

Projects Completed, Delayed or Cancelled and To Be Closed

Appendix 2-2

Project Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
TWSD00197	Cooksville Creek Erosion Control-Behind Mineola Gardens, from Willa Road to Orano Ave (Construct)	Project completed, to be closed and remaining funds returned.	\$334.9	\$370.0	\$(35.1)	37100 Tax -Debt Management Reserve Fund - Tax Capital 33121 Tax -Capital Reserve Fund
TWSD00204	Cooksville Creek Flood Storage Facility - Eglinton Avenue East and Kennedy Road (Eastgate Park)	Project completed, to be closed and remaining funds returned.	\$2,180.0	\$2,502.9	\$(322.9)	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
TWSD00328	Low Impact Development for Road Projects	Project completed, to be closed and remaining funds returned.	\$214.6	\$220.0	\$(5.4)	33121 Tax -Capital Reserve Fund
TWSD00343	SWM Pond Rehabilitation – Various Locations	Project completed, to be closed and remaining funds returned.	\$408.0	\$430.9	\$(22.9)	35992 Stormwater - Capital Reserve Fund
TWSD00383	Lisgar Improvements - Dewatering Utility Trench & FDC Pumping Station	Project completed and to be closed.	\$502.5	\$502.5	\$(0.0)	33121 Tax -Capital Reserve Fund 35992 Stormwater - Capital Reserve Fund
Stormwater Total			\$17,508.6	\$17,909.5	\$(400.9)	
TOTAL			\$125,277.9	\$133,453.2	\$(8,175.3)	