

Attachment 1

Chart A: Reallocate Project Costs

Chart B: Revise Cash Flows for Registration, Permitting and Licensing Project (CPR127-46-07)

Chart A: Reallocate Project Costs

Sub-Project Name	WBS Element No.	Current				Funds to Reallocate			Funding Source	Revised			
		Total Project Cost	2018 Cash Flow	2019 Cash Flow	2020 Cash Flow	2018	2019	2020		Total Project Cost	2018 Cash Flow	2019 Cash Flow	2020 Cash Flow
CAMP (SGR) Arenas FY2018-2020	CPR121-48-01	23,032	9,942	4,090	9,000			-3,778	Debt	19,254	9,942	4,090	5,222
CAMP (SGR) Community Centres FY2018-2020	CPR123-48-01	20,379	3,221	6,265	10,893			-3,778	Debt	16,601	3,221	6,265	7,115
Subtotal - Funds to Reallocate		43,411	13,163	10,355	19,893	0	0	-7,556		35,855	13,163	10,355	12,337
Sub-Project Name	WBS Element No.	Current				Funds to Add to Project			Funding Source	Revised			
		Total Project Cost	2018 Cash Flow	2019 Cash Flow	2020 Cash Flow	2018	2019	2020		Total Project Cost	2018 Cash Flow	2019 Cash Flow	2020 Cash Flow
IT-Registration, Permitting & Licensing (CLASS)	CPR127-46-07	17,859	6,299	8,146	1,337			7,556	Debt	25,415	6,299	8,146	8,893
Subtotal - Funds to Add to Projects		17,859	6,299	8,146	1,337	0	0	7,556		25,415	6,299	8,146	8,893
Total		61,270	19,462	18,501	21,230	0	0	0		61,270	19,462	18,501	21,230

Chart B: Revise Cash Flows for Registration, Permitting and Licensing Project (CPR127-46-07)

Capital Budget & Future Cash Flow Commitments	Revised Project Cost	2018 Cash Flow	2019 Cash Flow	2020 Cash Flow	2021 Cash Flow	2022 Cash Flow	2023 Cash Flow	Total Cashflow
Revised Cash Flow Part A	25,415	6,299	8,146	8,893				23,338
Recommended Cash Flow		6,299	4,159	5,491	4,162	3,120	107	23,338
Net Change in Cash Flow by Year		-	(3,987)	(3,402)	4,162	3,120	107	-