

Project Adjustments with No Net Capital Impact

Appendix 4

Project Number	SAP Parent Number	Project Name	Status	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Revised Net Cost (\$000)	Funding Source
Parks, Forestry & Environment							
CMPF010252	22362	Various Parks Improvement - Ward 1	Reallocate Ward 1 CCBF funding from "PN B22362 BIA Entry Sign" in the amount of \$100K due to project cancelation as a result of insufficient funding for 2 Port Credit BIA Landmark Entry Signs. Recommendation to reallocate CCBF funding to "PN A22348 Ward 1 Improvements - P.C. Memorial Park" in the amount of \$100K for the refrigerated park skate trail infrastructure.	\$138.0	\$(100.0)	\$38.0	35182 Canada Community Building Fund RF- AMO
CMPF009957	22348	Ward 1 Improvements - P.C. Memorial Park	1. Reallocate Ward 1 CCBF funding from "PN B22362 BIA Entry Sign" in the amount of \$100K due to project cancelation as a result of insufficient funding for 2 Port Credit BIA Landmark Entry Signs. Recommendation to reallocate CCBF funding to "PN A22348 Ward 1 Improvements - P.C. Memorial Park" in the amount of \$100K for the refrigerated park skate trail infrastructure.	\$1,100.0	\$100.0	\$1,200.0	35182 Canada Community Building Fund RF- AMO
Parks, Forestry & Environment Total				\$1,238.0	\$0.0	\$1,238.0	
Stormwater							
TWSD00449	18015	Little Etobicoke Creek Drainage Improvements Dixie/Dundas Area	Environmental assessment completion expected fall 2023 and preliminary design 2024. PN 18015 and PN 21015 to be combined under PN 18015 for ease of project management.	\$1,220.0	\$948.4	\$2,168.4	35992 Stormwater - Capital Reserve Fund
TWSD008701	21015	Little Etobicoke Creek Drainage Improvements Dixie/Dundas Area	Environmental assessment completion expected fall 2023 and preliminary design 2024. PN 18015 and PN 21015 to be combined under PN 18015 for ease of project management.	\$1,000.0	\$(948.4)	\$51.6	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD007677	20027	Carolyn Creek Erosion Control - Credit River Outlet Channel	EA expected to be completed 2023 with design progressing. Construction anticipated to start 2024. PN 20027 and PN 23007 to be combined under PN 20027 for ease of project management.	\$250.0	\$2,500.0	\$2,750.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD008564	23027	Carolyn Creek Erosion Control - Credit River Outlet Channel	EA expected to be completed 2023 with design progressing. Construction anticipated to start 2024. PN 20027 and PN 23007 to be combined under PN 20027 for ease of project management.	\$2,500.0	\$(2,500.0)	\$0.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00349	21135	Credit River Erosion Control - Dundas St. to HWY 403	PN 21135 and PN 23135 to be combined and completed under PN 21135 for ease of project management.	\$550.0	\$1,100.0	\$1,650.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund

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TWSD08698	23135	Credit River Erosion Control - Dundas St. to HWY 403 - Erindale Park	PN 21135 and PN 23135 to be combined and completed under PN 21135 for ease of project management.	\$1,100.0	\$(1,100.0)	\$0.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
Stormwater Total				\$6,620.0	\$0.0	\$6,620.0	
TOTAL				\$7,858.0	\$0.0	\$7,858.0	