

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	
Red Canoe DOLA S42	CPR117-44-69	485	379			396	396	Various Section 42 Above 5% Cash-in-lieu	881	379	396	Funds are required to award a contract that exceeds the available budget in order to carry out the scope of work as determined through community engagement.
Jean Augustine Pond	CPR117-49-25	600	600		84		84	Various Section 37 and Section 42 Above 5% Cash-in-lieu	684	684	0	Additional funds are required to award a contract that exceeds the available budget in order to carry out the scope of work for improvements.
Former Ward 26 Park Improvements S37 S42	CPR117-48-36	345	293			439	439	Section 37 42 and 46 Overlea Boulevard (XR3026-3700816)	784	293	439	Funds for the expanded scope of work at R.V. Burgess Park as determined through the design phase.
Clairlea Park - Install Spray Pad	CPR119-45-21	600	368		200		200	City Wide Parkland Development Reserve Fund (XR2211)	800	568	0	Additional funds for a contract award that exceeds the available budget in order to carry out the scope of work as determined through community engagement.
High Park Playground (Near Bloor) Improvements	CPR119-47-09	850	542	250	350		350	\$0.150 million from Donation and \$0.200 million from City Wide Parkland Development Reserve Fund (XR2211)	1,200	892	250	Funds for a contract award that exceeds the available budget in order to carry out the scope of work as determined through community engagement.
Play Equipment Program FY2019-2020	CPR119-49-02	7,172	3,472	3,700	50		50	Various Section 37 and Section 42 Above 5% Cash-in-lieu	7,222	3,522	3,700	Additional funds to carry out further enhancements to Norseman Heights Park, increasing the 2019 allocation from \$0.135 million to \$0.185 million.
Trace Manes CC Improvements - S37	CPR123-44-06	1,169	977	200		539	539	\$0.285 million from various Section 42 Above 5% Cash-in-lieu and \$0.254 million from City Wide Parkland Development Reserve Fund (XR2211)	1,708	977	739	Additional funds are required to award a contract that exceeds the available budget in order to carry out the scope of work as determined through community engagement.
CAMP (SGR) SF Building & Structures	CPR126-47-01	4,275	150		85		85	Various Section 42 Above 5% Cash-in-lieu	4,360	235	0	Funds for the rehabilitation of the llama building in High Park.
Total		15,496	6,780	4,150	769	1,374	2,143		17,639	7,549	5,524	