

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	
New Accessibility - Riverdale and Lower Don	CPR114-48-11	3,000	1,650	1,350		-1,250	1,250		City Wide Parkland Development Reserve Fund (XR2211)	3,000	400	2,600	0	This project is being delivered in coordination with Metrolinx and cash flow to be deferred to 2020 to align with their schedule.
Leslie Street Spit Washroom	CPR116-46-05	2,300	1,961			-1,260	1,260		South District Parkland Development Reserve Fund (XR2209)	2,300	701	1,260	0	Coordination with Toronto and Region Conservation Authority and Toronto Water on projects in proximity to the site.
Grand/Manitoba Site Remediation-Mystic Point	CPR115-40-04	3,745	400	1,500		-250	250		City Wide Parkland Acquisition Reserve Fund (XR2210)	3,745	150	1,750	0	Remediation work to be done in coordination with phase 1 park construction which has been delayed due to contract award issues.
Mystic Point-New Park Development (Grand Manitoba)	CPR117-42-15	3,903	1,501	2,301		-1,390	1,390		\$1.146 M from Development Charges (XR2114) and \$0.244 million from West District Parkland Development Reserve Fund (XR2203)	3,903	111	3,691	0	Project to be retendered due to bids exceeding the available budget.
Mouth of the Creek Construction Ph. 1	CPR117-46-44	6,900	1,770	3,526	1,270	-1,699	1,589	110	\$0.647 M from Development Charges (XR2114), \$0.573 M from South District Parkland Development Reserve Fund (XR2209), and \$0.479 M from various Section 37 and Section 45 funding sources	6,900	71	5,115	1,380	Timing of the construction phase is currently on hold.
High Park Washroom/ Chess Clubhouse Upgrades	CPR117-48-25	500	496			-456	456		\$0.274 M from West District Parkland Development Reserve Fund (XR2203) and \$0.182 M from Development Charges (XR2114)	500	40	456	0	Funds for the construction phase to be deferred to 2020.
100 Ranleigh Park Development Construction	CPR117-49-08	600	300	300		-300	300		North District Development Reserve Fund (XR2207)	600	0	600	0	Awaiting completion of the remediation of the site.

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

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High Park AIR - Garage for Zamboni	CPR121-48-02	175	175			-175	175		City Wide Parkland Development Reserve Fund (XR2211)	175	0	175	0	Further investigative work is required to look at the potential option for the garage to be included as part of the High Park Artificial Ice Rink refrigeration building project.
Riverdale Farm - Residence Retrofit	CPR126-46-06	1,395	495			-327	327		South District Parkland Development Reserve Fund (XR2209)	1,395	168	327	0	Funds deferred to 2020 due to phasing of work.
Allan Gardens Washroom Building Construction	CPR126-44-04	4,683	1,713	2,683		-1,213	1,213		Various Section 42 Above 5% Cash-in-lieu	4,683	500	3,896	0	Delays in contract award has resulted in deferred cash flow.
Carlaw-Dundas and Ward 30 (former) Park Improvements	CPR117-45-19	1,424	1,207			-400	400		South District Parkland Development Reserve Fund (XR2209)	1,424	807	400	0	Delays due to scheduling of work.
Dufferin Grove AIR Building	CPR116-45-04	3,500	486	2,870		-286	286		South District Parkland Development Reserve Fund (XR2209)	3,500	200	3,156	0	Deferral of cash flow to 2020 due to procurement issues along with a significant extension to the community engagement process.
Corktown Parks S42	CPR117-45-59	2,200	800	300		-700	700		\$0.300 M from Development Charges (XR2114) and \$0.400 M from Section 42 Above 5% Cash-in-lieu	2,200	100	1,000	0	Coordination with various sub-projects and phases of work.
Moorevale Park Improvements	CPR117-47-29	1,500	698	732		-598	598		South District Parkland Development Reserve Fund (XR2209)	1,500	100	1,330	0	Delays in the procurement process.
Anniversary Park - Development	CPR117-49-20	400	30	370		-30	30		\$0.020 M from Development Charges (XR2114) and \$0.010 M from South District Parkland Development Reserve Fund (XR2209)	400	0	400	0	Coordination with works adjacent and around Anniversary Park undertaken by Transportation Services.
Canoe Landing (Railway Lands) New CC	CPR123-40-05	27,951	12,179			-477	477		Contribution from Reserves/Trust account (XT6104)	27,951	11,702	477	0	Delays due to strikes by the Sheet Metal, HVAC and Plumbing unions resulting in work continuing into 2020.
Subtotal - Deferrals		64,176	25,862	15,932	1,270	-10,811	10,701	110		64,176	15,051	26,633	1,380	

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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	
Land Acquisitions Edithvale Park	CPR115-42-04	2,400	100	700		300	-300		Reserve Fund XR2216	2,400	400	400	0	The funds are required in order to address outstanding monetary claims by the former property owners as a result of the City's expropriation of the property.
Milliken District Pk-Upper Pond/Stream Restoration	CPR117-46-34	300			270	15		-15	City Wide Parkland Development Reserve Fund (XR2211)	300	15	0	255	Advance funds to 2019 for design work that is underway.
Lawrence Heights Ph1F - Local Neighbourhood	CPR117-47-18	1,724		665	1,019	40	-40		Development Charges (XR2114)	1,724	40	625	1,019	Funds are required for design work to proceed in 2019.
Rosehill Reservoir Park Improvements	CPR117-48-45	6,000	1,264	2,000	2,550	1,201	-1,201		\$0.450 M from Development Charges (XR2114) and \$0.751 million from South District Parkland Development Reserve Fund (XR2209)	6,000	2,465	799	2,550	Project being delivered by Toronto Water (TW) and PFR's share of the project is required to be transferred to TW for work that is progressing in 2019.
Green Line - Geary Ave Parcels	CPR117-49-22	875	25	850		60	-60		City Wide Parkland Development Reserve Fund (XR2211)	875	85	790	0	Funds are required for design work to proceed in 2019.
Green Line - Lower Davenport Parcels	CPR117-49-23	825	25	800		150	-150		City Wide Parkland Development Reserve Fund (XR2211)	825	175	650	0	Funds are required for design work to proceed in 2019.
Art Eggleton Park - Playground S42	CPR119-46-08	95			95	45	50	-95	Section 42 Above 5% Cash-in-lieu 354 Harbord Street (XR2213-200642)	95	45	50	0	Funds are required for design work to proceed in 2019.
Bessarion (Canadian Tire) CC Construction	CPR123-40-04	45,710	2,485	24,631	9,490	3,605	-3,605		Development Charges (XR2114)	45,710	6,090	21,026	9,490	Additional funds are required in 2019 for construction work that is progressing.
Bessarion CC - Parking Garage	CPR123-46-09	9,000	3,280	5,395		5,395	-5,395		Development Charges (XR2114)	9,000	8,675	0	0	Additional funds are required in 2019 for construction work that is progressing.
Subtotal - Accelerations		66,929	7,180	35,041	13,424	10,811	-10,701	-110		66,929	17,991	24,340	13,314	
Total - Deferrals / Accelerations		131,105	33,041	50,973	14,694	0	0	0		131,105	33,041	50,973	14,694	