

Sub-Project Name	WBS Element No.	Current			Deferrals		Funding Source	Revised			Comments
		Total Project Cost	2018 Cash Flow	2019 Plan	2018	2019		Total Project Cost	2018 Cash Flow	2019 Plan	
Ferry Boat Replacement #1	CPR126-45-08	12,500	2,500	5,300	-1,650	1,650	Debt	12,500	850	6,950	Due to the specialized nature of procuring a new ferry boat, the design of a custom ferry for the needs of Toronto has taken longer than expected.
IT-Enterprise Work Management System FY2018-2020	CPR127-48-01	11,850	3,423	2,100	-1,000	1,000	Capital from Current	11,850	2,423	3,100	Delays due to the procurement process.
IT-Registration, Permitting & Licensing (CLASS)	CPR127-46-07	18,509	7,322	7,123	-1,023	1,023	Capital from Current	18,509	6,299	8,146	Delays due to the timing of the contract award.
<b>Subtotal Debt/ CFC Funded Projects</b>		<b>42,859</b>	<b>13,245</b>	<b>14,523</b>	<b>-3,673</b>	<b>3,673</b>		<b>42,859</b>	<b>9,572</b>	<b>18,196</b>	
Capital Asset Management Planning FY2018-2019	CPR114-48-09	1,000	250	750	-250	250	City Wide Parkland Development Reserve Fund (XR2211)	1,000	0	1,000	Timing to undertake audits of various facilities and assets.
Grand/Manitoba Site Remediation Mystic	CPR115-40-04	3,745	356	1,400	-105	105	Parkland Acquisition City Wide Land Acquisition Reserve Fund (XR2210)	3,745	251	1,505	Deferral of cash flow due to timing of the remediation process.
Market Lane Parkette & S Market Pk Remediation	CPR115-46-02	50	47		-47	47	Parkland Acquisition City Wide Land Acquisition Reserve Fund (XR2210)	50	0	47	Deferral of cash flow due to timing of the remediation process.
Parkland Acquisition - FY2017	CPR115-47-01	4,395	4,359		-1,000	1,000	Parkland Acquisition City Wide Land Acquisition Reserve Fund (XR2210)	4,395	3,359	1,000	There is a protracted process for acquisition of various properties.

Appendix 2: Deferrals / Accelerations (\$000s)

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Community Garden (Green Line) - Remediation	CPR115-47-02	400	200	200	-100	100	Parkland Acquisition South District Land Acquisition Reserve Fund (XR2208)	400	100	300	Deferral of cash flow due to timing of the remediation process.
Humber Bay East - New Pavilion S37/S45	CPR116-46-06	7,000	966	5,960	-765	765	Development Charges (XR2114)	7,000	201	6,725	Deferral of cash flow to reflect timing of the design phase.
Queen's Park Improvements FY2013 S37	CPR117-43-27	4,686	4,231		-891	891	Section 42 Alternate Rate Cash-in-lieu for 1000 Bay Street (XR2213-4200647)	4,686	3,340	891	Deferral of cash flow to reflect timing of the construction and phasing.
Humber Bay Parkland - Parks Revitalization S42	CPR117-45-22	500	170		-150	150	Section 42 Alternate Rate Cash-in-lieu for 60-80 Park Lawn Road (XR2213-4200036/4200533)	500	20	150	Deferral of cash flow to reflect timing of the design phase.
Lawrence Heights Ph1A-Baycrest	CPR117-45-50	1,511	368	1,061	-218	218	\$0.150 M for Development Charges (XR2114) and \$0.068 M from City Wide Parkland Development Reserve Fund (XR2211)	1,511	150	1,279	Deferral of cash flow to reflect timing of the design phase.
10 Ordnance Street Development - Design	CPR117-46-26	300	100	100	-100	100	Amended Parkland Conveyance Agreement	300	0	200	Developer has not started condo project adjacent to the site, as the soil from the excavation will be used at this site.

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Land Adjacent to 2175 Lake Shore Blvd. W Design	CPR117-46-33	150	150		-40	40	Section 37 2175 Lakeshore Blvd. (XR3026-3700648)	150	110	40	Delays due to coordination with other projects and the Developer.
Milliken District Pk-Upper Pond/Stream Restoration	CPR117-46-34	300	90		-90	90	City Wide Parkland Development Reserve Fund (XR2211)	300	0	90	TRCA related approvals are required to proceed.
Former Inglis Lands - Park Development CIP150	CPR117-46-38	780	524		-510	510	\$0.435 M from Development Charges (XR2114) and \$0.075 M from South District Parkland Development Reserve Fund (XR2209)	780	14	510	Delays for phased work due to coordination with other projects at Fort York and Gore Park.
Ramsden Park - Phase 2 Park Development S42	CPR117-46-46	3,500	2,291		-591	591	Various Section 42 Alternate Rate Cash-in-lieu	3,500	1,700	591	Originally delayed due to the community consultation process.
Toronto Island Master Plan	CPR117-47-26	425	225	200	-125	125	City Wide Parkland Development Reserve Fund (XR2211)	425	100	325	Deferral of cash flow to reflect timing of the design phase.
Moorevale Park Improvements	CPR117-47-29	1,500	182	1,300	-132	132	South District Parkland Development Reserve Fund (XR2209)	1,500	50	1,432	Deferral of cash flow to reflect timing of the design phase.

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Ward 33 Park Improvements S37 & S42	CPR117-47-33	1,100	350	750	-300	300	Section 42 Alternate Rate Cash-in-lieu for 2205 Sheppard Avenue East (XR2213-4200136)	1,100	50	1,050	Review of the scope of work to be undertaken.
144 Balsam Avenue - Parkette Development	CPR117-48-16	325	325		-250	250	South District Parkland Development Reserve Fund (XR2209)	325	75	250	Deferral of cash flow to reflect timing for community consultation
Ward 33 PB Pilot Projects FY2018	CPR117-48-17	220	220		-170	170	North District Parkland Development Reserve Fund (XR2207)	220	50	170	Deferral of cash flow to reflect timing of the design phase.
Ward 35 PB Pilot Projects FY2018	CPR117-48-18	225	225		-200	200	East District Parkland Development Reserve Fund (XR2205)	225	25	200	Deferral of cash flow to reflect timing of the design phase.
150 Harrison Street New Park	CPR117-48-30	200	20	180	-20	20	\$0.018 M from Development Charges (XR2114) and \$0.002 M from South District Parkland Development Reserve Fund (XR2209)	200	0	200	Awaiting availability of the site of the new park development.
Guildwood Park Service Vehicles	CPR117-48-31	135	35	100	-35	35	East District Parkland Development Reserve Fund (XR2205)	135	0	135	Delayed due to the timing of Fleet Services and nature of equipment ordered.

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Weston Tunnel Park Development	CPR117-48-35	650	30	620	-30	30	West District Parkland Development Reserve Fund (XR2203)	650	0	650	Purchase of land has been delayed which has delayed development of the site.
St. James Pk- Playground & Park Upgrade S42 CIP150	CPR119-45-25	2,626	2,230		-715	715	Various Section 42 Alternate Rate Cash-in-lieu	2,626	1,515	715	Deferral of cash flow to reflect timing of the construction and phasing.
Centre Island West - Wading Pool Conversion	CPR119-46-12	1,300	1,172	50	-200	200	City Wide Parkland Development Reserve Fund (XR2211)	1,300	972	250	Deferral of cash flow to reflect timing of the construction and phasing.
High Pk Playground (Near Bloor) Improvements	CPR119-47-09	350	348		-288	288	\$0.176 M from West District Development Reserve Fund (XR2203) and \$0.112 M from Various Section 42 Alternate Rate Cash-in-lieu	350	60	288	The project scope has expanded and further consultation and design work is required
Wellesley CC Pool - Construction S37/S45	CPR120-46-03	19,000	10,478	7,000	-2,943	2,943	Development Charges (XR2114)	19,000	7,535	9,943	Deferral of cash flow to reflect timing of the construction and phasing.
Don Mills Civitan Arena Replacement Design	CPR121-44-03	1,950	150	1,800	-150	150	Development Charges (XR2114)	1,950	0	1,950	Awaiting the site to be conveyed to the City before design can proceed.
Humber Bay Shores Pk Construction- PF&R/Transportation	CPR122-45-04	1,550	1,328		-200	200	Development Charges (XR2114)	1,550	1,128	200	Deferral of cash flow to reflect timing of the construction and phasing.

Appendix 2: Deferrals / Accelerations (\$000s)

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East Don Trail Ph 1 Construction	CPR122-46-05	4,000	1,000	2,500	-1,000	1,000	\$0.905 M from Development Charges (XR2114) and \$0.095 M from City Wide Parkland Development Reserve Fund (XR2211)	4,000	0	3,500	Project being delivered in coordination with Transportation Services.
Beltline Trail "Stations" S42	CPR122-46-06	500	200	300	-175	175	Various Section 42 Alternate Rate Cash-in-lieu	500	25	475	Coordination with other capital projects is required and cash flow to be deferred due to timing of the design phase.
Beltline Trail Access in Moore Park Ravine	CPR122-48-03	600	40	560	-40	40	City Wide Parkland Development Reserve Fund (XR2211)	600	0	600	Design and construction is contingent on remedial hydrological work on Mud Creek to be completed by Toronto Water and TRCA which is not expected until 2019.
Western North York New CC (RFR#5) Design	CPR123-46-07	3,000	493	1,100	-343	343	Development Charges (XR2114)	3,000	150	1,443	Deferral of cash flow to reflect timing of the schematic design phase.
40 Wabash Parkdale New CC (RFR#7) - Design	CPR123-47-07	3,000	428	856	-175	175	Development Charges (XR2114)	3,000	253	1,031	Deferral of cash flow to reflect timing of the design phase.
Mud Creek Phase 1	CPR124-44-05	2,800	837		-737	737	South District Parkland Development Reserve Fund (XR2209)	2,800	100	737	Securing easements across private property has been delayed.
Mud Creek Phase 2	CPR124-47-03	4,200	600	1,000	-200	200	South District Parkland Development Reserve Fund (XR2209)	4,200	400	1,200	Securing easements across private property has been delayed.

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High Park Forestry School Building Phase 2 S37	CPR126-47-05	200	198		-198	198	Section 37 1844 Bloor Street (XR3026-3700591)	200	0	198	Awaiting community fundraising to proceed with the project.
<b>Subtotal Non-Debt/CFC Funded</b>		<b>78,173</b>	<b>35,218</b>	<b>27,787</b>	<b>-13,483</b>	<b>13,483</b>		<b>78,173</b>	<b>21,735</b>	<b>41,270</b>	
<b>Subtotal - Deferrals</b>		<b>121,032</b>	<b>48,463</b>	<b>42,310</b>	<b>-17,156</b>	<b>17,156</b>		<b>121,032</b>	<b>31,306</b>	<b>59,466</b>	

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Parks Plan FY2018	CPR117-48-06, CPR117-48-07, CPR117-48-08, CPR117-48-09, CPR117-48-10	6,380	3,280	3,100	1,000	-1,000	Debt	6,380	4,280	2,100	The project is progressing and additional funds are required in 2018 to allow social gathering space improvements to various parks city wide to proceed this year.
CAMP (SGR) Arenas FY2018-2020	CPR121-48-01	21,205	5,442	6,763	2,673	-2,673	Debt	21,205	8,115	4,090	Additional funds are requested because tender prices came in higher than budgeted, as well as work proceeding in 2018.
<b>Subtotal Debt/ CFC Funded Projects</b>		<b>27,585</b>	<b>8,722</b>	<b>9,863</b>	<b>3,673</b>	<b>-3,673</b>		<b>27,585</b>	<b>12,395</b>	<b>6,190</b>	
Ashbridges Bay Skateboard Pk/Ward 32	CPR116-41-04	275	46	90	90	-90	TTC Contribution	275	136	0	Community expectations to construct in 2018.
Ward 4 - New Basketball Court S42	CPR116-48-03	165	20	145	145	-145	Various Section 42 Alternate Rate Cash-in-lieu (XR2213)	165	165	0	Community expectations to construct in 2018.
Maple Leaf Forever Pk Improvements (Hope Shelter)	CPR117-48-24	192	15	177	177	-177	South District Parkland Development Reserve Fund (XR2209)	192	192	0	Community expectations to construct in 2018.
Northern Linear Park Development	CPR117-48-26	800	45	755	500	-500	Development Charges (XR2114)	800	545	255	Design work is near completion and construction start anticipated in the fall.

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Glasgow Street Parkette - Park Improvements	CPR117-48-29	300	30	270	270	-270	South District Parkland Development Reserve Fund (XR2209)	300	300	0	Improvements to the parkette are being done in coordination with Transportation Services and funds are required in 2018.
Ward 38 Park Improvements	CPR117-46-47	1,300	650	533	300	-300	Development Charges (XR2114)	1,300	950	233	Community expectations to construct in 2018.
Ward 39 Park Improvements S37 & S42	CPR117-47-34	810	496	300	300	-300	Section 42 Alternate Rate Cash-in-lieu for 1030 McNicoll Avenue (Source account: XR2213-4200352)	810	796	0	Community expectations to construct in 2018.
Malvern CC - Service Window/Kiosk S37	CPR123-48-02	125	10	115	115	-115	Section 37 for the Milner Avenue and Milner Business Court [South-east corner] (Source account: XR3026-3700169)	125	125	0	The project is progressing with construction to proceed in 2018.
North East Scarborough CC (RFR#3) Design	CPR123-45-06	3,000	317	1,057	590	-590	Development Charges (XR2114)	3,000	907	467	The design phase is progressing and additional funds are required in 2018.
West Acres RC - Development	CPR123-43-09	900	129	190	50	-50	West District Parkland Development Reserve Fund (XR2203)	900	179	140	Community expectations to construct in 2018.
Garland Park - New Playground (to be changed to Village Green Park in recommendation 4.i.)	CPR119-48-07	150	15	135	135	-135	West District Parkland Development Reserve Fund (XR2203)	150	150	0	Community expectations to construct in 2018.



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Canoe Landing New CC (Spadina/Front)-Construction	CPR123-40-05	28,201	2,778	13,665	10,570	-10,570	\$5.663 M from Development Charges (XR2114), \$0.399 M from South District Parkland Development Reserve Fund (XR2209), \$2.200 M from the XT6104 Trust Account, and \$2.308 M from the Capital Financing Reserve (XQ0011)	28,201	13,348	3,095	Construction is progressing and additional funds are required in 2018.
Canoe Landing (Block 31) - TDSB & TCDSB Schools	CPR123-44-07	39,960	3,224	29,325	13,338	-13,338	TDSB and TCDSB Contributions	39,960	16,562	15,987	Construction is progressing and additional funds are required in 2018.
<b>Subtotal Non-Debt/CFC Funded</b>		<b>76,178</b>	<b>7,775</b>	<b>46,757</b>	<b>26,580</b>	<b>-26,580</b>		<b>76,178</b>	<b>34,355</b>	<b>20,177</b>	
<b>Subtotal - Accelerations</b>		<b>103,763</b>	<b>16,497</b>	<b>56,620</b>	<b>30,253</b>	<b>-30,253</b>		<b>103,763</b>	<b>46,750</b>	<b>26,367</b>	
<b>Total - Deferrals / Accelerations</b>		<b>224,795</b>	<b>64,959</b>	<b>98,930</b>	<b>13,097</b>	<b>-13,097</b>		<b>224,795</b>	<b>78,056</b>	<b>85,833</b>	