

Open Projects Requiring Funding Adjustments

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Project Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Roads						
TWBR00003	Creditview Road over The Credit River Bridge Improvement (Cash Flow)	Warranty period has expired. Deficiencies has been completed. Some outstanding tree planting to be completed in the spring of 2021. Returning \$175K.	\$9,509.7	\$9,684.7	\$(175.0)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital 31335 DCA Roads and Related Infrastructure
TWBR00027	Bridge Repairs	In progress. Transfer \$1.45 M to PN 20150 because of widening of Dundas St to accommodate a future transit way, the design and construction of the retaining wall is more complex and for structure retrofit projects. Returning remaining \$337.1K to reserve.	\$5,062.9	\$6,850.0	\$(1,787.1)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
TWBR00034	Bridge & Structure Renewal	Transfer of \$1.45M from PN 17150 for Dundas Street retaining wall project that includes road widening to accommodate a future transit way. The design, construction and CA tasks have grown in complexity and require this additional funding.	\$5,950.0	\$4,500.0	\$1,450.0	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
TWBR00045	Bridge & Structure Renewal - Various Locations	In progress. Returning \$74.1K.	\$3,275.8	\$3,350.0	\$(74.2)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
TWMR006781	Bike Share Study	Study delayed by COVID, rescope and RFP will be released in Q1 2021. Additional funds requested to create a contract position (12 months) to lead this project, the consultant assignment, and related tasks (public engagement etc).	\$225.0	\$125.0	\$100.0	33121 Tax -Capital Reserve Fund
TWOE00381	Municipal Parking Development Study	The project requires additional funding for the Lakeview Public Parking Strategy.	\$170.9	\$150.0	\$20.9	35360 CIL City Centre Off Street Parking Reserve Fund 35355 CIL Cash In Lieu Of Parking-Lakeview Reserve Fund
TWOE00401	Pay&Display Parking Meters-Streetsville	Parking lot utilization studies have been completed, review and recommendations will be done March 2021, and implementation will happen by end of September 2021. Preliminary review has determined that \$200,000 of this budget can be returned.	\$250.0	\$450.0	\$(200.0)	35354 CIL Cash In Lieu Of Parking-Streetsville Reserve Fund
TWOE006587	Collegeway Protected Bicycle Ln PIng&Dsg	Design finalized. Additional detailed design work funded from PN B19167. Additional \$4K funding required.	\$34.0	\$30.0	\$4.0	33121 Tax -Capital Reserve Fund

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TWOE02895	Site Assessments and Data Management	Return \$100K. The remaining funds will be used for peer reviews; Forestry operations yard environmental investigation; and multiple environmental assessments and emergency investigations. Completion by Q4 2022.	\$195.0	\$295.0	\$(100.0)	33121 Tax -Capital Reserve Fund
TWRI07770	Belbin Street from Preston Meadow to Nahani Way	The construction of Belbin Street from Nahani Way to 60 meters south has been completed in November 2020. Only streetlighting remains which will be completed in January 2021. With the Belbin street construction substantially complete, \$1M can be returned.	\$500.0	\$1,500.0	\$(1,000.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
Roads Total			\$25,173.4	\$26,934.7	\$(1,761.3)	
MiWay						
TWMR00194	Lakeshore HOT TPAP for Phases 1 and 2	Budget increase to account for updated EA/TPAP study costs based on successful RFP submission. Increase funds by \$595k to award the consulting assignment for the EA and TPAP studies.	\$1,595.0	\$1,000.0	\$595.0	31335 DCA Roads and Related Infrastructure
TWTR00327	Transit Hybrid Midlife Rehab - Batteries and Motors	Project complete, to be closed after Gas Tax funds have been claimed	\$502.4	\$500.0	\$2.4	35182 Gas Tax -Federal Gas Tax-City Allocation
MiWay Total			\$2,097.4	\$1,500.0	\$597.4	
Parks, Forestry & Environment						
CMPF000734	Playground Redevelopment Program	Section 37 funding not available. Requesting additional funding of \$82,000 to complete playground standard (Hunter's Green).	\$1,974.5	\$1,892.5	\$82.0	33121 Tax -Capital Reserve Fund
CMPF00416	Bicycle/Pedestrian System Development	Detailed design in conjunction with Region Of Peel is complete. Requesting additional funding of \$320k Gross, \$120k Net to complete trail Derry Road connection. \$200K to be recovered from ROP.	\$247.0	\$127.0	\$120.0	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation and Parks Development
CMPF00417	Bicycle/Pedestrian System Development	In Construction. Completion scheduled for June 2021. Additional funds of \$175k to meet requirements by Enbridge to daylight the gas main in proximity to approved HONI trail alignment.	\$2,011.5	\$1,836.5	\$175.0	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation and Parks Development

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CMPF004271	Street Tree Inventory Audit & Metrics (Cashflowed)	Project is currently underway and is expected to be completed by April 30, 2021. Additional funds required for tree ownership data collection.	\$850.0	\$750.0	\$100.0	33121 Tax -Capital Reserve Fund
CMPF00443	Bicycle/Pedestrian System Development - Fletcher's Creek Trail	Geotechnical and archaeological fieldwork delayed due to outstanding Consent to Enter from Infrastructure Ontario and Brampton. Additional funds of \$37k requested for additional field investigations, recommendations and project administration.	\$177.0	\$140.0	\$37.0	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation and Parks Development
CMPF006106	Spray Pad Rehabilitation	Construction complete. Under 2yr warranty. Return \$38k. PN to be closed December 2021 WIPs.	\$507.0	\$545.0	\$(38.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CMPF006172	Vehicles & Equipment	Vehicle and equipment purchases are in progress with procurements underway. Estimated completion is June 2021.	\$563.0	\$558.0	\$5.0	33121 Tax -Capital Reserve Fund
CMPF006574	Parkland Acquisition Program	Downtown Parkland Acquisitions ongoing. Account to remain open for project appraisals, property investigations, property management fees, and demolitions. Additional funds requested to support ongoing demolition works.	\$2,500.0	\$2,000.0	\$500.0	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF007005	Sport Field and Court Maintenance	Section 37 Ward 9 contribution not available. Under citywide Paving Contract. Construction Scheduled June 2021. Requesting \$100k for balance of project (Hunter's Green).	\$1,793.8	\$1,693.8	\$100.0	33121 Tax -Capital Reserve Fund
CMPF007547	Twin Spruce Park Development	Awaiting termination of agreement with Stonebrook. On going process for recoveries. Annual lease revenues of \$186k to be added.	\$487.8	\$301.0	\$186.8	33121 Tax -Capital Reserve Fund
CMPF00882	Trail Reconstruction Program	Helen Molasey trail reconstruction being coordinated with T&W. Storm Channel improvements on hold until T&W completes Flood Mitigation design. Return and rebudget.	\$543.0	\$1,088.0	\$(545.0)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF03012	Park Development - Not Yet Named (F_410) (Willow Glen)	Electrical hook-up delayed by Alectra to be complete Summer 2021. Consulting, warranty and final site restoration outstanding. Return \$200k. PN to be closed at December 2021 WIPs.	\$887.8	\$1,087.8	\$(200.0)	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation and Parks Development

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CMPF04146	Boardwalk Replacement - Lakefront Promenade (Cashflowed)	Three (3) areas complete, 1 area nearing completion. Construction to be complete June 2021. One year warranty to expire June 2022. Return \$160k.	\$2,287.0	\$2,447.0	\$(160.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CMPF04178	Forest Management - Park Tree Asset Inventory	Project is currently underway and is expected to be completed by April 30, 2021. Surplus funds have been identified and will be returned.	\$500.0	\$600.0	\$(100.0)	33121 Tax -Capital Reserve Fund
Parks, Forestry & Environment Total			\$15,329.3	\$15,066.6	\$262.7	
Mississauga Library						
CMLS00059	Central Library Redevelopment	Project underway - In Tender phase- Target completion in Q2 2023. \$300,000 being requested will be funded from Central Library's operating savings.	\$3,800.0	\$3,500.0	\$300.0	33121 Tax -Capital Reserve Fund
Mississauga Library Total			\$3,800.0	\$3,500.0	\$300.0	
Facilities & Property Management						
CPFP007158	Arena Renewal - Paramount Fine Foods Centre	Request to advance funds from the 2022 capital budget in order to seize the opportunity of completing these projects more quickly and efficiently given the lower pedestrian traffic created by the pandemic.	\$2,831.7	\$1,731.7	\$1,100.0	33121 Tax -Capital Reserve Fund
CPFP007171	Erin Meadows CC Pool & Library - Mechanical Systems Renewal	Project underway, Target completion Q4 2021. Additional funding of \$150K requested as per consultant cost estimate.	\$1,316.0	\$1,166.0	\$150.0	33121 Tax -Capital Reserve
CPFP007517	Security Services Studies - Various Locations	Project in progress. Returning \$62K for Security Risk Feasibility Study.	\$125.3	\$187.3	\$(62.0)	33121 Tax -Capital Reserve Fund
CPFP008114	Security Enhancements - Various Locations 2020	Request to advance funds from the 2022 capital budget in order to seize the opportunity of completing these projects more quickly and efficiently given the lower pedestrian traffic created by the pandemic.	\$1,602.0	\$302.0	\$1,300.0	33121 Tax -Capital Reserve Fund
CPFP008175	Building Controls Renewal - Various Locations	Project Underway, target completion by Q4 2021. Additional funds required due to cost increase generated from detail design requirements.	\$465.7	\$405.7	\$60.0	33121 Tax -Capital Reserve Fund
CPFP008335	Ice Plant Optimization - Burnhamthorpe CC, Mississauga Valley CC, and Huron Park CC	Project Underway - BCC work to be completed as part of BCC renovation work, partial fund being returned.	\$130.0	\$273.6	\$(143.6)	35587 Tax - Energy Rebate Reserve Fund

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CPFP008336	Various Energy Conservation projects and pilots	Funds are required for a number of energy conservation projects. These funds will be drawn from the Energy Rebate Reserve Fund (#35587) specifically set up for these types of projects.	\$373.2	\$198.2	\$175.0	35587 Tax - Energy Rebate Reserve Fund
Facilities & Property Management Total			\$6,843.9	\$4,264.5	\$2,579.4	
Recreation						
CMRC00069	Program Furniture and Equipment	Facility equipment purchases will continue and is anticipated to be completed by the end of 2021.	\$770.0	\$720.0	\$50.0	35593 Paramount Ticket Surcharge Reserve Fund
CMRC00080	Renovations and rehabilitation projects	Necessary facility state of good repair reno projects all underway in various stages, all of which expected to be complete by Dec 2021.	\$720.0	\$665.0	\$55.0	35593 Paramount Ticket Surcharge Reserve Fund
CMRC006244	Pylon Sign Redevelopment	Project underway, Target completion Q4 2021. Additional funding of \$150K requested as per consultant cost estimate.	\$265.0	\$220.0	\$45.0	33121 Tax -Capital Reserve Fund
Recreation Total			\$1,755.0	\$1,605.0	\$150.0	
Information Technology						
CPIT004574	Fire System Upgrade	Returning \$100K - working with Community Services to determine final requirements. Expected completion Q2, 2021.	\$225.0	\$325.0	\$(100.0)	33121 Tax -Capital Reserve Fund
CPIT006401	Golf Operations Management Software System (GEN) Lifecycle Replacement	Golf Now has accepted contract extension to end of 2022. Team will require to procure replacement starting Q1 2021; requesting additional \$10K.	\$50.0	\$40.0	\$10.0	33121 Tax -Capital Reserve Fund
CPIT008079	Network Security Infrastructure	Firewall replacement lifecycle and security licenses ongoing. Requesting \$150K for Card readers for LAN Closets.	\$1,100.0	\$950.0	\$150.0	33121 Tax -Capital Reserve Fund
TWRG07565	Online License Solution	In progress, extension deadline to Q4, 2021 - \$150K requested to complete original project scope (eSolutions used some funding to build an additional required microservice) and various additional license applications.	\$925.0	\$775.0	\$150.0	33121 Tax -Capital Reserve Fund
Information Technology Total			\$2,300.0	\$2,090.0	\$210.0	
Land Development Services						
COSP004251	Downtown 21 Updated Plan	This study will be completed soon and we can return some funding at this point and close the project in 2021 when completed.	\$70.0	\$250.0	\$(180.0)	30125 Fiscal Stability Reserve

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PB005671	Innovative Planning Tools	This project supports the implementation of various Council priorities such as affordable housing (Affordable Rental CIP, Gentle Intensification) and economic development (Paramount Centre market study), returning \$100,000.	\$200.0	\$300.0	\$(100.0)	30125 Fiscal Stability Reserve 31357 DCA -Development Related Studies-Discounted Services
PB5650	Housing Strategy Operating Plan	Keep open to pay upcoming invoices for Inclusionary Zoning Market Test Sites (up to \$115,000) and Peer Review Analysis LVP (up to \$10,000). Returning \$175,000.	\$125.0	\$300.0	\$(175.0)	33121 Tax -Capital Reserve Fund
PB5662	Imagining -Neighbourhood Engagement	Returning \$75,000. Residual funding will be used to complete the Meadowvale Character Area Study.	\$45.0	\$120.0	\$(75.0)	33121 Tax -Capital Reserve Fund
PBLD004248	Municipal Growth Management	Approx. \$25K is required for the completion of Legal Audit (Loopsta Nixon) in 2021, which is currently being updated by the consultant to address recent provincial policy changes (PPS, Growth Plan, Bill 108 and Regs). Additionally approx. \$25K has been committed.	\$250.0	\$300.0	\$(50.0)	33121 Tax -Capital Reserve Fund
Land Development Services Total			\$690.0	\$1,270.0	\$(580.0)	
Legislative Services						
CPLS003524	P4-Folder replacement- Print Shop	Market conditions at time of tendering resulted in increased cost.	\$80.0	\$75.0	\$5.0	33121 Tax -Capital Reserve Fund
CPLS006767	EDRMS 2019	Due to change in project scope and cancellation of original procurement process with vendor, the budget has not been spent yet. The project is now taking a different approach and exploring a different product that has potential to fulfill the requirements.	\$300.0	\$1,388.9	\$(1,088.9)	33121 Tax -Capital Reserve Fund
Legislative Services Total			\$380.0	\$1,463.9	\$(1,083.9)	
Stormwater						
TWSD00316	Cooksville Creek Erosion Control - Mississauga Valley Blvd to Downstream of Central Parkway East	Part 1 completed. Maintenance holdback to be released May 2021. Return \$160K and transfer to PN 20020 for ease of project management.	\$1,109.3	\$1,269.3	\$(160.0)	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
TWSD00372	Mary Fix Creek erosion control, downstream of Dundas Street West	Construction to start in summer of 2021 contingent on acquiring landowner permission. Request additional funds based on updated engineering consultant cost estimate, landowner agreement, and recent increases in construction costs.	\$1,989.4	\$1,489.4	\$500.0	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund

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TWSD007682	Cooksville Creek Erosion Control - Upstream of Central Parkway Blvd.	Construction will start in January 2021. Transfer funding of \$160K from PN 17010 for ease of project management.	\$1,160.0	\$1,000.0	\$160.0	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
TWSD007683	QEW Culvert Contributions	Additional funds required to reflect MTO's preliminary design costs and detail design cost estimate.	\$350.0	\$200.0	\$150.0	35992 Stormwater - Capital Reserve Fund
TWSD007685	Storm Sewers Improvements - Britannia Rd E	Design options under review with Conservation Authority. Additional funds anticipated based on updated engineering consultant cost estimate.	\$800.0	\$500.0	\$300.0	35993 Stormwater - Pipe Reserve Fund
Stormwater Total			\$5,408.7	\$4,458.7	\$950.0	
TOTAL			\$63,777.6	\$62,153.4	\$1,624.2	