

Sub-Project Name	WBS Element No.	Current		Adjustments	Funding Source	Revised		Comments
		Total Project Cost	2020 Cash Flow	2020		Total Project Cost	2020 Cash Flow	
Former Inglis Lands – Park Development	CPR117-46-38	780,000	510,000	(510,000)	\$75,000 from South District Parkland Development Reserve Fund (XR2209) and \$435,000 from Development Charges (XR2114)	270,000	0	Project completed under budget and funds to be returned to their respective accounts for future budgeting.
Ward 6 (Former) Park Improvements S37	CPR117-48-34	300,000	165,370	(165,370)	\$40,370 from West District Parkland Development Reserve Fund (XR2203) and \$125,000 from Section 37 for 300 Valermo Drive (XR3026-3700827)	134,630	0	Project completed and funds to be returned to their respective accounts for future budgeting.
Centre Island West - Wading Pool Conversion	CPR119-46-12	1,300,000	9,812	(9,812)	Various Section 42 Parkland Development Reserve Funds	1,290,188	0	Project completed and funds to be returned to their respective accounts for future budgeting.
Humber Bay Shores Park Construction	CPR122-45-04	1,550,000	465,000	(465,000)	\$8,000 in City Wide Parkland Development Reserve Fund (XR2211) and \$457,000 in Development Charges (XR2114)	1,435,000	0	The carry forward of \$465,000 does not reflect the uncommitted balance of \$115,000 in the account. The cash flow should be reduced by \$465,000 and the project cost should only be reduced by \$115,000. Project completed and funds to be returned to their respective accounts for future budgeting.
Lindylou Park – Community Flower Gardens	CPR124-48-03	60,000	60,000	(60,000)	West District Parkland Development Reserve Fund (XR2203)	0	0	Project cancelled due to a lack of community support.
Total		3,990,000	1,210,182	(1,210,182)		3,129,818	0	