

Sub-Project Name	WBS Element No.	Current			Adjustments			Funding Source	Revised			Comments
		Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021	Total		Total Project Cost	2020 Cash Flow	2021 Plan	
Leslie Street Spit Washroom	CPR116-46-05	2,300,000	1,510,126		489,000		489,000	Development Charges (XR2114)	2,789,000	1,999,126	0	Funds are required for a purchase order amendment to address unforeseen site conditions.
Mystic Point (Grand Avenue) New Park Development	CPR117-42-15	5,403,000	1,500,000	3,675,000	65,000	85,000	150,000	Development Charges (XR2114)	5,553,000	1,565,000	3,760,000	Additional funds are required to initiate phase two design work and for a purchase order amendment for Storm Water Management approvals and the playground scope of work.
Play Enhancement Program FY2019- (Keele-Mulock Parkette and Woolner Parkette)	CPR119-49-02	7,722,000	4,358,635		180,000		180,000	Keele-Mulock Parkette: \$0.025 million from various Section 42 Above 5% Cash-in-lieu and Woolner Parkette: \$0.125 million from Hydro One (PFR Deferred Revenue Account) and \$0.030 million from various Section 42 Above 5% Cash-in-lieu	7,902,000	4,538,635	0	Funds are required to award contracts in order to carry out the scope of work as determined through community engagement.
Kempton-Howard Playground Improvements S42	CPR119-49-04	754,000	754,000		51,600		51,600	Various Section 42 Above 5% Cash-in-lieu	805,600	805,600	0	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.
Former Ward 33 PB Pilot Projects FY2018 (Parkway Forest)	CPR117-48-17	220,000	93,270		450,000	68,000	518,000	Section 37 20,100,110,125 Parkway Forest Dr., 120 and 130 George Henry Blvd., 32-50, 65 and 80 Forest Manor Rd. (XR3026-3700706)	738,000	543,270	68,000	Funds are required to support a participatory budgeting project that includes a new senior and junior playground, gathering space, pathway, and pathway lighting.
90 Stadium Road Trail & Path - S37	CPR117-44-85	700,000	182,655		215,000		215,000	Section 42 Above 5% Cash-in-lieu from 500 Lake Shore Boulevard West (XR2213-4201239)	915,000	397,655	0	Funds are required to award a contract for phase two work that exceeds the available budget in order to carry out the scope of work as determined through community engagement.
Humewood Park - Playground Upgrade	CPR119-50-03	175,000	15,000	160,000	185,000	(160,000)	25,000	Section 37 1443, 1445, 1451 Bathurst St. & 501 St. Clair (XR3026-3700597)	200,000	200,000	0	Additional Section 37 funds in the amount of \$25,000 are being added to the project budget in order to carry out the scope of work for playground upgrades, and \$160,000 in cash flow from 2021 is being advanced for work to proceed in 2020. Change the original funding source noted for the \$175,000 from Section 42 Above 5% Cash-in-lieu for 1443, 1445 & 1451 Bathurst Street (501 St. Clair Avenue West) to the Section 37 for 1443, 1445, 1451 Bathurst St. & 501 St. Clair (XR3026-3700597).

Appendix 3: Adjustments to Project Costs and Cash Flows (\$)

Sub-Project Name	WBS Element No.	Current			Cash Flow Adjustments			Funding Source	Revised			Comments
		Total Project Cost	2020 Cash Flow	2021 Plan	2020	2021	Total		Total Project Cost	2020 Cash Flow	2021 Plan	
High Park Playground (Near Bloor) Improvements	CPR119-47-09	1,200,000	581,070		40,000		40,000	Donations	1,240,000	621,070	0	Donated funds are being added to the project budget in order to carry out the scope of work for playground upgrades.
CAMP (SGR) Special Facilities Building & Structures (Air India Memorial)	CPR126-49-03	12,673,000	4,144,000	3,954,000	296,275		296,275	PF&R Deferred Revenue Account (216031)	12,969,275	4,440,275	3,954,000	The funds are being used for the refurbishment of the Air India Memorial and accessibility improvements.
Beltline Trail "Stations" S42	CPR122-46-06	500,000	447,720		150,000		150,000	Section 37: \$140,121.61 from 1815 Yonge St. & 25 Merton St. (XR3026-3700355) and \$9,878.39 from 11 Lillian St. and 132-142 Soudan Ave. (XR3026-3700999)	650,000	597,720	0	Funds are required to award a contract in order to carry out the scope of work as determined through community engagement.
Western North York New CC Design	CPR123-46-07	3,000,000	1,100,000	500,000	146,000		146,000	Green Municipal Fund Grant	3,146,000	1,246,000	500,000	Grant funding has been approved to proceed with a Net Zero Feasibility Study.
Bessarion CC - Stakeholder Funding	CPR123-46-10	5,000,000	(948,731)	600,000	3,923,731		3,923,731	Toronto Public Library Contribution	8,923,731	2,975,000	600,000	The cash flow adjustment is a correction that is required to offset a reduction in the project cost and cash flow that does not reflect actual spending by Toronto Public Library in 2019
Total - Adjustments to Project Costs and Cash Flows		39,647,000	13,737,745	8,889,000	6,191,606	(7,000)	6,184,606		45,831,606	19,929,351	8,882,000	