

Sub-Project Name	WBS Element No.	Current			Cash Flow Adjustments			Funding Source	Revised			Comments
		Total Project Cost	2018 Cash Flow	2019 Plan	2018	2019	Total		Total Project Cost	2018 Cash Flow	2019 Plan	
Various Bldgs & Pks- Accessibility Prog. FY2018	CPR114-48-07	2,000	1,000	1,000	500	2,500	3,000	City Wide Parkland Development Reserve Fund (XR2211)	5,000	1,500	3,500	In collaboration with Transportation Services, PF&R has committed to improvements in the Lower Don, including an accessibility ramp in Riverdale Park East and Phase 2 trail improvements with a new staircase connection to Dundas Street East. Transportation Services was successful in receiving a grant through the Ontario Municipal Commuter Cycling Program for the improvements to the Lower Don and funds are required in PF&R's Capital Budget to contribute to the project.
Land Acquisition Study	CPR115-46-03	711	398		48	32	80	City Wide Parkland Development Reserve Fund (XR2211)	791	446	32	Funds required for supplementary planning services in support of the Yonge and Eglinton, Midtown in Focus Secondary Plan and an extension to the work on the City-Wide Parkland Strategy.
Leslie Street Spit Washroom	CPR116-46-05	1,500	1,295		-1,160	1,960	800	South District Parkland Development Reserve Fund (XR2209)	2,300	135	1,960	The tender bid was higher than the available budget. Project to be retendered later this year. Funds for the additional scope of work have been added to the budget.
Carlaw-Dundas Parkette	CPR117-45-19	500	320		100	824	924	\$0.524 million increase from the South District Parkland Development Reserve Fund (XR2209) and \$0.400 million from the Section 42 Alternate Rate Cash-in-lieu for 345 Carlaw Avenue (XR2213-4200485)	1,424	420	824	Additional funds for a contract award for improvements to Carlaw Dundas, Badgerow and Jimmie Simpson Park to meet community expectations.
Rexlington Park - Redevelopment	CPR117-46-36	900	826		70		70	West District Parkland Development Reserve Fund (XR2203)	970	896	0	The additional funds are required to award the contract to the lowest bidder as all bids received exceed the Council approved budget.

Appendix 3 - Adjustments to Project Costs and Cash Flows (\$000s)

Sub-Project Name	WBS Element No.	Current			Cash Flow Adjustments			Funding Source	Revised			Comments
		Total Project Cost	2018 Cash Flow	2019 Plan	2018	2019	Total		Total Project Cost	2018 Cash Flow	2019 Plan	
Parks Plan FY2016 - Horticultural	CPR117-47-11	677	213		180		180	City Wide Parkland Development Reserve Fund (XR2211)	857	393	0	Additional funds for social gathering space improvements to meet community expectations.
Ward 10 Park Improvements S42	CPR117-47-30	1,090	416	650	750	-650	100	\$0.100 million increase from Section 42 Alternate Rate Cash-in-lieu 485 Patricia Avenue (source account: XR2213-4200056) and \$0.650 million acceleration from Various Section 42 Alternate Rate Cash-in-lieu	1,190	1,166	0	Additional funds for a social gathering space in Lissom Park to meet community expectations.
Ward 12 PB Pilot Projects FY2018	CPR117-48-15	245	245		61		61	West District Parkland Development Reserve Fund (XR2203)	306	306	0	The additional funds are required to award the contract to the lowest bidder as all bids received exceed the Council approved budget.
Mallow Park - Development	CPR117-48-27	215	20	195	240	-195	45	North District Parkland Development Reserve Fund (XR2207)	260	260	0	The additional funds are required to award the contract to the lowest bidder as all bids received exceed the Council approved budget. The project is progressing and funds are required for construction to proceed in 2018.
Ward 26 Park Improvements S37 S42	CPR117-48-36	428	20	408	325	-408	-83	Various Section 42 Alternate Rate Cash-in-lieu	345	345	0	Reduction to the project cost to reflect the cost for the scope of work to R.V. Burgess Park.
Play Equipment Program FY2018 (Wishing Well Park project)	CPR119-48-02	1,800	1,800			100	100	Other: Tie-Back Agreement	1,900	1,800	100	Additional funds for construction of playground and associated improvements to Wishing Well Park.
Trace Manes CC Improvements - S37	CPR123-44-06	919	445	455	-345	595	250	\$0.250 million increase from City Wide Parkland Development Reserve Fund (XR2211) and deferral of \$0.345 million in Donations	1,169	100	1,050	Deferral of cash flow to reflect timing of the design phase and additional funds for the proposed scope of work.
Total		10,985	6,999	2,708	769	4,758	5,527		16,512	7,768	7,466	