

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
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	