

## Project Adjustments with No Net Capital Impact

## Appendix 2-4

Project Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
<b>Roads</b>						
TWOE00437	BIA Waste Equipment	BIA Waste Equipment projects PN 18176, 19176 and 20176 to be combined into PN 17176 for ease of project management. Project to be completed by year end 2021.	\$175.0	\$100.0	\$75.0	33121 Tax -Capital Reserve Fund
TWOE00438	BIA Waste Equipment	Project to be closed and combined with PN 17176 for ease of project management.	\$0.0	\$25.0	\$(25.0)	33121 Tax -Capital Reserve Fund
TWOE00439	BIA Waste Equipment	Project to be closed and combined with PN 17176 for ease of project management.	\$0.0	\$25.0	\$(25.0)	33121 Tax -Capital Reserve Fund
TWOE00440	BIA Waste Equipment	Project to be closed and combined with PN 17176 for ease of project management.	\$0.0	\$25.0	\$(25.0)	33121 Tax -Capital Reserve Fund
<b>Roads Total</b>			<b>\$175.0</b>	<b>\$175.0</b>	<b>\$0.0</b>	
<b>Parks, Forestry &amp; Environment</b>						
CMPF001308	Park Development - Not Yet Named (F_034) (Pinnacle)	Construction underway to be complete September 2021. Additional funds of \$637k from PN 19312 to combine with 17312 for ease project administration.	\$0.0	\$486.9	\$(486.9)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund 31315 DCA -Recreation and Parks Development
CMPF00500	Park Development - Not Yet Named (F_034) (Pinnacle)	Construction underway to be complete September 2021. Additional funds of \$637k from PN 19312 to combine for ease of project administration.	\$3,815.3	\$3,328.4	\$486.9	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund 31315 DCA -Recreation and Parks Development
CMPF03054	Park Improvements Program	Detailed design to be complete September 2021. Construction to commence upon completion of adjacent condo development. Completion targeted for August 2023. Additional funding from 18310 to complete project.	\$910.8	\$877.6	\$33.3	35220 Misc Contributions S 37 Bonus Zoning 35219 Developer Contributions -Parks Reserve Fund 33121 Tax -Capital Reserve Fund
CMPF00451	Cemetery maintenance Program	Vimy Cenotaph redevelopment underway. Detailed design to be complete May 2021. Construction to be complete August 2023. Combine with 18336.	\$23.0	\$56.3	\$(33.3)	33121 Tax -Capital Reserve Fund
<b>Parks, Forestry &amp; Environment Total</b>			<b>\$4,749.1</b>	<b>\$4,749.1</b>	<b>\$0.0</b>	
<b>Stormwater</b>						

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TWSD00318	Etobicoke Creek Erosion Control - Behind Pony Trail Drive to Bloor Street	Transfer budget from PN 20142 to PN 18142 for ease of project management.	\$3,000.0	\$1,200.0	\$1,800.0	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
TWSD007680	Etobicoke Creek Erosion Control - behind Ponytrail Drive to Bloor Street	Transfer budget from PN 20142 to PN 18142 for ease of project management. Close project.	\$0.0	\$1,800.0	\$(1,800.0)	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
TWSD007681	Cooksville Creek Erosion Control - CP Rail to Kirwin Avenue	Transfer budget from PN 20005 to PN 18005 for ease of project management. Close project.	\$0.0	\$280.0	\$(280.0)	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
TWSD02576	Cooksville Creek Erosion Control - Canadian Pacific Railway to Kirwin Avenue (EA/Design)	Transfer budget from PN 20005 to PN 18005 for ease of project management.	\$1,480.0	\$1,200.0	\$280.0	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
<b>Stormwater Total</b>			<b>\$4,480.0</b>	<b>\$4,480.0</b>	<b>\$(0.0)</b>	
<b>TOTAL</b>			<b>\$9,404.1</b>	<b>\$9,404.1</b>	<b>\$(0.0)</b>	