

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
CAMP (SGR) Harbourfront, Marine, Fountains & Seawalls FY2016	CPR126-46-02	2,060	2,060		-1,542		Capital from Current	518	518	0
CAMP (SGR) Harbourfront, Marine, Fountains & Seawalls FY2017	CPR126-47-02	2,663	1,900	763	-1,065		Capital from Current	1,598	835	763
Cataraqui Park Playground CIP150 #2	CPR119-47-13	150	150		-100		East District Parkland Development Reserve Fund (XR2205)	50	50	0
Subtotal		4,873	4,110	763	-2,707	0		2,166	1,403	763
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
CAMP (SGR) Trails, Pathways & Bridges FY2017	CPR122-47-01	4,100	3,250	850	907		Capital from Current	5,007	4,157	850
CAMP (SGR) Special Facilities (SF) Building & Structures FY2017	CPR126-47-01	3,075	2,200	875	700		Capital from Current	3,775	2,900	875
Various Parks - Parks Rehab FY2017	CPR117-47-01, CPR117-47-02, CPR117-47-03, CPR117-47-04, CPR117-47-05	1,750	1,750		1,000		Capital from Current	2,750	2,750	0
Play Equipment Program FY2017	CPR119-47-02	1,500	1,500		100		East District Parkland Development Reserve Fund (XR2205)	1,600	1,600	0
Subtotal		10,425	8,700	1,725	2,707	0		13,132	11,407	1,725
Total		15,298	12,810	2,488	0	0		15,298	12,810	2,488