

Appendix 3: Project Closures (\$000s)

Sub-Project Name	WBS Element No.	Council Approved 2019 Cash Flow	Adjustments to Cash Flow	Funding Source	Revised Cash Flow	Comments
Dufferin Grove Park DOLA S42	CPR117-48-41	\$260	-\$260	Various Section 42 Above 5% Cash-in-lieu	0	Project cancelled due to a lack of community support.
Lessard Park Sandbox & Shade Structure	CPR117-48-28	\$85	-\$85	Various Section 42 Above 5% Cash-in-lieu	0	Project cancelled because there was not a suitable location for the sandbox and shade structure.
Total – Project Closures		\$345	-\$345		0	