Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000014		Facility Components																					
0	151	Centennial Park (E)-Ski Hill Pump House Extension	03	S2	04	375	0	0	0	0	375	0	375	0	0	0	0	0	0	0	0	375	0	375
0	167	311 Customer Service Strategy	CW	S2	04	1,300	0	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300
0	203	Security System Upgrades in Various Fac	CW	S2	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
2	205	Capital Emergency Fund FY2010	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	206	Capital Planning & Asset Management FY2010	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
4	207	Var Bldgs-Facility Rehab. FY2010	CW	S4	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
5	208	Var Bldgs & Pks Accessibility Program FY2010	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
6	209	Investigation & Pre-Engineering FY2010	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	37	0	0	0	463	0	500
1	211	PF&R Divisional IT Initiatives	CW	S4	03	1,250	2,100	850	0	0	4,200	0	4,200	0	0	0	0	0	0	0	0	4,200	0	4,200
		Sub-total				7,925	2,100	850	0	0	10,875	0	10,875	0	0	0	0	1,337	0	1,000	0	8,538	0	10,875
PKS000015		Land Acquisition																					
0	35	Etobicoke Motel Strip Expropriation-Gadzala Proper	06	S2	02	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	1,800	0	0	0	0	0	1,800
1	46	Parkland Acquisition - FY2010	CW	S4	05	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	47	Acquisition of 283 Greenfield Ave	23	S2	05	87	0	0	0	0	87	0	87	0	0	0	0	87	0	0	0	0	0	87
0	48	90 Lisgar Street Remediation	18	S2	04	740	0	0	0	0	740	0	740	0	0	0	0	147	0	593	0	0	0	740
0	49	Franklin Horner CC Acqusition	06	S2	05	4,464	0	0	0	0	4,464	0	4,464	0	0	0	0	4,464	0	0	0	0	0	4,464
0	50	Motel Strip Expropriation FY2009	05	S2	02	2,012	0	0	0	0	2,012	0	2,012	0	0	0	0	2,012	0	0	0	0	0	2,012
1	52	52R Lange Street Site Remediation	32	S4	02	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
		Sub-total				9,503	0	0	0	0	9,503	0	9,503	0	0	0	0	8,910	0	593	0	0	0	9,503
PKS000016		Outdoor Recreation Centres																					
1	47	RInC -Fairbank Pk Ball Diamond Lighting Impts	15	S2	04	261	0	0	0	0	261	0	261	91	91	0	0	79	0	0	0	0	0	261
7	107	Morningside Yard - Soccer Fields	44	S4	04	275	0	0	0	0	275	0	275	0	0	195	0	0	0	0	0	80	0	275
1	262	RInC-Clanton Park - Ball Diamond Relocation	10	S2	04	142	0	0	0	0	142	0	142	50	50	0	0	0	0	0	0	42	0	142
10	263	Ashbridges Bay - Sports Field Lighting	32	S4	04	50	500	0	0	0	550	0	550	0	0	360	0	190	0	0	0	0	0	550

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000016		Outdoor Recreation Centres																						
1	266	RInC - Queensway Park - Baseball Lighting	05	S2	04	332	0	0	0	0	332	0	332	116	116	100	0	0	0	0	0	0	0	332
1	267	RInC-Port Union Village Common - W/R Facilities	44	S2	04	475	0	0	0	0	475	0	475	165	165	145	0	0	0	0	0	0	0	475
1	269	RInC - Riverdale Pk E - Running Track Resurfacing	30	S2	03	190	0	0	0	0	190	0	190	66	66	0	0	58	0	0	0	0	0	190
8	272	McGregor Park - Ball Diamonds Upgrade	37	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
9	279	Apted Park Upgrade Sportsfields, Park Enhancements	07	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	70	0	0	0	30	0	100
0	285	North York Civic Soccer Fields (SFP)	10	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
0	287	Beaches Volleyball	32	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	200
0	297	Skateboard Parks City Wide FY2009	CW	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
0	300	Panorama Pk/Thackeray Pk - Cricket Pitch POL	01	S2	05	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	200
0	304	Earlscourt Park - Volley Ball Court	17	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	305	St Matthew's Lawn Bowling Club House Move	30	S2	02	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	450	550	0	1,000
2	307	Sports Fields FY2010 (SFP) ^	CW	S4	04	700	0	0	0	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700
6	308	Willowdale Lawn Bowling Club Artificial Turf S37	23	S4	05	300	0	0	0	0	300	0	300	0	0	0	0	150	0	150	0	0	0	300
1	309	CAMP (SGR) ORC Facilities FY2010	CW	S4	03	1,250	0	0	0	0	1,250	0	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250
5	311	Stan Wadlow Pk Ball Diamond-Blue Jay Care Donation	31	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	0	150
3	312	Thackeray Park Cricket Pitch - Construction	01	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
4	313	Wallace Emerson BMX Ramp Repairs	18	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
1	314	RInC - Outdoor Recreation Centre FY2009-FY2010	CW	S2	03	2,156	0	0	0	0	2,156	0	2,156	712	712	0	0	0	0	0	0	732	0	2,156
1	315	RInC - Sportsfields Turf to Artifical FY2009-2010	CW	S2	04	4,500	0	0	0	0	4,500	0	4,500	2,025	2,475	0	0	0	0	0	0	0	0	4,500
		Sub-total				13,781	500	0	0	0	14,281	0	14,281	3,225	3,675	800	0	2,147	0	150	1,000	3,284	0	14,281
PKS000017		Park Development																						
19	55	Cedarvale Park Redevelopment - Design Phase	21	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75
6	88	Grattan Park - Total Park Redevelopment	11	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	237	Brookbanks Park Redevelopment	34	S2	04	315	0	0	0	0	315	0	315	0	0	195	0	120	0	0	0	0	0	315

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000017		Park Development																					
0	291	Clarence Square - Redevelopment Phase 1	20	S2	04	53	0	0	0	0	53	0	53	0	0	53	0	0	0	0	0	0	53
0	320	Whitehaven Park - Total Redevelopment	42	S2	04	510	0	0	0	0	510	0	510	0	0	376	0	110	0	0	0	24	510
14	322	Confederation Park - Rehabilitation	38	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	150
1	376	RInC - High Park - 5 Years Lighting Program	13	S2	03	540	0	0	0	0	540	0	540	194	194	0	0	0	0	0	0	152	540
0	395	Summerlea Park - Redevelopment of Park	02	S2	04	260	0	0	0	0	260	0	260	0	0	0	0	260	0	0	0	0	260
15	402	North Rexdale Parks Priority Site 5 (TBD)	01	S4	04	50	450	0	0	0	500	0	500	0	0	0	0	40	0	0	0	460	500
0	435	June Rowlands Park Improvements (S37)	22	S2	04	390	0	0	0	0	390	0	390	0	0	0	0	190	0	200	0	0	390
0	449	Grange Park	20	S2	04	0	120	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	120
0	483	Grange Road Park Improvement - AGO	20	S2	04	0	70	0	0	0	70	0	70	0	0	0	0	0	0	70	0	0	70
0	488	Grange Park 2007	20	S2	04	0	45	0	0	0	45	0	45	0	0	0	0	0	0	45	0	0	45
0	500	West Queen West Triangle - New Park Development^	18	S2	05	450	0	0	0	0	450	0	450	0	0	303	0	147	0	0	0	0	450
18	503	Canada Arsenal (Marie Curtis Park) Construction	06	S4	05	100	1,320	1,000	0	0	2,420	0	2,420	0	0	1,590	0	450	0	0	0	380	2,420
0	504	Earlscourt Amphitheater - Bench Installation	17	S2	04	27	0	0	0	0	27	0	27	0	0	0	0	0	0	0	27	0	27
0	505	Regent Park Redevelopment (TCHC) Phase 2	28	S2	04	2,050	4,150	0	0	0	6,200	0	6,200	0	0	0	0	6,200	0	0	0	0	6,200
0	521	June Callwood Park - Phase 1	19	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	0	35	0	0	35
0	523	Division IT Initiatives FY2009	CW	S2	04	380	0	0	0	0	380	0	380	0	0	0	0	0	0	380	0	0	380
0	527	Dogs Off Leash Area Fencing	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
0	529	Canada Arsenal (Marie Curtis Parks) Design	06	S2	05	185	0	0	0	0	185	0	185	0	0	0	0	100	0	85	0	0	185
0	533	Fleet - Commercial Tree Program	CW	S2	04	547	0	0	0	0	547	0	547	0	0	0	0	547	0	0	0	0	547
0	535	Fleet - Maintenance of Natural Areas	CW	S2	04	144	0	0	0	0	144	0	144	0	0	0	0	144	0	0	0	0	144
0	536	Fleet - Area Maintenance (Phase 2 of Tree Serv. De	CW	S2	04	44	0	0	0	0	44	0	44	0	0	0	0	44	0	0	0	0	44
0	537	Fleet - Tree Preservation	CW	S2	04	304	0	0	0	0	304	0	304	0	0	0	0	304	0	0	0	0	304
0	539	Taddle Creek Park Improvements FY2009 (S37)	20	S2	04	775	0	0	0	0	775	0	775	0	0	0	0	0	0	775	0	0	775
0	540	June Callwood Park Design Phase 2	19	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000017		Park Development																					
12	541	June Callwood Park Construction	19	S4	04	800	0	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	800
0	554	Greenfield Park Improvements	05	S2	04	130	0	0	0	0	130	0	130	0	0	0	0	0	0	130	0	0	130
1	558	Various Parks - Parks Rehab. FY2010.	CW	S4	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
2	559	Master Planning (Pre-Eng) - Parks FY2010	CW	S4	04	100	0	0	0	0	100	0	100	0	0	50	0	0	0	0	0	50	100
16	561	Trinity Park - Eaton Centre Area Improvements S37	27	S4	05	40	220	0	0	0	260	0	260	0	0	0	0	0	0	260	0	0	260
17	562	Yonge/Olive Park Development	23	S4	05	1,078	0	0	0	0	1,078	0	1,078	0	0	186	0	0	0	892	0	0	1,078
0	564	Victoria Memorial Square - Section 45	20	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	75
4	567	Dogs Off-Leash Area Improvements FY2010-2011	CW	S4	04	1,000	600	0	0	0	1,600	0	1,600	0	0	0	0	0	0	0	0	1,600	1,600
3	568	Western Waterfront Master Plan Implementation	CW	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150
5	569	Equipment for Specialized & High Profile Maint.	CW	S4	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	0	0	90	90
11	570	Christie Pits Park Road Development	19	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300
8	571	Ward 7 Improvements-Torbarrie Development	07	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150
9	572	Ward 7 Improvement -S37 2277-2295 Sheppard Ave.	07	S4	05	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
13	574	Jean Sibelius Park - Phase 1 Construction S37	20	S4	05	472	0	0	0	0	472	0	472	0	0	0	0	100	0	372	0	0	472
10	575	Hanover Park (Bob Leek Park) Lighting & Amenities	09	S4	04	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	75
0	576	Queen's Park Improvements S45	27	S4	05	208	0	0	0	0	208	0	208	0	0	0	0	0	0	208	0	0	208
0	577	1400 Avenue Rd- New Park Development S37	16	S4	05	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
1	578	ISF - Leaside Park	26	S2	03	190	0	0	0	0	190	0	190	0	63	0	0	0	0	0	0	127	190
0	579	Frank Stollery Park Development	27	S4	05	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250
		Sub-total				16,592	6,975	1,000	0	0	24,567	0	24,567	194	257	2,753	0	9,756	0	6,347	27	5,233	24,567
PKS000018		Parking Lots and Tennis Courts																					
0	167	CAMP (SGR) Parking Lots/Tennis Crts FY2009	CW	S2	03	240	0	0	0	0	240	0	240	0	0	0	0	0	0	240	0	0	240
1	173	CAMP (SGR) Parking Lots/Tennis Crts. FY2010	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000018		Parking Lots and Tennis Courts																					
1	174	RInC - Parking Lot & Tennis Courts FY2009-2010	CW	S2	03	1,686	0	0	0	0	1,686	0	1,686	586	586	0	0	0	0	0	0	514	0	1,686
		Sub-total				2,926	0	0	0	0	2,926	0	2,926	586	586	0	0	0	0	240	0	1,514	0	2,926
PKS000019		Playgrounds/Waterplay																					
0	10	O`Connor C.C. New Waterplay^	34	S2	04	400	0	0	0	0	400	0	400	0	0	353	0	47	0	0	0	0	0	400
9	36	Vermont Square - Splash Pad	20	S4	04	50	500	0	0	0	550	0	550	0	0	0	0	550	0	0	0	0	0	550
1	200	RInC -John Tabor Park - Conversion of Wading Pool	42	S2	04	425	0	0	0	0	425	0	425	149	149	0	0	127	0	0	0	0	0	425
1	221	RInC - Tall Pines Pk- Upgrade Spraypad Equipment	44	S2	04	375	0	0	0	0	375	0	375	149	149	0	0	77	0	0	0	0	0	375
0	224	Harryetta Gardens Park Waterplay^	10	S2	04	360	0	0	0	0	360	0	360	0	0	171	0	94	0	95	0	0	0	360
0	242	CAMP (SGR) Waterplay FY2009	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
0	243	Play Area Enhancements FY2009	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
4	244	Oriole Pk Playground Construction	22	S2	04	1,294	0	0	0	0	1,294	0	1,294	0	0	0	0	722	0	0	572	0	0	1,294
0	248	Oriole Park - Design	22	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	249	Trudelle Park - Playground Equipmt., Waterplay	38	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
0	250	Ward 38 Playground Improvements	38	S2	04	88	0	0	0	0	88	0	88	0	0	0	0	0	0	88	0	0	0	88
1	252	CAMP (SGR) Waterplay FY2010	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
2	253	Play Area Enhancements FY2010	CW	S4	04	640	0	0	0	0	640	0	640	0	0	0	0	585	0	30	25	0	0	640
6	254	Allan Gardens Childrens Playground Design S37	27	S4	04	52	0	0	0	0	52	0	52	0	0	0	0	0	0	32	0	20	0	52
7	256	Warden CC - Develop Water Play	35	S4	05	300	0	0	0	0	300	0	300	0	0	0	0	245	0	0	0	55	0	300
8	257	Totts Tot Lott - Develop Water Play	36	S4	05	450	0	0	0	0	450	0	450	0	0	0	0	168	0	0	0	282	0	450
0	258	Earl Bales Playground & Sensory Garden	10	S2	04	850	0	0	0	0	850	0	850	0	0	0	0	0	0	0	850	0	0	850
5	259	Oriole Pk Playground Construction Phase 2	22	S4	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
1	260	RInC - Play Enhancement FY2009-FY2010	CW	S2	04	2,280	0	0	0	0	2,280	0	2,280	792	792	0	0	696	0	0	0	0	0	2,280
1	261	ISF - Nesbitt Park	29	S2	04	95	0	0	0	0	95	0	95	0	32	0	0	63	0	0	0	0	0	95

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
PKS000019		Playgrounds/Waterplay																						
1	262	ISF-R.V. Burgess Park	26	S2	03	76	0	0	0	0	76	0	76	0	25	0	0	0	0	0	0	51	0	76
		Sub-total				9,285	500	0	0	0	9,785	0	9,785	1,090	1,147	524	0	3,874	0	795	1,447	908	0	9,785
PKS000020		Pool																						
0	20	Lord Dufferin Pool-Replace existing Pool	28	S2	05	0	2,557	0	0	0	2,557	0	2,557	0	0	2,212	0	250	0	0	95	0	0	2,557
0	90	Regent Pk 08-Replace Lord Dufferin Pool on Block15	28	S2	05	4,500	2,792	0	0	0	7,292	0	7,292	0	0	1,390	0	3,391	0	0	1,750	761	0	7,292
0	97	CAMP (SGR) Pool FY2009	CW	S2	03	1,150	0	0	0	0	1,150	0	1,150	0	0	0	0	0	0	1,150	0	0	0	1,150
1	99	CAMP (SGR) Pool FY2010	CW	S4	03	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450
3	101	Regent Pk FY2010 - Additional Cash Flow	28	S4	05	0	3,600	300	0	0	3,900	0	3,900	0	0	3,900	0	0	0	0	0	0	0	3,900
1	102	RInC - Pool FY2009-FY2010	CW	S2	03	4,954	0	0	0	0	4,954	0	4,954	1,724	1,724	0	0	0	0	0	0	1,506	0	4,954
1	103	RInC - Regent Pk Pool FY2010	28	S2	05	2,000	0	0	0	0	2,000	0	2,000	1,000	1,000	0	0	0	0	0	0	0	0	2,000
		Sub-total				13,054	8,949	300	0	0	22,303	0	22,303	2,724	2,724	7,502	0	3,641	0	1,150	1,845	2,717	0	22,303
PKS000021		Arena																						
0	146	Natural Gas Installed in 5 Ice Rinks East District	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	164	Co.Sam Smith Outdoor Rink	06	S2	04	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
0	178	CAMP (SGR) Arena FY2009	CW	S2	03	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	1,200	0	0	0	1,200
1	180	CAMP (SGR) Arena FY2010	CW	S4	03	2,285	0	0	0	0	2,285	0	2,285	0	0	0	0	0	0	0	0	2,285	0	2,285
2	181	Maple Leaf Sports & Entertainment FY2010	CW	S4	03	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	450	0	0	450
1	184	RInC - Arena	CW	S2	03	2,895	0	0	0	0	2,895	0	2,895	1,012	1,012	0	0	0	0	0	0	871	0	2,895
		Sub-total				7,380	0	0	0	0	7,380	0	7,380	1,012	1,012	500	0	0	0	1,250	450	3,156	0	7,380
PKS000022		Trails & Pathways																						
7	112	Dunraven Tunnel Rehab.	17	S4	03	25	300	0	0	0	325	0	325	0	0	0	0	0	0	0	0	325	0	325
1	167	RInC -Sunnybrook Pk - New Pedestrian Walkway	25	S2	04	261	0	0	0	0	261	0	261	91	91	79	0	0	0	0	0	0	0	261
5	190	Wickson Trail - Trail Construction	42	S4	04	100	0	0	0	0	100	0	100	0	0	65	0	0	0	0	0	35	0	100
6	208	Riverdale Park East - Lighting of Path	30	S4	04	25	325	0	0	0	350	0	350	0	0	213	0	137	0	0	0	0	0	350
1	214	ISF - Tor Island -Resurfacing Road FY2009-11	28	S2	03	285	0	0	0	0	285	0	285	0	95	0	0	0	0	0	0	190	0	285

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000022		Trails & Pathways																					
0	218	High Park Staircase N-W Area Behind Condo	13	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
1	227	CAMP (SGR) Trails & Pathways/Bridges FY2010	CW	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	250
2	229	Mallaby Park - Construct Stairs	11	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200
3	231	High Park Trail Improvements Phase 1 - S37	13	S4	05	313	0	0	0	0	313	0	313	0	0	0	0	0	0	313	0	0	313
4	232	Kay Gardner Beltline Trail FY2010 -S37	22	S4	05	223	0	0	0	0	223	0	223	0	0	0	0	0	0	223	0	0	223
1	233	RInC - Trails & Pathways FY2009-FY2010	CW	S2	03	2,612	0	0	0	0	2,612	0	2,612	909	909	0	0	0	0	0	0	794	2,612
1	234	ISF-Trails & Pathway FY2009-FY2010	CW	S2	03	3,634	0	0	0	0	3,634	0	3,634	0	1,211	0	0	0	0	0	0	2,423	3,634
1	235	ISF - East Don Trail	CW	S2	04	628	0	0	0	0	628	0	628	0	450	0	0	0	0	0	0	178	628
		Sub-total				8,656	625	0	0	0	9,281	0	9,281	1,000	2,756	357	0	337	0	636	0	4,195	9,281
PKS000024		Environmental Initiatives																					
6	181	Glendon Forest/Burke Brook	25	S4	05	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	350
1	182	RInC -Toronto Islands Sand Dune Restoration	28	S2	03	190	0	0	0	0	190	0	190	66	66	0	0	0	0	0	0	58	190
0	185	Allan Gardens - Restore Indoor Plant Collection	27	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250
0	210	Glen Stewart Ravine Management Plan Implementation	32	S2	03	300	450	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	750
0	211	Sherwood Pk Erosion & Vegetative Mgt FY2009	25	S2	03	135	0	0	0	0	135	0	135	0	0	0	0	0	0	135	0	0	135
0	213	City Wide Environmental Initiatives - FY2009	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
0	215	Community Garden FY2009	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	25
0	216	Don Valley Brick Works-Natural Heritage enhance	26	S2	04	400	350	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	750
5	222	Milne Hollow-Slope & Wetland Plantings FY2010-2011	34	S5	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	100
2	223	Erosion, Health & Safety, Asset Pres. FY2010	CW	S4	03	400	0	0	0	0	400	0	400	0	0	0	0	200	0	0	0	200	400
1	224	City Wide Environmental Initiatives - FY2010	CW	S4	03	2,050	0	0	0	0	2,050	0	2,050	0	0	0	0	1,100	0	0	0	950	2,050
3	225	Community Garden FY2010	CW	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	50	0	0	0	50	100
4	226	Wilket Creek - Storm Damage	CW	S4	03	500	1,500	0	0	0	2,000	0	2,000	0	0	0	0	0	0	1,000	0	1,000	2,000
		Sub-total				5,300	2,300	0	0	0	7,600	0	7,600	66	66	0	0	3,600	0	1,135	0	2,733	7,600

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS000026		Special Facilities																					
0	51	James Garden Ph. 2 - Rebuild Pond, Paths, Turf	04	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
0	102	Humber Valley Service Building Renovation	02	S2	03	190	0	0	0	0	190	0	190	0	0	0	0	0	0	0	0	190	190
6	118	Tam O'Shanter Golf Course - Relocate Service Yard	39	S4	04	50	450	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
0	141	CAMP (SGR) SF Bldg & Structures FY2009	CW	S2	03	675	0	0	0	0	675	0	675	0	0	0	0	0	0	675	0	0	675
0	142	CAMP (SGR) Harbourfront, Marine Ser. & Seawall 09	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
0	145	Thomas Rennie Vessel	CW	S2	02	2,400	0	0	0	0	2,400	0	2,400	0	0	0	0	0	0	0	0	2,400	2,400
0	146	Sam McBride Vessel	CW	S2	02	2,400	0	0	0	0	2,400	0	2,400	0	0	0	0	0	0	0	0	2,400	2,400
1	147	CAMP (SGR) SFBldg & Structures FY2010	CW	S4	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
2	148	CAMP (SGR) Harbourfront, Marine Ser & Seawal 10	CW	S4	03	2,025	0	0	0	0	2,025	0	2,025	0	0	0	0	0	0	0	0	2,025	2,025
3	149	Golf C-CW Tee Reno Traps, Enh. FY2010	CW	S4	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	400
4	150	Fitness Facilities & Equipment Rehab. FY2010	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	150
5	151	Cornell Campbell House & Property Devt	36	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	200
		Sub-total				10,840	450	0	0	0	11,290	0	11,290	0	0	0	0	0	0	1,025	0	10,265	11,290
PKS023		Community Centres																					
1	115	RInC - North Kipling CC - Upgrades Kitchen	01	S2	04	167	0	0	0	0	167	0	167	58	58	0	0	0	0	0	0	51	167
1	125	RInC-O'Connor CC - HVAC Upgrades	34	S2	04	237	0	0	0	0	237	0	237	83	83	0	0	0	0	0	0	71	237
0	147	Eglinton/Black Creek CC (York CC)	12	S2	05	0	500	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	500
0	178	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	240
0	213	Railway Lands New CC (Spadina/Front)-Design	20	S2	05	190	0	0	0	0	190	0	190	0	0	0	0	0	0	0	190	0	190
0	220	York Community Centre - New Facility Con (RFR #1)	12	S2	05	1,038	4,962	15,000	4,500	0	25,500	0	25,500	0	0	15,500	0	2,948	0	0	0	7,052	25,500
0	223	Edithvale CC - Construction (RFR #4)	23	S2	05	6,680	0	0	0	0	6,680	0	6,680	0	0	2,031	0	0	0	2,680	0	1,969	6,680
0	230	Warden Corridor Community Centre - Construction	35	S2	05	5,263	0	0	0	0	5,263	0	5,263	0	0	3,188	0	1,254	0	821	0	0	5,263
4	235	Canadian Tire CC - Construction	24	S4	05	100	6,062	5,962	0	0	12,124	0	12,124	0	0	0	0	0	0	12,124	0	0	12,124
0	237	South Etobicoke CC - Construction	06	S2	05	260	0	0	0	0	260	0	260	0	0	0	0	0	0	260	0	0	260

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
PKS023		Community Centres																					
0	248	Milliken Park CRC Expansion Construction S37	41	S2	05	700	970	0	0	0	1,670	0	1,670	0	0	0	0	0	0	1,670	0	0	1,670
0	249	CAMP (SGR) Community Centre FY2009	CW	S2	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	600
0	250	East Scarborough B&G Club Addition DESIGN	43	S2	04	225	0	0	0	0	225	0	225	0	0	0	0	225	0	0	0	0	225
0	251	Regent Park CC - Design	28	S2	05	625	0	0	0	0	625	0	625	0	0	0	0	625	0	0	0	0	625
0	254	Warden Corridor CC - Construction (Change of Scop)	35	S2	05	1,400	0	0	0	0	1,400	0	1,400	0	0	1,400	0	0	0	0	0	0	1,400
5	255	Railway Lands New CC (Spadina/Front)-Construction	20	S4	05	1,105	6,145	6,450	0	0	13,700	0	13,700	0	0	0	0	6,145	0	0	5,200	2,355	13,700
1	256	CAMP (SGR) Community Centre FY2010	CW	S4	03	1,392	0	0	0	0	1,392	0	1,392	0	0	0	0	0	0	0	0	1,392	1,392
8	257	Mitchell Field CC - Weight Room Addition S37	23	S4	04	450	0	0	0	0	450	0	450	0	0	0	0	0	0	450	0	0	450
2	258	Security System Imprvts at 24 high-risk PFR locat	CW	S4	02	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	1,800
3	259	Security System Upgrades - Various Fac FY2010	CW	S4	02	725	0	0	0	0	725	0	725	0	0	0	0	0	0	0	0	725	725
1	260	RInC-Mid Scarb Rifle Club Conv. to Youth Lounge	35	S4	05	1,310	0	0	0	0	1,310	0	1,310	430	430	0	0	0	0	0	270	180	1,310
7	261	Warden CC Furniture S37	35	S4	05	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	140
1	263	RInC - Community Centre FY2009-FY2010	CW	S2	03	2,992	0	0	0	0	2,992	0	2,992	1,040	1,040	0	0	0	0	0	0	912	2,992
1	264	ISF - Stephen Leacock	40	S2	04	3,040	0	0	0	0	3,040	0	3,040	0	1,013	0	0	0	0	0	0	2,027	3,040
		Sub-total				30,679	18,639	27,412	4,500	0	81,230	0	81,230	1,611	2,624	22,359	0	11,697	0	18,145	5,660	19,134	81,230
PKS906595		Priority Neighbourhood Investments																					
0	2	Priority Neighbourhoods Investment FY2009	CW	S2	05	490	0	0	0	0	490	0	490	0	0	0	0	0	0	0	55	435	490
1	3	Priority Neighbourhoods Investment FY2010	CW	S4	05	6,665	0	0	0	0	6,665	0	6,665	1,690	1,690	0	0	0	0	0	600	2,685	6,665
1	4	RInC - McGregor CC-Youth Lounge and Multi-Sports	37	S2	05	50	0	0	0	0	50	0	50	0	50	0	0	0	0	0	0	0	50
1	5	RInC - L'Amoreaux Multi-Purpose Sports Pad	39	S2	05	140	0	0	0	0	140	0	140	0	140	0	0	0	0	0	0	0	140
		Sub-total				7,345	0	0	0	0	7,345	0	7,345	1,690	1,880	0	0	0	0	0	655	3,120	7,345
Total Program Expenditure						143,266	41,038	29,562	4,500	0	218,366	0	218,366	13,198	16,727	34,795	0	45,299	0	32,466	11,084	64,797	218,366

Report Phase 2 - Program 05 Parks, Forestry & Recreation Program Phase 2 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 3: 2010 Recommended Cash Flow And Future Year Commitments

Parks, Forestry & Recreation

Sub-Priority / Project No. SubProj No. / Project Name Sub-project Name / Ward / Stat. / Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
	2010	2011	2012	2013	2014	Total 2010-2014	Total 2015-2019	Total 2010-2019	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																		
Provincial Grants & Subsidies	13,198	0	0	0	0	13,198	0	13,198	13,198	0	0	0	0	0	0	0	0	13,198
Federal Subsidy	16,727	0	0	0	0	16,727	0	16,727	0	16,727	0	0	0	0	0	0	0	16,727
Development Charges	10,703	9,507	13,585	1,000	0	34,795	0	34,795	0	0	34,795	0	0	0	0	0	0	34,795
Reserve Funds (Ind."XR" Ref.)	26,889	13,174	5,236	0	0	45,299	0	45,299	0	0	0	0	45,299	0	0	0	0	45,299
Other1	18,017	8,487	5,962	0	0	32,466	0	32,466	0	0	0	0	0	0	32,466	0	0	32,466
Other2	5,789	3,081	2,214	0	0	11,084	0	11,084	0	0	0	0	0	0	0	11,084	0	11,084
Debt	51,943	6,789	2,565	3,500	0	64,797	0	64,797	0	0	0	0	0	0	0	0	64,797	64,797
Total Program Financing	143,266	41,038	29,562	4,500	0	218,366	0	218,366	13,198	16,727	34,795	0	45,299	0	32,466	11,084	64,797	218,366

Status Code	Description
S2	S2 Prior Year (With 2010 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2010 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

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