

Sub-Project Name	WBS Element No.	Current				Deferrals			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019	2020	2021		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
Highview Park - Accessible Baseball Diamond	CPR116-48-05	2,000	1,995			-1,720	1,720		Donation	2,000	275	1,720	0	Tender delayed due to design complexities and coordination with donor to finalize agreement.
St Andrew Playground Improvements - S42	CPR117-44-83	3,390	229	3,088		-129	129		Various Section 42 Above 5% Cash-in-lieu	3,390	100	3,217	0	Coordinating timing of the Request for Proposal for design services with the development occurring adjacent to the site.
Widmar @ Adelaide	CPR117-44-84	1,000	471			-400	400		Various Section 42 Above 5% Cash-in-lieu	1,000	71	400	0	Project being done in coordination with the Ireland Park Foundation (IPF). Phase 1 has been completed and Phase 2 is dependent on fundraising by IPF and is currently on hold.
10 Ordnance Street Development - Design	CPR117-46-26	300	100	200		-100	100		Amended Parkland Conveyance Agreement	300	0	300	0	Delivery of base park not anticipated until the end of 2019.
Mouth of the Creek Construction Ph. 1	CPR117-46-44	6,900	3,171	3,395		-1,401	131	1,270	Development Charges (XR2114)	6,900	1,770	3,526	1,270	Timing of the construction phase is currently on hold.
Subtotal - Deferrals		13,590	5,966	6,683	0	-3,750	2,480	1,270		13,590	2,216	9,163	1,270	

Sub-Project Name	WBS Element No.	Current				Accelerations			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019	2020	2021		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
Capital Asset Management Planning FY2018	CPR114-48-09	1,000	500	500		500	-500		City Wide Parkland Development Reserve Fund (XR2211)	1,000	1,000	0	0	Various audits are proceeding in 2019.
Sports Fields FY2020 (SFP)	CPR116-49-02	500		500		500	-500		City Wide Parkland Development Reserve Fund (XR2211)	500	500	0	0	Various sub-projects are progressing and construction is anticipated to proceed in 2019.
Ashbridges Bay Skateboard Park Lights	CPR116-49-06	300		30	270	30	240	-270	Various Section 42 Above 5% Cash-in-lieu	300	30	270	0	The project is progressing with design to occur in 2019.
Parkland Acquisition FY2021	CPR115-49-01	2,400			2,400	1,000		-1,000	City Wide Parkland Acquisition Reserve Fund (XR2210)	2,400	1,000	0	1,400	Timing of acquisitions.
Pessoa Park Development	CPR117-48-21	1,130	730	400		400	-400		South District Parkland Acquisition Reserve Fund (XR2208)	1,130	1,130	0	0	Developer is delivering the park and the project schedule is progressing and anticipated to be fully completed in 2019.

Appendix 1: Deferrals / Accelerations (\$000s)

Sub-Project Name	WBS Element No.	Current				Accelerations			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019	2020	2021		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
Northern Linear Park Development	CPR117-48-26	800	557	200		200	-200		Development Charges (XR2114)	800	757	0	0	The project is progressing and anticipated to be completed by the end of 2019.
Craigleigh Gardens Gate Improvements S42	CPR117-48-37	330	19	305		305	-305		Section 42 Above 5% Cash-in-lieu for 592 Sherbourne Street (source account: XR2213-4200740)	330	324	0	0	The project is progressing and construction is to proceed in 2019.
Beltline Trail 'Stations' S42	CPR122-46-06	500	55	400		275	-275		Various Section 42 Above 5% Cash-in-lieu	500	330	125	0	Construction is anticipated to proceed in 2019.
Jean Augustine Pond	CPR117-49-25	600	60	540		540	-540		Section 42 Above 5% Cash-in-lieu for 2151-2153 Lake Shore Boulevard West (source account: XR2213-4200632)	600	600	0	0	The project is progressing and construction is to proceed in 2019.
Subtotal - Accelerations		7,560	1,922	2,875	2,670	3,750	-2,480	-1,270		7,560	5,672	395	1,400	
Total - Deferrals / Accelerations		21,150	7,888	9,558	2,670	0	0	0		21,150	7,888	9,558	2,670	