

Sub-Project Name	WBS Element No.	Current		Adjustments - Deferrals		Funding Source	Revised	
		2017 Budget	2018 Plan	2017	2018		2017 Cash Flow	2018 Plan
L'Amoreaux Park - Tennis Bubble Replacement	CPR118-47-03	450		-260	260	Racquet Sports Reserve Fund (XR3009)	190	260
Subtotal		450	0	-260	260		190	260
Sub-Project Name	WBS Element No.	Current		Adjustments - Accelerations		Funding Source	Revised	
		2017 Budget	2018 Plan	2017	2018		2017 Cash Flow	2018 Plan
Leslie Street Spit Washroom	CPR116-46-05	87	1,400	205	-205	South District Parkland Development Reserve Fund (XR2209)	292	1,195
Cedarcrest New Pathway Additional Funding	CPR122-46-08	100	100	55	-55	South District Parkland Development Reserve Fund (XR2209)	155	45
Subtotal		187	1,500	260	-260		447	1,240
Total		637	1,500	0	0		637	1,500