

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