

Sub-Project Name	WBS Element No.	Current			Increases		Funding Source	Revised		
		Total Project Cost	2017 Cash Flow	2018 Plan	2017	2018		Total Project Cost	2017 Cash Flow	2018 Plan
Dundas-St. Clarens Parkette Improvements	CPR117-47-36	100	100		50		Section 42 Alternate Rate Cash-in-lieu from 1544 Dundas Street West (XR2213-4200584)	150	150	0
Kennedy-Margdon Park Playground Improvements	CPR119-46-10	261	241		69	40	Section 42 Alternate Rate Cash-in-lieu for 2 Old Mill Drive (source account: XR2213-4200456)	370	310	40
Langford to Logan Park Improvements	CPR117-45-57	750	689		75	300	South District Parkland Development Reserve Fund (XR2209)	1,125	764	300
West Humber Trail Washrooms	CPR116-45-07	450	371		200	200	\$200,000 in 2017 and \$160,000 in 2018 from PF&R Development Charges (XR2114) and \$40,000 in 2018 from West District Parkland Development Reserve Fund (XR2203)	850	571	200
Total		1,561	1,402	0	394	540		2,495	1,796	540