

Sub-Project Name	WBS Element No.	Current		Funds to Reallocate	Funding Source	Revised		Comments
		Total Project Cost	2018 Cash Flow	2018		Total Project Cost	2018 Cash Flow	
Westlake Park Playground CIP150 #2	CPR119-47-14	150	133	-83	West District Parkland Development Reserve Fund (XR2203)	67	50	The Westlake Park Playground was completed in 2017 through the Play Equipment Program, so the funds will be returned to the FY2018 Play Equipment Program sub-project for other playground improvements.
CAMP (SGR) Pools FY2017	CPR120-47-01	4,208	2,150	-775	Capital from Current	3,433	1,375	Delays in timing of design and construction for various projects. Reallocation of funds to projects proceeding in 2018.
CAMP (SGR) Pools FY2018-2020	CPR120-48-01	9,339	1,156	-775	Capital from Current	8,564	381	Delays in timing of design and construction for various projects. Reallocation of funds to projects proceeding in 2018.
CAMP (SGR) Harbourfront, Marine, Ftn & Seawall 2018-19	CPR126-48-03	2,563	763	-400	Capital from Current	2,163	363	Delays in timing of design and construction for various projects. Reallocation of funds to projects proceeding in 2018.
CAMP (SGR) Trails, Pathways & Bridges FY2018-2019	CPR122-48-01	6,650	2,650	-500	Capital from Current	6,150	2,150	Delays in timing of design and construction for various projects. Reallocation of funds to projects proceeding in 2018.
CAMP (SGR) Community Centres FY2018-2020	CPR123-48-01	22,956	5,798	-2,577	Capital from Current	20,379	3,221	Delays in timing of design and construction for various projects. Reallocation of funds to projects proceeding in 2018.
Subtotal - Funds to Reallocate		45,866	12,650	-5,110		40,756	7,540	

Appendix 1 - Reallocation of Funds and Revision to Project Costs (\$000s)

Sub-Project Name	WBS Element No.	Current		Funds to Add to Projects	Funding Source	Revised		Comments
		Total Project Cost	2018 Cash Flow	2018		Total Project Cost	2018 Cash Flow	
Play Equipment Program FY2018	CPR119-48-02	1,800	1,800	83	West District Parkland Development Reserve Fund (XR2203)	1,883	1,883	The Westlake Park Playground was completed in 2017 through the Play Equipment Program, so the funds will be returned to the FY2018 Play Equipment Program sub-project for other playground improvements.
CAMP (SGR) Waterplays FY2018-2019	CPR119-48-01	1,100	400	1,100	Capital from Current	2,200	1,500	Projects are progressing and additional funds are required to award contracts and complete construction in 2018.
CAMP (SGR) SF Buildings & Structures FY2018-2019	CPR126-48-01	3,375	1,375	2,100	Capital from Current	5,475	3,475	Projects are progressing and additional funds are required to award contracts and complete construction in 2018.
CAMP (SGR) Arenas FY2018-2020	CPR121-48-01	21,205	5,442	1,827	Capital from Current	23,032	7,269	Projects are progressing and additional funds are required to award contracts and complete construction in 2018.
Subtotal - Funds to Add to Projects		27,480	9,017	5,110		32,590	14,127	
Total		73,346	21,667	0		73,346	21,667	