



City Budget 2013

Parks, Forestry and Recreation Capital Program Summary

The City of Toronto's budget is presented by program and service, in Analyst Note format. The City's Capital Budget funds major infrastructure.

2013 - 2022 Capital Program

2013 CAPITAL PROGRAM SUMMARY APPROVED JANUARY 16, 2013

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PART I: 2013 CAPITAL BUDGET AND PLAN

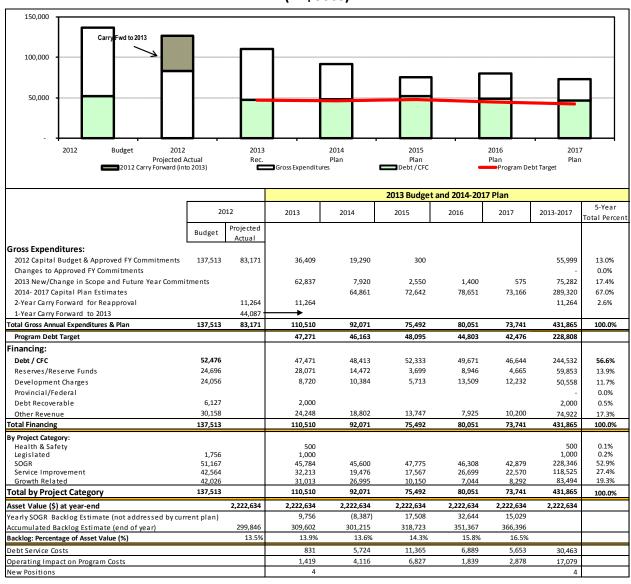
City Council approved the following recommendations:

- 1. City Council approve the 2013 Capital Budget for Parks, Forestry and Recreation with a total project cost of \$75.282 million, and 2013 cash flow of \$154.597 million and future year commitments of \$32.035 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 91 new / change in scope sub-projects with a 2013 total project cost of \$75.282 million that requires cash flow of \$62.837 million in 2013 and a future year cash flow commitment of \$7.920 million in 2014; \$2.550 million in 2015; \$1.4 million in 2016; and \$0.575 million in 2017;
 - ii) 22 previously approved sub-projects with a 2013 cash flow of \$36.409 million; and a future year cash flow commitment of \$19.290 million in 2014; and \$0.300 million in 2015;
 - iii) 35 sub-projects from previously approved projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$11.264 million which forms part of the affordability target that requires City Council to reaffirm its commitment; and
 - b) 2012 approved cash flow for 57 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$44.087 million.
- 2. City Council approve new debt service costs of \$0.831 million in 2013 and incremental debt costs of \$4.928 million in 2014, \$0.321 million in 2015, \$0.167 million in 2016, \$0.106 million in 2017, and \$0.018 million in 2018 resulting from the approval of the 2013 Capital Budget, to be included in the 2013 and future year operating budgets;
- 3. City Council approve the 2014-2022 Capital Plan for Parks, Forestry and Recreation totaling \$653.141 million in project estimates, comprised of \$64.811 million in 2014; \$72.642 million in 2015; \$78.651 million in 2016; \$73.166 million in 2017; \$64.834 million in 2018; \$75.493 million in 2019; \$77.880 million in 2020; \$72.681 million in 2021; and \$72.933 million in 2022; and
- 4. City Council consider operating costs of \$1,418.8 million net in 2013, \$0.098 million net in 2014; \$0.544 million net in 2015; \$0.108 million net in 2016; \$0.555 million net in 2017; and \$0.450 million net in 2018 emanating from the approval of the 2013 Capital Budget for inclusion in the 2013 and future year operating budgets.
- 5. All sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2013 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 4 temporary capital positions for the delivery of new 2013 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

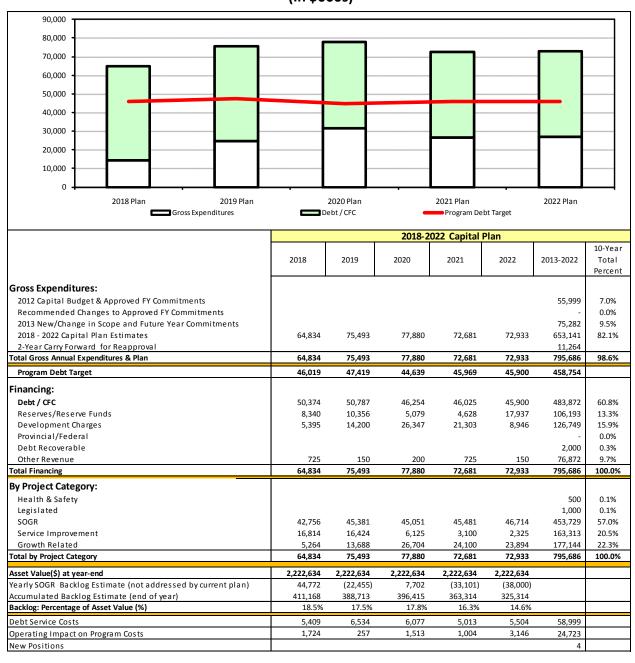
- 7. The Capital Emergency Fund sub-project be approved with funding of \$0.500 million for 2013 with the following conditions:
 - a) Projects funded must be emergencies presenting a safety or security hazard, or impacting current operations, with a potential for significant damage resulting from the continuation of the problem identified;
 - b) All projects charged to the 2013 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. Any capital IT projects/sub-projects approved as part of the 2011-2020 Approved Capital Plan with unspent funds be closed; and
- Consistent with the 2012 Approved Operating Budget recommendation, 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;
- 10. Parks, Forestry and Recreation annually update cost estimates for major capital projects to account for inflation and actual costs in order to minimize significant impact on the debt financing of future Capital Budgets.

PART II: 2013 – 2022 CAPITAL PROGRAM

10-Year Capital Plan 2013 Budget, 2014 - 2017 Plan (In \$000s)



10-Year Capital Plan 2018-2022 Plan (In \$000s)

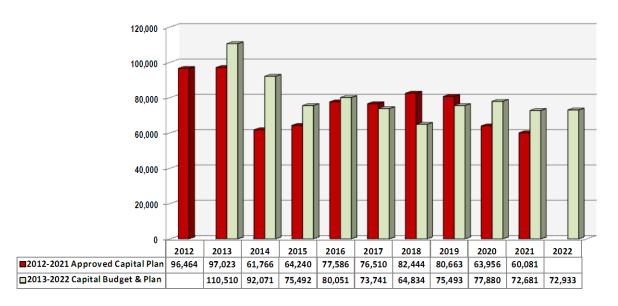


10-Year Capital Plan Overview

- The 10-Year Capital Plan for Parks, Forestry and Recreation focuses on maintaining the health and safety and state of good repair of existing assets valued at \$5.5 billion which includes 8,500 hectares of parkland, 580 km of trails and pathways, 63 indoor and 59 outdoor pools, 183 water play areas, 40 indoor arenas and 51 artificial ice rinks, 134 community centres, 5 golf courses, 868 playgrounds, 4 stadiums and 265 tennis courts and sports pads.
- The 10-year Capital Plan for Parks, Forestry and Recreation, excluding 2012 funding carried forward to 2013 totals \$795.686 million of which \$483.872 million or 60.8% is financed by debt / Capital from Current (CFC). This exceeds the City's debt / CFC affordability target in each year except 2022 by a total of \$25.118 million for the 10 year period. The remaining funding consists of Reserve Funds of \$106.193 million, Development Charges of \$126.749 million, \$76.872 million of Other Revenues derived from Section 37 agreements, Section 42 Alternate Rate Cash-in-Lieu, donations and developer agreements, and \$2 million of recoverable debt.
- The 10-Year Capital Plan allocates 0.1% of the total cash flow funding for Legislated projects at \$0.500 million, 0.1% for Health and Safety projects at \$1.000 million, 57.0% for State of Good Repair projects at \$453.729 million, 20.5% for Service Improvement projects of \$163.313 million and 22.3% for Growth Related projects of \$177.144 million.
- The 10-Year Capital Plan will address part of the current state-of-good-repair (SOGR) backlog of \$299.846 million or 13.5% of the \$2.2 billion asset replacement value as of December 31, 2012. Notwithstanding this, the SOGR backlog is projected to be \$366.396 million or 16.5% of the asset replacement value by the end of 2017 and \$325.314 million or 14.6% of the asset value by 2022.
- SOGR backlog is further impacted by annual parkland and facility additions to assets by way
 of the development review process (Section 37/45) as well as Waterfront Toronto
 developments.
- Operating Budget impacts arising from the 10-Year Capital Plan's completed capital projects total \$24.723 million. The operating impacts result from added costs required to operate and maintain outdoor recreation centres, new park land, playgrounds/water plays, pools, trails and pathways, and community centres.

Key Changes to the 2012 - 2021 Approved Capital Plan

Changes to the 2012 -2021 Approved Capital Plan (In \$000s)



| | | | | | | | | | | | | Total |
|---------------------------------|--------|---------|--------|--------|--------|---------|----------|---------|--------|--------|------------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | (Less 2022) |
| 2012-2021 Approved Capital Plan | 96,464 | 97,023 | 61,766 | 64,240 | 77,586 | 76,510 | 82,444 | 80,663 | 63,956 | 60,081 | | 664,269 |
| 2013-2022 Capital Budget & Plan | | 110,510 | 92,071 | 75,492 | 80,051 | 73,741 | 64,834 | 75,493 | 77,880 | 72,681 | 72,933 | 795,686 |
| Change % | | 13.9% | 49.1% | 17.5% | 3.2% | (3.6%) | (21.4%) | (6.4%) | 21.8% | 21.0% | | 8.8% |
| Change \$ | | 13,487 | 30,305 | 11,252 | 2,465 | (2,769) | (17,610) | (5,170) | 13,924 | 12,600 | , and the second | 58,484 |

The 2013 Capital Budget and the 2014 - 2022 Capital Plan is \$58.484 million or 8.8% over the 2012-2021 Approved Capital Plan as a result of the following adjustments:

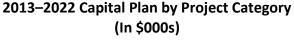
- \$45.942 million of additional funding over the 10 year period was added due to revised estimates to reflect inflation and actual current costs for the construction of various new community centres such as the Wabash Parkdale Community Centre, North East Scarborough Community Centre and Western North York Community Centre.
- A reduction of \$26.833 million for the Major Facility Build Program, a 'placeholder' project which was deleted from the 2012-2021 Approved Capital Plan.
- \$5.000 million, funded by Section 37 and Section 45, was added to the existing Wellesley Community Centre Pool project, and a new Canadian Tire Community Centre Pool project for \$9.000 million was added to the 10-Year Capital Plan.
- \$7.000 million of additional cash flow funding was added to the Don Mills Civitan Arena project cost to reflect actual current costs of construction.
- The 2012-2021 Approved Capital Plan has also been adjusted to reflect the revised project schedules and changes in funding allocations for the following projects:

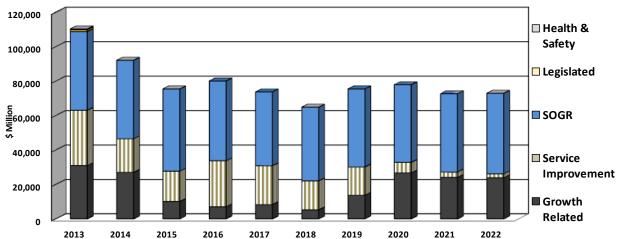
- ➤ \$1.628 million for Regent Park Community Centre was deferred from 2013 to 2014 due to requirements for additional environmental soil remediation and testing.
- ➤ \$2.75 million for Regent Park Redevelopment Phase 2 was deferred from prior years to 2013 as the project was delayed due to land transfer issues.
- ➤ \$1.653 million for Milliken Park Community Recreation Centre Expansion was deferred from prior years to 2013, as Section 37 funding from the developer had not been received.
- ➤ Cash flow funding for Information Technology projects were deferred from 2013 (\$2.875 million) and 2014 (\$1.125 million) to 2016 (\$2.325 million) and 2017 (\$0.975 million) based on project readiness.
- > \$10.641 million in 2013 and \$6.824 million in 2014 for various Park Development projects were fast tracked from 2015-2021 due to the availability of S42 funding.
- The following chart details the key project cash flow changes to the 2012 2021 Approved Capital Plan.

Summary of Project Changes (In \$000s)

| Key Projects | Total Project Cost | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2013 - 2022 | Revised Total Project Cost |
|---|--------------------------|---------|---------|---------|---------|---------|----------|---------|---------|---------|--------|----------------|-------------------------------------|
| Previously Approved | | | | | | | | | | | | | |
| Major Facility Build Program FY2013-2021 | 26,582 | (100) | (1,200) | (2,000) | (2,762) | (2,940) | (4,048) | (4,052) | (4,605) | (4,875) | | (26,582) | |
| Regent Park Community Centre Construction | 15,300 | | 1,628 | | | | | | | | | 1,628 | 15,300 |
| York Community Centre | 19,500 | (4,057) | 9,000 | | | | | | | | | 4,943 | 19,500 |
| Miliken Park CRC Expansion | | 1,653 | | | | | | | | | | 1,653 | |
| Regent Park Redevelopment Park | | 2,750 | | | | | | | | | | 2,750 | |
| Total Previously Approved | 61,382 | 246 | 9,428 | (2,000) | (2,762) | (2,940) | (4,048) | (4,052) | (4,605) | (4,875) | - | (15,608) | 34,800 |
| New | | | | | | | | | | | | | |
| Wabash Parkdale Community Centre | 12,600 | | | | | 100 | - | (2,900) | (3,600) | 9,800 | 18,000 | 21,400 | 34,000 |
| North East Scarborough CC | 21,500 | | | (400) | (3,200) | (6,300) | (2,542) | 4,488 | 12,204 | | | 4,250 | 25,750 |
| Western North York Community Centre | 15,600 | | | | (400) | (3,200) | (6,400) | 300 | 10,900 | 12,400 | 3,800 | 17,400 | 33,000 |
| Oriole Community Centre - \$37 | 1,002 | 50 | 175 | 777 | 20 | | | | | | | 1,022 | 2,024 |
| Don Mills Civitan Replacement of Arena | 17,500 | | 100 | 350 | 500 | 3,050 | 2,300 | 700 | | | | 7,000 | 24,500 |
| Canadian Tire Pool | 9,000 | | | 9,000 | | | | | | | | 9,000 | 9,000 |
| Wellesley Community Centre Pool | 12,000 | 300 | 700 | 3,000 | 7,000 | 5,400 | (5,700) | (5,700) | | | | 5,000 | 17,000 |
| Total New | 89,202 | 350 | 975 | 12,727 | 3,920 | (950) | (12,342) | (3,112) | 19,504 | 22,200 | 21,800 | 65,072 | 145,274 |
| Total Changes | 150,584 | 596 | 10,403 | 10,727 | 1,158 | (3,890) | (16,390) | (7,164) | 14,899 | 17,325 | 21,800 | 49,464 | 180,074 |

2013 - 2022 Capital Plan

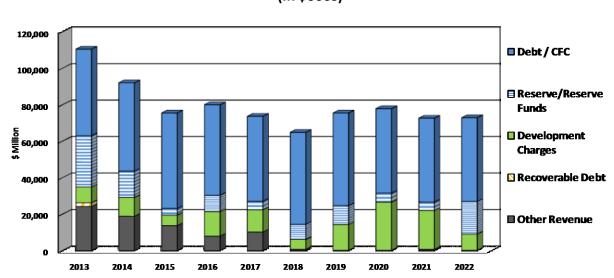




The 10-Year Capital Plan of \$795.686 million provides funding for Health and Safety projects of \$0.500 million; Legislated projects of \$1.000 million; State of Good Repair (SOGR) projects of \$453.729 million; Service Improvement projects of \$163.313 million, and Growth Related of \$177.144 million.

- Health & Safety projects account for \$0.500 million or 0.1% of the total capital plan spending of \$795.686 million and consists of one project for the Guild Inn to be spent in the first five years of the Capital Plan's planning horizon.
- Legislated projects require funding of \$1.000 million or 0.1% of the total planned cash flow in the 10-Year Capital Plan for various site remediation projects such as the Grand Manitoba, Everett Open Space, Paton Road and Stafford Street projects.
- 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 \$453.729 million or 57% of the total planned cash flow of \$795.686 million. SOGR projects also account for 94% of the Program's debt / CFC financing of \$483.872 million over the 10 year period.
 - State of Good Repair projects include maintenance, repair or replacement of aging infrastructure and facilities.
 - > \$228.346 million or 53% of the total planned cash flow for SOGR projects will be spent during the first 5 years.
 - Another \$225.383 million or 49% of the total cash flow is dedicated to SOGR projects during the second half of the 10 years.
 - ➤ Spending on SOGR projects is steady over the 10-Year Capital Plan averaging \$45.373 million per year.

- Service Improvement projects represent \$163.313 million or 20.5% of total capital plan spending.
 - > \$118.525 million or 27.4% of project funding will be spent over the first 5 years of the Capital Plan with the remaining \$44.788 million or 27% spent over the second half.
 - ➤ Key service improvement projects include the expansion of Leaside Memorial Gardens Arena, Don Mills Civitan Arena, improvements to various park developments and community centres, Wellesley Community Centre pool, and various IT projects.
 - > Spending on Service Improvement projects driven by growth 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 \$177.144 million or 22.3% 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 the first 2 years of the 10-Year Capital Plan include previously approved projects such as Regent Park Community Centre, York Community Centre, Railways Lands Community Centre and Canadian Tire Community Centre.
 - > Spending is also higher between 2019 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.



2013–2022 Capital Plan by Funding Source (In \$000s)

The 10-Year Capital Plan of \$795.686 million will be financed by \$483.872 million of debt / CFC, \$106.193 million from Reserve / Reserve funds, \$126.749 million from Development Charges, \$2.000 million of Recoverable Debt, and \$76.872 million from Other Revenue comprised of donations and partnership funding.

- Debt / CFC accounts for \$244.532 million or 56.6% of the financing for the 2013 Budget and 2014 – 2017 Capital Plan and amounts to \$483.872 million or 60.8% of the 10-Year Capital Plan.
 - ➤ The 2013-2022 Capital Budget and Plan exceeds the debt / CFC target in every year except 2022. Overall, the 10-Year Capital Plan exceeds the debt / CFC affordability target by \$25.118 million for the 10 year period.
- Reserve and Reserve Funds constitute \$59.853 million or 13.8% of required funding in the first 5 years and \$106.193 million or 13.3% over 10 years.
 - ➤ Reserve Fund financing is higher in the first 2 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 Section 42 (cash-in-lieu of parkland dedication) funding has been received 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 previously approved projects such as York Community Centre, Regent Park Community Centre, and Railway Lands Community Centre. Future year projects with partial financing from Reserve Funds include North East Scarborough Community Centre, Western North York Community Centre, and 40 Wabash Parkdale Community Centre.
- Development Charges account for \$50.558 million or 11.7% of total funding over 5 years and \$126.749 or 15.9% over 10 years.

- Financing from Development Charges varies with availability and depletion of development charges over time and use is dependent on percentage caps on how much can be used and eligibility criteria for specific projects identified in the DC By-law Background Study.
- ➤ Development Charge funding has been carefully reviewed in 2012 and additional DC funding that has become available was distributed among qualifying projects which reduced debt / CFC funding by \$26.833 million over the 2013-2022 Capital Plan period.
- Major projects requiring partial funding from Development Charges include York Community Centre, North East Scarborough Community Centre, Western North York Community Centre, 40 Wabash Parkdale Community Centre, and Birchmount Community Centre – Double Gym.
- Other Revenues such as Section 37, Section 42 Alternate Rate Cash-in-Lieu, Section 45 funding, developer agreements, donations and partnership funding account for \$74.922 million or 17.4% in the first five years of the 10-Year Capital Plan, and \$1.950 million or 0.5% over the latter five years.
 - Major projects funded by Other Revenues include Wellesley Community Centre pool, Canadian Tire Community Centre, Earl Bales Fieldhouse Upgrade & Expansion, and Grange Park construction.
- Recoverable Debt accounts for \$2.000 million of project funding or 0.3% over the 10 year period and is attributable to the Leaside Memorial Garden Arena Expansion project to be repaid from future year arena operating budgets.

Major Capital Initiatives by Category

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

| | | | | 7000 | | | | | | | | |
|--|-----------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| | Total Project Cost | 2013 Budget | 2014 Plan | 2015 Plan | 2016 Plan | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2013-2022 Total |
| Health & Safety | | | | | | | | | | | | |
| Guild Inn | 500 | 500 | | | | | | | | | | 500 |
| Sub-Total | 500 | 500 | - | - | - | - | - | - | - | - | - | 500 |
| Legislated | | | | | | | | | | | | |
| Various Site Remediation | 1,000 | 1,000 | | | | | | | | | | 1,000 |
| Sub-Total | 1,000 | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| State of Good Repair (SOGR) | | | | | | | | | | | | |
| Facility Components | 58,166 | 5,548 | 7,163 | 7,913 | 6,925 | 4,842 | 4,325 | 5,125 | 5,075 | 5,125 | 6,125 | 58,166 |
| Outdoor Recreation Centres-CAMP | 25,500 | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 | 25,500 |
| Various Parks Rehabilitation | 29,499 | 4,112 | 2,562 | 3,125 | 3,038 | 2,287 | 2,125 | 3,125 | 2,875 | 3,125 | 3,125 | 29,499 |
| Parking Lots & Tennis Courts - CAMP | 32,585 | 4,600 | 3,250 | 3,135 | 3,000 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 32,585 |
| Playgrounds/Waterplay - CAMP | 26,078 | 3,128 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 26,078 |
| Pools - CAMP | 41,365 | 5,200 | 4,000 | 4,000 | 4,000 | 4,000 | 4,025 | 3,950 | 4,000 | 4,000 | 4,190 | 41,365 |
| Arenas - CAMP | 73,678 | 7,578 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 7,700 | 73,678 |
| Trials & Pathways - CAMP | 27,250 | 2,000 | 2,800 | 3,200 | 2,750 | 2,750 | 2,750 | 3,000 | 3,000 | 3,000 | 2,000 | 27,250 |
| City Wide Environmental Initiatives | 25,442 | 3,635 | 2,350 | 2,350 | 2,350 | 2,350 | 2,431 | 2,431 | 2,431 | 2,500 | 2,614 | 25,442 |
| Building & Structures - CAMP | 31,894 | 3,919 | 3,225 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,000 | 3,000 | 3,000 | 31,894 |
| Community Centres - CAMP | 62,788 | 6,640 | 5,900 | 6,552 | 6,745 | 6,000 | 5,800 | 6,150 | 6,220 | 6,281 | 6,500 | 62,788 |
| Other SOGR Projects | 27,057 | 3,497 | 2,500 | 2,500 | 2,500 | 2,550 | 3,200 | 2,500 | 2,500 | 2,500 | 2,810 | 27,057 |
| Sub-Total | 461,302 | 53,357 | 45,600 | 47,775 | 46,308 | 42,879 | 42,756 | 45.381 | 45,051 | 45,481 | 46,714 | 461,302 |
| Service Improvements | | | | | | | | | | | | |
| Sportsfields | 15,800 | 1,300 | 1,500 | 1,700 | 1,500 | 1,700 | 1,500 | 1,700 | 1,500 | 1,700 | 1,700 | 15,800 |
| Grange Park Construction | 4,921 | 4,921 | | | · | | | · | | | | 4,921 |
| Regent Park Redevelopment (TCHC) Phase 2 | 2,750 | 2,750 | | | | | | | | | | 2,750 |
| Wellesley CC Pool | 17,000 | 300 | 700 | 3,000 | 7,000 | 6,000 | | | | | | 17,000 |
| Leaside Memorial Garden Arena | 7,300 | 7,300 | | | | | | | | | | 7,300 |
| Don Mills Civitan | 24,500 | | 100 | 350 | 500 | 3,550 | 11,300 | 8,700 | | | | 24,500 |
| Birchmount CC-Double Gym | 7,600 | | | 350 | 2,500 | 4,750 | | · | | | | 7,600 |
| IT Projects | 15,887 | 2,437 | 3,075 | 4,400 | 4,000 | 1,175 | 200 | 200 | 200 | 200 | | 15,887 |
| Other Service Improvement projects | 83,064 | 28,714 | 14,101 | 7,767 | 11,199 | 5,395 | 3,814 | 5,824 | 4,425 | 1,200 | 625 | 83,064 |
| Sub-Total | 178,822 | 47,722 | 19,476 | 17,567 | 26,699 | 22,570 | 16,814 | 16,424 | 6,125 | 3,100 | 2,325 | 178,822 |
| Growth Related | | | | | | | | | | | | |
| Earl Bales Fieldhouse Upgrade & Expansion | 7,450 | | 150 | 300 | 3,000 | 4,000 | | | | | | 7,450 |
| York Community Centre | 23,443 | 14,443 | 9,000 | | | | | | | | | 23,443 |
| Canadian Tire Community Centre | 19,874 | 6,112 | 13,762 | | | | | | | | | 19,874 |
| Regent Park Community Centre | 16,720 | 15,092 | 1,628 | | | | | | | | | 16,720 |
| Railway Lands Community Centre | 13,600 | 11,345 | 2,255 | | | | | | | | | 13,600 |
| Western North York Community Centre | 33,000 | | · | | 100 | 300 | 600 | 4,900 | 10,900 | 12,400 | 3,800 | 33,000 |
| 40 Wabash Parkdale Community Centre | 34,000 | | | | | 100 | 506 | 600 | 3,400 | 11,400 | 17,994 | 34,000 |
| North East Scarborough Community Centre | 24,150 | | | | | | 3,958 | 7,988 | 12,204 | | | 24,150 |
| Lawrence Heights Community Centre - Design | 1,800 | | | | | | | | | | 1,800 | 1,800 |
| Canadian Tire Pool | 9,000 | | | 9,000 | | | | | | | | 9,000 |
| Other Growth Related projects | 15,112 | 5,026 | 200 | 850 | 3,944 | 3,892 | 200 | 200 | 200 | 300 | 300 | 15,112 |
| Sub-Total | 198,149 | 52,018 | 26,995 | 10,150 | 7,044 | 8,292 | 5,264 | 13,688 | 26,704 | 24,100 | 23,894 | 198,149 |
| Total | 839,773 | 154,597 | 92,071 | 75,492 | 80,051 | 73,741 | 64,834 | 75,493 | 77,880 | 72,681 | 72,933 | 839,773 |
| | • | | | | | | | | | | | |

The 10-Year Capital Plan supports Parks, Forestry and Recreation 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.

State of Good Repair (SOGR); Health and Safety and Legislated Projects

■ The 10-Year Capital Plan allocates funds to repair and replace various aging infrastructure and facilities: \$58.166 million for Special Facilities, \$25.500 million for Outdoor Recreation Centres, \$41.365 million for Pools, \$73.678 million for Arenas, and \$62.788 million for Community Centres.

 Average spending on SOGR projects is \$46.13 million per year over the 10 year period with key projects including Capital Asset Management Plan (CAMP) projects, City-wide Environmental Initiatives, and Various Parks and Facilities Rehabilitation projects.

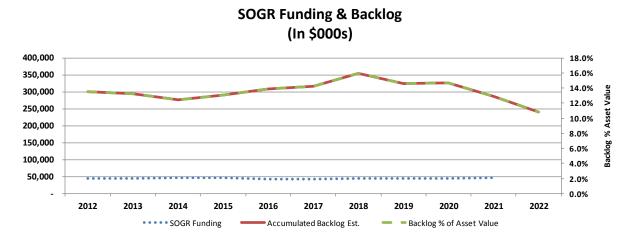
Service Improvement Projects

- Major Service Improvement sub-projects funded in the 10 year period include \$24.500 million for the replacement of the Don Mills Civitan arena, \$17.000 million for the design and construction of Wellesley Community Centre pool, \$7.300 million for the expansion of the Leaside Memorial Gardens Arena, \$15.800 million for sportsfield improvements, and \$15.887 million for the Division's IT projects.
- Key IT projects to be undertaken during the 10 year period include the Customer Service/eService project, HR Management project, and Work & Asset Management and Mapping Solution projects which will support and improve service delivery.

Growth Related Projects

 The 10-Year Capital Plan provides funding of \$198.149 million for the expansion and construction of various community centres such as York Community Centre, Regent Park Community Centre, and Railway Lands Community Centre.

State of Good Repair (SOGR) Backlog



The 10-Year Capital Plan dedicates \$228.346 million to SOGR spending in the first five years of the Plan and \$453.729 million over the full 10 year period which on average is \$45.373 million annually.

- Parks, Forestry and Recreation Division manages an asset inventory valued at over \$5.5 billion.
- Physical infrastructure such as pools, play grounds, arenas, recreation centres, bridges, vessels, tennis courts, and sports pads comprise approximately \$2.2 billion. Land such as parks and golf courses account for the remaining \$3.3 billion.

- The 2012 year end value of State-of-Good-Repair backlog is estimated at \$299.846 million representing 13.5% of the replacement value of physical assets of \$2.2 billion.
- The projected state-of-good-repair backlog is expected to reach \$366.396 million or 16.5% of physical asset value in 2017 and decline slightly to \$325.314 million or 14.6% of the asset replacement value by 2022.
- The increase in SOGR backlog, particularly between 2017 and 2020, is mainly due to the change in method of auditing SOGR. The SOGR estimates in prior years were based on visual inspections to determine the maintenance required to extend the asset lifespan. The future years SOGR numbers are based on due diligence audits which provide a more comprehensive assessment to confirm the scope of the repairs and the detailed costs associated with the rehabilitation requirements.
- The 10-Year Capital Plan provides \$318.748 million for the Program's Capital Asset Management Plan (CAMP) multi-year projects representing an average of \$31.875 million per year over the 10 year period.
- Despite total funding of \$453.729 million, the SOGR backlog continues to grow over the 10 years specifically, by 59% or \$41.990 million for Community Centres; 52% or \$15.137 million for Trails, Pathways and Bridges; and 165% or \$8.861 million for Water Plays and Splash Pads, as the annual SOGR need exceeds the annual SOGR funding.
- State-of-good-repair backlog is further impacted by annual parkland and facility additions to assets by way of the development review process (Section 37/45), as well as Waterfront Toronto developments.
- Total planned cash flow for SOGR projects of \$453.729 million over the 10 year period is allocated to various asset categories as shown in the table below, as well as other SOGR spending such as Parks and Facilities Rehabilitation, Capital Emergency Fund, and audits.
- It should be noted that the SOGR backlog as a percentage of the asset value is disproportionate as parking lots, trails, and pathways are excluded from the asset value and SOGR funding includes spending on these same land assets. Next year the SOGR backlog as a percentage of the asset value will be more proportionate once values are assigned to these assets.

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

| Total | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|--|--|--|--|--|--|---|---|---|---|---|
| State of Good Repair Funding | 51,167 | 45,784 | 45,600 | 47,775 | 46,308 | 42,879 | 42,756 | 45,381 | 45,051 | 45,481 | 46,714 |
| Accumulated Backlog Est. (yr end | 299,846 | 294,685 | 277,148 | 289,918 | 309,174 | 317,099 | 354,390 | 325,354 | 326,275 | 286,524 | 240,760 |
| Backlog %Asset Value | 13.5% | 13.3% | 12.5% | 13.0% | 13.9% | 14.3% | 15.9% | 14.6% | 14.7% | 12.9% | 10.8% |
| Asset Value | 2,222,634 | 2,222,634 | 2,222,634 | 2,222,634 | 2,222,634 | 2,222,634 | 2,222,634 | 2,222,634 | 2,222,634 | 2,222,634 | 2,222,634 |
| Harbanufrant Fountains Cosmall | . O Marina C | | | | | | | | | | |
| Harbourfront, Fountains, Seawall | s & iviarine s | | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2,000 | 2 000 | 2,000 | 2,310 |
| State of Good Repair Funding | 26.405 | 1,850 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 | | |
| Accumulated Backlog Est. (yr end | 26,405 | 24,805 | 25,601 | 24,681 | 36,116 | 34,416 | 32,921 | 31,221 | 29,521 | 28,206 | 26,696 |
| Backlog %Asset Value | 40.2% | 37.7% | 39.0% | 37.6% | 55.0% | 52.4% | 50.1% | 47.5% | 44.9% | 42.9% | 40.6% |
| Asset Value | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 |
| Parking Lots, Tennis Courts & Spo | rts Pads | | | | | | | | | | |
| State of Good Repair Funding | | 5,921 | 4,530 | 4,697 | 4,519 | 4,243 | 4,162 | 4,662 | 4,537 | 4,663 | 4,664 |
| Accumulated Backlog Est. (yr end | 33,498 | 29,023 | 26,645 | 31,173 | 28,261 | 26,704 | 26,296 | 22,664 | 28,801 | 24,853 | 20,440 |
| Backlog %Asset Value | 66.2% | 57.4% | 52.7% | 61.6% | 55.9% | 52.8% | 52.0% | 44.8% | 56.9% | 49.1% | 40.4% |
| Asset Value * | 50,587 | 50,587 | 50,587 | 50,587 | 50,587 | 50,587 | 50,587 | 50,587 | 50,587 | 50,587 | 50,587 |
| | | | | | | | | | | | |
| Trails, Pathways & Bridges | | | | | | | | | | | |
| State of Good Repair Funding | | 2,828 | 3,391 | 3,532 | 3,510 | 3,322 | 3,282 | 3,781 | 3,719 | 3,781 | 2,780 |
| Accumulated Backlog Est. (yr end | 29,165 | 34,367 | 39,976 | 46,584 | 49,268 | 51,534 | 52,053 | 51,311 | 49,379 | 47,708 | 45,052 |
| Backlog %Asset Value | 59.3% | 69.9% | 81.3% | 94.7% | 100.2% | 104.8% | 105.8% | 104.3% | 100.4% | 97.0% | 91.6% |
| Asset Value * | 49,178 | 49,178 | 49,178 | 49,178 | 49,178 | 49,178 | 49,178 | 49,178 | 49,178 | 49,178 | 49,178 |
| Outdoor Recreation Centres | | | | | | | | | | | |
| State of Good Repair Funding | | 4,028 | 2,641 | 2,781 | 2,759 | 2,572 | 2,531 | 3,782 | 3,719 | 3,781 | 3,781 |
| Accumulated Backlog Est. (yr end | 34,088 | 35,966 | 34,352 | 34,884 | 37,650 | 38,480 | 40,193 | 38,502 | 34,912 | 31,131 | 27,975 |
| Backlog %Asset Value | 18.1% | 19.1% | 18.3% | 18.6% | 20.0% | 20.5% | 21.4% | 20.5% | 18.6% | 16.6% | 14.9% |
| Asset Value | 187,829 | 187,829 | 187,829 | 187,829 | 187,829 | 187,829 | 187,829 | 187,829 | 187,829 | 187,829 | 187,829 |
| 7.0000 14.40 | 107,023 | 107,023 | 107,025 | 107,023 | 107,023 | 107,023 | 107,023 | 107,023 | 107,023 | 107,025 | 107,023 |
| | | | | | | | | | | | |
| Waterp Play / Splash Pads / Wadi | ng Pools | | | | | | | | | | |
| Waterp Play / Splash Pads / Wadi State of Good Repair Funding | ng Pools | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| State of Good Repair Funding | ng Pools 5,362 | 900 | 900 11,560 | 900 15,574 | 900 14,674 | 900 13,774 | 900 13,226 | 900 12,326 | 900 | 900 15,123 | 900 14,223 |
| | | | | | | | | | | | |
| State of Good Repair Funding Accumulated Backlog Est. (yr end | 5,362 | 11,025 | 11,560 | 15,574 | 14,674 | 13,774 | 13,226 | 12,326 | 16,023 | 15,123 | 14,223 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value | 5,362 15.5% | 11,025 31.9% | 11,560 33.4% | 15,574 45.0% | 14,674 42.4% | 13,774 39.8% | 13,226 38.2% | 12,326 35.6% | 16,023 46.3% | 15,123 43.7% | 14,223 41.1% |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks | 5,362 15.5% | 11,025 31.9% 34,604 | 11,560 33.4% 34,604 | 15,574 45.0% 34,604 | 14,674 42.4% 34,604 | 13,774 39.8% 34,604 | 13,226 38.2% 34,604 | 12,326 35.6% 34,604 | 16,023 46.3% 34,604 | 15,123 43.7% 34,604 | 14,223 41.1% 34,604 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding | 5,362 15.5% 34,604 | 11,025 31.9% 34,604 7,037 | 11,560 33.4% 34,604 8,155 | 15,574 45.0% 34,604 8,342 | 14,674 42.4% 34,604 8,312 | 13,774 39.8% 34,604 8,062 | 13,226 38.2% 34,604 8,009 | 12,326 35.6% 34,604 8,341 | 16,023 46.3% 34,604 8,258 | 15,123 43.7% 34,604 8,342 | 14,223 41.1% 34,604 8,742 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end | 5,362 15.5% 34,604 55,208 | 11,025 31.9% 34,604 7,037 60,120 | 11,560 33.4% 34,604 8,155 58,837 | 15,574 45.0% 34,604 8,342 58,145 | 14,674 42.4% 34,604 8,312 65,213 | 13,774 39.8% 34,604 8,062 69,017 | 13,226 38.2% 34,604 8,009 72,989 | 12,326 35.6% 34,604 8,341 67,807 | 16,023 46.3% 34,604 8,258 67,459 | 15,123 43.7% 34,604 8,342 59,118 | 14,223 41.1% 34,604 8,742 51,210 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value | 5,362 15.5% 34,604 55,208 60.3% | 11,025 31.9% 34,604 7,037 60,120 65.7% | 11,560 33.4% 34,604 8,155 58,837 64.3% | 15,574 45.0% 34,604 8,342 58,145 63.6% | 14,674 42.4% 34,604 8,312 65,213 71.3% | 13,774 39.8% 34,604 8,062 69,017 75.4% | 13,226 38.2% 34,604 8,009 72,989 79.8% | 12,326 35.6% 34,604 8,341 67,807 74.1% | 16,023 46.3% 34,604 8,258 67,459 73.7% | 15,123 43.7% 34,604 8,342 59,118 64.6% | 14,223 41.1% 34,604 8,742 51,210 56.0% |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end | 5,362 15.5% 34,604 55,208 | 11,025 31.9% 34,604 7,037 60,120 | 11,560 33.4% 34,604 8,155 58,837 | 15,574 45.0% 34,604 8,342 58,145 | 14,674 42.4% 34,604 8,312 65,213 | 13,774 39.8% 34,604 8,062 69,017 | 13,226 38.2% 34,604 8,009 72,989 | 12,326 35.6% 34,604 8,341 67,807 | 16,023 46.3% 34,604 8,258 67,459 | 15,123 43.7% 34,604 8,342 59,118 | 14,223 41.1% 34,604 8,742 51,210 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value | 5,362 15.5% 34,604 55,208 60.3% | 11,025 31.9% 34,604 7,037 60,120 65.7% | 11,560 33.4% 34,604 8,155 58,837 64.3% | 15,574 45.0% 34,604 8,342 58,145 63.6% | 14,674 42.4% 34,604 8,312 65,213 71.3% | 13,774 39.8% 34,604 8,062 69,017 75.4% | 13,226 38.2% 34,604 8,009 72,989 79.8% | 12,326 35.6% 34,604 8,341 67,807 74.1% | 16,023 46.3% 34,604 8,258 67,459 73.7% | 15,123 43.7% 34,604 8,342 59,118 64.6% | 14,223 41.1% 34,604 8,742 51,210 56.0% |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools | 5,362 15.5% 34,604 55,208 60.3% | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools State of Good Repair Funding | 5,362 15.5% 34,604 55,208 60.3% 91,490 | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools State of Good Repair Funding Accumulated Backlog Est. (yr end | 5,362 15.5% 34,604 55,208 60.3% 91,490 | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 11,907 73,643 | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 11,181 70,685 | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 11,144 98,773 | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 10,887 123,368 | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 11,663 119,967 | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 11,658 124,513 | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 11,843 118,996 | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 12,252 113,641 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value | 5,362 15.5% 34,604 55,208 60.3% 91,490 71,071 4.8% | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 11,907 73,643 5.0% | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 11,181 70,685 4.8% | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 12,114 76,425 5.2% | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 12,264 85,179 5.8% | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 11,144 98,773 6.7% | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 10,887 123,368 8.4% | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 11,663 119,967 8.1% | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 11,658 124,513 8.4% | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 11,843 118,996 8.1% | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 12,252 113,641 7.7% |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools State of Good Repair Funding Accumulated Backlog Est. (yr end | 5,362 15.5% 34,604 55,208 60.3% 91,490 | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 11,907 73,643 | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 11,181 70,685 | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 11,144 98,773 | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 10,887 123,368 | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 11,663 119,967 | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 11,658 124,513 | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 11,843 118,996 | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 12,252 113,641 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Asset Value Special Facilities | 5,362 15.5% 34,604 55,208 60.3% 91,490 71,071 4.8% | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 11,907 73,643 5.0% | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 11,181 70,685 4.8% | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 12,114 76,425 5.2% | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 12,264 85,179 5.8% | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 11,144 98,773 6.7% | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 10,887 123,368 8.4% | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 11,663 119,967 8.1% | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 11,658 124,513 8.4% | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 11,843 118,996 8.1% | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 12,252 113,641 7.7% |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Asset Value Asset Value | 5,362 15.5% 34,604 55,208 60.3% 91,490 71,071 4.8% | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 11,907 73,643 5.0% | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 11,181 70,685 4.8% | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 12,114 76,425 5.2% | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 12,264 85,179 5.8% | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 11,144 98,773 6.7% | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 10,887 123,368 8.4% | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 11,663 119,967 8.1% | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 11,658 124,513 8.4% | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 11,843 118,996 8.1% | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 12,252 113,641 7.7% |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Asset Value Special Facilities | 5,362 15.5% 34,604 55,208 60.3% 91,490 71,071 4.8% | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 11,907 73,643 5.0% 1,477,070 | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 11,181 70,685 4.8% 1,477,070 | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 12,114 76,425 5.2% 1,477,070 | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 12,264 85,179 5.8% 1,477,070 | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 11,144 98,773 6.7% 1,477,070 | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 10,887 123,368 8.4% 1,477,070 | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 11,663 119,967 8.1% 1,477,070 | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 11,658 124,513 8.4% 1,477,070 | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 11,843 118,996 8.1% 1,477,070 | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 12,252 113,641 7.7% 1,477,070 |
| State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Arenas & Outdoor Ice Rinks State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Community Centres & Pools State of Good Repair Funding Accumulated Backlog Est. (yr end Backlog %Asset Value Asset Value Asset Value Asset Value Special Facilities State of Good Repair Funding | 5,362 15.5% 34,604 55,208 60.3% 91,490 71,071 4.8% 1,477,070 | 11,025 31.9% 34,604 7,037 60,120 65.7% 91,490 11,907 73,643 5.0% 1,477,070 | 11,560 33.4% 34,604 8,155 58,837 64.3% 91,490 11,181 70,685 4.8% 1,477,070 | 15,574 45.0% 34,604 8,342 58,145 63.6% 91,490 12,114 76,425 5.2% 1,477,070 | 14,674 42.4% 34,604 8,312 65,213 71.3% 91,490 12,264 85,179 5.8% 1,477,070 | 13,774 39.8% 34,604 8,062 69,017 75.4% 91,490 11,144 98,773 6.7% 1,477,070 | 13,226 38.2% 34,604 8,009 72,989 79.8% 91,490 10,887 123,368 8.4% 1,477,070 | 12,326 35.6% 34,604 8,341 67,807 74.1% 91,490 11,663 119,967 8.1% 1,477,070 | 16,023 46.3% 34,604 8,258 67,459 73.7% 91,490 11,658 124,513 8.4% 1,477,070 | 15,123 43.7% 34,604 8,342 59,118 64.6% 91,490 11,843 118,996 8.1% 1,477,070 | 14,223 41.1% 34,604 8,742 51,210 56.0% 91,490 12,252 113,641 7.7% 1,477,070 |

^{*} The SOGR backlog as a percentage of the asset value is disproportionate as parking lots, trails and pathways are excluded from the asset value and SOGR funding includes spending on these same land assets. Next year the SOGR backlog as a percentage of the asset value will be more proportionate once values are assigned to these assets.

10-Year Capital Plan Impact on the Operating Budget

Operating Impact Summary (In \$000s)

| Program Costs, Revenues and Net | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2013-2022 |
|---------------------------------|---------|---------|---------|---------|---------|---------|-------|---------|---------|---------|-----------|
| (\$000s) | Budget | Plan | Plan | Plan | Plan | Plan | Plan | Plan | Plan | Plan | Total |
| 2013 Capital Budget | | | | | | | | | | | |
| Program Gross Expenditure | 1,747.1 | 98.0 | 544.0 | 108.0 | 555.0 | 450.0 | | | | | 3,502.1 |
| Program Revenue | 328.3 | | | | | | | | | | 328.3 |
| Program Costs (Net) | 1,418.8 | 98.0 | 544.0 | 108.0 | 555.0 | 450.0 | - | - | - | - | 3,173.8 |
| Approved Positions | 15.8 | 1.0 | 5.7 | 1.3 | 14.4 | 5.3 | | | | | 43.5 |
| 10-Year Capital Plan | | | | | | | | | | | |
| Program Gross Expenditure | | 4,018.0 | 6,283.0 | 1,731.0 | 2,323.0 | 1,274.0 | 257.0 | 1,513.0 | 1,004.0 | 3,146.0 | 21,549.0 |
| Program Revenue | | | | | | | | | | | - |
| Program Costs (Net) | | 4,018.0 | 6,283.0 | 1,731.0 | 2,323.0 | 1,274.0 | 257.0 | 1,513.0 | 1,004.0 | 3,146.0 | 21,549.0 |
| Approved Positions | | 24.8 | 38.4 | 18.8 | 18.1 | 14.9 | 3.0 | 17.7 | 11.7 | 36.7 | 184.1 |
| Total | | | | | | | | | | | |
| Program Gross Expenditure | 1,747.1 | 4,116.0 | 6,827.0 | 1,839.0 | 2,878.0 | 1,724.0 | 257.0 | 1,513.0 | 1,004.0 | 3,146.0 | 25,051.1 |
| Program Revenue | 328.3 | - | - | - | - | - | - | - | - | - | 328.3 |
| Program Cost (Net) | 1,418.8 | 4,116.0 | 6,827.0 | 1,839.0 | 2,878.0 | 1,724.0 | 257.0 | 1,513.0 | 1,004.0 | 3,146.0 | 24,722.8 |
| Approved Positions | 15.8 | 25.8 | 44.1 | 20.1 | 32.5 | 20.2 | 3.0 | 17.7 | 11.7 | 36.7 | 227.6 |

The 2013 Capital Budget will result in an operating budget increase of \$1.419 million in 2013 which has been included in Parks, Forestry and Recreation's 2013 Operating Budget.

The 10-Year Capital Plan will increase future year Operating Budgets by a total of \$24.723 million net over the 2013 – 2022 period and approved positions will increase by 227.6 over this time frame. Funding increases will be required to cover costs to staff, maintain, operate and program:

- ✓ Multiple community centres such as York Community Centre, Railway Lands Community Centre and Canadian Tire Community Centre;
- ✓ Pan American Aquatic Centre totalling \$5 million;
- ✓ Outdoor Recreation Centres such as Sports fields and Earl Bales Fieldhouse Upgrade and Expansion projects;
- ✓ Various parks including Mystic Point New Park Development, Cawthra Park Improvements, and Queen's Park Improvements; and
- ✓ Wellesley Community Centre and Canadian Tire Community Centre Pools.
- ✓ Refer to the table on the following page for timing of operating impacts by project.

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

| | | | | | | , | | | | | 2013 - | | | - 2022 |
|---|---------|------------------|---------|-----------|---------|------------------|---------|------------------|---------|-----------|------------|-----------|---------|-----------|
| | 2013 E | Budget | 2014 | Plan | 2015 | Plan | 2016 | Plan | 2017 | ' Plan | Capital Bu | dget Plan | Capita | al Plan |
| Project | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions |
| Previously Approved Projects | | | | | | | | | | | | | | |
| Operating Impacts of Previously Approved | | | | | | | | | | | | | | |
| Capital Projects | 640.3 | 2.7 | | | | | | | | | 640.3 | 2.7 | | |
| Operating Impacts of Prior Year Capital | | | | | | | | | | | | | | |
| Project Annualizations | 778.5 | 13.1 | | | | | | | | | 778.5 | 13.1 | | |
| York Community Centre | | | 478.0 | 5.6 | 1,435.0 | 16.8 | | | | | 1,913.0 | 22.4 | | |
| Regent Park Community Centre | | | 150.0 | 1.8 | 450.0 | 5.3 | | | | | 600.0 | 7.1 | | |
| BMX Track | | | 168.0 | 2.0 | | | | | | | 168.0 | 2.0 | | |
| Pan American Aquatic Centre | | | 2,000.0 | 1.0 | 3,000.0 | | | | | | 5,000.0 | 1.0 | | |
| Railway Lands Community Centre | | | | | 169.0 | 2.0 | | | 627.0 | 7.3 | 796.0 | 9.3 | | |
| Canadian Tire Community Centre | | | | | 996.0 | 7.1 | | | | | 996.0 | 7.1 | | |
| Don Mills Civitan Arena Replacement | | | | | | | | | | | | | 435.0 | 5.1 |
| Mystic Point - New Park Development | | | 85.0 | 1.0 | | | | | | | 85.0 | 1.0 | | |
| New Projects - 2013 | | | | | | | | | | | | | | |
| Cawthra Park Improvements S37 | | | 75.0 | 0.9 | | | | | | | 75.0 | 0.9 | | |
| Queen's Park Improvements S37 | | | 54.0 | 0.6 | | | | | | | 54.0 | 0.6 | | |
| Bellevue Square Improvements Ph 2 S42 | | | 38.0 | 0.4 | | | | | | | 38.0 | 0.4 | | |
| Sports Fields FY2013-2021 | | | 90.0 | 1.1 | 113.0 | 1.3 | 128.0 | 1.5 | 113.0 | 1.3 | 444.0 | 5.2 | 608.0 | 7.1 |
| Lawrence Heights - Various projects | | | 38.0 | 0.4 | | | | | 300.8 | 3.6 | 338.8 | 4.0 | | |
| New Projects - Future Year | | | | | | | | | | | | | | |
| Canadian Tire Pool | | | | | | | 675.0 | 7.9 | | | 675.0 | 7.9 | | |
| Wellesley Community Centre Pool | | | | | | | | | 525.0 | 6.1 | 525.0 | 6.1 | 450.0 | 5.3 |
| Earl Bales Fieldhouse Upgrade & Expansion | | | | | | | | | 225.0 | 2.6 | 225.0 | 2.6 | 300.0 | 3.5 |
| North East Scarborough Community Centre | | | | | | | | | | | | | 1,207.0 | 14.1 |
| Western North York Community Centre | | | | | | | | | | | | | 1,355.0 | 15.8 |
| Wabash Parkdale Community Centre | | | | | | | | | | | | | 1,620.0 | 18.9 |
| Birchmount Double Gym CC | | | | | | | | | 113.0 | 1.3 | 113.0 | 1.3 | 238.0 | 2.8 |
| Various IT projects | | | | | 176.0 | 1.6 | 420.0 | 3.7 | 694.0 | 2.8 | 1,290.0 | 8.1 | | |
| Total (Net) | 1,418.8 | 15.8 | 3,176.0 | 14.8 | 6,339.0 | 34.1 | 1,223.0 | 13.1 | 2,597.8 | 25.0 | 14,754.6 | 102.8 | 6,213.0 | 72.6 |

Capital Project Delivery: Temporary Positions

| | CAPTOR | | Project | Delivery | Salary and Benefits \$ Amount(\$000s) | | | | | | |
|-----------------------------|----------|-----------|------------|-----------|--|------|------|------|------|--------|--|
| | Project | # of | | End Date | | | | | | 2018 - | |
| Position Title | Number | Positions | Start Date | (m/d/yr) | 2013 | 2014 | 2015 | 2016 | 2017 | 2022 | |
| | | | | | | | | | | | |
| | Various | | | | | | | | | | |
| Senior Project Coordinators | projects | 4.0 | 1-Jan-13 | 31-Dec-14 | 436,900 | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total | | 4.0 | | | 436,900.0 | - | - | - | - | - | |

The 2013 Capital Budget requires 4.0 new temporary capital positions for 2 years to deliver approximately 130 new capital sub-projects commencing on January 1, 2013 and ending by December 31, 2014.

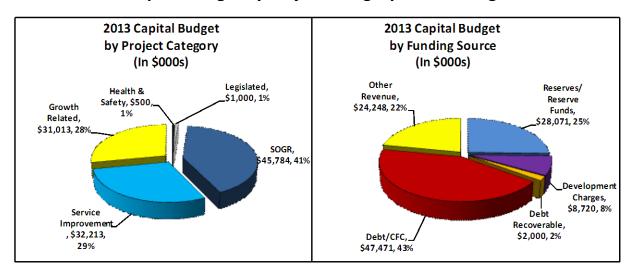
- ✓ Some of the newly added projects are the result of City Council approved Section 42-Alternate Rate Cash in Lieu Parkland Dedication funding in 2009, Section 37 Agreement and Section 45 benefits which provide Councillor-directed funds to be spent on park improvements within the ward the funds were generated in.
- ✓ The Senior Project Coordinator positions will deliver the following capital projects:
 - Outdoor Recreation Centres: Allan Gardens Washroom Building, Wells Hill Lawn Bowling Improvements, and Ward 43 Sports Pad.
 - ➤ Park Development projects: Cawthra Park Improvements, Queens Park Improvements, and Bellevue Square Improvements

- > Arena: Col. Sam Smith Power House 2nd Floor S37
- ➤ Wellesley Community Centre Pool
- > Trails & Pathways: R.V Burgess Lighting and Glentworth Ravine Pathway Lighting
- > Special Facilities: Guild Inn Site Improvements

City Council approved these 4.0 temporary capital positions for the delivery of new 2013 capital projects / sub-projects and the duration for each temporary position must not exceed the life of the funding of its respective capital projects / sub projects.

PART III - 2013 CAPITAL BUDGET

2013 Capital Budget by Project Category and Funding Source



The 2013 Capital Budget requires 2013 cash flow funding of \$110.510 million.

- ✓ The 2013 Capital Budget for Parks, Forestry and Recreation will allocate \$0.500 million (0.1%) to Health and Safety projects, \$1.000 million (0.9%) to Legislated projects, \$45.784 million (42%) to State of Good Repair (SOGR) projects, \$32.213 million (29%) to Service Improvement projects, and \$31.213 million (28%) to Growth Related projects.
 - SOGR projects include various Capital Asset Management Plan (CAMP) projects for Community Centres, Pools, Arenas, Outdoor Recreation Centres, and Special Facilities Building and Structures.
 - Key Service Improvement projects will focus on the Leaside Memorial Garden Arena Expansion and Regent Park Redevelopment projects.
 - ➤ Growth and Related projects will continue work on the York Community Centre, Regent Park Community Centre, and Railway Lands Community Centre projects.
- ✓ The 2013 Capital Budget for Parks, Forestry and Recreation is funded primarily from debt / CFC, which accounts for 43% or \$47.471 million of required financing. The debt / CFC funding of \$47.471 is over the debt / CFC affordability guideline of \$47.271 million set for this Program in 2013.
- ✓ The 2013 Capital Budget will also be financed by \$28.071 million (25%) from Reserve Funds, \$8.720 million (8%) from Development Charges, \$2.000 million (2%) from recoverable debt, and \$24.248 million (22%) from other revenues such as Section 37 and 45 funding, Section 42 Alternate-Rate Cash-in-Lieu, and partnership funding.

2013 Cash Flow & Future Year Commitments (In \$000s)

| | 2011 & Prior Year Carry Forward | 2012 Previously Approved Cash Flow Commitments | | | 2012 Carry Forwards | Total 2013 Cash Flow (Incl 2012 C/Fwd) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Total Cost |
|---------------------|--|--|--------|----------|------------------------|---|--------|-------|-------|------|------|------|------|------|------|------------|
| | | - | | cusiiiii | 101114145 | c,, | | | 2020 | | | | | | | Total Cost |
| Expenditures | | | | | | | | | | | | | | | | |
| Previously Approved | 11,264 | 36,409 | | 47,673 | 44,087 | 91,760 | 19,290 | 300 | | | | | | | | 111,350 |
| Change in Scope | | | | | | | | | | | | | | | | |
| New | | | 62,837 | 62,837 | | 62,837 | 7,920 | 2,550 | 1,400 | 575 | | | | | | 75,282 |
| New w/Future Year | | | | | | | | | | | | | | | | |
| Total Expenditure | 11,264 | 36,409 | 62,837 | 110,510 | 44,087 | 154,597 | 27,210 | 2,850 | 1,400 | 575 | - | - | - | - | | 186,632 |
| Financing | | | | | | | | | | | | | | | | |
| Debt/CFC | | 2,800 | 44,671 | 47,471 | 850 | 48,321 | 2,875 | 1,450 | 1,000 | 175 | | | | | | 53,821 |
| Other | 4,836 | 11,586 | 9,826 | 26,248 | 22,940 | 49,188 | 7,852 | | | | | | | | | 57,040 |
| Reserves/Res Funds | 5,485 | 15,802 | 6,784 | 28,071 | 8,409 | 36,480 | 8,520 | 167 | 34 | 34 | | | | | | 45,235 |
| Development Charges | 943 | 6,221 | 1,556 | 8,720 | 11,888 | 20,608 | 7,963 | 1,233 | 366 | 366 | | | | | | 30,536 |
| Total Financing | 11,264 | 36,409 | 62,837 | 110,510 | 44,087 | 154,597 | 27,210 | 2,850 | 1,400 | 575 | - | - | - | - | | 186,632 |

- ✓ The Parks, Forestry and Recreation's 2013 Capital Budget of \$154.597 million including carry forward funding from 2012 provides funding for previously approved projects of \$91.760 million and \$62.837 million for new projects.
- ✓ The 2013 Capital Budget will be financed by the following sources: debt / CFC of \$48.321 million (31.3%), Reserve Funds of \$36.480 million (23.5%), Development Charges of \$20.608 million (13.3%), and other funding such as donations, recoverable debt and partnership funding of \$49.188 million (31.9%).
 - ➤ The 2013 Capital Budget exceeds the 2013 affordability debt / CFC target of \$47.271 million by \$0.200 million.
- ✓ The 2013 Capital Budget will result in new commitments to future year cash flow funding of \$7.920 million in 2014; \$2.550 million in 2015; \$1.400 million in 2016; and \$0.575 million in 2017.

2013 Capital Project Highlights

The 2013 Capital Budget, including carry forward funding, provides funding of \$154.597 million to:

- ✓ Continue the redevelopment of parkland such as Grange Park (\$4.921 million), Regent Park Redevelopment (TCHC) Phase 2 (\$2.750 million), June Callwood Park (\$1.654 million), and Mystic Point Park Development (\$1.182 million);
- ✓ Continue construction of various community centres namely York Community Centre (\$11.443 million) and Regent Park Community Centre Construction (\$14.565 million);
- ✓ Continue the expansion of the Leaside Memorial Gardens Arena (\$7.3 million);
- ✓ Continue various Information Technology projects such as the IT-Customer Service/eService (\$1.216 million) and IT-Work Asset Management & Mapping Solutions (\$0.771 million) projects;
- ✓ Maintain in a state of good repair the pools (\$5.2 million), harborfront, marine service & seawall projects (\$2.908 million) and special facilities building structures (\$3.919 million).

2013 Capital Project Highlights (In \$000s)

| Project | Total Project Cost | 2013 | 2014 | 2015 | 2016 | 2017 | 2013 - 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2013 - 2022 Total |
|---|--------------------------|---------|--------|-------|-------|------|----------------|------|------|------|------|------|-------------------------|
| | | | | | | | | | | | | | |
| Facility Components | | 7,641 | | | | | 7,641 | | | | | | 7,641 |
| Land Acquisition | | 1,250 | | | | | 1,250 | | | | | | 1,250 |
| Outdoor Recreation Centres | | 6,210 | | | | | 6,210 | | | | | | 6,210 |
| Park Development | | 29,958 | 2,590 | 1,000 | | | 33,548 | | | | | | 33,548 |
| Parking Lots & Tennis Courts | | 4,900 | | | | | 4,900 | | | | | | 4,900 |
| Playgrounds/Waterplay | | 5,951 | 900 | | | | 6,851 | | | | | | 6,851 |
| Pool | | 5,725 | 700 | | | | 6,425 | | | | | | 6,425 |
| Arena | | 16,562 | 425 | | | | 16,987 | | | | | | 16,987 |
| Trails & Pathways | | 3,613 | 600 | 400 | 400 | 400 | 5,413 | | | | | | 5,413 |
| Environmental Initiatives | | 4,001 | | | | | 4,001 | | | | | | 4,001 |
| Special Facilities | | 7,916 | | | | | 7,916 | | | | | | 7,916 |
| Community Centres | | 58,433 | 20,170 | | | | 78,603 | | | | | | 78,603 |
| Information Technology | | 2,437 | 2,075 | 1,700 | 1,200 | 375 | 7,787 | | | | | | 7,787 |
| Total (including carry forward funding) | - | 154,597 | 27,460 | 3,100 | 1,600 | 775 | 187,532 | - | - | - | - | - | 187,532 |

PART IV: ISSUES FOR DISCUSSION

2013 Issues

Debt Target versus Debt

- ✓ The 2013 Capital Budget for Parks, Forestry and Recreation of \$110.510 million is \$0.200 million over the debt / CFC target of \$47.271 million.
- ✓ Parks, Forestry and Recreation's 10-Year Capital Plan of \$795.686 million exceeds its debt / CFC affordability target in every year except 2022 for a total of \$25.118 million as detailed in the table below.

Debt Target vs. Debt (In \$000's)

| | | | | | , , | - / | | | | | |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
| Debt Target | 47,271 | 46,163 | 48,095 | 44,803 | 42,476 | 46,019 | 47,419 | 44,639 | 45,969 | 45,900 | 458,754 |
| Debt/CFC | 47,471 | 48,413 | 52,333 | 49,671 | 46,644 | 50,374 | 50,787 | 46,254 | 46,025 | 45,900 | 483,872 |
| Over Target | 200 | 2,250 | 4,238 | 4,868 | 4,168 | 4,355 | 3,368 | 1,615 | 56 | 0 | 25,118 |

- ✓ The increase in required debt / CFC funding of \$25.118 million is primarily due to revised costing estimates for the design and construction of an outdoor recreation centre and various new community centres. The revision reflects current actual costs as seen in recently tendered projects.
- ✓ The initial revised costing estimates of \$51.951 million for outdoor recreation centre and various community centres was reduced by \$26.833 million by ensuring that Development Charge Funding was maximized for eligible projects.
- ✓ Parks, Forestry and Recreation will annually update cost estimates to account for inflation and actual costs of major capital projects to minimize significant impact on the debt / CFC financing of future Capital Budgets.

Development Charge Funding

- ✓ The 2009 By-Law came into force on May 1, 2009 and imposed a development charge on the development and redevelopment of land, with certain exceptions.
- ✓ The development charge rates were frozen at the 2009 levels for 2 years and the increase in the adopted charges were phased-in over 4 years starting in 2011, based on the level of residential development activity occurring in the City.
- ✓ As a result, all Development Charge funded capital projects for Parks, Forestry and Recreation were re-evaluated to ensure consistency with the Development Charge By-law and forecast of development charge revenue for inclusion in the 10-Year Capital Plan.
- ✓ This review resulted in identification of additional Development Charge funding becoming available to Parks, Forestry &Recreation. The use of DC funds was maximized and resulted in reduced debt / CFC funding of \$26.833 million over the 10-Year Capital Plan.

Information Technology Capital Projects

- ✓ During the 2011 Capital Budget process, a number of IT initiative projects funded by debt were approved in Parks, Forestry and Recreation's 2011-2020 Approved Capital Plan in accordance with the Division's needs and Corporate IT's city-wide strategy. The Parks, Forestry and Recreation IT projects were assessed for compliance with corporate standards for business and data architecture to proceed as intended, requiring a substantial portion of funding to be carried forward to 2012.
- ✓ As part of the 2012 Capital Budget process, additional capital projects were approved in the 2012-2021 Approved Capital Plan totaling \$2.976 million including carry forward funding for capital IT expenditures. The Program was unable to proceed on the basis of its 2012 planned spending for these IT capital projects. As a result, the unspent cash flows amounting to \$1.556 million, approved as part of the 2011-2020 Approved Capital Plan will not be carried forward to 2013. These capital IT projects have been budgeted in the 2013-2022 Capital Plan as new projects.
- ✓ As part of the 2012-2021 Approved Capital Plan, 14 temporary capital positions were approved to deliver various IT capital projects. To date, 7 positions remain vacant, 6 have been filled, and 1 position will be funded through the Operating Budget due to on-going activity and administration of the spatial tool creation project.
- ✓ Any capital IT projects/sub-projects approved as part of the 2011-2020 Approved Capital Plan with unspent funds will be closed.

York Community Centre - Major Capital Project Status

- ✓ The York Community Centre will provide 60,000 square feet of community recreation
 facilities to an underserviced area of the City. The facilities will provide a double gym with
 change rooms, weight room, aerobic room, mezzanine running track, 6-lane indoor training
 pool, leisure pool, pool change rooms, two multi-purpose rooms which is divisible in two,
 teaching kitchen, activity room, youth lounge, administration offices, and generous
 corridors and lobby.
- ✓ To date, the design stage has been completed. The Site Plan Approval by City Planning has been granted, a shoring permit has been issued and a building permit is pending. The project has been tendered and awarded to a general contractor who mobilized on site in November 2012 to commence construction.
- ✓ The design stage was originally scheduled to commence June 2007 and end April 2009; and construction was then expected to start on August 2009 and finish two years later in August 2011. Due to various delays including additional time required for conveyance of land from the Province to the City, a lengthy Site Plan approvals process, and unforeseen TRCA requirements to stabilize the bank of Black Creek, the design phase that actually started in December 2007 finished in May 2012. Construction started in November 2012.

- o There is no plan in place for schedule recovery as it is not possible to make up the time given the numerous delays. No component of the facility will be omitted or reduced in scope and program in order to save on construction time.
- ✓ The original approved project cost for York Community Centre was \$26.5 million but in 2011 the project cost was increased by \$3 million attributed to the following:
 - Public consultation following the preliminary costing of the schematic design resulted in an increase of the overall gross floor area (GFA) of the facility.
 - Lengthy approval phase resulted in compounding inflationary costs.
 - TRCA's requirement to armourize the bank of Black Creek to protect against creek bank erosion as a condition of their approval of the project.
- ✓ Some of the major delays and challenges of this project include:
 - City labour disruption in 2009;
 - Protracted period of time required for conveyance of land from the Province to the City;
 - Long and arduous Site Plan Approval process by City Planning;
 - Lengthy approval process by Toronto Region Conservation Authority;
 - Unforeseen TRCA requirement to stabilize and naturalize creek bank as a condition of their approval of the project;
 - Unforeseen requirement for an Official Plan Amendment required by City Planning;
 - ➤ Delay by Toronto Building in reviewing permit applications and in issuing the Building Permit. Application made on May 3, 2012 and is still outstanding;
 - ➤ Delay caused by the requirement to integrate a Toronto Transit Commission bridge across a creek into the site plan.
 - Construction of the community centre while the TTC is simultaneously building a bridge approach across the middle of the community centre site may also impede progress.

Regent Community Centre - Major Capital Project Status

- ✓ The City of Toronto, Toronto District School Board, and Toronto Community Housing have undertaken a development of a joint use community centre and school facility, located in Regent Park adjacent to Nelson Mandela Park Public School. The facility will become a part of a community "hub" of school/services linked to a redeveloped Regent Park Community Centre and renovated Nelson Mandela Park School. The community centre component of the facility will provide approximately 54,450 square feet.
- ✓ The building will include gymnasium, fitness studio, weight room, indoor track and change rooms, community rooms, a large divisible community hall, teaching kitchen, multi-purpose rooms of varying sizes, youth and older adult lounges and a rooftop garden. The Regent Park community Centre will also be home to the Employment Services Centre which will

- house employment resource and administrative work areas. The centre shares a courtyard and other outdoor space for gathering and recreation with the school.
- ✓ To date, the design phase of this project has been completed. The Site Plan Approval is still pending the completion of land conveyance. The building permit is also pending issuance of the Site Plan approval. The contract has been tendered to prequalified general contractors and is awaiting results.
- ✓ The original design phase was scheduled to commence June 2009 and be completed by May 2010. However, actual design did not start until November 2009 and finished January 2012. Pending Site Plan approval and building permit issuances, construction is now projected to commence March 2013 and finish March 2015. It will not be possible to recover the original schedule, as no work will be omitted and the scope of the project will not change.
- ✓ This project faces the following challenges:
 - Working with multiple stakeholders (PF&R, Children's Services, Employment Services, TDSB, and TCHC);
 - Requirement for a Land Exchange Agreement and a Capital Cost Agreement with TDSB;
 - > Integrating the project with the renovation of the TDSB school adjacent to the site;
- ✓ The original approved project cost was \$21 million with additional funding of \$1.127 million to utilize the central district energy system within the community "hub"; \$0.500 million to furnish the Regent Park Community Centre; and \$0.250 million from Toronto District School Board (TDSB) to link the Regent Park Community Centre to the Nelson Mandela Public Park School.
- ✓ The following factors have contributed to the project delays:
 - Environmental certification work was invalidated when TDSB's contractor trespassed over the future community centre site to create a temporary access route to the school courtyard area and contaminated the soil. This is the second time TDSB or its agent has delayed this project.
 - Soil remediation and re-testing is required again in order to proceed with land conveyance from the Toronto Community Housing Corporation (TCHC) to the City.
 - ➤ PF&R undertook lengthy processes to formalize a Capital Cost Sharing agreement between TDSB and the City. To date, the Capital Cost Sharing agreement is with TDSB for approval.
 - The above items must be resolved before PF&R can re-tender the project, as delays beyond the bid period has forced the cancellation of the tender;

Third Party Funding

✓ Consistent with previous years, all sub-projects with third-party financing should be approved conditionally, subject to the receipt of such funding during 2013 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 examples of projects with third party funding include:

- ➤ The Canadian Tire Community Centre project has received \$6 million in Section 37 and Section 45 funding out of a total project cost of \$19.874 million to commence the design stage in 2013 and 2014. The remaining funds are expected before construction moves forward in 2015-2017;
- The Earl Bales Field House Upgrade & Expansion project of \$7.45 million relies on \$4.2 million of external third party funding which has not been received to date;
- ➤ The Milliken Park Community Centre Expansion Construction project of \$1.653 million requires Section 37 funding in 2013, but contributions from the developer are currently outstanding;

Emergency Fund

- ✓ The Parks, forestry and Recreation's 2013 Capital Budget includes \$0.500 million for a Capital Emergency Fund sub-project. The approval of the 2013 Capital Emergency sub-project funding is subject to the conditions listed below, which are the same as in 2012:
 - 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 2013 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.

To date, Parks, Forestry and Recreation spent the entire approved Capital Emergency Fund subproject of \$0.500 million in 2012. \$0.081 million has been used to repair the roof at Leaside Pool, \$0.135 million to perform electrical work at the ferry docks; \$0.080 million for Taylor Creek Rehabilitation; and \$0.204 million for East Training Roof Rehabilitation.

Future Year Issues

Core Service Review

- ✓ During the Core Service Review, City Council approved the following recommendation:
 - City Council request the City Manager to undertake a study of community infrastructure provided through the City's libraries, community centres, community hubs, related agencies and organizations, and report to the Executive Committee on a plan that maximizes the use of the City's assets, and enhances service system coordination.
 - ➤ The scope of the review was established in late 2012, the study to be undertaken in 2013 with a report back to City Council on the study outcomes anticipated in 2013.

Parks, Forestry & Recreation develop a comprehensive report on the status of existing facilities to identify those that are under-utilized and in despair and whether they are concentrated in areas of the City where other Programs have facility gaps. Through this study, PF&R will determine the need for any new facilities and improvements.

Service Efficiency Review

- ✓ At its meeting of April 12, 2011, City Council approved a report from the City Manager titled 'Service Review Program, 2012 Budget Process and Multi-Year Financial Planning Process', dated March 2011. The report directed that, in addition to other reviews, a service efficiency review be undertaken for Parks, Forestry and Recreation. The following summarizes the recommendations for the capital budget arising from the Service Efficiency Study:
 - Develop a comprehensive report on the status of current facilities. The need for a Facilities Master Plan will be identified as a recommendation in the Recreation Service Plan and will involve the integrated efforts of several inter-divisional branches such as Community Recreation and Parks, Capital Projects, Policy and Strategic Planning, and Parks Development. Facility audits and an asset management system project are currently underway to track the status of facilities.
 - Develop a 20 year Recreation Facilities Master Plan. This will be accomplished using the inventory of current facilities while taking into account demographic trends, current facilities inventory, geographic distribution of facilities, and participation preferences and trends.

2013-2017 Recreation Service Plan

- ✓ The 2013-2017 Recreation Service Plan which was adopted with amendments by Community Development and Recreation Committee on November 14, 2012 and was adopted with amendments by City Council on November 27, 2012 will guide the City of Toronto's delivery and funding of recreation programs and services over the next five years.
- ✓ The Service Plan aims to increase overall participation in recreation, decrease financial barriers, and improve local and geographic access, with a focus on improving access to recreation for children, youth, seniors, and reduce barriers faced by low-income families, newcomers, and people with disability.
- ✓ Some Recreation Service Plan recommendations require Capital Budget funding that are included in the Parks, Forestry and Recreation 10-Year Capital Plan and beyond.
 - Accessibility for Ontarians with Disabilities Act (AODA) compliance projects are currently included in the Parks, Forestry and Recreation's 10-year capital plan and are expected to exceed \$10 million over the 10 year period.
 - Information Technology initiatives, including registration and permitting systems improvements, volunteer management, and customer service improvements are also planned in the PF&R Information Technology Strategy in the 2013-2022 Capital Plan.

✓ The Recreation Service Plan also recommends the development of a 20 year Parks, Forestry and Recreation Facility Plan to identify current recreation facility requirements and guide the process of establishing priorities for future investments in new facilities which will result in financial impacts to PF&R's future capital budgets.

Parks Service 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 is scheduled to be presented to the Parks and Environment Committee in February 2013.
- ✓ The 2014 Capital Budget submission will build on the outcomes and recommendations of the adopted Parks Plan.

Operating Impacts of Capital Projects

- ✓ The 2013-2022 Capital Plan will increase future year Operating Budgets by \$24.723 million due to the cost of operating new facilities over the 10-year period, creating significant pressure on Parks, Forestry and Recreation's service delivery and funding.
- ✓ In addition to the impacts of projects delivered through the Parks, Forestry and Recreation Capital Budget and Plan, there are impacts from new parkland delivered by Waterfront Toronto and TRCA, as well as parkland and new facilities provided to the City as a result of development agreements, creating challenges for the Program to maintain current service levels while meeting budget targets.
- ✓ For example, the 2013 Operating Budget for Parks, Forestry and Recreation will increase by \$1.513 million for ongoing maintenance of Waterfront parks such as Don River Park and Port Union Waterfront Park (Phase 2) which both opened in 2012.
- ✓ As approved in 2012, Forestry and Recreation will continue to review future impacts of capital projects on operating budgets and consider strategies, including optional models for service delivery, to mitigate future operating budget impacts.

Appendix 1

2012 Performance

2012 Key Accomplishments

In 2012, Parks, Forestry and Recreation accomplished the following:

- ✓ Completed the Regent Park Aquatic Centre Pool at a value of over \$17.000 million;
- ✓ Completed the Marie Curtis Park Canada Arsenal Lands Revitalization Phase 1 project valued at \$1.400 million;
- ✓ Began construction of York Community Centre in 2012 with a total project cost of \$29.500 million;
- ✓ Completed the Earl Bales Ski Centre Chair Lift and Facility Improvements project at a cost of \$2.200 million;
- ✓ Completed the Greenwood Outdoor AIR/Pool Building Interior Renovation project valued at \$1.000 million;
- ✓ Completed the Grandravine Community Centre & Arena Rehabilitation with a project cost of \$1.448 million;
- ✓ Completed the Douglas Snow Aquatic Centre Rehabilitation project with a project cost of \$1.060 million.

2012 Capital Variance Review

2012 Budget to Actual Comparison (In \$000s)

| 2012 Approved | _ | Sept. 30, 2012 r Variance) | Projected Actu | als at Year End | Unspent Balance | | | | |
|---------------|------------|-------------------------------|-----------------------|-----------------|-----------------|-----------|--|--|--|
| \$ | \$ % Spent | | \$ % Spent \$ % Spent | | \$ Unspent | % Unspent | | | |
| 137,513 | 36,058 | 26.2% | 83,171 | 60.5% | 54,342 | 39.5% | | | |

Capital expenditures for the period ending September 30, 2012 total \$36.058 million or 26.2% of the 2012 Approved Capital Budget of \$137.513 million. The Program projects that \$83.171 million or 60.5% of the 2012 approved cash flow will be spent by year-end. Parks, Forestry and Recreation expects to carry forward \$44.087 million from 2012 and \$6.623 million from prior years. \$3.633 million will not be carried forward into 2013. The projected under-spending is mainly due to the following projects:

■ Facility Components: under-spending of \$2.556 million is projected, of which \$2.321 million for various IT projects which will not be spent due to the need to coordinate with Corporate

IT which had not been anticipated; and \$0.160 million of the divisional accessibility funding will not be spent due to reconfirming the project scope at various sites.

- Land Acquisition: under-spending of \$1.400 million is anticipated due to protracted environmental approvals process and planned remediation work at various sites including Grand Manitoba/Mystic, Everett, Stafford, and Paton Road.
- Park Development: under-spending of \$13.026 million is projected as the Grange Park management agreement has not been finalized (\$4.700 million); land transfer issues have delayed Regent Park (\$2.750 million); and other various park development projects may not be completed due to weather limitations on construction times.
- Arenas: under-spending of \$6.800 million is expected since \$4.300 million for the Leaside Arena expansion was delayed due to re-tendering, but is now proceeding and various Arena and Outdoor Artificial Ice Rink (CAMP) projects may not be complete by year-end due to construction and programming limitations.
- Community Centres: under-spending of \$24.197 million is projected as the Railway Lands Community Centre is still in the initiation stage (\$4.156 million); the Canadian Tire Site Community Centre (\$0.050 million) is still in the preliminary stages and awaits additional funding; the approvals process for York Community Centre (\$11.000 million) took longer than expected; Regent Park Community Centre (\$6.565 million) has been delayed due to pro-longed environmental soil remediation and testing requirements; and various Community Centre (CAMP) projects will not be completed by year-end due to construction and programming issues.
- Special Facilities: under-spending of \$1.600 million is anticipated as \$1.000 million will not be spent due to delays arising from the specialized and extensive approvals process necessary for Seawall rehabilitation, and \$0.459 million for various Special Facilities and Structures (CAMP) projects may not be completed by year-end due to programming and weather constraints.

Appendix 2 10-Year Capital Plan Project Summary (In \$000s)

| | | | | | | 2013 - | | | | | | 2013 - |
|----------------------------------|---------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|---------|
| Project | 2013 | 2014 | 2015 | 2016 | 2017 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2022 |
| | | | | | | | | | | | | |
| Faciltiy Components | 7,641 | 7,488 | 8,238 | 7,250 | 5,167 | 35,784 | 4,650 | 5,550 | 5,400 | 5,450 | 6,450 | 63,284 |
| Land Acquisition | 1,250 | 200 | 200 | 200 | 200 | 2,050 | 200 | 200 | 200 | 300 | 300 | 3,250 |
| Outdoor Recreation Centres | 6,210 | 3,650 | 4,075 | 8,125 | 7,700 | 29,760 | 3,600 | 6,350 | 4,500 | 4,700 | 4,700 | 53,610 |
| Park Development | 29,958 | 12,413 | 7,650 | 11,754 | 7,599 | 69,374 | 3,739 | 5,374 | 3,625 | 3,900 | 3,325 | 89,337 |
| Parking Lots & Tennis Courts | 4,900 | 3,250 | 3,135 | 3,000 | 3,100 | 17,385 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 32,885 |
| Playgrounds/Waterplay | 5,951 | 3,550 | 3,745 | 4,100 | 3,450 | 20,796 | 2,725 | 2,700 | 2,550 | 2,550 | 2,550 | 33,871 |
| Pool | 5,725 | 4,700 | 16,000 | 11,000 | 10,000 | 47,425 | 4,025 | 3,950 | 4,000 | 4,000 | 4,190 | 67,590 |
| Arena | 16,562 | 7,825 | 7,650 | 7,800 | 10,850 | 50,687 | 18,600 | 16,000 | 7,300 | 7,300 | 7,700 | 107,587 |
| Trails & Pathways | 3,613 | 3,875 | 4,450 | 4,100 | 4,150 | 20,188 | 3,750 | 4,250 | 6,250 | 3,000 | 2,000 | 39,438 |
| Environmental Initiatives | 4,001 | 2,450 | 2,450 | 2,450 | 2,450 | 13,801 | 2,531 | 2,531 | 2,531 | 2,600 | 2,714 | 26,708 |
| Special Facilities | 7,916 | 5,725 | 5,650 | 5,675 | 6,050 | 31,016 | 6,350 | 5,650 | 5,500 | 5,500 | 5,810 | 59,826 |
| Community Centres | 58,433 | 33,870 | 7,849 | 10,597 | 11,850 | 122,599 | 11,364 | 19,638 | 32,724 | 30,081 | 30,094 | 246,500 |
| Information Technology | 2,437 | 3,075 | 4,400 | 4,000 | 1,175 | 15,087 | 200 | 200 | 200 | 200 | | 15,887 |
| Total (including carry forwards) | 154,597 | 92,071 | 75,492 | 80,051 | 73,741 | 475,952 | 64,834 | 75,493 | 77,880 | 72,681 | 72,933 | 839,773 |

Appendix 3 2013 Capital Budget; 2014 to 2022 Capital Plan

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 - 2013 Capital Budget; 2014-2022 Capital Plan

Parks, Forestry & Recreation

| | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | |
|-------------------|--------|--|-------|-------|------|---|-------|-------|-------|-------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-----------------------|-------|--------------------|--|
| <u>Sul</u> Pri | | oject No. Project Name bProj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Deb Recove Debt | rable | Total Financing | |
| PKS | 000014 | Facility Components | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 167 | 311 Customer Service Strategy | CW | S2 | 04 | 1,003 | 0 | 0 | 0 | 0 | 1,003 | 0 | 1,003 | C |) (| 0 | 0 | 1,003 | 0 | 0 | 0 | 0 | 0 | 1,003 | |
| 6 | 169 | Capital Emergency Fund FY2014-2022 | CW | S6 | 03 | 0 | 500 | 500 | 500 | 500 | 2,000 | 2,500 | 4,500 | c |) (| 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 4,500 | |
| 10 | 171 | Investigation and Pre-Engineering FY2014-2022 | CW | S6 | 04 | 0 | 325 | 325 | 325 | 325 | 1,300 | 1,725 | 3,025 | C |) (| 0 | 0 | 333 | 0 | 0 | 0 | 2,692 | 0 | 3,025 | |
| 9 | 173 | Various Bldgs-Facility Rehabilitation FY2014-2022 | CW | S6 | 03 | 0 | 2,563 | 3,125 | 3,037 | 2,288 | 11,013 | 14,375 | 25,388 | c |) (| 0 | 0 | 0 | 0 | 0 | 0 | 25,388 | 0 | 25,388 | |
| 8 | 175 | Various Bldgs & Pks-Accessibility Prog. FY2014-22 | CW | S6 | 03 | 0 | 3,400 | 3,788 | 2,688 | 1,554 | 11,430 | 6,000 | 17,430 | c |) (| 0 | 0 | 0 | 0 | 0 | 0 | 17,430 | 0 | 17,430 | |
| 11 | 177 | Various Bldgs & Pks- Signage Program FY2014-2020 | CW | S6 | 03 | 0 | 200 | 0 | 200 | 0 | 400 | 400 | 800 | c |) (| 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 800 | |
| 7 | 179 | Capital Planning & Asset Management FY2014-2022 | CW | S6 | 03 | 0 | 500 | 500 | 500 | 500 | 2,000 | 2,500 | 4,500 | c |) (| 0 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 4,500 | |
| 7 | 220 | IT-Time & Resource Management Solution FY2012 | n CW | S2 | 04 | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | C |) (| 0 | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 450 | |
| 8 | 228 | IT-PF&R Business Transformation Tools 8 Processes | k CW | S2 | 04 | 315 | 0 | 0 | 0 | 0 | 315 | 0 | 315 | C |) (| 0 | 0 | 0 | 0 | 315 | 0 | 0 | 0 | 315 | |
| 2 | 252 | Capital Planning & Asset Management FY2012 | CW | S2 | 03 | 55 | 0 | 0 | 0 | 0 | 55 | 0 | 55 | C |) (| 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 55 | |
| 3 | 253 | Various Bldgs & Pks -Accessibility Prog FY2012 | CW | S2 | 03 | 160 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | C |) (| 0 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | 160 | |
| 5 | 255 | Investigation and Pre-Engineering FY2012 | 2 CW | S2 | 03 | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 20 | c |) (| 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 | |
| 1 | 277 | Capital Emergency Fund FY2013 | CW | S4 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | c |) (| 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | |
| 5 | 278 | Investigation and Pre-Engineering FY2013 | 3 CW | S4 | 04 | 325 | 0 | 0 | 0 | 0 | 325 | 0 | 325 | c |) (| 0 | 0 | 37 | 288 | 0 | 0 | 0 | 0 | 325 | |
| 4 | 279 | Various Bldgs-Facility Rehabilitation FY20 | 13 CW | S4 | 03 | 3,113 | 0 | 0 | 0 | 0 | 3,113 | 0 | 3,113 | c |) (| 0 | 0 | 0 | 3,113 | 0 | 0 | 0 | 0 | 3,113 | |
| 3 | 280 | Various Bldgs & Pks-Accessibility Prog. FY2013 | CW | S4 | 03 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | c |) (| 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | |
| 2 | 281 | Capital Planning & Asset Management FY2013 | CW | S4 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | c |) (| 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | |
| | | Sub-total | | | | 7,641 | 7,488 | 8,238 | 7,250 | 5,167 | 35,784 | 27,500 | 63,284 | 0 | (| 0 | 0 | 6,428 | 5,101 | 945 | 0 | 50,810 | 0 | 63,284 | |
| PKS | 000015 | Land Acquisition | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 30 | Parkland Acquisition - FY2014-2022 | CW | S6 | 05 | 0 | 200 | 200 | 200 | 200 | 800 | 1,200 | 2,000 | c |) (| 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 0 | 53 | Grand/Manitoba Site Remediation | 06 | S2 | 02 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | c |) (| 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | |
| 0 | 54 | Everett Open Space Site Remediation | 31 | S2 | 02 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | c |) (| 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 25 | |
| 0 | 57 | Paton Road Remediation | 18 | S2 | 02 | 175 | 0 | 0 | 0 | 0 | 175 | 0 | 175 | C |) (| 0 | 0 | 175 | 0 | 0 | 0 | 0 | 0 | 175 | |
| 0 | 58 | Stafford Street Remediation | 19 | S2 | 02 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | C |) (| 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

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 - 2013 Capital Budget; 2014-2022 Capital Plan

Parks, Forestry & Recreation

| | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | |
|----------|---|--------|---------|----------|---|---------|----------|-------|--------------------|--------------------|--------------------|---------------------------------------|----------------------|---|----------|------------------|----------------------------|---------|--------|--------|-----------------|--------------------|--|--|
| | roject No. Project Name ubProj No. Sub-project Name | Ward | Stat. (| Cat. 201 | 3 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal [Subsidy | evelopment Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | | bt - verable | Total Financing | | |
| PKS00001 | Land Acquisition | | | | | | | | | | | | | | | | | | | | | | | |
| 0 60 | 1555 Danforth/WoodGreen Remediation | 30 | S2 | 02 | 00 | 0 | 0 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | | |
| 0 63 | Demolition of 1075 Millwood | 26 | S2 | 04 | 50 | 0 | 0 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | | |
| 1 65 | Parkland Acquisition - FY2013 | CW | S4 | 05 | 200 | 0 | 0 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | | |
| | Sub-total | | | 1, | 250 2 | 00 20 | 00 200 | 200 | 2,050 | 1,200 | 3,250 | 0 | 0 | 0 | 0 | 3,250 | 0 | 0 | 0 | 0 | 0 | 3,250 | | |
| PKS00001 | 6 Outdoor Recreation Centres | | | | | | | | | | | | | | | | | | | | | | | |
| 0 1 | Refurbishment of Smythe Park Baseball Diamond | 11 | S2 | 04 | 25 | 0 | 0 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 25 | | |
| 12 49 | Keelesdale Park - Build New Basketball Facility^ | 12 | S6 | 04 | 0 | 0 | 25 475 | 0 | 500 | 0 | 500 | 0 | 0 | 410 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 500 | | |
| 13 62 | West Humber Trail Washrooms [^] | CW | S6 | 04 | 0 | 0 : | 25 425 | 0 | 450 | 0 | 450 | 0 | 0 | 406 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 450 | | |
| 4 94 | Heron Park - Outdoor Basketball Courts^ | 44 | S4 | 04 | 50 | 0 | 0 0 | 0 | 150 | 0 | 150 | 0 | 0 | 142 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 150 | | |
| 11 146 | Don Russell Park Baseball Facility [^] | 06 | S6 | 04 | 0 | 0 : | 25 725 | 0 | 750 | 0 | 750 | 0 | 0 | 590 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 750 | | |
| 3 225 | Thomson Park - Bocce Development [^] | 38 | S4 | 04 | 75 | 0 | 0 0 | 0 | 175 | 0 | 175 | 0 | 0 | 157 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 175 | | |
| 8 247 | ' CAMP (SGR) ORC Facilities FY2014-202 | 2 CW | S6 | 03 | 0 2,0 | 00 2,0 | 00 2,000 | 2,000 | 8,000 | 14,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 | 22,000 | | |
| 9 248 | Sports Fields FY2014-2022 (SFP) ^ | CW | S6 | 04 | 0 1,5 | 00 1,70 | 00 1,500 | 1,700 | 6,400 | 8,100 | 14,500 | 0 | 0 | 6,576 | 0 | 1,324 | 0 | 0 | 0 | 6,600 | 0 | 14,500 | | |
| 0 271 | West Rouge Canoe Club - Clubhouse (Rebuild)^ | 44 | S2 | 04 | 625 | 0 | 0 0 | 0 | 625 | 0 | 625 | 0 | 0 | 561 | 0 | 64 | 0 | 0 | 0 | 0 | 0 | 625 | | |
| 1 323 | CAMP (SGR) ORC Facilities FY2012 | CW | S2 | 03 | 500 | 0 | 0 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | | |
| 2 324 | Sports Fields FY2012 (SFP) | CW | S2 | 04 | 00 | 0 | 0 0 | 0 | 100 | 0 | 100 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 100 | | |
| 1 325 | CAMP (SGR) ORC Facilities FY2013 | CW | S4 | 03 3, | 000 | 0 | 0 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | | |
| 2 326 | Sports Fields FY2013 (SFP) | CW | S4 | 04 1, | 200 | 0 | 0 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 900 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 1,200 | | |
| 5 327 | Wells Hill Lawn Bowling Improvements S4 | 2 21 | S4 | 04 | 70 | 0 | 0 0 | 0 | 70 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 70 | | |
| 14 328 | Earl Bales Fieldhouse Upgrade & Expansi | ion 10 | S6 | 05 | 0 | 0 | 0 3,000 | 4,000 | 7,000 | 0 | 7,000 | 0 | 0 | 2,433 | 0 | 367 | 0 | 4,200 | 0 | 0 | 0 | 7,000 | | |
| 10 329 | Earl Bales Fieldhouse Upgrade Design | 10 | S6 | 05 | 0 1 | 50 30 | 00 0 | 0 | 450 | 0 | 450 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | | |
| 6 330 | Ward 43 Sports Pad S37 | 43 | S4 | 04 | 90 | 0 | 0 0 | 0 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 | | |
| 7 331 | Allan Gardens Washroom Bldg Design S4 | 2 27 | S4 | 04 | 60 | 0 | 0 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 60 | | |
| 15 332 | McNicholl Pk Artificial Turf Field | 24 | S6 | 04 | 0 | 0 | 0 0 | 0 | 0 | 1,750 | 1,750 | 0 | 0 | 0 | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 1,750 | | |
| 1 | | | | • | • | | | | • | • | | • | | | | | | | | | | | | |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | , . | orcony a ricorcation | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--------|---|------|-------|------|-------|-------|------------|------------|----------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|------------------------|------------|------------------|----------------------------|------------|----------|-----------------------|-------|--------------------|
| | | | | | | | Curr | ent and Fu | ıture Year | Cash Flo | w Commitn | nents | | | Cu | rrent and F | uture Year | Cash Flo | w Commi | tments Fir | nanced E | Ву | | |
| Sub Prio | | <u>oject No. Project Name</u> bProj No. Sub-project Name W | Vard | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 C | Other2 | Deb Recove Debt | rable | Total Financing |
| PKS | 000016 | Outdoor Recreation Centres | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 333 | Eglinton Fieldhouse Rehab Donation FY2013 | 11 | S4 | 04 | 165 | 0 | 0 | 0 | 0 | 165 | 0 | 165 | C | C | 0 | 0 | 0 | 0 | 0 | 165 | 0 | 0 | 165 |
| 0 | 334 | Ashbridges Bay Skateboard Park Phase 2 | 32 | S2 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | C | C | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 50 |
| | | Sub-total | | | | 6,210 | 3,650 | 4,075 | 8,125 | 7,700 | 29,760 | 23,850 | 53,610 | 0 | C | 12,700 | 0 | 4,200 | 3,000 | 4,920 | 190 | 28,600 | 0 | 53,610 |
| PKS | 000017 | Park Development | | | | | | | | | | | | | | | | | | | | | | |
| 56 | 26 | Beresford Park - Build Washroom Facility [^] | 13 | S6 | 04 | 0 | 0 | 0 | 0 | 25 | 25 | 250 | 275 | c | | 223 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 275 |
| 40 | 29 | Colonel Samuel Smith Site Development [^] | 06 | S6 | 04 | 0 | 50 | 50 | 500 | 0 | 600 | 0 | 600 | c | | 552 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 600 |
| 32 | 49 | Thomson Park - Redevelopment of Park Areas^ | 38 | S6 | 04 | 0 | 125 | 0 | 0 | 0 | 125 | 0 | 125 | c | | 115 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 125 |
| 49 | 81 | Rexlington Park - Redevelopment [^] | 02 | S6 | 04 | 0 | 0 | 0 | 50 | 850 | 900 | 0 | 900 | c | | 748 | 0 | 152 | 0 | 0 | 0 | 0 | 0 | 900 |
| 45 | 85 | Keelesdale Park - Rebuild Stairs/Path/N.Sporting^ | 12 | S6 | 04 | 0 | 0 | 25 | 250 | 0 | 275 | 0 | 275 | c | (| 198 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 275 |
| 38 | 215 | Christie Pits Park - Redevelopment [^] | 19 | S6 | 04 | 0 | 50 | 700 | 0 | 0 | 750 | 0 | 750 | C | C | 452 | 0 | 298 | 0 | 0 | 0 | 0 | 0 | 750 |
| 24 | 234 | Ramsden Park - Park Improvements [^] | 27 | S4 | 04 | 50 | 100 | 1,000 | 0 | 0 | 1,150 | 0 | 1,150 | C | 0 | 1,018 | 0 | 132 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| 42 | 271 | Cawthra Playground - Park Improvements^ | 21 | S6 | 04 | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 150 | c | (| 92 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 150 |
| 39 | 273 | Fairmount Park Sport Field Renovations^ | 32 | S6 | 04 | 0 | 25 | 225 | 0 | 0 | 250 | 0 | 250 | c | (| 225 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 250 |
| 36 | 326 | Clarence Square - Redevelopment Phase 2 [^] | 20 | S6 | 04 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 150 | c | (| 135 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 150 |
| 55 | 341 | Sand Beach Road ^ | 06 | S6 | 05 | 0 | 0 | 0 | 0 | 102 | 102 | 0 | 102 | C | 0 | 70 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 102 |
| 0 | 344 | Mystic Point - New Park Development [^] | 06 | S2 | 05 | 1,182 | 0 | 0 | 0 | 0 | 1,182 | 0 | 1,182 | C | | 1,092 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 1,182 |
| 51 | 347 | Former Inglis Lands [^] | 19 | S6 | 05 | 0 | 0 | 0 | 50 | 730 | 780 | 0 | 780 | C | (| 705 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 780 |
| 44 | 352 | Former Canadian Tire Site ^ | 24 | S6 | 05 | 0 | 0 | 500 | 3,406 | 0 | 3,906 | 0 | 3,906 | C | (| 3,389 | 0 | 517 | 0 | 0 | 0 | 0 | 0 | 3,906 |
| 50 | 353 | Brimley/401/Progress^ | 37 | S6 | 05 | 0 | 0 | 0 | 40 | 370 | 410 | 0 | 410 | C | (| 359 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 410 |
| 48 | 355 | Morningside North of Military Trail [^] | 43 | S6 | 05 | 0 | 0 | 0 | 98 | 0 | 98 | 0 | 98 | С | (| 93 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 98 |
| 33 | 373 | Adams Park - Install 2 New Picnic Shelters^ | 44 | S6 | 04 | 0 | 175 | 0 | 0 | 0 | 175 | 0 | 175 | c | C | 161 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 175 |
| 26 | 390 | Master Planning (Pre-Eng) - Parks FY2014-FY2022 | CW | S6 | 04 | 0 | 200 | 200 | 200 | 200 | 800 | 1,000 | 1,800 | C | C | 800 | 0 | 100 | 0 | 0 | 0 | 900 | 0 | 1,800 |
| 35 | 413 | Turnberry Park South [^] | 17 | S6 | 04 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 100 | C | C | 95 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 100 |
| 34 | 414 | Turnberry Park North^ | 17 | S6 | 04 | 0 | 125 | 0 | 0 | 0 | 125 | 0 | 125 | C | (| 118 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 125 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | ĺ | | Curre | nt and Fu | ture Year | Cash Flo | w Commitn | nents | | | Cur | rent and Fut | ture Year | Cash Flov | w Commit | ments F | inanced | Ву | | | | |
|-------------|-------|--|------|-------|-------|-----------|-----------|----------|-----------|-------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|--------------------------|----------|------------------|------------------------------|---------|--------|-------------------------|------|--------------------|
| Sub Prio | | i <u>ect No. Project Name</u> Proj No. Sub-project Name | Vard | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges F | Reserves | Reserve Funds | Capital from Current (| Other 1 | Other2 | Debt Recover Debt | able | Total Financing |
| PKS | 00017 | Park Development | | | | | | | | | | | | | | | | | | | | | | |
| 43 | 419 | Harbour Square Park - Redesign [^] | 28 | S6 | 04 | 0 | 0 | 50 | 700 | 0 | 750 | 0 | 750 | 0 | 0 | 651 | 0 | 99 | 0 | 0 | 0 | 0 | 0 | 750 |
| 25 | 424 | Various Parks - Parks Rehab. FY2014-2022 | CW | S6 | 03 | 0 | 2,562 | 3,125 | 3,038 | 2,287 | 11,012 | 14,375 | 25,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,387 | 0 | 25,387 |
| 52 | 429 | Gore Park - New Park Development [^] | 19 | S6 | 05 | 0 | 0 | 0 | 150 | 2,490 | 2,640 | 0 | 2,640 | 0 | 0 | 2,389 | 0 | 251 | 0 | 0 | 0 | 0 | 0 | 2,640 |
| 41 | 440 | Morningside Park - Install Shelter & Tables^ | 43 | S6 | 05 | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 113 | 0 | 37 | 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 | 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 | 287 | 0 | 0 | 0 | 0 | 287 | 0 | 287 | 0 | 0 | 200 | 0 | 87 | 0 | 0 | 0 | 0 | 0 | 287 |
| 0 | 503 | Canada Arsenal (Marie Curtis Park) Construction | 06 | S2 | 05 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 0 | 505 | Regent Park Redevelopment (TCHC) Phase 2 | 28 | S2 | 04 | 2,750 | 0 | 0 | 0 | 0 | 2,750 | 0 | 2,750 | 0 | 0 | 0 | 0 | 2,750 | 0 | 0 | 0 | 0 | 0 | 2,750 |
| 0 | 506 | Regent Parkette CRC | 28 | S2 | 04 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 550 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 600 |
| 46 | 507 | Regent Parkette S. Oak-Sumach & River St. | 28 | S6 | 04 | 0 | 0 | 50 | 575 | 0 | 625 | 0 | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 0 | 0 | 625 |
| 57 | 508 | Regent Parkette S Dundas btn Sumach & River St. | 28 | S6 | 04 | 0 | 0 | 0 | 0 | 50 | 50 | 575 | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 0 | 0 | 625 |
| 58 | 509 | Regent Parkette N Oak-Sumach & River St. | 28 | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 0 | 0 | 625 |
| 53 | 510 | Centre Island - Construct a Picnic Shelter [^] | 28 | S6 | 04 | 0 | 0 | 0 | 50 | 450 | 500 | 0 | 500 | 0 | 0 | 452 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 500 |
| 54 | 511 | East Lynn Park Lighting [^] | 32 | S6 | 04 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 70 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 100 |
| 0 | 526 | Toronto Water - Ashbridges Grove Park Improvement | CW | S2 | 04 | 460 | 0 | 0 | 0 | 0 | 460 | 0 | 460 | 0 | 0 | 0 | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 460 |
| 30 | 534 | Fleet - Tree Planting Partnership | CW | S6 | 04 | 0 | 689 | 0 | 0 | 0 | 689 | 0 | 689 | 0 | 0 | 0 | 0 | 689 | 0 | 0 | 0 | 0 | 0 | 689 |
| 31 | 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 | 22 |
| 0 | 540 | June Callwood Park Design Phase 2 | 19 | S2 | 04 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 |
| 0 | 541 | June Callwood Park Construction | 19 | S2 | 04 | 736 | 0 | 0 | 0 | 0 | 736 | 0 | 736 | 0 | 0 | 0 | 0 | 0 | 0 | 736 | 0 | 0 | 0 | 736 |
| 0 | 544 | Graydon Hall Pk Improvements (S37) | 34 | S2 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0 | 551 | Fleet - Trees in Parks Area Maintenance | CW | S2 | 04 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 28 | 552 | Fleet - Trees in Natural Areas Maintenance | CW | S6 | 04 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |

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Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | ĺ | | Curre | ent and Fu | uture Year | Cash Flo | w Commitn | nents | | | Cur | rent and Fu | ture Year | Cash Flov | w Commit | tments F | inanced E | Ву | | | | |
|-------------|-------|--|------|-------|-------|------------|------------|----------|-----------|-------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|--------------------------|------|--------------------|
| Sub Prio | | ject No. Project Name Proj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt Recovers Debt | able | Total Financing |
| PKS | 00017 | Park Development | | | | | | | | | | | | | | | | | | | | | | |
| 28 | 557 | Fleet-Area Maintenance (Ph 2 of Tree Serv. 2011) | CW | S6 | 04 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | o | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 0 | 566 | Clarence Square Park - Section 37 | 20 | S2 | 05 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | o | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0 | 576 | Queen's Park Improvements S45 | 27 | S2 | 05 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | o | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0 | 584 | Flemington-Lawrence Heights Study | 15 | S2 | 04 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | o | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| 0 | 590 | Margaret Fairley Parkette Improvements S42 | 20 | S2 | 04 | 352 | 0 | 0 | 0 | 0 | 352 | 0 | 352 | o | 0 | 0 | 0 | 0 | 0 | 352 | 0 | 0 | 0 | 352 |
| 0 | 591 | Bellevue Square Improvements S37/S42 | 20 | S2 | 04 | 213 | 0 | 0 | 0 | 0 | 213 | 0 | 213 | o | 0 | 0 | 0 | 0 | 0 | 213 | 0 | 0 | 0 | 213 |
| 0 | 594 | Queen's Park Improvements S45 | 27 | S2 | 04 | 112 | 0 | 0 | 0 | 0 | 112 | 0 | 112 | O | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 0 | 0 | 112 |
| 0 | 596 | June Callwood Park FY2011 Construction | 19 | S2 | 04 | 553 | 0 | 0 | 0 | 0 | 553 | 0 | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 553 | 0 | 0 | 0 | 553 |
| 4 | 597 | June Callwood Park Donations | 19 | S4 | 04 | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | O | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 350 |
| 0 | 598 | Ward 23 Park Improvements S42 225-239 Finch Ave | 23 | S2 | 04 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | o | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 0 | 599 | Ward 23 Park Improvements S42 Bassword Rd & Church | 23 | S2 | 04 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | o | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 |
| 0 | 606 | Mouth of the Garrison Creek Park - Design | 20 | S2 | 04 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | o | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 |
| 3 | 609 | Wychwood Shade Structure | 21 | S2 | 04 | 24 | 0 | 0 | 0 | 0 | 24 | 0 | 24 | o | 0 | 0 | 0 | 4 | 0 | 0 | 20 | 0 | 0 | 24 |
| 6 | 610 | Dogs Off-Leash Area Improvements FY2012 | 2 CW | S2 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| 27 | 611 | Dogs Off-Leash Area Improvements FY2014-FY2016 | CW | S6 | 04 | 0 | 500 | 500 | 500 | 0 | 1,500 | 0 | 1,500 | o | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 1,000 | 0 | 1,500 |
| 0 | 612 | Garrison Common - Redevelopment | 19 | S2 | 04 | 445 | 0 | 0 | 0 | 0 | 445 | 0 | 445 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445 | 0 | 445 |
| 8 | 613 | Lisgar Pk/Queen West Triangle Development S37 | 18 | S2 | 04 | 611 | 0 | 0 | 0 | 0 | 611 | 0 | 611 | o | 0 | 0 | 0 | 0 | 0 | 611 | 0 | 0 | 0 | 611 |
| 9 | 614 | Queens Park Improvement FY2012 S42 | 27 | S2 | 04 | 161 | 0 | 0 | 0 | 0 | 161 | 0 | 161 | o | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 0 | 0 | 161 |
| 0 | 615 | Vermont Square Improvements S42 and S4 | 5 20 | S2 | 04 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 0 | 616 | June Callwood Park FY2012 Construction Phase 2 | 19 | S2 | 04 | 663 | 0 | 0 | 0 | 0 | 663 | 0 | 663 | 0 | 0 | 663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 663 |
| 2 | 617 | 77 Whitbread Park Development | 09 | S2 | 04 | 440 | 0 | 0 | 0 | 0 | 440 | 0 | 440 | o | 0 | 0 | 0 | 300 | 0 | 0 | 140 | 0 | 0 | 440 |
| 2 | 618 | Mouth of the Garrison Creek Pk Design S37 | 20 | S2 | 04 | 180 | 0 | 0 | 0 | 0 | 180 | 0 | 180 | o | 0 | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 180 |
| 2 | 619 | Grange Park Construction S37/S42 | 20 | S2 | 04 | 4,704 | 0 | 0 | 0 | 0 | 4,704 | 0 | 4,704 | o | 0 | 0 | 0 | 0 | 0 | 4,704 | 0 | 0 | 0 | 4,704 |
| 2 | 620 | Ward 35 Park Improvements | 35 | S2 | 04 | 51 | 0 | 0 | 0 | 0 | 51 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 | 51 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | | | | Curre | ent and F | uture Yea | Cash Flo | w Commitn | nents | | | Curi | rent and Fu | ture Year | Cash Flow | Commit | ments F | inanced B | у | |
|-------------|-------|--|------|-------|------|-------|-------|-----------|-----------|----------|--------------------|--------------------|--------------------|---------------------------------------|-----------|------------------------|-----------|-----------|------------------------------|---------|-----------|-----------------------------|-----------------------|
| Sub Prio | | ject No. Project Name Proj No. Sub-project Name | Vard | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal [| Development Charges | Reserves | Reserve | Capital from Current (| Other 1 | Other2 | Debt - Recoverab Debt | le Total Financing |
| PKS | 00017 | Park Development | | | | | | | | | | | | | | | | | | | | | |
| 2 | 621 | Felstead Park Improvements S42 | 30 | S2 | 04 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | С | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 15 |
| 2 | 622 | Brunswick College Parkette Redevelopment S42 | 20 | S2 | 04 | 71 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | С | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 71 |
| 0 | 623 | Joel Weeks/Don Mount FY2011 NOM | 30 | S2 | 04 | 165 | 0 | 0 | 0 | 0 | 165 | 0 | 165 | C | 0 | 0 | 0 | 0 | 0 | 165 | 0 | 0 | 0 165 |
| 2 | 624 | Master Planning (Pre-Eng) - Parks FY2013 | CW | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | C | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 200 |
| 1 | 625 | Various Parks - Parks Rehab. FY2013 | CW | S4 | 03 | 4,112 | 0 | 0 | 0 | 0 | 4,112 | 0 | 4,112 | C | 0 | 0 | 0 | 0 | 4,112 | 0 | 0 | 0 | 0 4,112 |
| 5 | 626 | Brunswick College Parkette Ph2 S42 | 20 | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | C | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 500 |
| 6 | 627 | Bellevue Square Improvements Ph 2 S42 | 20 | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | C | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 500 |
| 7 | 628 | Cedarvale Park Ph3 -S37 | 21 | S4 | 05 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | C | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 300 |
| 8 | 629 | Bennett Parkette Development S37 | 13 | S4 | 05 | 264 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | С | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 0 | 0 264 |
| 9 | 630 | Wabash Patio Donation | 14 | S4 | 04 | 450 | 350 | 0 | 0 | 0 | 800 | 0 | 800 | С | 0 | 0 | 0 | 200 | 0 | 0 | 600 | 0 | 0 800 |
| 10 | 631 | Queensland Park Improvements S37/S42 | 05 | S4 | 04 | 290 | 0 | 0 | 0 | 0 | 290 | 0 | 290 | С | 0 | 0 | 0 | 0 | 0 | 250 | 40 | 0 | 0 290 |
| 11 | 632 | Queensway Pk Improvements - Design S42 | 05 | S4 | 04 | 120 | 0 | 0 | 0 | 0 | 120 | 0 | 120 | C | 0 | 0 | 0 | 0 | 0 | 85 | 35 | 0 | 0 120 |
| 12 | 633 | Silverhill Pk Improvements - Design S42 | 05 | S4 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | C | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 50 |
| 13 | 634 | Ward 5 Pk Improvements S37 | 05 | S4 | 04 | 488 | 0 | 0 | 0 | 0 | 488 | 0 | 488 | C | 0 | 0 | 0 | 0 | 0 | 488 | 0 | 0 | 0 488 |
| 14 | 635 | East Mall Park Improvements-Design S42 | 05 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | C | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 100 |
| 37 | 636 | East Mall Park Improvements Construction S42 | 05 | S6 | 04 | 0 | 700 | 0 | 0 | 0 | 700 | 0 | 700 | C | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 700 |
| 47 | 637 | Lawrence Heights Plan Park | 15 | S6 | 04 | 0 | 0 | 75 | 686 | 0 | 761 | 0 | 761 | C | 0 | 0 | 0 | 761 | 0 | 0 | 0 | 0 | 0 761 |
| 15 | 638 | Norwood Park Improvements S42 | 32 | S4 | 04 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 125 | C | 0 | 0 | 0 | 65 | 0 | 60 | 0 | 0 | 0 125 |
| 16 | 639 | Carlton Park Improvements S42 | 18 | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | C | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 200 |
| 17 | 640 | Tibaldi Park Improvements S42 | 18 | S4 | 04 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | c | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 250 |
| 18 | 641 | Fred Hamilton Pk Improvements S42 | 19 | S4 | 04 | 334 | 0 | 0 | 0 | 0 | 334 | 0 | 334 | C | 0 | 0 | 0 | 0 | 0 | 334 | 0 | 0 | 0 334 |
| 19 | 642 | Northumberland Parkette Improvements S42 | 19 | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | C | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 200 |
| 20 | 643 | Stanley Park Improvements S42 | 19 | S4 | 04 | 216 | 0 | 0 | 0 | 0 | 216 | 0 | 216 | c | 0 | 0 | 0 | 0 | 0 | 216 | 0 | 0 | 0 216 |
| 3 | 644 | Dogs Off Leash Area Improvements FY2013 | CW | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | C | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |

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Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | [| | Curre | ent and Fu | ture Year | Cash Flo | w Commitn | nents | | | Cur | rent and Fu | iture Year | Cash Flo | w Commit | ments Fi | nanced E | Ву | | |
|----------|---|-------|-------|------|--------|--------|------------|-----------|----------|--------------------|--------------------|--------------------|---------------------------------------|-----------------|------------------------|------------|------------------|------------------------------|----------|----------|----------------------------|-----|--------------------|
| | roject No. Project Name ubProj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current (| Other 1 | Other2 | Debt - Recovera Debt | - 1 | Total Financing |
| PKS00001 | 7 Park Development | | | | | | | | | | | | | | | | | | | | | | |
| 21 645 | Cawthra Park Improvements FY2013 S45/ | 42 27 | S4 | 04 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | С | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 22 646 | Allan Gardens Artist Gardens Design S42 | 27 | S4 | 04 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | С | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 75 |
| 23 647 | Queen's Park Improvements FY2013 S37 | 27 | S4 | 04 | 724 | 0 | 0 | 0 | 0 | 724 | 0 | 724 | С | 0 | 0 | 0 | 0 | 0 | 724 | 0 | 0 | 0 | 724 |
| 59 648 | Linear Pk (Sheppard Ave) Development | 24 | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | С | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 23 649 | Yorkville Parks Design S37 | 27 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | С | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 23 650 | Moncur Park Improvements Ph. 1S37/S42 | 32 | S4 | 04 | 225 | 0 | 0 | 0 | 0 | 225 | 0 | 225 | C | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 225 |
| 23 651 | Berczy Park Design S42 | 28 | S4 | 04 | 150 | 100 | 0 | 0 | 0 | 250 | 0 | 250 | С | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0 652 | Berczy Park Construction S42 | 28 | S6 | 04 | 0 | 2,250 | 0 | 0 | 0 | 2,250 | 0 | 2,250 | c | 0 | 0 | 0 | 0 | 0 | 2,250 | 0 | 0 | 0 | 2,250 |
| 40 653 | Apted Park Design S37 | 07 | S6 | 04 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 50 | С | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| 41 654 | Apted Park Construction S37 | 07 | S6 | 04 | 0 | 0 | 700 | 0 | 0 | 700 | 0 | 700 | С | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| 23 655 | | 23 | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | С | | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 23 656 | Ward 11 Park Improvements S37 | 11 | S4 | 04 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | C | | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 47 657 | Lawrence Heights Ph1b-Greenway | 15 | S6 | 04 | 0 | 0 | 0 | 0 | 45 | 45 | 414 | 459 | C | | 367 | 0 | 92 | 0 | 0 | 0 | 0 | 0 | 459 |
| 47 658 | , | 15 | S6 | 04 | 0 | 0 | 150 | 1,361 | 0 | 1,511 | 0 | 1,511 | 0 | | 1,209 | 0 | 302 | 0 | 0 | 0 | 0 | 0 | 1,511 |
| 47 659 | Neighbourhood Pk | 15 | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 1,724 | 1,724 | C | | 1,379 | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 1,724 |
| 23 660 | S37 | 19 | S4 | 04 | 188 | 0 | 0 | 0 | 0 | 188 | 0 | 188 | 0 | | 157 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 188 |
| 23 661 | Midland/St. Clair Pk E Development | 36 | S4 | 04 | 25 | 240 | 0 | 0 | 0 | 265 | 0 | 265 | | | 0 | 0 | 0 | 0 | 265 | 0 | 0 | 0 | 265 |
| 27 662 | S37/Donation | 06 | S4 | 04 | 120 | 0 | 0 | 0 | 0 | 120 | 0 | 120 | 0 | | | 0 | 0 | 0 | 80 | 40 | 0 | 0 | 120 |
| 23 663 | · | 05 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | ٥ | | 0 | 0 | 0 | 0 | 100 | 0 | 0 | ١ | 100 |
| 1 664 | Centennial RC Dogs Off Leash Area Sub-total | 38 | S4 | 04 | 29,958 | 12,413 | 7,650 | 11,754 | 7,599 | 200 69,374 | 19,963 | 200 89,337 | 0 | | 19,240 | 0 | 14,080 | 4 712 | 20,371 | 3,152 | 27 792 | 0 | 89,337 |
| PKS00001 | | | | | 29,900 | 12,413 | 7,000 | 11,/04 | 7,388 | 09,074 | 19,903 | 09,007 | | 0 | 19,240 | U | 14,000 | 4,712 | 20,371 | 0,102 | 21,102 | 1 | 09,337 |
| 2 22 | Amesbury Park - Parking Lot Expansion 40-50spaces | 12 | S4 | 04 | 225 | 0 | 0 | 0 | 0 | 225 | 0 | 225 | С | 0 | 203 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 225 |
| 4 146 | · | CW | S6 | 03 | 0 | 3,250 | 3,135 | 3,000 | 3,100 | 12,485 | 15,500 | 27,985 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,985 | 0 | 27,985 |
| | | | | I | I | | | | | 1 | l | ı l | ı | | | | | | | | | ı | Į. |

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Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | | | | | Curre | ent and Fu | ture Year | Cash Flo | w Commitn | nents | | | Curi | ent and Fu | uture Year | Cash Flo | w Commit | ments Fir | nanced | Ву | | |
|-------------|--------|-----------------------------|---------------------------------------|------|---------|------|-------|-------|------------|-----------|----------|--------------------|--------------------|--------------------|---------------------------------------|-----------|-----------------------|------------|------------------|----------------------------|-----------|--------|--------------|---|--------------------|
| Sub Pric | | | <u>roject Name</u> ub-project Name | Ward | Stat. (| Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal E | evelopment Charges | Reserves | Reserve Funds | Capital from Current | Other 1 (| Other2 | Deb Recov | | Total Financing |
| PKS | 000018 | Parking Lots | and Tennis Courts | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 152 | Thomson Pa | rk - Install Aggregate Bins | 38 | S4 | 04 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 75 |
| 1 | 176 | CAMP (SGR FY2012 |) Parking Lot & Tennis Crts | CW | S2 | 03 | 735 | 0 | 0 | 0 | 0 | 735 | 0 | 735 | o | 0 | 0 | 0 | 0 | 0 | 685 | 50 | 0 | 0 | 735 |
| 1 | 177 | CAMP (SGR FY2013 |) Parking Lots&Tennis Crts. | CW | S4 | 03 | 3,865 | 0 | 0 | 0 | 0 | 3,865 | 0 | 3,865 | 0 | 0 | 0 | 0 | 137 | 3,728 | 0 | 0 | 0 | 0 | 3,865 |
| | | | Sub-total | | | Ī | 4,900 | 3,250 | 3,135 | 3,000 | 3,100 | 17,385 | 15,500 | 32,885 | 0 | 0 | 203 | 0 | 137 | 3,825 | 685 | 50 | 27,985 | 0 | 32,885 |
| PKS | 000019 | Playgrounds | /Waterplay | | | Ī | | | | | | | | | | | | | | | | | | | |
| 17 | 25 | Centre Island Conversion | d West - Wading Pool | 28 | S6 | 04 | 0 | 0 | 0 | 50 | 450 | 500 | 0 | 500 | o | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 0 | 187 | Shawnee Pa | rk - New Waterplay^ | 33 | S2 | 04 | 420 | 0 | 0 | 0 | 0 | 420 | 0 | 420 | 0 | 0 | 373 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 420 |
| 14 | 198 | Cathedral Bl | uffs Park Playground/Splash | 36 | S6 | 04 | 0 | 0 | 50 | 450 | 0 | 500 | 0 | 500 | О | 0 | 275 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 500 |
| 12 | 206 | Vradenburg | Park - New Waterplay^ | 40 | S6 | 04 | 0 | 50 | 450 | 0 | 0 | 500 | 0 | 500 | o | 0 | 452 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 500 |
| 16 | 207 | Clairlea Park | c - Install Spray Pad^ | 35 | S6 | 04 | 0 | 0 | 50 | 450 | 0 | 500 | 0 | 500 | О | 0 | 275 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 500 |
| 10 | 219 | Play Equipm | ent Program FY2014-2022 | CW | S6 | 03 | 0 | 1,650 | 1,650 | 1,650 | 1,650 | 6,600 | 8,250 | 14,850 | o | 0 | 0 | 0 | 11,600 | 0 | 0 | 1,350 | 1,900 | 0 | 14,850 |
| 0 | 225 | Humberwood | d/Indian Line Park Waterplay | 02 | S2 | 04 | 442 | 0 | 0 | 0 | 0 | 442 | 0 | 442 | o | 0 | 395 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 442 |
| 7 | 226 | Belmar Park | - New Splash Pad^ | 09 | S4 | 04 | 50 | 450 | 0 | 0 | 0 | 500 | 0 | 500 | o | 0 | 350 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 500 |
| 11 | 227 | Thomson Me Conversion | emorial Park - Wading Pool | 38 | S6 | 04 | 0 | 50 | 450 | 0 | 0 | 500 | 0 | 500 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 8 | 228 | Seven Oaks | Park-New Splash Pad [^] | 43 | S4 | 04 | 50 | 450 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 447 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 500 |
| 18 | 229 | Alexandra Pa | ark - Wading Pool Conversion | 20 | S6 | 04 | 0 | 0 | 0 | 50 | 450 | 500 | 0 | 500 | o | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 9 | 235 | CAMP (SGR |) Waterplay FY2014-2022 | CW | S6 | 03 | 0 | 900 | 900 | 900 | 900 | 3,600 | 4,500 | 8,100 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,100 | 0 | 8,100 |
| 0 | 271 | Rosedale Pa | rks Play Area ts-Donations | 27 | S2 | 04 | 67 | 0 | 0 | 0 | 0 | 67 | 0 | 67 | o | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 0 | 67 |
| 1 | 274 | CAMP (SGR |) Waterplay FY2012 | CW | S2 | 03 | 90 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 |
| 2 | 275 | Play Equipm | ent Program FY2012 | CW | S2 | 03 | 329 | 0 | 0 | 0 | 0 | 329 | 0 | 329 | o | 0 | 0 | 0 | 329 | 0 | 0 | 0 | 0 | 0 | 329 |
| 3 | 276 | Allan Garder S42 & S45 | ns Playground Development | 27 | S2 | 04 | 870 | 0 | 0 | 0 | 0 | 870 | 0 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 0 | 0 | 0 | 870 |
| 3 | 278 | Wellesley Pk | Wading Pool Conversion | 28 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | o | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 13 | 279 | Alexandra Pl | k. Wading Pool Conversion | 20 | S6 | 04 | 0 | 0 | 145 | 0 | 0 | 145 | 0 | 145 | О | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 145 |
| 19 | 280 | MacGregor F | Pk Wading Pool Conversion | 38 | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 175 | О | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 175 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | | Curre | nt and Fu | ture Year | Cash Flov | w Commitm | nents | | | Curi | rent and Fu | ture Year | Cash Flo | w Commit | ments Fir | nanced E | Ву | | | |
|----------------------------|--|--|---|--|---|--|--|---|--|---|--|---|--|--|--|--|--|--|---|--|--|--|---|
| Project No. SubProj No. | Project Name Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal [| Development Charges | Reserves | Reserve Funds | Capital from Current (| Other 1 C | Other2 | Recover | - 1 | Total Financing |
| 119 Playgrour | nds/Waterplay | | | | | | | | | | | | | | | | | | | | | | |
| | | 19 | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| 2 Play Equi | pment Program FY2013 | CW | S4 | 03 | 1,809 | 0 | 0 | 0 | 0 | 1,809 | 0 | 1,809 | 0 | 0 | 0 | 0 | 1,277 | 223 | 159 | 150 | 0 | 0 | 1,809 |
| 3 CAMP (S | GR) Waterplay FY2013 | CW | S4 | 03 | 900 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 900 |
| 4 Parkway | Forest - New Waterplay | 33 | S6 | 04 | 0 | 0 | 50 | 550 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| | | 20 | S4 | 04 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| 6 Ward 21 | Playground Improvements S42 | 21 | S4 | 04 | 260 | 0 | 0 | 0 | 0 | 260 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 30 | 0 | 0 | 260 |
| 7 Woburn S | Splash Pad Funding | 38 | S4 | 04 | 189 | 0 | 0 | 0 | 0 | 189 | 0 | 189 | 0 | 0 | 0 | 0 | 189 | 0 | 0 | 0 | 0 | 0 | 189 |
| 8 Brockville Improvem | Park Playground Area nents S42 | 32 | S4 | 04 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 125 |
| | Sub-total | | | | 5,951 | 3,550 | 3,745 | 4,100 | 3,450 | 20,796 | 13,075 | 33,871 | 0 | 0 | 2,567 | 0 | 15,790 | 1,223 | 1,724 | 1,597 | 10,970 | 0 | 33,871 |
| <u>120 Pool</u> | | | | | | | | | | | | | | | | | | | | | | | |
| Pleasantv | riew CC - Winterize Change rooms | 33 | S4 | 04 | 225 | 0 | 0 | 0 | 0 | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 225 |
| CAMP (S | GR) Pool FY2014-2022 | CW | S6 | 03 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 | 20,165 | 36,165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,165 | 0 | 36,165 |
| 0 Wellesley | CC Pool - Construction S37/45/4 | 2 28 | S6 | 04 | 0 | 0 | 3,000 | 7,000 | 6,000 | 16,000 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 16,000 |
| 8 CAMP (S | GR) Pool FY2012 | CW | S2 | 03 | 900 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 900 |
| 9 CAMP (S | GR) Pool FY2013 | CW | S4 | 03 | 4,300 | 0 | 0 | 0 | 0 | 4,300 | 0 | 4,300 | 0 | 0 | 0 | 0 | 0 | 4,300 | 0 | 0 | 0 | 0 | 4,300 |
| 0 Wellesley | CC Pool Design - S37/S45 | 28 | S4 | 04 | 300 | 700 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1 Canadian | Tire Pool | 24 | S6 | 05 | 0 | 0 | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,000 |
| | Sub-total | | | | 5,725 | 4,700 | 16,000 | 11,000 | 10,000 | 47,425 | 20,165 | 67,590 | 0 | 0 | 0 | 0 | 0 | 4,525 | 17,900 | 9,000 | 36,165 | 0 | 67,590 |
| 021 Arena | | | | ſ | | | | | | | | | | | | | | | | | | T | |
| 2 Victoria V Space | illage Arena Additional Communit | y 34 | S2 | 04 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| 5 Scarboro Room | ugh Village RC - New Zamboni | 36 | S2 | 04 | 542 | 0 | 0 | 0 | 0 | 542 | 0 | 542 | 0 | 0 | 0 | 0 | 252 | 0 | 0 | 0 | 290 | 0 | 542 |
| 3 CAMP (S | GR) Arena FY2014-2022 | CW | S6 | 03 | 0 | 7,300 | 7,300 | 7,300 | 7,300 | 29,200 | 36,900 | 66,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,100 | 0 | 66,100 |
| | | CW | S2 | 03 | 478 | 0 | 0 | 0 | 0 | 478 | 0 | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 478 | 0 | 0 | 478 |
| 6 Greenwoo | od AIR Cover | 30 | S2 | 04 | 1,007 | 0 | 0 | 0 | 0 | 1,007 | 0 | 1,007 | 0 | 0 | 0 | 0 | 807 | 0 | 0 | 0 | 200 | 0 | 1,007 |
| | SubProj No. 119 Playgrout 11 Fred Ham Conversio 12 Play Equi 13 CAMP (Si 14 Parkway 15 Victoria M S37/S45// 16 Ward 21 17 Woburn Si 18 Brockville Improvem 120 Pool Pleasantv CAMP (Si 10 Wellesley 11 Canadian 121 Arena 121 Victoria V Space 13 CAMP (Si 14 Canadian 15 Scarboror 16 Scarboror 16 Scarboror 17 Space 18 CAMP (Si 19 CAMP (Si 10 Wellesley 11 Canadian 15 Scarboror 16 Scarboror 17 Maple Lee FY2011-2 | Sub-Proj No. Sub-project Name Playgrounds/Waterplay Fred Hamilton Playground Wading Pool Conversion Play Equipment Program FY2013 CAMP (SGR) Waterplay FY2013 Victoria Memorial Square Playground S37/S45/S42 Ward 21 Playground Improvements S42 Woburn Splash Pad Funding Brockville Park Playground Area Improvements S42 Sub-total Pleasantview CC - Winterize Change rooms CAMP (SGR) Pool FY2014-2022 Wellesley CC Pool - Construction S37/45/4 CAMP (SGR) Pool FY2013 Wellesley CC Pool Design - S37/S45 Canadian Tire Pool Sub-total Arena Victoria Village Arena Additional Community Space Scarborough Village RC - New Zamboni Room CAMP (SGR) Arena FY2014-2022 Maple Leaf Sports & Entertainment FY2011-2013 | Sub-Proj No. Sub-project Name Ward Play Playgrounds/Waterplay Pred Hamilton Playground Wading Pool Conversion Play Equipment Program FY2013 CW CAMP (SGR) Waterplay FY2013 CW Parkway Forest - New Waterplay 33 CAMP (SGR) Waterplay FY2013 CW Victoria Memorial Square Playground S37/S45/S42 Ward 21 Playground Improvements S42 21 Woburn Splash Pad Funding 38 Brockville Park Playground Area Improvements S42 Sub-total Pleasantview CC - Winterize Change rooms 33 CAMP (SGR) Pool FY2014-2022 CW Wellesley CC Pool - Construction S37/45/42 28 CAMP (SGR) Pool FY2012 CW CAMP (SGR) Pool FY2013 CW Wellesley CC Pool Design - S37/S45 28 Canadian Tire Pool 24 Sub-total Victoria Village Arena Additional Community Space Scarborough Village RC - New Zamboni Room CAMP (SGR) Arena FY2014-2022 CW Maple Leaf Sports & Entertainment FY2011-2013 CW Maple Leaf Sports & Entertainment CW FY2011-2013 | Sub-Proj No. Sub-project Name Ward Stat. | Sub-Proj No. Sub-project Name Ward Stat. Cat. | Sub-Proj No. Sub-project Name Ward Stat. Cat. 2013 Playgrounds/Waterplay Fred Hamilton Playground Wading Pool 19 S6 04 0 Conversion 2 Play Equipment Program FY2013 CW S4 03 1,809 3 CAMP (SGR) Waterplay FY2013 CW S4 03 900 4 Parkway Forest - New Waterplay 33 S6 04 0 5 Victoria Memorial Square Playground 20 S4 04 250 5 S37/S45/S42 21 S4 04 260 6 Ward 21 Playground Improvements S42 21 S4 04 260 7 Woburn Splash Pad Funding 38 S4 04 189 8 Brockville Park Playground Area 32 S4 04 125 mprovements S42 Sub-total 5,951 120 Pool Pleasantview CC - Winterize Change rooms 33 S4 04 225 CAMP (SGR) Pool FY2014-2022 CW S6 03 0 0 Wellesley CC Pool - Construction S37/45/42 28 S6 04 0 8 CAMP (SGR) Pool FY2012 CW S2 03 900 9 CAMP (SGR) Pool FY2013 CW S4 03 4,300 0 Wellesley CC Pool Design - S37/S45 28 S4 04 300 1 Canadian Tire Pool 24 S6 05 0 Sub-total 5,725 22 Victoria Village Arena Additional Community 34 S2 04 60 Room Space Scarborough Village RC - New Zamboni 36 S2 04 542 Room S2 Maple Leaf Sports & Entertainment CW S2 03 478 FY2011-2013 CW S4 03 04 Table FY2014-2022 CW S6 03 04 Table FY2014-2013 CW S2 03 478 FY2011-2013 CW S4 04 Table FY2014-2022 CW S6 03 04 Table FY2014-2013 CW S6 03 04 Tab | Project No. Project Name Sub-Project Name Sub-Proj No. Sub-project Name Sub-Proj No. Sub-project Name Sub-Proje | Project No. Project Name Sub-Project Name Sub-Project Name Sub-Proj No. Sub-project Name Ward Stat. Cat. 2013 2014 2015 | Project No. Project Name Sub-project Name S | Project No. Project Name Sub-Proj No. Sub-project Name Ward Stat. Cat. 2013 2014 2015 2016 2017 Playgrounds/Waterplay 11 Fred Hamilton Playground Wading Pool 19 S6 04 0 0 0 0 0 0 0 0 Play Equipment Program FY2013 CW S4 03 1,809 0 0 0 0 0 0 0 0 0 | Project No. Project Name Sub-Proj No. Sub-project Name Ward Stat. Cat. 2013 2014 2015 2016 2017 2013-2017 2013-2017 2019 20 | Project No. Project Name Ward Stat. Cat. 2013 2014 2015 2016 2017 2013-2017 2018-2022 2018 Educyounds/Waterplax 1 Fred Hamilton Playground Wading Pool 19 S6 04 0 0 0 0 0 0 0 0 | Project Name Project Name Ward Stat Cat. 2013 2014 2015 2016 2017 2013-2012 2018-2022 2018-2022 20 | Project Name Project Name Ward Stat. Cat. 2013 2014 2015 2016 2017 2017 2018 2019 2018 2 | Project Name Project Name Ward Stat. Cat. 2013 2014 2015 2016 2017 2013 2013 2014 2015 2016 2017 2013 2013 2014 2013 2 | Project Name Project Name Project Name Ward Stat. Cat. 2013 2014 2015 2016 2017 2018 2012 2018 2012 2018 2013 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 | Project No. Project Name Ward Stat. Cat. 2013 2014 2015 2016 2017 2013 2012 2013 2013 2013 2013 2014 2015 2016 2017 2013 2017 2018 2012 2013 2002 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 2018 | Project No. Project Name Ward Start Cart Sub-Project Name Nam | Project No. Project Name Ward Stat. Call 2013 2014 2015 2016 2017 2013-2017 | Product Prod | Project No. Project Name Sub-project Name S | Product No. Product Name Name | Project No. Project Name Ward State Case 2013 2014 2015 2016 2017 2016 2017 2019 |

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Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | | | Curre | ent and Fu | iture Year | Cash Flo | w Commitn | nents | | | Cur | rent and Fu | ture Year | Cash Flo | w Commit | ments F | inanced | Ву | | | |
|----------------|------|---|------|-------|------|--------|------------|------------|----------|-----------|--------------------|--------------------|--------------------|---------------------------------------|-------------|------------------------|----------|------------------|----------------------------|---------|--------|--------|------------------|--------------------|
| Sub- Priori | | ect No. Project Name Proj No. Sub-project Name V | Vard | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal [| Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Reco | ebt - verable | Total Financing |
| PKS00 | 0021 | <u>Arena</u> | | | | | | | | | | | | | | | | | | | | | | |
| 0 | | Leaside Memorial Gardens Arena - Add. Ice Pad | 26 | S2 | 04 | 4,300 | 0 | 0 | 0 | 0 | 4,300 | 0 | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 | 0 | 2,050 | 4,300 |
| 1 | 191 | CAMP (SGR) Arena FY2012 | CW | S2 | 03 | 1,100 | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 | o | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 | 1,100 |
| 2 | 192 | Leaside MG Expansion- Increase cost | 26 | S2 | 04 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | O | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 2,000 | 3,000 |
| 1 | 194 | CAMP (SGR) Arena FY2013 | CW | S4 | 03 | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 4 | 195 | Col.Sam Smith Powerhouse 2nd Floor - S37 | 06 | S4 | 04 | 75 | 425 | 0 | 0 | 0 | 500 | 0 | 500 | O | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 6 | | Don Mills Civitan Arena Replacement - Design | 34 | S6 | 04 | 0 | 100 | 350 | 500 | 500 | 1,450 | 500 | 1,950 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 1,750 | 0 | 1,950 |
| 7 | | Don Mills Civitan Arena Replacement - Construction | 34 | S6 | 04 | 0 | 0 | 0 | 0 | 3,050 | 3,050 | 19,500 | 22,550 | 0 | 0 | 6,339 | 0 | 9,664 | 0 | 0 | 0 | 6,547 | 0 | 22,550 |
| | | Sub-total | | | | 16,562 | 7,825 | 7,650 | 7,800 | 10,850 | 50,687 | 56,900 | 107,587 | 0 | 0 | 6,399 | 0 | 11,923 | 6,000 | 1,600 | 2,728 | 74,887 | 4,050 | 107,587 |
| PKS00 | 0022 | <u>Trails & Pathways</u> | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 67 | Don Valley Brickworks - Todmorden Mills | 29 | S6 | 03 | 0 | 50 | 450 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 11 | 88 | Stan Wadlow - Pathway Lighting Upgrade | 31 | S6 | 04 | 0 | 225 | 0 | 0 | 0 | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 225 |
| 17 | 106 | Maryvale Pk-Foot Bridge from Murray Glen Dr^ | CW | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 855 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 14 | 107 | Vradenburg Park - New Trail System [^] | 40 | S6 | 04 | 0 | 0 | 175 | 0 | 0 | 175 | 0 | 175 | 0 | 0 | 157 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 175 |
| 13 | 118 | Bluffers Park - Install Pathway Lighting [^] | 36 | S6 | 04 | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 135 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 150 |
| 15 | 121 | East Don Trail Ext. Wards 29,31,34 [^] | CW | S6 | 04 | 0 | 0 | 50 | 950 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 905 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 6 | 187 | Upper Highland Creek Trail Ext.Ph. 3-5 [^] | 43 | S4 | 04 | 50 | 150 | 400 | 400 | 400 | 1,400 | 0 | 1,400 | 0 | 0 | 1,247 | 0 | 153 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| 12 | 192 | Williamson/Highcroft Ravine/Fairmount Park | 32 | S6 | 04 | 0 | 175 | 0 | 0 | 0 | 175 | 0 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 175 |
| 0 | 194 | Eastern Beaches Boardwalk Improvements | 32 | S2 | 04 | 695 | 0 | 0 | 0 | 0 | 695 | 0 | 695 | 0 | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 650 | 0 | 695 |
| 7 | | CAMP (SGR) Trails & Pathways&Bridges FY2014-2022 | CW | S6 | 03 | 0 | 2,750 | 2,750 | 2,750 | 2,750 | 11,000 | 13,750 | 24,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,750 | 0 | 24,750 |
| 9 | 205 | Lawrence Ave to Coronation Dr. New Trail ^ | 44 | S6 | 04 | 0 | 25 | 275 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 271 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 300 |
| 18 | | Thomson Park - Install Walkway Under Bridge^ | CW | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 1,282 | 0 | 218 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 2 | 224 | Riverdale Park E-Multi-use Trail Connection | 30 | S4 | 04 | 110 | 0 | 0 | 0 | 0 | 110 | 0 | 110 | 0 | 0 | 0 | 0 | 75 | 35 | 0 | 0 | 0 | 0 | 110 |
| 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 |
| 5 | | Eastern Beaches Boardwalk Improvements Ph. 2 | 32 | S4 | 04 | 50 | 450 | 0 | 0 | 0 | 500 | 0 | 500 | O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |

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Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | | | | Curre | ent and Fu | iture Year | Cash Flov | w Commitn | nents | | | Cur | rent and Fu | ture Year | Cash Flo | w Commi | tments Fi | nanced I | Ву | | |
|------|-------|---|------|-------|------|-------|-------|------------|------------|-----------|--------------------|--------------------|--------------------|---------------------------------------|-----------------|------------------------|-----------|------------------|----------------------------|-----------|----------|----------------|--------|--------------------|
| Sub- | | ject No. Project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt Recove | able | Total Financing |
| | | Trails & Pathways | | | | | | | | | | | | Cabalalee | | | | | | | | | \neg | |
| 10 | 238 | Eastern Beaches Boardwalk Improvements Ph. 3 | 32 | S6 | 04 | 0 | 50 | 200 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 1 | 241 | CAMP (SGR) Trails & Pathways&Bridges FY2012 | CW | S2 | 03 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | o | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1 | 242 | CAMP (SGR) Trails & Pathways&Bridges FY2013 | CW | S4 | 03 | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | O | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 |
| 16 | 245 | East Don Trail Ext. Ph 2 | CW | S6 | 04 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 3,000 | 4,000 | O | 0 | 3,620 | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 3 | 246 | R.V. Burgess Lighting | 26 | S4 | 04 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | O | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| 4 | 247 | Glentworth Ravine Pathway Lighting | 33 | S4 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| | | Sub-total | | | | 3,613 | 3,875 | 4,450 | 4,100 | 4,150 | 20,188 | 19,250 | 39,438 | 0 | 0 | 8,472 | 0 | 1,523 | 1,835 | 558 | 0 | 27,050 | 0 | 39,438 |
| PKS0 | 00024 | Environmental Initiatives | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 190 | City Wide Environmental Initiatives - FY2014-2022 | CW | S6 | 03 | 0 | 2,350 | 2,350 | 2,350 | 2,350 | 9,400 | 12,407 | 21,807 | 0 | 0 | 0 | 0 | 7,225 | 0 | 0 | 0 | 14,582 | 0 | 21,807 |
| 4 | 192 | Community Garden FY2014-2022 | CW | S6 | 04 | 0 | 100 | 100 | 100 | 100 | 400 | 500 | 900 | o | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 450 | 0 | 900 |
| 0 | 217 | Don Valley Brick Works-Ph. 2 Natural Heritage Enha | 29 | S2 | 04 | 266 | 0 | 0 | 0 | 0 | 266 | 0 | 266 | o | 0 | 0 | 0 | 266 | 0 | 0 | 0 | 0 | 0 | 266 |
| 0 | 228 | City Wide Environmental Initiatives - FY2011 | CW | S2 | 03 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | O | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 60 |
| 1 | 233 | CW Environmental Initiatives FY2012 | CW | S2 | 03 | 950 | 0 | 0 | 0 | 0 | 950 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 950 |
| 1 | 235 | City Wide Environmental Initiatives - FY2013 | CW | S4 | 03 | 2,625 | 0 | 0 | 0 | 0 | 2,625 | 0 | 2,625 | O | 0 | 0 | 0 | 1,225 | 1,400 | 0 | 0 | 0 | 0 | 2,625 |
| 2 | 236 | Community Garden FY2013 | CW | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 100 |
| | | Sub-total | | | | 4,001 | 2,450 | 2,450 | 2,450 | 2,450 | 13,801 | 12,907 | 26,708 | 0 | 0 | 0 | 0 | 9,276 | 1,450 | 950 | 0 | 15,032 | 0 | 26,708 |
| PKS0 | 00026 | Special Facilities | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 6 | Firehall Slip 35 - Renovations | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 50 | 50 | 700 | 750 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 750 |
| 8 | 48 | Riverdale Farm - Residence Retrofit [^] | 28 | S6 | 04 | 0 | 0 | 0 | 25 | 350 | 375 | 0 | 375 | 0 | 0 | 338 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 375 |
| 5 | 94 | CAMP (SGR) SF Building & Structures FY2014-2022 | CW | S6 | 03 | 0 | 3,225 | 3,150 | 3,150 | 3,150 | 12,675 | 15,300 | 27,975 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,975 | 0 | 27,975 |
| 7 | 112 | Golf Course-CW Tee Renon Traps, Enhance FY14-22 | CW | S6 | 03 | 0 | 500 | 500 | 500 | 500 | 2,000 | 2,500 | 4,500 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 4,500 |
| 6 | 131 | CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 14-22 | CW | S6 | 03 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | 10,310 | 18,310 | O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,310 | 0 | 18,310 |
| 1 | 157 | CAMP (SGR) SF Building & Structures FY2012 | CW | S2 | 03 | 469 | 0 | 0 | 0 | 0 | 469 | 0 | 469 | O | 0 | 0 | 0 | 0 | 0 | 469 | 0 | 0 | 0 | 469 |
| 2 | 158 | CAMP (SGR) Harbourfront,Marine, Ftn & Seawall 2012 | CW | S2 | 03 | 1,058 | 0 | 0 | 0 | 0 | 1,058 | 0 | 1,058 | 0 | 0 | 0 | 0 | 0 | 0 | 1,058 | 0 | 0 | 0 | 1,058 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | | | | Curre | ent and Fu | ture Year | Cash Flo | w Commitn | nents | | | Cur | rent and Fu | uture Year | Cash Flov | w Commit | tments F | inanced | Ву | | |
|-----------------|--------------------------------|--|------|-------|------|--------|-------|------------|-----------|----------|--------------------|--------------------|--------------------|---------------------------------------|-----------|------------------------|------------|------------------|----------------------------|----------|---------|----------------------------|-----|-------------------|
| Sub- Priorit | <u>Project No</u> SubProj N | . Project Name o. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal [| Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recovera Debt | - 1 | Total inancing |
| PKS000 | 026 Specia | l Facilities | | | | | | | | | | | | | | | | | | | | | | |
| 3 1 | | ourse-CW Tee Renon Traps, ce FY2012 | CW | S2 | 03 | 89 | 0 | 0 | 0 | 0 | 89 | 0 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 89 | 0 | 0 | 0 | 89 |
| 1 1 | 60 CAMP FY201 | (SGR) SF Building & Structures 3 | CW | S4 | 03 | 3,450 | 0 | 0 | 0 | 0 | 3,450 | 0 | 3,450 | 0 | 0 | 0 | 0 | 250 | 3,200 | 0 | 0 | 0 | 0 | 3,450 |
| 2 1 | | (SGR) Harbourfront, Marine,Ftn& | CW | S4 | 03 | 1,850 | 0 | 0 | 0 | 0 | 1,850 | 0 | 1,850 | 0 | 0 | 0 | 0 | 0 | 1,850 | 0 | 0 | 0 | 0 | 1,850 |
| 3 1 | | ourse-CW Tee Renon Traps, ce FY13 | CW | S4 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 4 1 | 63 Guild | nn | 43 | S4 | 01 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| | | Sub-total | | | | 7,916 | 5,725 | 5,650 | 5,675 | 6,050 | 31,016 | 28,810 | 59,826 | 0 | 0 | 338 | 0 | 787 | 5,550 | 1,616 | 0 | 51,535 | 0 | 59,826 |
| PKS023 | Comm | unity Centres | | | | | | | | | | | | | | | | | | | | | | |
| 0 1 | 78 North | District CC - Can-Tire Site Design | 24 | S2 | 05 | 240 | 0 | 0 | 0 | 0 | 240 | 0 | 240 | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| 0 2 | 03 Comm | ander Arena/CC - Install Elevator | 41 | S2 | 04 | 690 | 0 | 0 | 0 | 0 | 690 | 0 | 690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690 | 0 | 690 |
| 0 2 | 20 York C | community Centre - New Facility Con #1) | 12 | S2 | 05 | 11,443 | 9,000 | 0 | 0 | 0 | 20,443 | 0 | 20,443 | О | 0 | 18,509 | 0 | 1,934 | 0 | 0 | 0 | 0 | 0 | 20,443 |
| 0 2 | 35 Canad | ian Tire CC - Construction | 24 | S2 | 05 | 6,112 | 5,962 | 0 | 0 | 0 | 12,074 | 0 | 12,074 | 0 | 0 | 0 | 0 | 0 | 0 | 12,074 | 0 | 0 | 0 | 12,074 |
| 10 2 | | (SGR) Community Centre 4-2022 | CW | S6 | 03 | 0 | 5,900 | 6,552 | 6,745 | 6,000 | 25,197 | 30,951 | 56,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,148 | 0 | 56,148 |
| 0 2 | 42 L'Amo Elevat | reaux Community Centre - Install or | 39 | S2 | 04 | 520 | 0 | 0 | 0 | 0 | 520 | 0 | 520 | o | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 450 | 0 | 520 |
| 0 2 | 48 Millike S37 | n Park CRC Expansion Construction | 41 | S2 | 05 | 1,653 | 0 | 0 | 0 | 0 | 1,653 | 0 | 1,653 | 0 | 0 | 0 | 0 | 0 | 0 | 1,653 | 0 | 0 | 0 | 1,653 |
| 0 2 | 53 Reger | t Park CC - Construction | 28 | S2 | 05 | 14,565 | 1,628 | 0 | 0 | 0 | 16,193 | 0 | 16,193 | 0 | 0 | 0 | 0 | 16,193 | 0 | 0 | 0 | 0 | 0 | 16,193 |
| 0 2 | | y Lands New CC na/Front)-Construction | 20 | S2 | 05 | 11,345 | 0 | 0 | 0 | 0 | 11,345 | 0 | 11,345 | 0 | 0 | 0 | 0 | 6,145 | 0 | 0 | 5,200 | 0 | 0 | 11,345 |
| 0 2 | | community Centre-Increase uction Cost | 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 | 3,000 |
| 0 2 | 67 Reger | t Park CC Energy | 28 | S2 | 05 | 527 | 0 | 0 | 0 | 0 | 527 | 0 | 527 | 0 | 0 | 0 | 0 | 0 | 0 | 527 | 0 | 0 | 0 | 527 |
| 0 2 | 68 Railwa | y Lands CC Transfer of Funding | 20 | S2 | 05 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 1 2 | 71 CAMP | (SGR) Community Centre FY2012 | CW | S2 | 03 | 590 | 0 | 0 | 0 | 0 | 590 | 0 | 590 | 0 | 0 | 0 | 0 | 0 | 0 | 590 | 0 | 0 | 0 | 590 |
| 2 2 | 72 Reger | t Community Centre Furniture | 28 | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 3 2 | 74 Reger | t CC-TDSB Fund | 28 | S2 | 04 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 250 |
| 0 2 | 76 Dennis FY201 | s R Timbrell Resource Centre Phase 1 | 2 26 | S2 | 04 | 98 | 0 | 0 | 0 | 0 | 98 | 0 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 0 | 0 | 98 |
| 1 2 | 77 CAMP | (SGR) Community Centre FY2013 | CW | S4 | 03 | 6,050 | 0 | 0 | 0 | 0 | 6,050 | 0 | 6,050 | 0 | 0 | 0 | 0 | 0 | 6,050 | 0 | 0 | 0 | 0 | 6,050 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | | | | Curre | ent and Fu | ture Year | Cash Flov | v Commitn | nents | | | Cur | rrent and Fu | ture Year | Cash Flo | w Commi | tments Fi | nanced I | Ву | | |
|--------------------|--------|---|------|-------|------|--------|--------|------------|-----------|-----------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|------------------------|-----------|------------------|----------------------------|-----------|----------|-------------------------|------|--------------------|
| <u>Sul</u> Prio | | v <u>ject No.</u> <u>Project Name</u> oProj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 (| Other2 | Debt Recover Debt | able | Total Financing |
| PKS | 023 | Community Centres | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 278 | Milliken CC - S37 Accumulated interest | 41 | S4 | 05 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 11 | 279 | Parkway Forest CC Furniture | 33 | S4 | 04 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 600 | o | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| 7 | 280 | East Scarborough B&G Club Landscaping | 43 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | О | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| 8 | 281 | Irving Chapley Patio - S37 | 10 | S4 | 04 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | О | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 6 | 282 | Oriole CC Design - S37 | 33 | S4 | 04 | 50 | 175 | 0 | 0 | 0 | 225 | 0 | 225 | О | 0 | 0 | 0 | 50 | 0 | 175 | 0 | 0 | 0 | 225 |
| 12 | 283 | Oriole CC Construction - S37 | 33 | S6 | 04 | 0 | 0 | 847 | 952 | 0 | 1,799 | 0 | 1,799 | О | 0 | 0 | 0 | 0 | 0 | 847 | 0 | 952 | 0 | 1,799 |
| 13 | 284 | North East Scarborough CC (RFR#3) Design | 42 | S6 | 04 | 0 | 0 | 100 | 300 | 700 | 1,100 | 500 | 1,600 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 1,600 |
| 18 | 285 | North East Scarborough New CC (RFR#3) Construction | 42 | S6 | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 24,150 | 24,150 | o | 0 | 18,440 | 0 | 1,484 | 0 | 0 | 0 | 4,226 | 0 | 24,150 |
| 16 | 286 | Western North York New CC (RFR#5) Design | 07 | S6 | 05 | 0 | 0 | 0 | 100 | 300 | 400 | 1,000 | 1,400 | О | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 | 1,400 |
| 19 | 287 | Western North York New CC (RFR#5) Construction | 07 | S6 | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 31,600 | 31,600 | О | 0 | 19,425 | 0 | 6,060 | 0 | 0 | 0 | 6,115 | 0 | 31,600 |
| 14 | 288 | Birchmount CC - Build Double Gym - Desig | n 36 | S6 | 04 | 0 | 0 | 350 | 250 | 0 | 600 | 0 | 600 | О | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 15 | 289 | Birchmount CC - Build Double Gym Construction | 36 | S6 | 04 | 0 | 0 | 0 | 2,250 | 4,750 | 7,000 | 0 | 7,000 | О | 0 | 5,292 | 0 | 185 | 0 | 0 | 0 | 1,523 | 0 | 7,000 |
| 17 | 290 | 40 Wabash Parkdale New CC (RFR#7) - Design | 14 | S6 | 05 | 0 | 0 | 0 | 0 | 100 | 100 | 1,506 | 1,606 | o | 0 | 1,006 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 1,606 |
| 20 | 291 | 40 Wabash Parkdale New CC (RFR#7) - Construction | 14 | S6 | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 32,394 | 32,394 | О | 0 | 21,209 | 0 | 11,129 | 0 | 0 | 0 | 56 | 0 | 32,394 |
| 9 | 292 | West Acres RC Redevelopment | 02 | S4 | 04 | 350 | 550 | 0 | 0 | 0 | 900 | 0 | 900 | o | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| 0 | 293 | Canadian Tire CC Additional Funding | 24 | S6 | 05 | 0 | 7,800 | 0 | 0 | 0 | 7,800 | 0 | 7,800 | o | 0 | 0 | 0 | 0 | 0 | 0 | 7,800 | 0 | 0 | 7,800 |
| 4 | 295 | Railway Lands CC Inflation | 20 | S4 | 05 | 0 | 1,655 | 0 | 0 | 0 | 1,655 | 0 | 1,655 | o | 0 | 0 | 0 | 1,655 | 0 | 0 | 0 | 0 | 0 | 1,655 |
| 21 | 296 | Lawrence Heights New CC - Design | 15 | S6 | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 1,800 | o | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| | | Sub-total | | | | 58,433 | 33,870 | 7,849 | 10,597 | 11,850 | 122,599 | 123,901 | 246,500 | 0 | 0 | 88,921 | 0 | 47,005 | 6,050 | 16,216 | 13,348 | 74,960 | 0 | 246,500 |
| PKS | 907800 | Information Technology | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 3 | IT-Business Performance Management (BPM) | CW | S4 | 04 | 150 | 675 | 600 | 350 | 175 | 1,950 | 0 | 1,950 | o | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 1,800 | 0 | 1,950 |
| 5 | 4 | IT-Case Management System (CMS) | CW | S6 | 04 | 0 | 250 | 450 | 650 | 0 | 1,350 | 0 | 1,350 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 | 0 | 1,350 |
| 0 | 5 | IT-Customer Service/eService | CW | S2 | 04 | 466 | 300 | 300 | 0 | 0 | 1,066 | 0 | 1,066 | o | 0 | 0 | 0 | 0 | 300 | 166 | 0 | 600 | 0 | 1,066 |
| 7 | 6 | IT-HR Management System (HRMs) | CW | S6 | 04 | 0 | 150 | 1,500 | 1,000 | 0 | 2,650 | 0 | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,650 | 0 | 2,650 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3 - 2013 Capital Budget; 2014-2022 Capital Plan

| | | | | | | | Curre | ent and Fu | ıture Year | Cash Flo | w Commitn | nents | | | Cu | irrent and F | uture Yea | ar Cash Flo | w Comm | itments F | inanced | Ву | | |
|------|--------|--|------|-------|------|---------|--------|------------|------------|----------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|------------------------|----------------------|--------------------|----------------------------|-----------|---------|---------|------------------|--------------------|
| Sub- | | <u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | ^t Reserve | Reserve s Funds | Capital from Current | Other 1 | Other2 | Reco | ebt - verable | Total Financing |
| | | Information Technology | | | | | | | | | | | | Cabolaloc | | | | | | | | | | |
| 6 | 7 | IT-Life & Building Security/Automation | CW | S6 | 04 | 0 | 600 | 400 | 0 | 0 | 1,000 | 0 | 1,000 | О | | 0 0 |) (| 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 9 | 8 | IT-Registration, Permitting & Licensing | CW | S6 | 04 | 0 | 0 | 0 | 700 | 350 | 1,050 | 0 | 1,050 | o | | 0 0 |) (| 0 | 0 | 0 | 0 | 1,050 | 0 | 1,050 |
| 8 | 9 | IT-Records & Document Management | CW | S6 | 04 | 0 | 0 | 350 | 450 | 450 | 1,250 | 0 | 1,250 | О | | 0 0 |) (| 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 |
| 2 | 10 | IT-Technology Infrastructure-Refresh FY2013 | CW | S4 | 04 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | o | | 0 0 |) (| 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| 0 | 11 | IT-Work, Asset Management & Mapping Solution (WAMM | CW | S2 | 04 | 621 | 0 | 0 | 0 | 0 | 621 | 0 | 621 | o | | 0 0 |) (| 0 | 575 | 46 | 0 | 0 | 0 | 621 |
| 3 | 42 | IT-Customer Service/eService FY2013-201 | 6 CW | S4 | 04 | 750 | 450 | 150 | 0 | 0 | 1,350 | 0 | 1,350 | 0 | | 0 0 |) (| 0 | 750 | 0 | 0 | 600 | 0 | 1,350 |
| 4 | | IT-Work, Asset Management & Mapping 2013-2016 | CW | S4 | 04 | 150 | 400 | 400 | 650 | 0 | 1,600 | 0 | 1,600 | o | | o c |) (| 0 | 150 | 0 | 0 | 1,450 | 0 | 1,600 |
| 0 | 44 | IT-Technology Infrastructure-Refresh FY2014-2021 | CW | S6 | 04 | 0 | 250 | 250 | 200 | 200 | 900 | 800 | 1,700 | o | | 0 0 |) (| 0 | 0 | 0 | 0 | 1,700 | 0 | 1,700 |
| | | Sub-total | | | | 2,437 | 3,075 | 4,400 | 4,000 | 1,175 | 15,087 | 800 | 15,887 | 0 | | 0 0 | (| 0 | 2,225 | 212 | 0 | 13,450 | 0 | 15,887 |
| То | tal Pr | ogram Expenditure | | | | 154,597 | 92,071 | 75,492 | 80,051 | 73,741 | 475,952 | 363,821 | 839,773 | 0 | | 0 138,840 |) (| 114,399 | 45,496 | 67,697 | 30,065 | 439,226 | 4,050 | 839,773 |

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Report 7C

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 - 2013 Capital Budget; 2014-2022 Capital Plan

Parks, Forestry & Recreation

| | C | urrent and | Future Ye | ar Cash Fl | ow Comn | nitments ar | d Estimate | s | | Current | and Future Yea | r Cas | h Flow Co | mmitmer | its and I | Stimates | Finance | d By | |
|-----------------|-----------------|---|--|---|--|--|---|---|--|--|---|---|--|--|---|--|---|--|---|
| Ward Stat. Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | | evelopment Charges Rese | | Reserve | from | Other 1 | Other2 | Rec | | Total Financing |
| | | | | | | | | | | | | | | | | | | | |
| | 20,811 | 10,384 | 5,713 | 13,509 | 12,232 | 62,649 | 76,191 | 138,840 | 0 | 0 | 138,840 | 0 | 0 | 0 | C | 0 | 0 | 0 | 138,840 |
| | 36,277 | 14,472 | 3,699 | 8,946 | 4,665 | 68,059 | 46,340 | 114,399 | 0 | 0 | 0 | 0 | 114,399 | 0 | C | 0 | 0 | 0 | 114,399 |
| | 45,496 | 0 | 0 | 0 | 0 | 45,496 | 0 | 45,496 | 0 | 0 | 0 | 0 | 0 | 45,496 | C | 0 | 0 | 0 | 45,496 |
| | 35,348 | 10,602 | 4,547 | 7,200 | 10,000 | 67,697 | 0 | 67,697 | 0 | 0 | 0 | 0 | 0 | 0 | 67,697 | 0 | 0 | 0 | 67,697 |
| | 9,790 | 8,200 | 9,200 | 725 | 200 | 28,115 | 1,950 | 30,065 | 0 | 0 | 0 | 0 | 0 | 0 | C | 30,065 | 0 | 0 | 30,065 |
| | 2,825 | 48,413 | 52,333 | 49,671 | 46,644 | 199,886 | 239,340 | 439,226 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 439,226 | 0 | 439,226 |
| | 4,050 | 0 | 0 | 0 | 0 | 4,050 | 0 | 4,050 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 4,050 | 4,050 |
| | 154,597 | 92,071 | 75,492 | 80,051 | 73,741 | 475,952 | 363,821 | 839,773 | 0 | 0 | 138,840 | 0 | 114,399 | 45,496 | 67,697 | 30,065 | 439,226 | 4,050 | 839,773 |
| | Ward Stat. Cat. | Ward Stat. Cat. 2013 20,811 36,277 45,496 35,348 9,790 2,825 4,050 | Ward Stat. Cat. 2013 2014 20,811 10,384 36,277 14,472 45,496 0 35,348 10,602 9,790 8,200 2,825 48,413 4,050 0 | Ward Stat. Cat. 2013 2014 2015 20,811 10,384 5,713 36,277 14,472 3,699 45,496 0 0 35,348 10,602 4,547 9,790 8,200 9,200 2,825 48,413 52,333 4,050 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 20,811 10,384 5,713 13,509 36,277 14,472 3,699 8,946 45,496 0 0 0 35,348 10,602 4,547 7,200 9,790 8,200 9,200 725 2,825 48,413 52,333 49,671 4,050 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 20,811 10,384 5,713 13,509 12,232 36,277 14,472 3,699 8,946 4,665 45,496 0 0 0 0 35,348 10,602 4,547 7,200 10,000 9,790 8,200 9,200 725 200 2,825 48,413 52,333 49,671 46,644 4,050 0 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 20,811 10,384 5,713 13,509 12,232 62,649 36,277 14,472 3,699 8,946 4,665 68,059 45,496 0 0 0 0 45,496 35,348 10,602 4,547 7,200 10,000 67,697 9,790 8,200 9,200 725 200 28,115 2,825 48,413 52,333 49,671 46,644 199,886 4,050 0 0 0 0 4,050 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 20,811 10,384 5,713 13,509 12,232 62,649 76,191 36,277 14,472 3,699 8,946 4,665 68,059 46,340 45,496 0 0 0 0 45,496 0 35,348 10,602 4,547 7,200 10,000 67,697 0 9,790 8,200 9,200 725 200 28,115 1,950 2,825 48,413 52,333 49,671 46,644 199,886 239,340 4,050 0 0 0 0 4,050 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 2013-2017 2018-2022 2013-2022 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 36,277 14,472 3,699 8,946 4,665 68,059 46,340 114,399 45,496 0 0 0 0 45,496 0 45,496 35,348 10,602 4,547 7,200 10,000 67,697 0 67,697 9,790 8,200 9,200 725 200 28,115 1,950 30,065 2,825 48,413 52,333 49,671 46,644 199,886 239,340 439,226 4,050 0 0 0 0 4,050 0 4,050 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Provincial Grants and Subsidies 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 36,277 14,472 3,699 8,946 4,665 68,059 46,340 114,399 0 45,496 0 0 0 0 45,496 0 45,496 0 45,496 0 9,790 8,200 9,200 725 200 28,115 1,950 30,065 0 2,825 48,413 52,333 49,671 46,644 199,886 239,340 439,226 0 4,050 0 0 0 4,050 0 4,050 0 4,050 0 4,050 0 4,050 0 4,050 0 0 4,050 0 0 0 0 0 0 0 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Description Description 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 0 36,277 14,472 3,699 8,946 4,665 68,059 46,340 114,399 0 0 45,496 0 0 0 0 45,496 0 45,496 0 0 0 9,790 8,200 9,200 725 200 28,115 1,950 30,065 0 0 2,825 48,413 52,333 49,671 46,644 199,886 239,340 439,226 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Federal Subsidies Elevelopment Charges Rest 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 36,277 14,472 3,699 8,946 4,665 68,059 46,340 114,399 0 0 0 0 45,496 0 0 0 0 45,496 0 45,496 0 0 0 0 9,790 8,200 9,200 725 200 28,115 1,950 30,065 0 0 0 0 2,825 48,413 52,333 49,671 46,644 199,886 239,340 439,226 0 0 0 0 4,050 0 0 0 4,664 199,886 239,340 439,226 0 0 < | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total 2013-2022 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 0 36,277 14,472 3,699 8,946 4,665 68,059 46,340 114,399 0 0 0 0 45,496 0 0 0 0 45,496 0 45,496 0 0 0 0 9,799 8,200 9,200 725 200 28,115 1,950 30,065 0 0 0 0 2,825 48,413 52,333 49,671 46,644 199,886 239,340 439,226 0 0 0 0 0 0 0 0 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Reserves 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 0 0 138,840 0 0 0 114,399 0 0 0 114,399 0 0 0 0 114,399 0 0 0 0 114,399 0 0 0 0 114,399 0 0 0 0 114,399 0 <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Funds Capital from Current 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 45,496 0 45,496 0 45,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <</td> <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Development Charges Reserves Funds Capital from Current Other 1 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 0</td> <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2012 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Evelopment Charges Reserves Funds Capital from Current Other 1 Other 2 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 0</td> <td> Ward Stat. Cat. 2013 2014 2015 2016 2017 2018-2017 2018-2022 2018-2022 2018-2022 2013-2022 </td> <td> Ward Stat. Cat 2013 2014 2015 2016 2017 2018-2022 </td> | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Funds Capital from Current 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 45,496 0 45,496 0 45,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 < | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Development Charges Reserves Funds Capital from Current Other 1 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2012 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Evelopment Charges Reserves Funds Capital from Current Other 1 Other 2 20,811 10,384 5,713 13,509 12,232 62,649 76,191 138,840 0 0 138,840 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 2018-2017 2018-2022 2018-2022 2018-2022 2013-2022 | Ward Stat. Cat 2013 2014 2015 2016 2017 2018-2022 |

Status Code Description S2

S2 Prior Year (With 2013 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2013 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 2014 & Beyond)

Category Code Description

01 Health and Safety C01 Legislated C02 03 State of Good Repair C03

04 Service Improvement and Enhancement C04

Growth Related C05 Reserved Category 1 C06

06 07 Reserved Category 2 C07

Appendix 4 2013 Cash Flow and Future Year Commitments

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 4 - 2013 Cash Flow and Future Year Commitments

| | | | | | | | Curr | rent and F | uture Yea | Cash Flo | w Commitr | nents | | | Cur | rent and F | uture Year | Cash Flor | w Commi | tments F | inanced | Ву | | |
|-------------|--------|--|-------|-------|------|-------|------|------------|-----------|----------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|------------------------|------------|-----------|----------------------------|----------|---------|-------------------------|------|--------------------|
| Sub Pric | | iect No. Project Name Proj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve | Capital from Current | Other 1 | Other2 | Debt Recover Debt | able | Total Financing |
| PKS | 000014 | 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 |
| 7 | 220 | IT-Time & Resource Management Solution FY2012 | n CW | S2 | 04 | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 450 |
| 8 | 228 | IT-PF&R Business Transformation Tools & Processes | & CW | S2 | 04 | 315 | 0 | 0 | 0 | 0 | 315 | 0 | 315 | o | 0 | 0 | 0 | 0 | 0 | 315 | 0 | 0 | 0 | 315 |
| 2 | 252 | Capital Planning & Asset Management FY2012 | CW | S2 | 03 | 55 | 0 | 0 | 0 | 0 | 55 | 0 | 55 | 0 | 0 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 55 |
| 3 | 253 | Various Bldgs & Pks -Accessibility Prog FY2012 | CW | S2 | 03 | 160 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | o | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | 160 |
| 5 | 255 | Investigation and Pre-Engineering FY2012 | 2 CW | S2 | 03 | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 20 | o | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 1 | 277 | Capital Emergency Fund FY2013 | CW | S4 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | О | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 5 | 278 | Investigation and Pre-Engineering FY2013 | 3 CW | S4 | 04 | 325 | 0 | 0 | 0 | 0 | 325 | 0 | 325 | О | 0 | 0 | 0 | 37 | 288 | 0 | 0 | 0 | 0 | 325 |
| 4 | 279 | Various Bldgs-Facility Rehabilitation FY20 | 13 CW | S4 | 03 | 3,113 | 0 | 0 | 0 | 0 | 3,113 | 0 | 3,113 | О | 0 | 0 | 0 | 0 | 3,113 | 0 | 0 | 0 | 0 | 3,113 |
| 3 | 280 | Various Bldgs & Pks-Accessibility Prog. FY2013 | CW | S4 | 03 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | О | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,200 |
| 2 | 281 | Capital Planning & Asset Management FY2013 | CW | S4 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | o | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| | | Sub-total | | | | 7,641 | 0 | 0 | 0 | 0 | 7,641 | 0 | 7,641 | 0 | 0 | 0 | 0 | 1,595 | 5,101 | 945 | 0 | 0 | 0 | 7,641 |
| PKS | 000015 | Land Acquisition | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 53 | Grand/Manitoba Site Remediation | 06 | S2 | 02 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | o | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 0 | 54 | Everett Open Space Site Remediation | 31 | S2 | 02 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | О | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| 0 | 57 | Paton Road Remediation | 18 | S2 | 02 | 175 | 0 | 0 | 0 | 0 | 175 | 0 | 175 | О | 0 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 0 | 175 |
| 0 | 58 | Stafford Street Remediation | 19 | S2 | 02 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | o | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| 0 | 60 | 1555 Danforth/WoodGreen Remediation | 30 | S2 | 02 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | o | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| 0 | 63 | Demolition of 1075 Millwood | 26 | S2 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | О | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| 1 | 65 | Parkland Acquisition - FY2013 | CW | S4 | 05 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | o | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| | | Sub-total | | | | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| PKS | 000016 | Outdoor Recreation Centres | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Refurbishment of Smythe Park Baseball Diamond | 11 | S2 | 04 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | О | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 25 |
| 4 | 94 | Heron Park - Outdoor Basketball Courts^ | 44 | S4 | 04 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 142 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 150 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4 - 2013 Cash Flow and Future Year Commitments

| | | | | | | Curre | ent and Fu | uture Year | Cash Flo | w Commitn | nents | | | Curi | ent and Futu | ure Year | Cash Flov | v Commit | ments F | inanced I | Зу | | | |
|---------------|-------|--|------|-------|------|-------|------------|------------|----------|-----------|--------------------|--------------------|--------------------|---------------------------------------|--------------|--------------------------|-----------|--------------------|------------------------------|-----------|--------|----------------------------|---|--------------------|
| Sub- Prior | | ect No. Project Name Proj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal D | Development Charges R | eserves | Reserve Funds (| Capital from Current (| Other 1 | Other2 | Debt - Recovera Debt | | Total Financing |
| PKS0 | 00016 | Outdoor Recreation Centres | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 225 | Thomson Park - Bocce Development^ | 38 | S4 | 04 | 175 | 0 | 0 | 0 | 0 | 175 | 0 | 175 | 0 | 0 | 157 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 175 |
| 0 | 271 | West Rouge Canoe Club - Clubhouse (Rebuild)^ | 44 | S2 | 04 | 625 | 0 | 0 | 0 | 0 | 625 | 0 | 625 | 0 | 0 | 561 | 0 | 64 | 0 | 0 | 0 | 0 | 0 | 625 |
| 1 | 323 | CAMP (SGR) ORC Facilities FY2012 | CW | S2 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 2 | 324 | Sports Fields FY2012 (SFP) | CW | S2 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 100 |
| 1 | 325 | CAMP (SGR) ORC Facilities FY2013 | CW | S4 | 03 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 2 | 326 | Sports Fields FY2013 (SFP) | CW | S4 | 04 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 900 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| 5 | 327 | Wells Hill Lawn Bowling Improvements S42 | 21 | S4 | 04 | 70 | 0 | 0 | 0 | 0 | 70 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 70 |
| 6 | 330 | Ward 43 Sports Pad S37 | 43 | S4 | 04 | 90 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 |
| 7 | 331 | Allan Gardens Washroom Bldg Design S42 | 27 | S4 | 04 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 60 |
| 8 | 333 | Eglinton Fieldhouse Rehab Donation FY2013 | 11 | S4 | 04 | 165 | 0 | 0 | 0 | 0 | 165 | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 0 | 0 | 165 |
| 0 | 334 | Ashbridges Bay Skateboard Park Phase 2 | 32 | S2 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 50 |
| | | Sub-total | | | | 6,210 | 0 | 0 | 0 | 0 | 6,210 | 0 | 6,210 | 0 | 0 | 1,835 | 0 | 465 | 3,000 | 720 | 190 | 0 | 0 | 6,210 |
| PKS0 | 00017 | Park Development | | | | | | | | | | | | | | | | | | | | | | |
| 24 | 234 | Ramsden Park - Park Improvements^ | 27 | S4 | 04 | 50 | 100 | 1,000 | 0 | 0 | 1,150 | 0 | 1,150 | 0 | 0 | 1,018 | 0 | 132 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| 0 | 344 | Mystic Point - New Park Development^ | 06 | S2 | 05 | 1,182 | 0 | 0 | 0 | 0 | 1,182 | 0 | 1,182 | 0 | 0 | 1,092 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 1,182 |
| 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 | 287 | 0 | 0 | 0 | 0 | 287 | 0 | 287 | 0 | 0 | 200 | 0 | 87 | 0 | 0 | 0 | 0 | 0 | 287 |
| 0 | 503 | Canada Arsenal (Marie Curtis Park) Construction | 06 | S2 | 05 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 0 | 505 | Regent Park Redevelopment (TCHC) Phase 2 | 28 | S2 | 04 | 2,750 | 0 | 0 | 0 | 0 | 2,750 | 0 | 2,750 | 0 | 0 | 0 | 0 | 2,750 | 0 | 0 | 0 | 0 | 0 | 2,750 |
| 0 | 506 | Regent Parkette CRC | 28 | S2 | 04 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 550 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 600 |
| 0 | 526 | Toronto Water - Ashbridges Grove Park Improvement | CW | S2 | 04 | 460 | 0 | 0 | 0 | 0 | 460 | 0 | 460 | 0 | 0 | 0 | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 460 |
| 0 | 540 | June Callwood Park Design Phase 2 | 19 | S2 | 04 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 |

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Gross Expenditures (\$000's) Appendix 4 - 2013 Cash Flow and Future Year Commitments

| | | | | | | | Curre | ent and F | uture Year | Cash Flo | w Commitn | nents | | | Cur | rent and Fu | ıture Year | Cash Flo | w Commit | ments F | inanced E | Ву | | |
|-------------|-------|--|-------|-------|------|-------|-------|-----------|------------|----------|--------------------|--------------------|--------------------|---------------------------------------|-----------|------------------------|------------|------------------|----------------------------|---------|-----------|-------------------------|-------|--------------------|
| Sub Prio | | iect No. Project Name Proj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal (| Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt Recover Debt | rable | Total Financing |
| PKS | 00017 | Park Development | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 541 | June Callwood Park Construction | 19 | S2 | 04 | 736 | 0 | 0 | 0 | 0 | 736 | 0 | 736 | o | 0 | 0 | 0 | 0 | 0 | 736 | 0 | 0 | 0 | 736 |
| 0 | 544 | Graydon Hall Pk Improvements (S37) | 34 | S2 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | o | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0 | 551 | Fleet - Trees in Parks Area Maintenance | CW | S2 | 04 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 0 | 566 | Clarence Square Park - Section 37 | 20 | S2 | 05 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | o | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0 | 576 | Queen's Park Improvements S45 | 27 | S2 | 05 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | O | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0 | 584 | Flemington-Lawrence Heights Study | 15 | S2 | 04 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | O | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| 0 | 590 | Margaret Fairley Parkette Improvements S42 | 20 | S2 | 04 | 352 | 0 | 0 | 0 | 0 | 352 | 0 | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 352 | 0 | 0 | 0 | 352 |
| 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 | 112 | 0 | 0 | 0 | 0 | 112 | 0 | 112 | O | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 0 | 0 | 112 |
| 0 | 596 | June Callwood Park FY2011 Construction | 19 | S2 | 04 | 553 | 0 | 0 | 0 | 0 | 553 | 0 | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 553 | 0 | 0 | 0 | 553 |
| 4 | 597 | June Callwood Park Donations | 19 | S4 | 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 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 0 | 599 | Ward 23 Park Improvements S42 Basswor Rd & Church | d 23 | S2 | 04 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 15 |
| 0 | 606 | Mouth of the Garrison Creek Park - Design | 20 | S2 | 04 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 |
| 3 | 609 | Wychwood Shade Structure | 21 | S2 | 04 | 24 | 0 | 0 | 0 | 0 | 24 | 0 | 24 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 20 | 0 | 0 | 24 |
| 6 | 610 | Dogs Off-Leash Area Improvements FY201 | 12 CW | S2 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| 0 | 612 | Garrison Common - Redevelopment | 19 | S2 | 04 | 445 | 0 | 0 | 0 | 0 | 445 | 0 | 445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445 | 0 | 445 |
| 8 | 613 | Lisgar Pk/Queen West Triangle Development S37 | 18 | S2 | 04 | 611 | 0 | 0 | 0 | 0 | 611 | 0 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 611 | 0 | 0 | 0 | 611 |
| 9 | 614 | Queens Park Improvement FY2012 S42 | 27 | S2 | 04 | 161 | 0 | 0 | 0 | 0 | 161 | 0 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 0 | 0 | 161 |
| 0 | 615 | Vermont Square Improvements S42 and S4 | 45 20 | S2 | 04 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 0 | 616 | June Callwood Park FY2012 Construction Phase 2 | 19 | S2 | 04 | 663 | 0 | 0 | 0 | 0 | 663 | 0 | 663 | 0 | 0 | 663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 663 |
| 2 | 617 | 77 Whitbread Park Development | 09 | S2 | 04 | 440 | 0 | 0 | 0 | 0 | 440 | 0 | 440 | О | 0 | 0 | 0 | 300 | 0 | 0 | 140 | 0 | 0 | 440 |
| 2 | 618 | Mouth of the Garrison Creek Pk Design S3 | 7 20 | S2 | 04 | 180 | 0 | 0 | 0 | 0 | 180 | 0 | 180 | О | 0 | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 180 |
| 2 | 619 | Grange Park Construction S37/S42 | 20 | S2 | 04 | 4,704 | 0 | 0 | 0 | 0 | 4,704 | 0 | 4,704 | 0 | 0 | 0 | 0 | 0 | 0 | 4,704 | 0 | 0 | 0 | 4,704 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4 - 2013 Cash Flow and Future Year Commitments

| | | | | Curre | nt and F | uture Year | Cash Flo | w Commitr | nents | | | Curi | rent and Fu | ture Year Cas | sh Flow Co | mmitn | nents Fi | nanced I | Зу | | | |
|----------|--|------|-------|-------|----------|------------|----------|-----------|-------|--------------------|--------------------|--------------------|---------------------------------------|---------------|------------------------|---------------------|-------------------------------|----------|--------|--------|-----------------------------|-----------------------|
| | roject No. Project Name ubProj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal [| Development Charges | Res Reserves Ful | Capi erve froi nds Curr | m | ther 1 | Other2 | Debt - Recoverab Debt | le Total Financing |
| PKS00001 | 7 Park Development | | | | | | | | | | | | | | | | | | | | | |
| 2 620 | Ward 35 Park Improvements | 35 | S2 | 04 | 51 | 0 | 0 | 0 | 0 | 51 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 51 |
| 2 621 | Felstead Park Improvements S42 | 30 | S2 | 04 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 15 |
| 2 622 | Brunswick College Parkette Redevelopmen S42 | t 20 | S2 | 04 | 71 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 71 |
| 0 623 | Joel Weeks/Don Mount FY2011 NOM | 30 | S2 | 04 | 165 | 0 | 0 | 0 | 0 | 165 | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 0 | 0 | 0 165 |
| 2 624 | Master Planning (Pre-Eng) - Parks FY2013 | CW | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 200 |
| 1 625 | Various Parks - Parks Rehab. FY2013 | CW | S4 | 03 | 4,112 | 0 | 0 | 0 | 0 | 4,112 | 0 | 4,112 | 0 | 0 | 0 | 0 | 0 4 | ,112 | 0 | 0 | 0 | 0 4,112 |
| 5 626 | Brunswick College Parkette Ph2 S42 | 20 | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 500 |
| 6 627 | Bellevue Square Improvements Ph 2 S42 | 20 | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 500 |
| 7 628 | Cedarvale Park Ph3 -S37 | 21 | S4 | 05 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 300 |
| 8 629 | Bennett Parkette Development S37 | 13 | S4 | 05 | 264 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 0 | 0 264 |
| 9 630 | Wabash Patio Donation | 14 | S4 | 04 | 450 | 350 | 0 | 0 | 0 | 800 | 0 | 800 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 600 | 0 | 0 800 |
| 10 631 | Queensland Park Improvements S37/S42 | 05 | S4 | 04 | 290 | 0 | 0 | 0 | 0 | 290 | 0 | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 40 | 0 | 0 290 |
| 11 632 | Queensway Pk Improvements - Design S42 | 05 | S4 | 04 | 120 | 0 | 0 | 0 | 0 | 120 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 35 | 0 | 0 120 |
| 12 633 | Silverhill Pk Improvements - Design S42 | 05 | S4 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 50 |
| 13 634 | Ward 5 Pk Improvements S37 | 05 | S4 | 04 | 488 | 0 | 0 | 0 | 0 | 488 | 0 | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 488 | 0 | 0 | 0 488 |
| 14 635 | East Mall Park Improvements-Design S42 | 05 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 100 |
| 15 638 | Norwood Park Improvements S42 | 32 | S4 | 04 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 65 | 0 | 60 | 0 | 0 | 0 125 |
| 16 639 | Carlton Park Improvements S42 | 18 | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 200 |
| 17 640 | Tibaldi Park Improvements S42 | 18 | S4 | 04 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 250 |
| 18 641 | Fred Hamilton Pk Improvements S42 | 19 | S4 | 04 | 334 | 0 | 0 | 0 | 0 | 334 | 0 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 334 | 0 | 0 | 0 334 |
| 19 642 | Northumberland Parkette Improvements S4 | 2 19 | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 200 |
| 20 643 | Stanley Park Improvements S42 | 19 | S4 | 04 | 216 | 0 | 0 | 0 | 0 | 216 | 0 | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 216 | 0 | 0 | 0 216 |
| 3 644 | Dogs Off Leash Area Improvements FY2013 | 3 CW | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 500 |
| 21 645 | Cawthra Park Improvements FY2013 S45/4 | 2 27 | S4 | 04 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 1,000 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4 - 2013 Cash Flow and Future Year Commitments

| _ | -, | , | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|--------|---|------|-------|------|--------|-------|-----------|------------|----------|--------------------|--------------------|--------------------|---------------------------------------|--------------------|------------------------|------------|--------------------|----------------------------|----------|----------|------------------------|----------|--------------------|
| | | | | | | | Curr | ent and F | uture Year | Cash Flo | w Commitn | nents | | | Cu | rrent and Fu | ıture Year | Cash Flow | v Commit | ments Fi | nanced E | Ву | | |
| <u>Sub</u> Prio | | <u>ject No.</u> <u>Project Name</u> pProj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds (| Capital from Current | Other 1 | Other2 I | Debt Recove Debt | rable | Total Financing |
| PKS | 000017 | Park Development | | | | | | | | | | | | | | | | | | | | | | |
| 22 | 646 | Allan Gardens Artist Gardens Design S42 | 27 | S4 | 04 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | C |) (| 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 75 |
| 23 | 647 | Queen's Park Improvements FY2013 S37 | 27 | S4 | 04 | 724 | 0 | 0 | 0 | 0 | 724 | 0 | 724 | C |) (| 0 | 0 | 0 | 0 | 724 | 0 | 0 | 0 | 724 |
| 23 | 649 | Yorkville Parks Design S37 | 27 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | C |) (| 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 23 | 650 | Moncur Park Improvements Ph. 1S37/S42 | 32 | S4 | 04 | 225 | 0 | 0 | 0 | 0 | 225 | 0 | 225 | C |) (| 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 225 |
| 23 | 651 | Berczy Park Design S42 | 28 | S4 | 04 | 150 | 100 | 0 | 0 | 0 | 250 | 0 | 250 | C |) (| 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| 23 | 655 | Hillcrest Construction S37 | 23 | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | (|) (| 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 23 | 656 | Ward 11 Park Improvements S37 | 11 | S4 | 04 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | C |) (| 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 23 | 660 | June Callwood Additional Funds FY2013 S37 | 19 | S4 | 04 | 188 | 0 | 0 | | 0 | 188 | 0 | 188 | C | | | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 188 |
| 23 | 661 | Midland/St. Clair Pk E Development | 36 | S4 | 04 | 25 | 240 | 0 | | 0 | 265 | 0 | 265 | | | | 0 | 0 | 0 | 265 | 0 | 0 | 0 | 265 |
| 27 | 662 | Rotary Peace Park Improvements S37/Donation | 06 | S4 | 04 | 120 | 0 | 0 | · | 0 | 120 | 0 | 120 | | | | 0 | 0 | 0 | 80 | 40 | 0 | 0 | 120 |
| 23 | 663 | Michael Power Place Park Improvements | 05 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | | | | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1 | 664 | Centennial RC Dogs Off Leash Area Sub-total | 38 | S4 | 04 | 29,958 | 2,590 | 1,000 | | | 200 33,548 | 0 | 200 33,548 | 0 | | | 0 | 6,313 | | 16,671 | 1,277 | 495 | 0 | 33,548 |
| PKS | 000018 | | | | | | | .,,,,,, | | | | | | | | .,,,,,,,, | | | | | -, | | \dashv | |
| 2 | 22 | Amesbury Park - Parking Lot Expansion 40-50spaces | 12 | S4 | 04 | 225 | 0 | 0 | 0 | 0 | 225 | 0 | 225 | C |) (| 203 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 225 |
| 3 | 152 | Thomson Park - Install Aggregate Bins | 38 | S4 | 04 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | C |) (| 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 75 |
| 1 | 176 | CAMP (SGR) Parking Lot & Tennis Crts FY2012 | CW | S2 | 03 | 735 | 0 | 0 | 0 | 0 | 735 | 0 | 735 | C |) (| 0 | 0 | 0 | 0 | 685 | 50 | 0 | 0 | 735 |
| 1 | 177 | CAMP (SGR) Parking Lots&Tennis Crts. FY2013 | CW | S4 | 03 | 3,865 | 0 | 0 | 0 | 0 | 3,865 | 0 | 3,865 | C |) (| 0 | 0 | 137 | 3,728 | 0 | 0 | 0 | 0 | 3,865 |
| | | Sub-total | | | | 4,900 | 0 | 0 | 0 | 0 | 4,900 | 0 | 4,900 | 0 |) (| 203 | 0 | 137 | 3,825 | 685 | 50 | 0 | 0 | 4,900 |
| PKS | 000019 | Playgrounds/Waterplay | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 187 | Shawnee Park - New Waterplay^ | 33 | S2 | 04 | 420 | 0 | 0 | 0 | 0 | 420 | 0 | 420 | C |) (| 373 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 420 |
| 0 | 225 | Humberwood/Indian Line Park Waterplay | 02 | S2 | 04 | 442 | 0 | 0 | 0 | 0 | 442 | 0 | 442 | C |) (| 395 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 442 |
| 7 | 226 | Belmar Park - New Splash Pad^ | 09 | S4 | 04 | 50 | 450 | 0 | 0 | 0 | 500 | 0 | 500 | C |) (| 350 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 500 |
| 8 | 228 | Seven Oaks Park-New Splash Pad^ | 43 | S4 | 04 | 50 | 450 | 0 | 0 | 0 | 500 | 0 | 500 | C |) (| 447 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 500 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4 - 2013 Cash Flow and Future Year Commitments

| | | | | | | | Curre | ent and F | uture Year | Cash Flo | w Commitn | nents | | | Curi | rent and Futur | re Year | Cash Flow | Commitr | nents Fi | nanced B | у | | |
|-------------|--------|---|-------|-------|------|-------|-------|-----------|------------|----------|--------------------|--------------------|--------------------|--------------------------|-----------|---------------------------|---------|-----------|----------------------------|----------|----------|-----|---------|--------------------|
| Sub Prio | | ject No. Project Name | Ward | Stat | Cat | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and | Federal D | Development Charges Re | eserves | Reserve | Capital from Current | Other 1 | Other2 [| | /erable | Total Financing |
| | _ | Playgrounds/Waterplay | TTUIU | Otat. | Out. | | | | | | 2010 2017 | | 2010 2022 | Subsidies | casciaj | | | | | 74.101 1 | 01.1012 | | | · manomig |
| 0 | 271 | Rosedale Parks Play Area Improvements-Donations | 27 | S2 | 04 | 67 | 0 | 0 | 0 | 0 | 67 | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 0 | 67 |
| 1 | 274 | CAMP (SGR) Waterplay FY2012 | CW | S2 | 03 | 90 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 |
| 2 | 275 | Play Equipment Program FY2012 | CW | S2 | 03 | 329 | 0 | 0 | 0 | 0 | 329 | 0 | 329 | 0 | 0 | 0 | 0 | 329 | 0 | 0 | 0 | 0 | 0 | 329 |
| 3 | 276 | Allan Gardens Playground Development S42 & S45 | 27 | S2 | 04 | 870 | 0 | 0 | 0 | 0 | 870 | 0 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 0 | 0 | 0 | 870 |
| 3 | 278 | Wellesley Pk Wading Pool Conversion | 28 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 2 | 282 | Play Equipment Program FY2013 | CW | S4 | 03 | 1,809 | 0 | 0 | 0 | 0 | 1,809 | 0 | 1,809 | 0 | 0 | 0 | 0 | 1,277 | 223 | 159 | 150 | 0 | 0 | 1,809 |
| 1 | 283 | CAMP (SGR) Waterplay FY2013 | CW | S4 | 03 | 900 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 900 |
| 5 | 285 | Victoria Memorial Square Playground S37/S45/S42 | 20 | S4 | 04 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| 6 | 286 | Ward 21 Playground Improvements S42 | 21 | S4 | 04 | 260 | 0 | 0 | 0 | 0 | 260 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 30 | 0 | 0 | 260 |
| 4 | 287 | Woburn Splash Pad Funding | 38 | S4 | 04 | 189 | 0 | 0 | 0 | 0 | 189 | 0 | 189 | 0 | 0 | 0 | 0 | 189 | 0 | 0 | 0 | 0 | 0 | 189 |
| 6 | 288 | Brockville Park Playground Area Improvements S42 | 32 | S4 | 04 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | o | 125 |
| | | Sub-total | | | | 5,951 | 900 | 0 | 0 | 0 | 6,851 | 0 | 6,851 | 0 | 0 | 1,565 | 0 | 2,092 | 1,223 | 1,724 | 247 | 0 | 0 | 6,851 |
| PKS(| 000020 | Pool | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 2 | Pleasantview CC - Winterize Change room | s 33 | S4 | 04 | 225 | 0 | 0 | 0 | 0 | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 225 |
| 1 | 108 | CAMP (SGR) Pool FY2012 | CW | S2 | 03 | 900 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 900 |
| 1 | 109 | CAMP (SGR) Pool FY2013 | CW | S4 | 03 | 4,300 | 0 | 0 | 0 | 0 | 4,300 | 0 | 4,300 | 0 | 0 | 0 | 0 | 0 | 4,300 | 0 | 0 | 0 | 0 | 4,300 |
| 3 | 110 | Wellesley CC Pool Design - S37/S45 | 28 | S4 | 04 | 300 | 700 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | Sub-total | | | | 5,725 | 700 | 0 | 0 | 0 | 6,425 | 0 | 6,425 | 0 | 0 | 0 | 0 | 0 | 4,525 | 1,900 | 0 | 0 | 0 | 6,425 |
| PKS(| 000021 | <u>Arena</u> | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 152 | Victoria Village Arena Additional Communit Space | ty 34 | S2 | 04 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| 3 | 165 | Scarborough Village RC - New Zamboni Room | 36 | S2 | 04 | 542 | 0 | 0 | 0 | 0 | 542 | 0 | 542 | 0 | 0 | 0 | 0 | 252 | 0 | 0 | 0 | 290 | 0 | 542 |
| 0 | 182 | Maple Leaf Sports & Entertainment FY2011-2013 | CW | S2 | 03 | 478 | 0 | 0 | 0 | 0 | 478 | 0 | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 478 | 0 | 0 | 478 |
| 2 | 186 | Greenwood AIR Cover | 30 | S2 | 04 | 1,007 | 0 | 0 | 0 | 0 | 1,007 | 0 | 1,007 | 0 | 0 | 0 | 0 | 807 | 0 | 0 | 0 | 200 | 0 | 1,007 |
| 0 | 187 | Leaside Memorial Gardens Arena - Add. lc Pad | e 26 | S2 | 04 | 4,300 | 0 | 0 | 0 | 0 | 4,300 | 0 | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 | 0 | 2,050 | 4,300 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4 - 2013 Cash Flow and Future Year Commitments

| | | | | | | | Curre | nt and Fu | uture Year | Cash Flo | w Commitn | nents | | | Cur | rent and Fu | ture Year C | Cash Flor | w Commi | tments Fi | nanced E | Зу | | |
|-------------|-------|--|------|-------|------|--------|-------|-----------|------------|----------|--------------------|--------------------|--------------------|---------------------------------------|-----------|------------------------|---------------|------------------|----------------------------|-----------|----------|-------|------------------|--------------------|
| Sub Prio | | <u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal (| Development Charges | R Reserves | leserve Funds | Capital from Current | Other 1 | Other2 | Reco | ebt - verable | Total Financing |
| | 00021 | Arena | | | | | | | | | | | | Oubsidies | | | | | | | | | | |
| 1 | 191 | CAMP (SGR) Arena FY2012 | CW | S2 | 03 | 1,100 | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 | 1,100 |
| 2 | 192 | Leaside MG Expansion- Increase cost | 26 | S2 | 04 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 2,000 | 3,000 |
| 1 | 194 | CAMP (SGR) Arena FY2013 | CW | S4 | 03 | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 4 | 195 | Col.Sam Smith Powerhouse 2nd Floor - S37 | 7 06 | S4 | 04 | 75 | 425 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| | | Sub-total | | | | 16,562 | 425 | 0 | 0 | 0 | 16,987 | 0 | 16,987 | 0 | 0 | 60 | 0 | 2,059 | 6,000 | 1,600 | 2,728 | 490 | 4,050 | 16,987 |
| PKS0 | 00022 | <u>Trails & Pathways</u> | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 187 | Upper Highland Creek Trail Ext.Ph. 3-5^ | 43 | S4 | 04 | 50 | 150 | 400 | 400 | 400 | 1,400 | 0 | 1,400 | 0 | 0 | 1,247 | 0 | 153 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| 0 | 194 | Eastern Beaches Boardwalk Improvements | 32 | S2 | 04 | 695 | 0 | 0 | 0 | 0 | 695 | 0 | 695 | 0 | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 650 | 0 | 695 |
| 2 | 224 | Riverdale Park E-Multi-use Trail Connection | 30 | S4 | 04 | 110 | 0 | 0 | 0 | 0 | 110 | 0 | 110 | 0 | 0 | 0 | 0 | 75 | 35 | 0 | 0 | 0 | 0 | 110 |
| 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 |
| 5 | 237 | Eastern Beaches Boardwalk Improvements Ph. 2 | 32 | S4 | 04 | 50 | 450 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 1 | 241 | CAMP (SGR) Trails & Pathways&Bridges FY2012 | CW | S2 | 03 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1 | 242 | CAMP (SGR) Trails & Pathways&Bridges FY2013 | CW | S4 | 03 | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 |
| 3 | 246 | R.V. Burgess Lighting | 26 | S4 | 04 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| 4 | 247 | Glentworth Ravine Pathway Lighting | 33 | S4 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| | | Sub-total | | | | 3,613 | 600 | 400 | 400 | 400 | 5,413 | 0 | 5,413 | 0 | 0 | 1,247 | 0 | 623 | 1,835 | 558 | 0 | 1,150 | 0 | 5,413 |
| PKS0 | 00024 | Environmental Initiatives | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 217 | Don Valley Brick Works-Ph. 2 Natural Heritage Enha | 29 | S2 | 04 | 266 | 0 | 0 | 0 | 0 | 266 | 0 | 266 | 0 | 0 | 0 | 0 | 266 | 0 | 0 | 0 | 0 | 0 | 266 |
| 0 | 228 | City Wide Environmental Initiatives - FY2011 | CW | S2 | 03 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 60 |
| 1 | 233 | CW Environmental Initiatives FY2012 | CW | S2 | 03 | 950 | 0 | 0 | 0 | 0 | 950 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 950 |
| 1 | 235 | City Wide Environmental Initiatives - FY2013 | CW | S4 | 03 | 2,625 | 0 | 0 | 0 | 0 | 2,625 | 0 | 2,625 | 0 | 0 | 0 | 0 | 1,225 | 1,400 | 0 | 0 | 0 | 0 | 2,625 |
| 2 | 236 | Community Garden FY2013 | CW | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 100 |
| | | Sub-total | | | | 4,001 | 0 | 0 | 0 | 0 | 4,001 | 0 | 4,001 | 0 | 0 | 0 | 0 | 1,601 | 1,450 | 950 | 0 | 0 | 0 | 4,001 |
| PKS0 | 00026 | Special Facilities | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 157 | CAMP (SGR) SF Building & Structures FY2012 | CW | S2 | 03 | 469 | 0 | 0 | 0 | 0 | 469 | 0 | 469 | 0 | 0 | 0 | 0 | 0 | 0 | 469 | 0 | 0 | 0 | 469 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4 - 2013 Cash Flow and Future Year Commitments

| | | | | | | | Curre | ent and F | uture Year | Cash Flo | w Commitr | nents | | | Cur | rent and Fu | ıture Year | Cash Flov | v Commit | tments F | inanced | Ву | | |
|-----------------|------|--|------|-------|------|--------|-------|-----------|------------|----------|--------------------|--------------------|--------------------|---------------------------------------|----------------------|------------------------|------------|------------------|----------------------------|----------|---------|----------------------------|---|--------------------|
| Sub- Priorit | | ect No. Project Name Proj No. Sub-project Name | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal [Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recovera Debt | | Total Financing |
| PKS00 | 0026 | Special Facilities | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 158 | CAMP (SGR) Harbourfront, Marine, Ftn & Seawall 2012 | CW | S2 | 03 | 1,058 | 0 | 0 | 0 | 0 | 1,058 | 0 | 1,058 | 0 | 0 | 0 | 0 | 0 | 0 | 1,058 | 0 | 0 | 0 | 1,058 |
| 3 | 159 | Golf Course-CW Tee Renon Traps, Enhance FY2012 | CW | S2 | 03 | 89 | 0 | 0 | 0 | 0 | 89 | 0 | 89 | О | 0 | 0 | 0 | 0 | 0 | 89 | 0 | 0 | 0 | 89 |
| 1 | 160 | CAMP (SGR) SF Building & Structures FY2013 | CW | S4 | 03 | 3,450 | 0 | 0 | 0 | 0 | 3,450 | 0 | 3,450 | o | 0 | 0 | 0 | 250 | 3,200 | 0 | 0 | 0 | 0 | 3,450 |
| 2 | 161 | CAMP (SGR) Harbourfront, Marine,Ftn& Seawall 2013 | CW | S4 | 03 | 1,850 | 0 | 0 | 0 | 0 | 1,850 | 0 | 1,850 | o | 0 | 0 | 0 | 0 | 1,850 | 0 | 0 | 0 | 0 | 1,850 |
| 3 | 162 | Golf Course-CW Tee Renon Traps, Enhance FY13 | CW | S4 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | o | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 4 | 163 | Guild Inn | 43 | S4 | 01 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | o | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| | | Sub-total | | | | 7,916 | 0 | 0 | 0 | 0 | 7,916 | 0 | 7,916 | 0 | 0 | 0 | 0 | 750 | 5,550 | 1,616 | 0 | 0 | 0 | 7,916 |
| PKS02 | 3_ | Community Centres | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 178 | North District CC - Can-Tire Site Design | 24 | S2 | 05 | 240 | 0 | 0 | 0 | 0 | 240 | 0 | 240 | o | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| 0 | 203 | Commander Arena/CC - Install Elevator | 41 | S2 | 04 | 690 | 0 | 0 | 0 | 0 | 690 | 0 | 690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690 | 0 | 690 |
| 0 | 220 | York Community Centre - New Facility Con (RFR #1) | 12 | S2 | 05 | 11,443 | 9,000 | 0 | 0 | 0 | 20,443 | 0 | 20,443 | 0 | 0 | 18,509 | 0 | 1,934 | 0 | 0 | 0 | 0 | 0 | 20,443 |
| 0 | 235 | Canadian Tire CC - Construction | 24 | S2 | 05 | 6,112 | 5,962 | 0 | 0 | 0 | 12,074 | 0 | 12,074 | o | 0 | 0 | 0 | 0 | 0 | 12,074 | 0 | 0 | 0 | 12,074 |
| 0 | 242 | L'Amoreaux Community Centre - Install Elevator | 39 | S2 | 04 | 520 | 0 | 0 | 0 | 0 | 520 | 0 | 520 | o | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 450 | 0 | 520 |
| 0 | 248 | Milliken Park CRC Expansion Construction S37 | 41 | S2 | 05 | 1,653 | 0 | 0 | 0 | 0 | 1,653 | 0 | 1,653 | o | 0 | 0 | 0 | 0 | 0 | 1,653 | 0 | 0 | 0 | 1,653 |
| 0 | 253 | Regent Park CC - Construction | 28 | S2 | 05 | 14,565 | 1,628 | 0 | 0 | 0 | 16,193 | 0 | 16,193 | 0 | 0 | 0 | 0 | 16,193 | 0 | 0 | 0 | 0 | 0 | 16,193 |
| 0 | 255 | Railway Lands New CC (Spadina/Front)-Construction | 20 | S2 | 05 | 11,345 | 0 | 0 | 0 | 0 | 11,345 | 0 | 11,345 | O | 0 | 0 | 0 | 6,145 | 0 | 0 | 5,200 | 0 | 0 | 11,345 |
| 0 | 266 | York Community Centre-Increase Construction Cost | 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 | 3,000 |
| 0 | 267 | Regent Park CC Energy | 28 | S2 | 05 | 527 | 0 | 0 | 0 | 0 | 527 | 0 | 527 | O | 0 | 0 | 0 | 0 | 0 | 527 | 0 | 0 | 0 | 527 |
| 0 | 268 | Railway Lands CC Transfer of Funding | 20 | S2 | 05 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 1 : | 271 | CAMP (SGR) Community Centre FY2012 | CW | S2 | 03 | 590 | 0 | 0 | 0 | 0 | 590 | 0 | 590 | 0 | 0 | 0 | 0 | 0 | 0 | 590 | 0 | 0 | 0 | 590 |
| 2 | 272 | Regent Community Centre Furniture | 28 | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 3 | 274 | Regent CC-TDSB Fund | 28 | S2 | 04 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | o | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 250 |
| 0 | 276 | Dennis R Timbrell Resource Centre Phase FY2011 | 2 26 | S2 | 04 | 98 | 0 | 0 | 0 | 0 | 98 | 0 | 98 | o | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 0 | 0 | 98 |
| 1 | 277 | CAMP (SGR) Community Centre FY2013 | CW | S4 | 03 | 6,050 | 0 | 0 | 0 | 0 | 6,050 | 0 | 6,050 | 0 | 0 | 0 | 0 | 0 | 6,050 | 0 | 0 | 0 | 0 | 6,050 |

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4 - 2013 Cash Flow and Future Year Commitments

| | | | | | 1 | | | utuwa Va-: | Cash Fire | ^ | | | | | | , | 0 15: | | | | | | |
|----------|--|------|----------|------|---------|--------|------------|------------|-----------|-----------|-----------|-----------|--------------------------|---------|------------------------|------------|----------|---------|-----------|---------|-------|------------------|-----------|
| | | | | | ļ | Curre | ent and Ft | iture year | Casn Flo | v Commitn | nents | | | Cui | rent and F | uture Year | Cash Flo | w Comm | itments F | ınanced | | ı | |
| | roject No. Project Name | | . | | 0040 | 0011 | 0045 | 2010 | 0047 | Total | Total | Total | Provincial Grants and | Federal | Development Charges | Reserves | Reserve | Capital | | | Reco | ebt - verable | Total |
| | , , , | Ward | Stat. | Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | 2013-2017 | 2018-2022 | 2013-2022 | Subsidies | Subsidy | Charges | 110301703 | runas | Current | Other 1 | Other2 | Debt | | Financing |
| PKS023 | Community Centres | | | | | | | | | | | | | | | | | | | | | | |
| 5 278 | Milliken CC - S37 Accumulated interest | 41 | S4 | 05 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | C | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 11 279 | Parkway Forest CC Furniture | 33 | S4 | 04 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 600 | C | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| 7 280 | East Scarborough B&G Club Landscaping | 43 | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | C | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| 8 281 | Irving Chapley Patio - S37 | 10 | S4 | 04 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | C | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 6 282 | Oriole CC Design - S37 | 33 | S4 | 04 | 50 | 175 | 0 | 0 | 0 | 225 | 0 | 225 | C | 0 | 0 | 0 | 50 | 0 | 175 | 0 | 0 | 0 | 225 |
| 9 292 | West Acres RC Redevelopment | 02 | S4 | 04 | 350 | 550 | 0 | 0 | 0 | 900 | 0 | 900 | C | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| 4 295 | Railway Lands CC Inflation | 20 | S4 | 05 | 0 | 1,655 | 0 | 0 | 0 | 1,655 | 0 | 1,655 | c | 0 | 0 | 0 | 1,655 | 0 | 0 | 0 | 0 | 0 | 1,655 |
| | Sub-total | | | | 58,433 | 20,170 | 0 | 0 | 0 | 78,603 | 0 | 78,603 | 0 | C | 21,749 | 0 | 28,147 | 6,050 | 15,369 | 5,548 | 1,740 | 0 | 78,603 |
| PKS90780 | <u>Information Technology</u> | | | | | | | | | | | | | | | | | | | | | | |
| 1 3 | IT-Business Performance Management (BPM) | CW | S4 | 04 | 150 | 675 | 600 | 350 | 175 | 1,950 | 0 | 1,950 | C | 0 0 | 0 | 0 | 0 | 150 | 0 | 0 | 1,800 | 0 | 1,950 |
| 0 5 | IT-Customer Service/eService | CW | S2 | 04 | 466 | 300 | 300 | 0 | 0 | 1,066 | 0 | 1,066 | C | 0 | 0 | 0 | 0 | 300 | 166 | 0 | 600 | 0 | 1,066 |
| 2 10 | IT-Technology Infrastructure-Refresh FY2013 | CW | S4 | 04 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | C | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| 0 11 | IT-Work, Asset Management & Mapping Solution (WAMM | CW | S2 | 04 | 621 | 0 | 0 | 0 | 0 | 621 | 0 | 621 | C | 0 | 0 | 0 | 0 | 575 | 46 | 0 | 0 | 0 | 621 |
| 3 42 | IT-Customer Service/eService FY2013-201 | 6 CW | S4 | 04 | 750 | 450 | 150 | 0 | 0 | 1,350 | 0 | 1,350 | C | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 600 | 0 | 1,350 |
| 4 43 | IT-Work, Asset Management & Mapping 2013-2016 | CW | S4 | 04 | 150 | 400 | 400 | 650 | 0 | 1,600 | 0 | 1,600 | C | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 1,450 | 0 | 1,600 |
| | Sub-total | | | | 2,437 | 1,825 | 1,450 | 1,000 | 175 | 6,887 | 0 | 6,887 | 0 | C | 0 | 0 | 0 | 2,225 | 212 | 0 | 4,450 | 0 | 6,887 |
| Total F | Program Expenditure | | | | 154,597 | 27,210 | 2,850 | 1,400 | 575 | 186,632 | 0 | 186,632 | 0 | C | 30,739 | 0 | 45,032 | 45,496 | 42,950 | 10,040 | 8,325 | 4,050 | 186,632 |
| | | | | | | | | | | | | | | | | | | | | | | | |

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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 - 2013 Cash Flow and Future Year Commitments

| Parks, Forestry | y & | Recreation | |
|-----------------|-----|------------|--|
|-----------------|-----|------------|--|

| | C | urrent and | Future Ye | ar Cash F | low Comr | nitments ar | nd Estimate | s | | Current | and Future Ye | ar Cas | h Flow Co | mmitmer | nts and E | stimates | Finance | і Ву | |
|-----------------|-----------------|---|--|--|--|---|---|---|--|---|---|--|--|--|---|--|---|---|---|
| Ward Stat. Cat. | 2013 | 2014 | 2015 | 2016 | 2017 | Total 2013-2017 | Total 2018-2022 | Total 2013-2022 | Provincial Grants and Subsidies | Federal De Subsidy | evelopment Charges Res | | Reserve | from | Other 1 | Other2 | Reco | verable | Total Financing |
| | | | | | | | | | | | | | | | | | | | |
| | 20,811 | 7,963 | 1,233 | 366 | 366 | 30,739 | 0 | 30,739 | 0 | 0 | 30,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,739 |
| | 36,277 | 8,520 | 167 | 34 | 34 | 45,032 | 0 | 45,032 | 0 | 0 | 0 | 0 | 45,032 | 0 | 0 | 0 | 0 | 0 | 45,032 |
| | 45,496 | 0 | 0 | 0 | 0 | 45,496 | 0 | 45,496 | 0 | 0 | 0 | 0 | 0 | 45,496 | 0 | 0 | 0 | 0 | 45,496 |
| | 35,348 | 7,602 | 0 | 0 | 0 | 42,950 | 0 | 42,950 | 0 | 0 | 0 | 0 | 0 | 0 | 42,950 | 0 | 0 | 0 | 42,950 |
| | 9,790 | 250 | 0 | 0 | 0 | 10,040 | 0 | 10,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,040 | 0 | 0 | 10,040 |
| | 2,825 | 2,875 | 1,450 | 1,000 | 175 | 8,325 | 0 | 8,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,325 | 0 | 8,325 |
| | 4,050 | 0 | 0 | 0 | 0 | 4,050 | 0 | 4,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,050 | 4,050 |
| | 154,597 | 27,210 | 2,850 | 1,400 | 575 | 186,632 | 0 | 186,632 | 0 | 0 | 30,739 | 0 | 45,032 | 45,496 | 42,950 | 10,040 | 8,325 | 4,050 | 186,632 |
| | Ward Stat. Cat. | Ward Stat. Cat. 2013 20,811 36,277 45,496 35,348 9,790 2,825 4,050 | Ward Stat. Cat. 2013 2014 20,811 7,963 36,277 8,520 45,496 0 35,348 7,602 9,790 250 2,825 2,875 4,050 0 | Ward Stat. Cat. 2013 2014 2015 20,811 7,963 1,233 36,277 8,520 167 45,496 0 0 35,348 7,602 0 9,790 250 0 2,825 2,875 1,450 4,050 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 20,811 7,963 1,233 366 36,277 8,520 167 34 45,496 0 0 0 35,348 7,602 0 0 9,790 250 0 0 2,825 2,875 1,450 1,000 4,050 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 20,811 7,963 1,233 366 366 36,277 8,520 167 34 34 45,496 0 0 0 0 0 9,790 250 0 0 0 0 2,825 2,875 1,450 1,000 175 4,050 0 0 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 20,811 7,963 1,233 366 366 30,739 36,277 8,520 167 34 34 45,032 45,496 0 0 0 0 45,496 35,348 7,602 0 0 0 42,950 9,790 250 0 0 0 10,040 2,825 2,875 1,450 1,000 175 8,325 4,050 0 0 0 0 4,050 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 20,811 7,963 1,233 366 366 30,739 0 36,277 8,520 167 34 34 45,032 0 45,496 0 0 0 0 45,496 0 35,348 7,602 0 0 0 42,950 0 9,790 250 0 0 0 10,040 0 2,825 2,875 1,450 1,000 175 8,325 0 4,050 0 0 0 4,050 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 2013-2017 2018-2022 2013-2022 20,811 7,963 1,233 366 366 30,739 0 30,739 36,277 8,520 167 34 34 45,032 0 45,032 45,496 0 0 0 0 45,496 0 45,496 35,348 7,602 0 0 0 42,950 0 42,950 9,790 250 0 0 0 10,040 0 10,040 2,825 2,875 1,450 1,000 175 8,325 0 8,325 4,050 0 0 0 0 4,050 0 4,050 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Provincial Grants and Subsidies 20,811 7,963 1,233 366 366 30,739 0 30,739 0 36,277 8,520 167 34 34 45,032 0 45,496 0 45,496 0 0 0 0 45,496 0 45,496 0 9,790 250 0 0 0 10,040 0 10,040 0 2,825 2,875 1,450 1,000 175 8,325 0 8,325 0 4,050 0 0 0 4,050 0 4,050 0 4,050 0 4,050 0 4,050 0 4,050 0 4,050 0 4,050 0 4,050 0 0 4,050 0 0 4,050 0 0 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Description 20,811 7,963 1,233 366 366 30,739 0 30,739 0 0 36,277 8,520 167 34 34 45,032 0 45,496 0 0 45,496 0 0 0 0 45,496 0 45,496 0 0 9,790 250 0 0 0 10,040 0 10,040 0 0 2,825 2,875 1,450 1,000 175 8,325 0 8,325 0 0 4,050 0 0 0 4,050 0 0 4,050 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Subsidies Res 20,811 7,963 1,233 366 366 30,739 0 30,739 0 0 30,739 36,277 8,520 167 34 34 45,032 0 45,032 0 0 0 0 45,496 0 0 0 0 45,496 0 45,496 0 0 0 0 9,790 250 0 0 0 10,040 0 10,040 0 0 0 0 2,825 2,875 1,450 1,000 175 8,325 0 8,325 0 0 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Eederal Subsidies Development Charges Reserves 20,811 7,963 1,233 366 366 30,739 0 30,739 0 0 30,739 0 36,277 8,520 167 34 34 45,032 0 45,496 0 0 0 0 45,496 0 0 0 0 45,496 0 0 0 0 0 9,790 250 0 0 0 10,040 0 10,040 0 0 0 0 2,825 2,875 1,450 1,000 175 8,325 0 8,325 0 0 0 0 0 4,050 0 0 0 0 4,050 0 0 0 0 0 0 0 <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total Grants and Subsidies Provincial Grants and Subsidies Federal Grants and Subsidies Pederal Grants and Subsidies Provincial Grants and Subsidies Federal Grants and Subsidies Provincial Grants and Subsidies Provincial Grants and Subsidies Pederal Grants and Subs</td> <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Funds Capital from Current 20,811 7,963 1,233 366 366 30,739 0 30,739 0 0 30,739 0 0 0 30,739 0 45,496 0 0 0 0 45,496 0 0 0 0 0 0 0 45,496 0 42,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Grants and Subsidies Eederal Grants and Subsidies Beserves Funds Capital from Current Other 1 20,811 7,963 1,233 366 366 30,739 0 30,739 0 0 30,739 0 0 30,739 0<td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2012 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Evelopment Charges Reserves Funds Capital from Current Other 1 Other 2 20,811 7,963 1,233 366 36,373 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0</td><td>Ward Stat. Cat. 2013 2014 2015 2016 2017 2017 2018-2022 2018-2022 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Funds Capital from Current Other 1 Other 2 Debt 20,811 7,963 1,233 366 366 30,739 0 30,739 0 30,739 0<</td><td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2022 Total 2013-2022 Federal Subsidies Federal Subsidies Development Charges Reserves Reserves Funds Capital from Current Other 1 Other 2 Debt - Recoverable Recoverable Subsidies 20,811 7,963 1,233 366 366 30,739 0 30,739 0 <</td></td> | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total Grants and Subsidies Provincial Grants and Subsidies Federal Grants and Subsidies Pederal Grants and Subsidies Provincial Grants and Subsidies Federal Grants and Subsidies Provincial Grants and Subsidies Provincial Grants and Subsidies Pederal Grants and Subs | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Funds Capital from Current 20,811 7,963 1,233 366 366 30,739 0 30,739 0 0 30,739 0 0 0 30,739 0 45,496 0 0 0 0 45,496 0 0 0 0 0 0 0 45,496 0 42,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2018-2022 Total 2013-2022 Provincial Grants and Subsidies Federal Grants and Subsidies Eederal Grants and Subsidies Beserves Funds Capital from Current Other 1 20,811 7,963 1,233 366 366 30,739 0 30,739 0 0 30,739 0 0 30,739 0 <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2012 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Evelopment Charges Reserves Funds Capital from Current Other 1 Other 2 20,811 7,963 1,233 366 36,373 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0</td> <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 2017 2018-2022 2018-2022 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Funds Capital from Current Other 1 Other 2 Debt 20,811 7,963 1,233 366 366 30,739 0 30,739 0 30,739 0<</td> <td>Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2022 Total 2013-2022 Federal Subsidies Federal Subsidies Development Charges Reserves Reserves Funds Capital from Current Other 1 Other 2 Debt - Recoverable Recoverable Subsidies 20,811 7,963 1,233 366 366 30,739 0 30,739 0 <</td> | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2012 Total 2013-2022 Provincial Grants and Subsidies Federal Subsidies Evelopment Charges Reserves Funds Capital from Current Other 1 Other 2 20,811 7,963 1,233 366 36,373 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0 0 30,739 0 | Ward Stat. Cat. 2013 2014 2015 2016 2017 2017 2018-2022 2018-2022 2013-2022 Provincial Grants and Subsidies Federal Subsidies Development Charges Reserves Funds Capital from Current Other 1 Other 2 Debt 20,811 7,963 1,233 366 366 30,739 0 30,739 0 30,739 0< | Ward Stat. Cat. 2013 2014 2015 2016 2017 Total 2013-2017 Total 2013-2022 Total 2013-2022 Federal Subsidies Federal Subsidies Development Charges Reserves Reserves Funds Capital from Current Other 1 Other 2 Debt - Recoverable Recoverable Subsidies 20,811 7,963 1,233 366 366 30,739 0 30,739 0 < |

Status Code Description S2 Prior Year

S2 Prior Year (With 2013 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2013 and\or Future Year Cost\Cashflow)

S4 S4 New - Stand-Alone Project (Current Year Only)

S5 New (On-going or Phased Projects)

Category Code Description

01 Health and Safety C01 02 Legislated C02

O3 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 2013 Capital Project with Financing Details

Appendix 6

2013 Reserve / Reserve Fund Review (In \$000s)

Reserve/Reserve Fund Review - Program Specific

| | | Projected | Contributions / (Withdrawls) | | | | | | | | | | |
|------------------------------------|------------------------------|------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------------------|
| Reserve / Reserve Fund Name | Reserve Fund Number | Balance as at Dec 31, 2012 * | 2013 Budget | 2014 Plan | 2015 Plan | 2016 Plan | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2013- 2022 Total Withdrawls |
| | | | | | | | | | | | | | |
| Capital Financing | XQ0011 | 29,135 | 15,148 | 4,561 | | | | | | | | | 19,709 |
| Park Acq - Former Metro | XR2003 | 6,456 | 2 | | | | | | | | | | 2 |
| Park Acq - TO - Pre '99 | XR2005 | 166 | | 15 | | | | | | | | | 15 |
| Park Acq - SB - Pre '99 | XR2007 | 826 | 298 | 13 | 48 | 250 | 85 | | | | | | 694 |
| 5% And 2% Land Acquisition RF - NY | XR2008 | 368 | | 42 | 100 | 100 | | | | | | | 242 |
| Parkland Development - EY Local | XR2034 | 14 | 1 | | | | | | | | | | 1 |
| Parkland Development - ET | XR2036 | 108 | | 63 | | | | | | | | | 63 |
| Parkland Development - ET Local | XR2038 | 33 | | 31 | | | | | | | | | 31 |
| Parkland Development - NY | XR2040 | 12 | | 8 | | | | | | | | | 8 |
| Parkland Development - SB Local | XR2050 | 13 | | 13 | | | | | | | | | 13 |
| Parkland Acquisition -TO Local | XR2053 | 46 | 369 | | | | | | | | | | 369 |
| Parkland Acq-West Dist Local Dev | XR2203 | 4,403 | 747 | 718 | 525 | 602 | 484 | 352 | 300 | 300 | 1,300 | 954 | 6,282 |
| Parkland Acq-East Dist Local Dev | XR2205 | 1,454 | 859 | 151 | 218 | 305 | 351 | 300 | 350 | 513 | 300 | 300 | 3,647 |
| Parkland Acq-North Dist Loc Dev | XR2207 | 7,129 | 872 | 775 | 525 | 575 | 300 | 900 | 2,800 | 800 | 300 | 300 | 8,147 |
| Parkland Acq-South Dist Local Dev | XR2209 | 22,996 | 1,275 | 1,683 | 510 | 572 | 1,691 | 300 | 300 | 300 | 435 | 9,294 | 16,360 |
| Park Acq - City Wide Land Acq | XR2210 | 42,130 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 300 | 300 | 2,200 |
| Park Acq - City Wide Developmt | XR2211 | 31,895 | 3,448 | 2,512 | 1,848 | 7,338 | 1,792 | 6,351 | 6,151 | 2,966 | 1,993 | 6,789 | 41,188 |
| Infrastructure | XR3014 | 500 | | 15 | | | | | | | | | 15 |
| June Callwood Park | XQ4234 | 35 | 350 | | | | | | | | | | 350 |
| Dev Charges (2009) - PF&R | XR2114 | | 7,886 | 8,717 | 6,618 | 15,027 | 9,856 | 1,854 | 6,567 | 14,852 | 11,609 | 146 | 83,132 |
| Dev Charges (2004) - PF&R | XR2028 | | 2,361 | 501 | 195 | 637 | 1,743 | 331 | 2,550 | 3,630 | | | 11,948 |
| | Total Proposed Withdrawls | 147,719 | 33,816 | 20,018 | 10,787 | 25,606 | 16,502 | 10,588 | 19,218 | 23,561 | 16,237 | 18,083 | 194,416 |