

Sub-Project Name	WBS Element No.	Current				Deferrals			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan	2021 Plan		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
Pessoa Park Development	CPR117-48-21	1,130,000	1,130,000			(625,563)	625,563		South District Parkland Acquisition Reserve Fund (XR2208)	1,130,000	504,437	625,563	0	Project being delivered by a Developer and dependent on their schedule. Funds to be deferred to 2020 to offset funds being advanced to 2019.
CAMP (SGR) ORC Facilities FY2018-2019	CPR116-48-01	1,935,000	1,481,690			(47,922)	47,922		Contribution from Current	1,935,000	1,433,768	47,922	0	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.
CAMP (SGR) Parking Lots & Tennis Courts	CPR118-48-01	3,703,000	2,587,764			(308,228)	308,228		Contribution from Current	3,703,000	2,279,536	308,228	0	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.
CAMP (SGR) Pools FY2018-2020	CPR120-48-01	13,637,000	4,416,000	4,518,000		(2,106,149)	2,106,149		Contribution from Current	13,637,000	2,309,851	6,624,149	0	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.
CAMP (SGR) SF Buildings & Structures FY2018-2019	CPR126-48-01	5,440,000	2,706,312			(494,190)	494,190		Debt	5,440,000	2,212,122	494,190	0	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.
CAMP (SGR) Harbourfront, Marine, Fountain & Seawall	CPR126-48-03	933,000	695,553			(75,000)	75,000		Contribution from Current	933,000	620,553	75,000	0	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.
IT-Registration, Permitting & Licensing	CPR127-46-07	29,138,000	5,707,000	9,491,000	5,862,000	(1,858,489)	1,858,489		Contribution from Current	29,138,000	3,848,511	11,349,489	5,862,000	Funds not spent in 2019 due to project delays to be deferred to 2020.
Subtotal - Deferrals		55,916,000	18,724,319	14,009,000	5,862,000	(5,515,541)	5,515,541	0		55,916,000	13,208,778	19,524,541	5,862,000	
Sub-Project Name	WBS Element No.	Current				Accelerations			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan	2021 Plan		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
CAMP (SGR) ORC Facilities FY2020-2021	CPR116-49-01	3,733,000	360,000	3,373,000		534,076	(534,076)		Debt	3,733,000	894,076	2,838,924	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
CAMP (SGR) Parking Lots & Tennis Courts	CPR118-49-01	5,173,000		5,173,000		705,212	(705,212)		Debt	5,173,000	705,212	4,467,788	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
CAMP (SGR) Waterplays FY2019-2021	CPR119-49-01	5,242,000	60,000	3,278,000		51,454	(51,454)		Contribution from Current	5,242,000	111,454	3,226,546	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
CAMP (SGR) Arena FY2018-FY2020	CPR121-48-01	43,105,000	12,220,302	4,833,000		998,419	(998,419)		Debt	43,105,000	13,218,721	3,834,581	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
CAMP (SGR) Trails, Pathways & Bridges	CPR122-49-01	11,644,000	2,000,000	7,407,000		344,102	(344,102)		Debt	11,644,000	2,344,102	7,062,898	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.

Sub-Project Name	WBS Element No.	Current			Accelerations			Funding Source	Revised				Comments	
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan		2021 Plan	Total Project Cost	2019 Cash Flow	2020 Plan		2021 Plan
CAMP (SGR) SF Building & Structures FY2020-2021	CPR126-49-03	12,673,000	1,575,000	5,523,000		104,631	(104,631)		Debt	12,673,000	1,679,631	5,418,369	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
CAMP(SGR) Harbourfront, Marine, Fountains, & Seawall	CPR126-49-04	5,596,000		4,196,000		36,700	(36,700)		Debt	5,596,000	36,700	4,159,300	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Various Buildings & Parks- Accessibility Program	CPR114-49-02	1,000,000		1,000,000		144,611	(144,611)		Debt	1,000,000	144,611	855,389	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Various Bldgs - Facility Rehab FY2019-FY2020 - West	CPR114-49-06	1,800,000	776,600	1,023,400		51,711	(51,711)		Debt	1,800,000	828,311	971,689	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Various Bldgs - Facility Rehab FY2019-FY2020 - Central	CPR114-49-08	1,800,000	776,600	1,023,400		12,321	(12,321)		Debt	1,800,000	788,921	1,011,079	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Various Parks-Parks Rehab FY2019-2020 - West	CPR117-49-03	1,900,000	876,400	1,023,600		32,384	(32,384)		Debt	1,900,000	908,784	991,216	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Golf Course -CW Tee Reno Traps, Enhance	CPR126-49-05	500,000		500,000		13,047	(13,047)		Debt	500,000	13,047	486,953	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
IT-Technology Infrastructure - Refresh	CPR127-49-01	600,000	100,000	500,000		2,821	(2,821)		Debt	600,000	102,821	497,179	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
CAMP (SGR) Pools FY2021	CPR120-49-01	5,100,000			5,100,000	3,672	(3,672)		Debt	5,100,000	3,672	0	5,096,328	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
CAMP (SGR) Arenas FY2021	CPR121-49-01	9,636,000			9,636,000	650,603	(650,603)		Debt	9,636,000	650,603	0	8,985,397	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
CAMP (SGR) Community Centres FY2021	CPR123-49-01	10,964,000			10,964,000	1,204,214	(1,204,214)		Debt	10,964,000	1,204,214	0	9,759,786	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Capital Asset Management Planning FY2020	CPR114-49-03	500,000		500,000		2,969	(2,969)		City Wide Parkland Development Reserve Fund (XR2211)	500,000	2,969	497,031	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Dufferin Grove AIR Building	CPR116-45-04	7,145,000	200,424	3,156,000		224,424	(224,424)		South District Parkland Development Reserve Fund (XR2209)	7,145,000	424,848	2,931,576	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Mystic Point-New Park Development	CPR117-42-15	5,403,000	110,686	5,191,000		34,672	(34,672)		Development Charges (XR2114)	5,403,000	145,358	5,156,328	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
St. Andrew Playground Improvements - S42	CPR117-44-83	3,390,001	100,141	3,217,000		45,192	(45,192)		Section 42 Above 5% Cash-in-lieu (XR2213-4200824)	3,390,001	145,333	3,171,808	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.

Sub-Project Name	WBS Element No.	Current				Accelerations			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan	2021 Plan		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
Former Inglis Lands - Park Development	CPR117-46-38	780,000		510,000		3,415	(3,415)		Development Charges (XR2114)	780,000	3,415	506,585	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Former Ward 38 Park Improvements	CPR117-46-47	1,300,000	404,321	200,000		28,568	(28,568)		Development Charges (XR2114)	1,300,000	432,889	171,432	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Lawrence Heights PH1F-Local Neighbourhood	CPR117-47-18	1,724,000	40,000	1,642,000		13,208	(13,208)		Development Charges (XR2114)	1,724,000	53,208	1,628,792	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Community Services and Facilities Studies	CPR117-47-25	628,000	200,481	215,000		11,199	(11,199)		Development Charges (XR2114)	628,000	211,680	203,801	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Moorevale Park Improvements	CPR117-47-29	1,500,000	100,008	1,330,000		71,674	(71,674)		South District Parkland Development Reserve Fund (XR2209)	1,500,000	171,682	1,258,326	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Ward 33 Park Improvements S37 & S42	CPR117-47-33	1,100,000	50,000	500,000		17,328	(17,328)		Section 37 (XR3026-3700565)	1,100,000	67,328	482,672	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
York Beltline Trail Improvements	CPR122-45-12	1,186,560	110,724	272,000		5,203	(5,203)		Other: 61990128 - NY Site Plan Condition Guarantee	1,186,560	115,927	266,797	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Fort York Path	CPR122-47-02	400,000	200,000	200,000		93,173	(93,173)		City Wide Parkland Development Reserve Fund (XR2211)	400,000	293,173	106,827	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Western North York New CC (RFR#5) Design	CPR123-46-07	3,000,000	377,200	2,586,000		12,160	(12,160)		Development Charges (XR2114)	3,000,000	389,360	2,573,840	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Riverdale Farm - Residence Retrofit	CPR126-46-06	1,395,000	167,671	327,000		62,378	(62,378)		South District Parkland Development Reserve Fund (XR2209)	1,395,000	230,049	264,622	0	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Subtotal - Accelerations		149,917,561	20,806,558	58,699,400	25,700,000	5,515,541	(3,657,052)	(1,858,489)		149,917,561	26,322,099	55,042,348	23,841,511	
Sub-Project Name	WBS Element No.	Current				Reallocations			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan	2021 Plan		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
Riverlea Italian Seniors Centre Structural Emergency	CPR114-49-10	81,027	81,027			(5,290)			Contribution from Current	75,737	75,737	0	0	Project completed under budget and funds can be used to support another emergency fund project that came in over budget.
Ramsden AIR Chiller Replacement Emergency	CPR114-49-13	183,850	183,850						Contribution from Current	189,140	189,140	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.

Sub-Project Name	WBS Element No.	Current			Reallocations			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan		2021 Plan	Total Project Cost	2019 Cash Flow	2020 Plan	
Parks & Trails Wayfinding Implementation	CPR117-46-18	300,000	10,824			(10,233)		City Wide Parkland Development Reserve Fund (XR2211)	289,767	591	0	0	Project completed under budget and funds can be used to support other projects that came in over budget.
West Humber Trail Washrooms	CPR116-45-07	850,000	36,964			4,523		City Wide Parkland Development Reserve Fund (XR2211)	854,523	41,487	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Harbour Square Park -Redesign	CPR117-45-49	2,860,000	30,851			542		City Wide Parkland Development Reserve Fund (XR2211)	2,860,542	31,393	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Facilities Master Plan	CPR117-46-27	824,000	280,000			629		City Wide Parkland Development Reserve Fund (XR2211)	824,629	280,629	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Village Green Park Playground	CPR119-48-07	150,000	18,303			2,376		City Wide Parkland Development Reserve Fund (XR2211)	152,376	20,679	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
McCowan Road Park - Upgrades	CPR122-46-01	650,000	466,493			1,145		City Wide Parkland Development Reserve Fund (XR2211)	651,145	467,638	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Investigation & Pre-Engineering SI&G FY2017	CPR114-47-09	650,000				1,018		City Wide Parkland Development Reserve Fund (XR2211)	651,018	1,018	0	0	There is no plan for 2019 so funds are being redirected to this project in order to close it out with sufficient project cost.
Parks Plan FY2018 - Horticulture	CPR117-48-11	2,874,609	2,593,331			(20,202)		Debt	2,854,407	2,573,129	0	0	The project is still underway and funds are being redirected to another Parks Plan sub-project to cover over-expenditures.

Sub-Project Name	WBS Element No.	Current			Reallocations			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan		2021 Plan	Total Project Cost	2019 Cash Flow	2020 Plan	
Parks Plan FY2018 - West	CPR117-48-08	675,000	41,300			20,202		Debt	695,202	61,502	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
144 Balsam Avenue Parkette Development	CPR117-48-16	325,000	292,413			(108,295)		South District Parkland Development Reserve Fund (XR2209)	216,705	184,118	0	0	Parkette development completed under budget.
Glasgow Street Parkette - Park Improvement	CPR117-48-29	300,000				64,952		South District Parkland Development Reserve Fund (XR2209)	364,952	64,952	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
York Off Ramp Park Design	CPR117-48-40	1,000,000	1,000,000			17,600		South District Parkland Development Reserve Fund (XR2209)	1,017,600	1,017,600	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Joseph Sheard Parkette Improvements S42	CPR117-48-46	200,000	200,000			14,704		South District Parkland Development Reserve Fund (XR2209)	214,704	214,704	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Play Equipment Program FY2018	CPR119-48-02	1,983,000	454,558			3,000		South District Parkland Development Reserve Fund (XR2209)	1,986,000	457,558	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Sergeant Ryan Russell Parkette Playground	CPR119-48-06	432,000	428,928			1,053		South District Parkland Development Reserve Fund (XR2209)	433,053	429,981	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Master Planning PF&R FY2017	CPR117-47-12	400,000				6,986		South District Parkland Development Reserve Fund (XR2209)	406,986	6,986	0	0	There is no plan for 2019 so funds are being redirected to this project in order to close it out with sufficient project cost.
Guildwood Park Service Vehicles	CPR117-48-31	135,000	135,000			(3,251)		East District Parkland Development Reserve Fund (XR2205)	131,749	131,749	0	0	Project completed under budget and funds can be used to support other projects that came in over budget.

Sub-Project Name	WBS Element No.	Current				Reallocations			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan	2021 Plan		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
Don Valley Services Yard-Upgrade to Yard	CPR126-45-09	850,000	19,543			(9,725)			City Wide Parkland Development Reserve Fund (XR2211)	840,275	9,818	0	0	Project completed under budget and funds can be used to support other projects that came in over budget.
Clairlea Park - Install Spray Pad	CPR119-45-21	800,000	568,096			12,976			East District Parkland Development Reserve Fund (XR2205) and City Wide Parkland Development Reserve Fund (XR2211)	812,976	581,072	0	0	The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Subtotal - Reallocations		16,523,486	6,841,481	0	0	0	0	0		16,523,486	6,841,481	0	0	
Sub-Project Name	WBS Element No.	Current				Adjustments			Funding Source	Revised				Comments
		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	2019 Cash Flow	2020 Plan	2021 Plan		Total Project Cost	2019 Cash Flow	2020 Plan	2021 Plan	
Parkland Acquisition-FY2018-2020	CPR115-48-03	3,450,000	2,921,237			0			Change the funding source for \$1,951,298 from City Wide Parkland Acquisition Reserve Fund (XR2210) in 2019 to Various Section 42 Above 5% Cash-in-lieu	3,450,000	2,921,237	0	0	The acquisition of 167 Armour Boulevard is to be funded through Section 42 Above 5% Cash-in-lieu sources.
Dane Park Construction	CPR117-46-40	1,103,000	577,232	66,000		0			Change the funding source for \$28,000 in Development Charges (XR2114) in 2019 to a Developer Contribution currently in the PFR Deferred Revenue Account (216031)	1,103,000	577,232	66,000	0	The change in funding source is required to reflect costs that were supposed to be delivered by the Developer and are now being offset by the contribution back to the City.
Subtotal - Change in Funding Sources		4,553,000	3,498,469	66,000	0	0	0	0		4,553,000	3,498,469	66,000	0	
Total - Adjustments		226,910,047	49,870,827	72,774,400	31,562,000	0	1,858,489	-1,858,489		226,910,047	49,870,827	74,632,889	29,703,511	