

| Sub-Project Name                                 | WBS Element No. | Current            |                |           | Cash Flow Adjustments |      |       | Funding Source                                                                                                                                               | Revised            |                |           | Comments                                                                                                                                                                                                                                               |
|--------------------------------------------------|-----------------|--------------------|----------------|-----------|-----------------------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                  |                 | Total Project Cost | 2019 Cash Flow | 2020 Plan | 2019                  | 2020 | Total |                                                                                                                                                              | Total Project Cost | 2019 Cash Flow | 2020 Plan |                                                                                                                                                                                                                                                        |
| Play Equipment Program FY2019-2020               | CPR119-49-02    | 6,900              | 3,450          | 3,450     | 22                    | 250  | 272   | \$0.272 million from various Section 42 Above 5% Cash-in-lieu                                                                                                | 7,172              | 3,472          | 3,700     | Additional funds to carry out further park enhancements to four sites: 1) \$0.022 million added in 2019 for Falstaff Playground; and 2) \$0.250 million added in 2020: \$0.150 million for Wishing Well Park and \$0.100 million for Bridletowne Park. |
| Ward 39 Park Improvements S37 & S42              | CPR117-47-34    | 810                | 725            |           | 200                   |      | 200   | Section 42 Above 5% Cash-in-lieu for 1251 Bridletowne Circle (source account: XR2213-4200813)                                                                | 1,010              | 925            | 0         | Funds are required to award a contract for Fundy Bay Park that exceeds the available budget.                                                                                                                                                           |
| Lisgar Park Phase 2 and 3 - Construction         | CPR117-46-35    | 1,451              | 307            |           | 130                   |      | 130   | South District Parkland Development Reserve Fund (XR2209)                                                                                                    | 1,581              | 437            | 0         | Additional funds are required to carry out the scope of work as determined through community engagement and to award a contract that exceeds the available budget.                                                                                     |
| Various Parks-Parks Rehab FY2019-2020 - East     | CPR117-49-02    | 1,900              | 876            | 1,024     | 179                   |      | 179   | Section 37 for 65 and 67 Livingston Road (source account: XR3026-4200813)                                                                                    | 2,079              | 1,055          | 1,024     | Additional funds for new fencing at the top of the bluff to keep residents away from the Bluffs edge and a new irrigation system for the north lawn as this is the only area at the Guild Park and Gardens that does not have any irrigation.          |
| Various Parks-Parks Rehab FY2019-2020 - South    | CPR117-49-04    | 1,900              | 876            | 1,024     | 50                    |      | 50    | Various Section 42 Above 5% Cash-in-lieu                                                                                                                     | 1,950              | 926            | 1,024     | Funds for park improvements in Riverdale Park East in 2019.                                                                                                                                                                                            |
| St. James Park Playground & Park Upgrade         | CPR119-45-25    | 3,856              | 2,126          |           | 220                   |      | 220   | South District Parkland Development Reserve Fund (XR2209)                                                                                                    | 4,076              | 2,346          | 0         | Funds are required to award a contract that exceeds the available budget.                                                                                                                                                                              |
| Glasgow St Parkette Ph. 2 Cecil CC Improvements  | CPR117-49-07    | 275                | 25             | 250       | 100                   |      | 100   | Various Section 42 Above 5% Cash-in-lieu                                                                                                                     | 375                | 125            | 250       | Funds for expanded scope of work.                                                                                                                                                                                                                      |
| Franklin Children's Garden - Wetland Restoration | CPR126-46-04    | 600                | 552            |           | 1,415                 |      | 1,415 | \$0.708 million from City Wide Parkland Development Reserve Fund (XR2211) and \$0.707 million from South District Parkland Development Reserve Fund (XR2209) | 2,015              | 1,967          | 0         | Additional funds are required to undertake Phase 2 in collaboration with Toronto and Region Conservation Authority, as the tender exceeds the available budget.                                                                                        |

Appendix 2 - Adjustments to Project Costs and Cash Flows (\$000s)

| Sub-Project Name                             | WBS Element No. | Current            |                |           | Cash Flow Adjustments |       |       | Funding Source                                                                                                                                                                                                  | Revised            |                |           | Comments                                                                                                                                     |
|----------------------------------------------|-----------------|--------------------|----------------|-----------|-----------------------|-------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|
|                                              |                 | Total Project Cost | 2019 Cash Flow | 2020 Plan | 2019                  | 2020  | Total |                                                                                                                                                                                                                 | Total Project Cost | 2019 Cash Flow | 2020 Plan |                                                                                                                                              |
| York CC Site Works & Furniture               | CPR123-44-04    | 1,900              | 119            |           | 107                   |       | 107   | City Wide Parkland Development Reserve Fund (XR2211)                                                                                                                                                            | 2,007              | 226            | 0         | Funds are required for the retrofit of window coverings for various multi-purpose rooms that offer a multitude of programming and functions. |
| Allan Gardens Washroom Building Construction | CPR126-44-04    | 2,000              | 1,713          |           |                       | 2,683 | 2,683 | \$0.900 million from Development Charges (XR2114), \$0.892 million from City Wide Parkland Development Reserve Fund (XR2211) and \$0.891 million from South District Parkland Development Reserve Fund (XR2209) | 4,683              | 1,713          | 2,683     | Funds are required to award a contract that exceeds the available budget.                                                                    |
| Total                                        |                 | 21,592             | 10,769         | 5,747     | 2,423                 | 2,933 | 5,356 |                                                                                                                                                                                                                 | 26,948             | 13,192         | 8,680     |                                                                                                                                              |