

Sub-Project Name	WBS Element No.	Current			Deferrals		Funding Source	Revised			Comments
		Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021		Total Project Cost	2020 Cash Flow	2021 Plan	
New Accessibility - Riverdale and Lower Don	CPR114-48-11	3,100,000	2,934,100		(2,834,000)	2,834,000	City Wide Parkland Development Reserve Fund (XR2211)	3,100,000	100,100	2,834,000	This project is being delivered in coordination with Metrolinx and cash flow is to be deferred to 2021 to align with their schedule.
Humber Bay East - New Pavilion S37/S45	CPR116-46-06	7,000,000	1,884,307	2,900,000	(1,374,173)	1,374,173	Development Charges (XR2114)	7,000,000	510,134	4,274,173	Funds to be deferred to 2021 to align with timing of the community consultation process in 2020.
10 Ordnance Street Development - Design	CPR117-46-26	300,000	50,000	250,000	(50,000)	50,000	PFR Deferred Revenue Account (216031)	300,000	0	300,000	Funds to be deferred to 2021 to align with the timing of the Developer delivering the base park to the City.
Ivan Forest Park Improvements with Urban Design	CPR117-50-14	200,000	20,000	180,000	(18,000)	18,000	Various Section 42 Above 5% Cash-in-lieu	200,000	2,000	198,000	This project is being done in coordination with Urban Design and their funds will be used to support the design process in 2020. Funds to be deferred to 2021 to align with their schedule.
CAMP (SGR) Pools FY2018-2020	CPR120-48-01	13,637,000	3,218,000		(3,672)	3,672	Contribution from Current	13,637,000	3,214,328	3,672	Funds deferred to 2021 to offset an acceleration of funds to 2020 for the Registration, Permitting and Licensing project as a result of over-expenditures in CAMP SOGR accounts in 2019, as included in Appendix 1.
CAMP (SGR) Arenas FY2018-2020	CPR121-48-01	43,105,000	9,728,000	1,412,000	(650,603)	650,603	Contribution from Current	43,105,000	9,077,397	2,062,603	Funds deferred to 2021 to offset an acceleration of funds to 2020 for the Registration, Permitting and Licensing project as a result of over-expenditures in CAMP SOGR accounts in 2019, as included in Appendix 1.

Appendix 2: Deferrals / Accelerations (\$)

Sub-Project Name	WBS Element No.	Current			Deferrals		Funding Source	Revised			Comments
		Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021		Total Project Cost	2020 Cash Flow	2021 Plan	
CAMP (SGR) Community Centres FY2018-2020	CPR123-48-01	42,294,000	11,479,101		(1,204,214)	1,204,214	Contribution from Current	42,294,000	10,274,887	1,204,214	Funds deferred to 2021 to offset an acceleration of funds to 2020 for the Registration, Permitting and Licensing project as a result of over-expenditures in CAMP SOGR accounts in 2019, as included in Appendix 1.
Lower Yonge Street Community Centre Space	CPR123-49-02	17,500,000	4,150,000	4,150,000	(2,150,000)	2,150,000	South District Parkland Development Reserve Fund (XR2209)	17,500,000	2,000,000	6,300,000	This project is being delivered by a Developer and funds are being deferred to 2021 to align with the Developer's schedule.
FMP-Etobicoke Civic Centre Community Centre	CPR123-50-03	45,000,000	2,110,000	2,383,000	(2,110,000)	2,110,000	Development Charges (XR2114)	45,000,000	0	4,493,000	The project is being led by CreateTO and the funds are being deferred to 2021 to align with cash flow requirements.
FMP John Innes CRC Redevelopment (3) - Design	CPR123-50-04	5,500,000	600,000	800,000	(340,000)	340,000	Section 42 Above 5% Cash-in-lieu (XR2213-4201211)	5,500,000	260,000	1,140,000	Funds to be deferred to 2021 to align with the project schedule for design.
Bessarion CC - Additional Funding	CPR123-46-08	14,900,000	11,400,000	3,500,000	(2,225,000)	2,225,000	Development Charges (XR2114)	14,900,000	9,175,000	5,725,000	Funds to be deferred to 2021 to align with the project schedule for construction.
Subtotal - Deferrals		192,536,000	47,573,508	15,575,000	(12,959,662)	12,959,662		192,536,000	34,613,846	28,534,662	

Sub-Project Name	WBS Element No.	Current			Accelerations		Funding Source	Revised			Comments
		Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021		Total Project Cost	2020 Cash Flow	2021 Plan	
Parkland Acquisition	CPR115-50-01	210,124,000	1,500,000	30,500,000	9,500,000	(9,500,000)	\$1,820,000 from the City Wide Parkland Acquisition Reserve Fund (XR2210) and \$7,680,000 from the South District Parkland Acquisition Reserve Fund (XR2208)	210,124,000	11,000,000	21,000,000	Funds to be advanced to 2020 for an acquisition that is being pursued.

Appendix 2: Deferrals / Accelerations (\$)

Sub-Project Name	WBS Element No.	Current			Accelerations		Funding Source	Revised			Comments
		Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021		Total Project Cost	2020 Cash Flow	2021 Plan	
Yonge Street Linear Parks Improvements	CPR117-48-48	2,825,000	75,000	500,000	173,000	(173,000)	Section 42 Above 5% Cash-in-lieu for 42 Charles Street East (XR2213-4200502)	2,825,000	248,000	327,000	Accelerate funds to 2020 to align with timing of design work.
Fort York Path	CPR122-47-02	400,000	3,000	197,000	90,173	(90,173)	City Wide Parkland Development Reserve Fund (XR2211)	400,000	93,173	106,827	Accelerate funds to 2020 to align with the 2019 year-end adjustment in Appendix 1.
Mud Creek Phase 2	CPR124-47-03	4,200,000	415,500	3,017,000	1,000,000	(1,000,000)	City Wide Parkland Development Reserve Fund (XR2211)	4,200,000	1,415,500	2,017,000	Advance funds to 2020 for Reach 6 work that is progressing this year.
North East Scarborough CC (Design)	CPR123-45-06	3,000,000	861,658	628,000	338,000	(338,000)	Development Charges (XR2114)	3,000,000	1,199,658	290,000	Funds to be advanced to 2020 to align with the design schedule.
Subtotal - Accelerations		220,549,000	2,855,158	34,842,000	11,101,173	(11,101,173)		220,549,000	13,956,331	23,740,827	
Total - Deferrals / Accelerations		413,085,000	50,428,666	50,417,000	-1,858,489	1,858,489		413,085,000	48,570,177	52,275,489	