

Sub-Project Name	WBS Element No.	Current			Adjustments - Deferrals			Funding Source	Revised		
		2017 Budget	2018 Plan	2019 Cash Plan	2017	2018	2019		2017 Cash Flow	2018 Plan	2019 Cash Plan
Bessarion CC Parking Garage	CPR123-46-09	3,000	6,000		-2,186	1,791	395	PF&R Development Charges (XR2114)	814	7,791	395
<b>Subtotal - Deferrals</b>		<b>3,000</b>	<b>6,000</b>	<b>0</b>	<b>-2,186</b>	<b>1,791</b>	<b>395</b>		<b>814</b>	<b>7,791</b>	<b>395</b>
Sub-Project Name	WBS Element No.	Current			Adjustments - Accelerations			Funding Source	Revised		
		2017 Budget	2018 Plan	2019 Cash Plan	2017	2018	2019		2017 Cash Flow	2018 Plan	2019 Cash Plan
Kennedy-Margdon Park Playground Improvements S42	CPR119-46-10	30	211		211	-211		150 from Section 42 Alternate Rate Cash-in-lieu from 1844 Bloor Street West (XR2213-4200471), 61 from West District Parkland Development Reserve Fund (XR2203)	241		
Dundas St. Clarens Parkette Improvements	CPR117-47-36	20	80		80	-80		Section 42 Alternate Rate Cash-in-lieu from 1544 Dundas Street West (XR2213-4200584)	100		

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

Sub-Project Name	WBS Element No.	Current			Adjustments - Accelerations			Funding Source	Revised		
		2017 Budget	2018 Plan	2019 Cash Plan	2017	2018	2019		2017 Cash Flow	2018 Plan	2019 Cash Plan
Alexandra Park Wading Pool Conversion	CPR119-46-13	50	450		450	-450		172 from South District Parkland Development Reserve Fund (XR2209), 278 from PF&R Development Charges (XR2114)	500		
Ward 23 Park Improvements S42	CPR117-47-31	150	550		550	-550		550 from various Section 42 Alternate Rate Cash-in-lieu	700		
Jessie Ketchum Park Redevelopment S42	CPR117-44-46			395	395		-395	91 from Section 42 Alternate Rate Cash-in-lieu from 76 Davenport Road (XR2213-4200055), 304 from Section 42 Alternate Rate Cash-in-lieu from 32 Davenport Road (XR2213-4200274)	395		

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

Sub-Project Name	WBS Element No.	Current			Adjustments - Accelerations			Funding Source	Revised		
		2017 Budget	2018 Plan	2019 Cash Plan	2017	2018	2019		2017 Cash Flow	2018 Plan	2019 Cash Plan
Centre Island Picnic Shelter	CPR117-46-39	50	400		400	-400		PF&R Development Charges (XR2114)	450		
Cedarcrest New Pathway Additional Funding	CPR122-46-08		200		100	-100		South District Parkland Development Reserve Fund (XR2209)	100	100	
<b>Subtotal - Accelerations</b>		<b>300</b>	<b>1,891</b>	<b>395</b>	<b>2,186</b>	<b>-1,791</b>	<b>-395</b>		<b>2,486</b>	<b>100</b>	<b>0</b>
<b>Total - Deferrals/Accelerations</b>		<b>3,300</b>	<b>7,891</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,300</b>	<b>7,891</b>	<b>395</b>