

Project Adjustments with No Net Capital Impact

Appendix 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							
TWSD00120	19001	Cooksville Creek Erosion Control Downstream of Central Pkwy. E. to Mississauga Valley Blvd.	EA to be completed in Q2 2023. Design to be completed in 2023. Project to be combined with PN 19011 for ease of project management.	\$330.0	\$120.0	\$210.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
TWSD00337	19011	Cooksville Creek Erosion Control Mississauga Valley Blvd to CP Rail	EA to be completed in Q2 2023. Design to be completed in 2023. Project combined under PN 19001 for ease of project management.	\$0.0	\$210.0	\$(210.0)	35992 Stormwater - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
Stormwater Total				\$330.0	\$330.0	\$0.0	
TOTAL				\$330.0	\$330.0	\$0.0	