

Open Projects Requiring Funding Adjustments

Appendix 2-3

Project Number	SAP Parent Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Roads							
TWOE00188	20198	Traffic Signals - New	Project is ongoing. Forecast completion by December 2021.\$102k Section 37 funding requested for supply and installation of traffic signal infrastructure & equipment, hydro design & connection, as well as City supplied equipment, installation & inspection.	\$1,002.0	\$900.0	\$102.0	35220 Misc Contributions S 37 Bonus Zoning
Roads Total				\$1,002.0	\$900.0	\$102.0	
Parks, Forestry & Environment							
CMPF006328	20326	Installation of Columbarium	Additional funding of \$100k requested for site work to complete Streetsville Cemetery site.	\$289.0	\$189.0	\$100.0	33121 Tax -Capital Reserve Fund
CMPF00643	20340	Vehicles & Equipment	Vehicle and equipment purchases are underway.	\$563.1	\$561.0	\$2.1	33121 Tax -Capital Reserve Fund
CMPF006599	18309	Hancock Woodlands - Various	Acquisition complete. Original budget did not allocate applicable taxes. Additional funds requested in the amount of \$28.8k to cover tax expenses. Account to be closed at the December 2021 WIP.	\$4,528.8	\$4,500.0	\$28.8	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF008397	20309	Land Acquisition – Parkland (F-563)	Acquisition complete. Site Clean up underway. Original budget did not allocate applicable taxes. Additional funds requested in the amount of \$400k to cover unforeseen clean up costs and tax expenses. Account to remain open.	\$19,582.8	\$19,182.8	\$400.0	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF006575	21328	Landscape repairs, site rehabilitation and emergency maintenance	Interim construction to be completed by July 2021. BIA Meeting to be coordinated. Additional \$60k requested to complete site security modifications and additional lighting.	\$663.0	\$603.0	\$60.0	33121 Tax -Capital Reserve Fund
CMPF008459	21407	Urban Forest Management	Project is underway. An additional \$450k has been requested to advance 2 additional zones to be completed by December 2021 to reduce the priority and service request backlog.	\$780.0	\$330.0	\$450.0	33121 Tax -Capital Reserve Fund
Parks, Forestry & Environment Total				\$26,406.6	\$25,365.8	\$1,040.9	
Mississauga Library							
CMLS00042	17278	Library Master Plan Future directions Study	Based on the recommendation from Future Directions masterplan, Library division would like to conduct an additional study for Infrastructure planning utilizing the current PN and requesting the additional funding to complete the study	\$174.6	\$130.0	\$44.6	30125 Fiscal Stability Reserve
Mississauga Library Total				\$174.6	\$130.0	\$44.6	
Facilities & Property Management							
CPFP006451	18702	Mechanical Renewal-Clarkson Depot	Project complete and will close after final invoices have been paid. Project to Close in Dec 2021 WIP.	\$407.2	\$657.2	\$(250.0)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital

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CPFP007171	19748	Erin Meadows CC Pool & Library - Mechanical Systems Renewal	Project underway, in construction phase, target completion Q4 2021. Project to Close in Dec 2021 WIP.	\$1,466.0	\$1,316.0	\$150.0	33121 Tax -Capital Reserve Fund 35183 Gas Tax -Federal Gas Tax-Regional Allocation
CPFP007173	19752	Facility Renewal - Clarkson CC Pool & Arena	Project completed. To be closed, after final invoices have been paid. Project to be closed in Dec 2021.	\$2,030.4	\$2,530.4	\$(500.0)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP008336	19769	Various Energy Conservation projects and pilots	Market conditions at time of tendering resulted in increased cost.	\$438.2	\$373.2	\$65.0	35587 Tax - Energy Rebate Reserve Fund
Facilities & Property Management Total				\$4,341.8	\$4,876.8	\$(535.0)	
Recreation							
CMPF04255	15431	Community Parks Phase 1 Site Servicing, Park Amenities Churchill Meadows CC	Project underway. Target construction completion summer 2021. A capital request of \$325k is being requested for final changes to complete the project. The additional funding will be used to cover extra expenses incurred due to COVID related delays.	\$18,994.2	\$18,669.2	\$325.0	31315 DCA -Recreation and Parks Development 33121 Tax -Capital Reserve Fund 35182 Gas Tax - Federal Gas Tax-City Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital B32121 CIL Structures
CMPF04275	16436	Community Parks Phase 1 Site Servicing, Park Amenities Churchill Meadows Pool	Project underway. Target construction completion summer 2021. A capital request of \$325k is being requested for final changes to complete the project. The additional funding will be used to cover extra expenses incurred due to COVID related delays.	\$19,025.0	\$18,700.0	\$325.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
CMRC00092	19426	BraeBen Golf Course Upgrade Irrigation System	A capital request of \$350k is required for the project. There have been significant cost increases in material caused by pandemic production shutdown in the U.S. The irrigation design is scaled back but still required \$350K to complete the project.	\$3,402.0	\$3,052.0	\$350.0	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
Recreation Total				\$41,421.2	\$40,421.2	\$1,000.0	
Information Technology							
CPIT00310	15511	Oracle Upgrade Max, Tax Other 2015-2016	Returning funds of \$150k, remaining funds will be used for internal labour chargebacks by end of Q4.	\$1,550.0	\$1,700.0	\$(150.0)	33121 Tax -Capital Reserve Fund
CPIT005900	19550	TXM Platform Maintenance	Based on increased size and complexity of the TXM rewrite, additional funding of \$264,899 is required for professional services. Offset by funds returned in PN 17546 of \$264,899.	\$1,039.9	\$775.0	\$264.9	33121 Tax -Capital Reserve Fund
CPIT007120	19558	SuccessFactors Sustainment Services	Additional funds of \$210k requested to fund labour charge backs up to September 2021.	\$485.0	\$275.0	\$210.0	33121 Tax -Capital Reserve Fund
CPIT007447	21560	Desktop Software Licenses	Additional funds of \$150k requested, to pay for Microsoft Contract renewal true ups.	\$600.0	\$450.0	\$150.0	33121 Tax -Capital Reserve Fund
Information Technology Total				\$3,674.9	\$3,200.0	\$474.9	

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Land Development Services							
PB006017	18961	Interactive Zoning By-Law	Project continues to progress. Initial release deployed, with additional features being implemented incrementally. Returning \$800,000.	\$950.4	\$1,750.4	\$(800.0)	33121 Tax -Capital Reserve Fund
Land Development Services Total				\$950.4	\$1,750.4	\$(800.0)	
Regulatory Services							
TWRG00002	19090	Radio Replacement - Parking Enforcement	Radio purchase costs were estimated in 2019. In the following 2 years, vendor costs have risen due to supply chain and other factors. Requesting \$12k. Product testing TBC will be in Q3 and project to be completed and can be closed December 31, 2021.	\$45.0	\$33.0	\$12.0	33121 Tax -Capital Reserve Fund
Regulatory Services Total				\$45.0	\$33.0	\$12.0	
Stormwater							
TWSD00113	18149	Storm Sewer Network Modelling - City-wide Model	Malton Flood Mitigation Study - Etude Drive to Justine Drive. EA and detailed design through 2021. Additional funds requested for consulting services to undertake storm sewer monitoring and hydraulic model validation.	\$375.0	\$325.0	\$50.0	35992 Stormwater - Capital Reserve Fund
TWSD00206	18135	Applewood Creek Erosion Control - Lakeview Golf Course	Construction targeted to begin fall 2021. The project is requesting additional funds in the amount of \$300,000 based on updated engineering cost estimates which include Region of Peel water supply and irrigation requirements.	\$9,750.0	\$9,450.0	\$300.0	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00210	20004	Cooksville Creek Flood Storage Facility - Bristol Rd E, west of Kennedy Rd (Frank McKechnie Community Centre)	Stormwater facility currently under construction. Anticipated completion in 2021. Returning \$5.5M because of lower bidding price and favourable underground conditions.	\$9,100.0	\$14,600.0	\$(5,500.0)	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00381	20029	Loyalist Creek Erosion Control - Between Thornlodge Drive	EA and design proceeding in 2021. Target construction early 2022. The project is requesting additional funds in the amount of \$1,300,000 based on the engineering consultants cost estimate for the work.	\$4,200.0	\$2,900.0	\$1,300.0	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00442	19137	Corrugated Metal Pipe Rehab - Various	Under construction. Transfer \$76K from PN 18132 for ease of project management.	\$4,388.0	\$4,312.0	\$76.0	35993 Stormwater - Pipe Reserve Fund
TWSD00463	18132	Corrugated Metal Pipe Trunk Sewer Rehabilitation - Various Locations	Under construction. Transfer \$76k to PN 19137 for ease of project management.	\$774.0	\$850.0	\$(76.0)	35993 Stormwater - Pipe Reserve Fund
Stormwater Total				\$28,587.0	\$32,437.0	\$(3,850.0)	
TOTAL				\$106,603.5	\$109,114.2	\$(2,510.6)	