BU33.6

Appendix 3: Project Closures (\$)

| Sub-Project Name | WBS Element No. | Council Approved 2017 Cash Flow | Adjustments to Cash Flow | Funding Source | Revised Cash Flow |
|---|--------------------|--|--------------------------------|---|----------------------|
| 196 Manor Road East Parkland Acquisition | CPR115-45-04 | 929,812 | -929,812 | South District Parkland Acquisition Reserve Fund (XR2208) | 0 |
| IT-HR Management System FY2014 | CPR127-44-01 | 73,369 | -73,369 | PF&R Development Charges (XR2114) | 0 |
| IT-Case Management System (CMS) FY2014 | CPR127-44-02 | 181,696 | -181,696 | PF&R Development Charges (XR2114) | 0 |
| Total – Project Closures | | 1,184,877 | 1,184,877 | | 0 |