

Sub-Project Name	WBS Element No.	Current			Funds to Reallocate		Funding Source	Revised		
		Total Project Cost	2017 Cash Flow	2018 Plan	2017	2018		Total Project Cost	2017 Cash Flow	2018 Plan
Ferry Boat Replacement #1	CPR126-45-08	11,000	3,000	3,000	-2,300	2,300	Debt	11,000	700	5,300
CAMP (SGR) Trails, Pathways & Bridges FY2017	CPR122-47-01	6,600	3,950	2,650	-700	-1,800	Capital from Current in 2017, Debt 2018	4,100	3,250	850
CAMP (SGR) SF Building & Structures FY2017	CPR126-47-01	3,575	2,200	1,375		-500	Debt	3,075	2,200	875
<b>Subtotal - Reductions to Cash Flow</b>		<b>21,175</b>	<b>9,150</b>	<b>7,025</b>	<b>-3,000</b>	<b>0</b>		<b>18,175</b>	<b>6,150</b>	<b>7,025</b>
Sub-Project Name	WBS Element No.	Current			Funds to Add to Projects		Funding Source	Revised		
		Total Project Cost	2017 Cash Flow	2018 Plan	2017	2018		Total Project Cost	2017 Cash Flow	2018 Plan
Sports Fields FY2017	CPR116-47-02	1,000	500	500	400		Debt	1,400	900	500
CAMP (SGR) Arena FY2017	CPR121-47-01	7,726	4,283	3,443	1,900		Debt	9,626	6,183	3,443
CAMP (SGR) Parking Lots & Tennis Courts FY2017	CPR118-47-01	3,400	2,200	1,200	700		Debt	4,100	2,900	1,200
<b>Subtotal - Additions to Cash Flow</b>		<b>12,126</b>	<b>6,983</b>	<b>5,143</b>	<b>3,000</b>	<b>0</b>		<b>15,126</b>	<b>9,983</b>	<b>5,143</b>
<b>Total - Adjustments to Cash Flow</b>		<b>33,301</b>	<b>16,133</b>	<b>12,168</b>	<b>0</b>	<b>0</b>		<b>33,301</b>	<b>16,133</b>	<b>12,168</b>