## Appendix 3: Project Closures ($000s)

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

| Total – Project Closures         | $345            | -$345                           | 0                        |                                        |                   |                                                                          |