

Sub-Project Name	WBS Element No.	Current			Cash Flow Adjustments			Funding Source	Revised			Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2019	2020	Total		Total Project Cost	2019 Cash Flow	2020 Plan	
Play Equipment Program FY2019-2020	CPR119-49-02	6,900	3,450	3,450	22	250	272	\$0.272 million from various Section 42 Above 5% Cash-in-lieu	7,172	3,472	3,700	Additional funds to carry out further park enhancements to four sites: 1) \$0.022 million added in 2019 for Falstaff Playground; and 2) \$0.250 million added in 2020: \$0.150 million for Wishing Well Park and \$0.100 million for Bridletowne Park.
Ward 39 Park Improvements S37 & S42	CPR117-47-34	810	725		200		200	Section 42 Above 5% Cash-in-lieu for 1251 Bridletowne Circle (source account: XR2213-4200813)	1,010	925	0	Funds are required to award a contract for Fundy Bay Park that exceeds the available budget.
Lisgar Park Phase 2 and 3 - Construction	CPR117-46-35	1,451	307		130		130	South District Parkland Development Reserve Fund (XR2209)	1,581	437	0	Additional funds are required to carry out the scope of work as determined through community engagement and to award a contract that exceeds the available budget.
Various Parks-Parks Rehab FY2019-2020 - East	CPR117-49-02	1,900	876	1,024	179		179	Section 37 for 65 and 67 Livingston Road (source account: XR3026-4200813)	2,079	1,055	1,024	Additional funds for new fencing at the top of the bluff to keep residents away from the Bluffs edge and a new irrigation system for the north lawn as this is the only area at the Guild Park and Gardens that does not have any irrigation.
Various Parks-Parks Rehab FY2019-2020 - South	CPR117-49-04	1,900	876	1,024	50		50	Various Section 42 Above 5% Cash-in-lieu	1,950	926	1,024	Funds for park improvements in Riverdale Park East in 2019.
St. James Park Playground & Park Upgrade	CPR119-45-25	3,856	2,126		220		220	South District Parkland Development Reserve Fund (XR2209)	4,076	2,346	0	Funds are required to award a contract that exceeds the available budget.
Glasgow St Parkette Ph. 2 Cecil CC Improvements	CPR117-49-07	275	25	250	100		100	Various Section 42 Above 5% Cash-in-lieu	375	125	250	Funds for expanded scope of work.
Franklin Children's Garden - Wetland Restoration	CPR126-46-04	600	552		1,415		1,415	\$0.708 million from City Wide Parkland Development Reserve Fund (XR2211) and \$0.707 million from South District Parkland Development Reserve Fund (XR2209)	2,015	1,967	0	Additional funds are required to undertake Phase 2 in collaboration with Toronto and Region Conservation Authority, as the tender exceeds the available budget.

Appendix 2 - 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	2019 Cash Flow	2020 Plan	2019	2020	Total		Total Project Cost	2019 Cash Flow	2020 Plan	
York CC Site Works & Furniture	CPR123-44-04	1,900	119		107		107	City Wide Parkland Development Reserve Fund (XR2211)	2,007	226	0	Funds are required for the retrofit of window coverings for various multi-purpose rooms that offer a multitude of programming and functions.
Allan Gardens Washroom Building Construction	CPR126-44-04	2,000	1,713			2,683	2,683	\$0.900 million from Development Charges (XR2114), \$0.892 million from City Wide Parkland Development Reserve Fund (XR2211) and \$0.891 million from South District Parkland Development Reserve Fund (XR2209)	4,683	1,713	2,683	Funds are required to award a contract that exceeds the available budget.
<b>Total</b>		<b>21,592</b>	<b>10,769</b>	<b>5,747</b>	<b>2,423</b>	<b>2,933</b>	<b>5,356</b>		<b>26,948</b>	<b>13,192</b>	<b>8,680</b>	