

Project Adjustments with No Net Capital Impact

Appendix 2-4

Project Number	SAP Parent Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Stormwater							
TWSD00141	19002	Minor Erosion Control Works - Various Locations	For ease of project management additional funding is being requested in PN 21137 from PN 19134, PN 19002, PN 20145 and PN 21145 for works related to cost sharing agreement with CVGCC approved by Council Nov 24, 2021 This PN will be closed once the WIP is approved	\$32.1	\$80.0	\$(47.9)	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00154	21145	Minor Erosion Control Works - Various Locations	For ease of project management additional funding is being requested in PN 21137 from PN 19134, PN 19002, PN 20145 and PN 21145 for works related to cost sharing agreement with CVGCC approved by Council Nov 24, 2021 This PN will be closed once the WIP is approved	\$0.0	\$330.0	\$(330.0)	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00148	20145	Minor Erosion Control Works - Various Locations	For ease of project management additional funding is being requested in PN 21137 from PN 19134, PN 19002, PN 20145 and PN 21145 for works related to cost sharing agreement with CVGCC approved by Council Nov 24, 2021.	\$225.1	\$330.0	\$(104.9)	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00497	19134	Drainage Improvements - Various Locations	For ease of project management additional funding is being requested in PN 21137 from PN 19134, PN 19002, PN 20145 and PN 21145 for works related to cost sharing agreement with CVGCC approved by Council Nov 24, 2021.	\$207.1	\$500.0	\$(292.9)	35992 Stormwater - Capital Reserve Fund
TWSD00245	21137	Credit River Erosion Control - Adjacent to Ostler Court	For ease of project management additional funding is being requested in PN 21137 from PN 19134, PN 19002, PN 20145 and PN 21145 for works related to cost sharing agreement with CVGCC approved by Council Nov 24, 2021.	\$3,725.6	\$2,950.0	\$775.6	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund (blank)
Stormwater Total				\$4,190.0	\$4,190.0	\$(0.0)	
Roads							

Project Number	SAP Parent Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
TW0E06871	19185	Cycle Tracks w Rd Rehab Bloor & Tomken	Cycle Tracks Co-ordinated with Road Rehabilitation (Bloor St and Tomken Rd) . The project name is requested to change to "Cycle Tracks Various"to reflect a change in scope and locations identified in the project name. Originally the projects were all in Ward 3, but one project has now been in Ward 9.	\$(2,250.0)	\$(2,250.0)	\$0.0	31335 DCA Roads and Related Infrastructure
TW0E06871	19185	Cycle Tracks Various	Cycle Tracks Co-ordinated with Road Rehabilitation (Bloor St and Tomken Rd) . The project name is requested to change to "Cycle Tracks Various"to reflect a change in scope and locations identified in the project name. Originally the projects were all in Ward 3, but one project has now been in Ward 9.	\$2,250.0	\$2,250.0	\$0.0	31335 DCA Roads and Related Infrastructure
Roads Total				\$0.0	\$0.0	\$0.0	
Grand Total				\$4,190.0	\$4,190.0	\$(0.0)	