	0	40	0	0	0	0
9	252 Humber Bay Shores Park - Design	05/06/2014	05/06/2015	100	0	0	0	0	100	0	0	0	0	0	0
	Project Sub-total:			7,810	0	0	1,044	0	1,577	4,177	938	0	74	0	0
1	<u>PKS000024</u>	<u>Environmental Initiatives</u>													
1	235 City Wide Environmental Initiatives - FY2013	04/14/2013	12/14/2013	49	0	0	0	0	0	0	49	0	0	0	0
1	237 City Wide Environmental Initiatives - FY2014	01/19/2014	12/19/2014	2,350	0	0	0	0	700	1,650	0	0	0	0	0
2	238 Community Garden FY2014	01/19/2014	12/19/2014	100	0	0	90	0	0	10	0	0	0	0	0
3	239 Rouge Park - Beare Road Project Design	05/04/2014	05/04/2016	150	0	0	0	0	150	0	0	0	0	0	0
5	240 Mud Creek Phase 1	05/06/2014	05/06/2015	1,650	0	0	0	0	1,650	0	0	0	0	0	0
7	243 Wilket Creek Park	05/10/2014	05/10/2015	650	0	0	0	0	650	0	0	0	0	0	0
	Project Sub-total:			4,949	0	0	90	0	3,150	1,660	49	0	0	0	0



CITY OF TORONTO
Appendix 5 - 2014 Council Approved Capital Project with Financing Details
Parks, Forestry & Recreation
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	Financing															
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable						
1	<u>PKS000026</u>																			
	<u>Special Facilities</u>																			
0	160 CAMP (SGR) SF Building & Structures FY2013	04/14/2013	12/14/2013	700	0	0	0	0	0	0	0	700	0	0	0	0	0	0	0	0
0	161 CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 2013	04/14/2013	12/14/2013	500	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0
1	165 CAMP (SGR) SF Building & Structures FY2014	01/19/2014	12/19/2014	3,245	0	0	0	0	0	0	3,245	0	0	0	0	0	0	0	0	0
2	166 CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 14	01/19/2014	12/19/2014	2,060	0	0	0	0	0	0	2,060	0	0	0	0	0	0	0	0	0
3	164 Golf Course-CW Tee Renon Traps, Enhance FY2014	01/19/2014	12/19/2014	500	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0
4	163 Guild Inn	04/14/2013	12/14/2013	450	0	0	0	0	0	450	0	0	0	0	0	0	0	0	0	0
4	167 Allan Gardens Washroom Building Construction - S42	05/04/2014	12/04/2014	900	0	0	0	0	0	0	0	900	0	0	0	0	0	0	0	0
5	168 Jack Layton Ferry Terminal Design Competition	05/06/2014	12/06/2014	350	0	0	0	0	0	350	0	0	0	0	0	0	0	0	0	0
	Project Sub-total:			8,705	0	0	0	0	0	800	5,805	2,100	0	0	0	0	0	0	0	0
1	<u>PKS023</u>																			
	<u>Community Centres</u>																			
0	220 York Community Centre - New Facility Con (RFR #1)	08/02/2009	08/02/2015	7,443	0	0	7,443	0	0	0	0	0	0	0	0	0	0	0	0	0
0	235 Bessarion CC Construction (Canadian Tire CC)	01/08/2010	08/08/2012	1,000	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0
0	248 Milliken Park CRC Expansion Construction - S37	08/06/2010	08/06/2012	1,653	0	0	0	0	0	0	0	1,653	0	0	0	0	0	0	0	0
0	253 Regent Park CC - Construction	08/06/2011	08/06/2012	14,166	0	0	0	0	0	14,166	0	0	0	0	0	0	0	0	0	0
0	255 Railway Lands New CC (Spadina/Front)-Construction	01/27/2010	12/27/2015	5,000	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0
0	266 York Community Centre - TRCA requirement	07/31/2011	07/31/2013	3,000	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0	268 Railway Lands CC Transfer of Funding	01/01/2014	12/31/2014	600	0	0	540	0	0	0	0	0	0	0	0	0	60	0	0	0
0	272 Regent Community Centre Furniture	04/25/2014	12/25/2014	460	0	0	0	0	0	460	0	0	0	0	0	0	0	0	0	0
0	276 Dennis R Timbrell Resource Centre Phase 2 FY2011	07/12/2011	07/12/2012	73	0	0	0	0	0	0	0	0	0	73	0	0	0	0	0	0
0	277 CAMP (SGR) Community Centre FY2013	04/14/2013	12/14/2013	2,050	0	0	0	0	0	0	0	2,050	0	0	0	0	0	0	0	0
0	279 Parkway Forest CC Furniture	04/14/2014	12/14/2014	600	0	0	540	0	0	60	0	0	0	0	0	0	0	0	0	0
0	282 Oriole CC Design - S37	04/14/2013	12/14/2014	190	0	0	0	0	0	15	0	175	0	0	0	0	0	0	0	0
0	292 West Acres RC Redevelopment	04/20/2013	04/20/2014	865	0	0	0	0	0	865	0	0	0	0	0	0	0	0	0	0
0	295 Railway Lands CC Inflation	04/23/2013	12/23/2014	1,655	0	0	1,489	0	0	166	0	0	0	0	0	0	0	0	0	0
1	297 CAMP (SGR) Community Centre FY2014	01/19/2014	12/19/2014	8,400	0	0	0	0	0	0	0	0	0	0	0	0	8,400	0	0	0
2	299 Edithvale CC - S37	05/04/2014	12/04/2014	258	0	0	0	0	0	0	0	258	0	0	0	0	0	0	0	0
3	300 Edenbridge CC - Design	05/04/2014	12/04/2015	50	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0
5	302 York CC Site Work & Furniture	05/10/2014	12/10/2014	1,900	0	0	0	0	0	1,900	0	0	0	0	0	0	0	0	0	0
6	303 Bessarion CC Design (Canadian Tire CC)	05/10/2014	06/10/2017	300	0	0	0	0	0	0	0	300	0	0	0	0	0	0	0	0
8	298 Trace Manes CC Improvements - S37	05/04/2014	12/04/2015	10	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0
	Project Sub-total:			49,673	0	0	13,012	0	0	22,682	0	5,446	73	8,460	0	0	0	0	0	0
Program Total:				168,145	0	0	24,181	0	0	44,040	36,535	49,140	2,415	11,834	0	0	0	0	0	0

Appendix 6

2014 Reserve / Reserve Fund Review (In \$000s)

Reserve/Reserve Fund Review - Program Specific

Reserve / Reserve Fund Name	Reserve Fund Number	Projected Balance as at Dec 31, 2013 *	Contributions / (Withdrawals)										2014 - 2023 Total Contributions/ (Withdrawals)	
			2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan		
Park Acq - SB - Pre '99	XR2007	972	(38)		(50)									(88)
5% and 2% Land Acq RF - NY	XR2008	371			(100)									(100)
Parkland Development - ET Local	XR2038	135	(131)											(131)
Parkland Development - NY	XR2040	12	(8)											(8)
Parkland Development - SB Local	XR2050	14	(14)											(14)
Parkland Acq - West Dist Local Dev	XR2203	5,921	(1,732)	(775)	(927)	(472)	(328)	(300)	(300)	(300)	(460)	(300)		(5,894)
Parkland Acq-East Dist Local Dev	XR2205	1,972	(104)	(268)	(310)	(426)	(300)	(300)	(475)	(300)	(300)	(300)		(3,082)
Parkland Acq-North Dist Local Dev	XR2207	6,290	(2,542)	(585)	(300)	(300)	(2,300)	(2,350)	(256)	(300)	(300)	(300)		(9,533)
Parkland Acq-South Dist Local Dev	XR2209	29,298	(3,476)	(3,470)	(2,248)	(3,651)	(1,700)	(325)	(2,900)	(2,800)	(488)	(300)		(21,358)
Park Acq - City Wide Development	XR2211	40,295	(9,128)	(6,993)	(11,351)	(3,806)	(4,284)	(4,514)	(6,797)	(3,138)	(4,895)	(1,827)		(56,733)
Harbourfront Parkland	XR3200	7,696	(80)	(320)	(3,000)	(1,000)								(4,400)
Dev Charges (2009) - PF&R	XR2114	52,582	(15,661)	(20,786)	(22,052)									(58,499)
Dev Charges (2004) - PF&R	XR2028	14,771	(11,986)	(6,721)	(350)									(19,057)
	Total Withdrawals		(44,900)	(39,917)	(40,688)	(9,655)	(8,912)	(7,789)	(10,728)	(6,838)	(6,443)	(3,027)		(178,897)
	Contributions / Interest													-
Total Reserve Fund Balance at Year-End		160,329	115,429	75,512	34,824	25,169	16,257	8,468	(2,260)	(9,098)	(15,541)	(18,568)		

* Based on the 3rd Quarter Variance Report

Note: Contributions to parkland acquisition reserve funds are not predictable in advance but can be expected to support the program in the 10-Year Capital Plan. Should Reserve Fund balances not be sufficient, the future Capital Plan will be adjusted accordingly.

Appendix 6

2014 Reserve / Reserve Fund Review (In \$000s)

Reserve/Reserve Fund Review - Corporate

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2013 *	Contributions / (Withdrawals)										2014-2023 Total Contributions/ (Withdrawals)
			2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	
Capital Finance Reserve (XQ0011)	Beginning Balance as of Jan. 1, 2013	527,121											
	Contributions / (Withdrawals)		(1,638)	(1,387)									
	Total Withdrawals		(1,638)	(1,387)									
	Contributions / Interest												
Total Program Contributions / (Withdrawals)			(1,638)	(1,387)									
Other program / Agency Net Withdrawals and Contributions			(236,515)	(201,881)	(140,646)	(153,613)	(46,015)	(9,556)	38,207	97,173	93,948	35,146	
Total Reserve Fund Balance at Year-End			288,968	85,700	(54,946)	(208,559)	(254,574)	(264,130)	(225,923)	(128,750)	(34,802)	344	(3,025)

* Based on the 3rd Quarter Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2013 *	Contributions / (Withdrawals)										2014-2023 Total Contributions/ (Withdrawals)
			2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	
Major Special Events Reserve Fund (XR1218)	Beginning Balance as of Jan. 1, 2013	12,180											
	Contributions / (Withdrawals)												
	Pan Am Pathway		(1,085)	(275)									
	Total Withdrawals		(1,085)	(275)									
Contributions / Interest													
Total Program Contributions / (Withdrawals)			(1,085)	(275)									
Other program / Agency Net Withdrawals and Contributions			(3,017)	(381)									
Total Reserve Fund Balance at Year-End			8,078	7,422									

* Based on the 3rd Quarter Variance Report