

Open Projects Requiring Funding Adjustments

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Culture						
CMCL00129	Small Arms Building Renovation (The Bridge)	Return funds but keep \$150K to be used for the feasibility study of the Small Arms Renovation. The North end for the building will be part of the study as it will be more cost efficient to proceed in this manner.	150.0	412.5	(262.5)	37100 Tax -Debt Management Reserve Fund - Tax Capital-Recovery
CMCL00157	Vehicle - Tech Support	Keep open and request for additional funds of \$10K as price is expected to be higher than budget.	\$45.0	\$35.0	10.0	33121 Tax -Capital Reserve Fund
Culture Total			195.0	447.5	(252.5)	
Facilities & Property Management						
CPFP005076	LED Lighting Retrofits- LAC & Central Library	Project completed. To be closed, after final invoices have been paid.	\$641.0	\$684.0	(43.0)	33121 Tax -Capital Reserve Fund-37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP005754	Roof Replacement- City Hall	Project underway . Phase 4 to be completed by Q3 2020	\$5,760.0	\$6,560.0	(800.0)	33121 Tax -Capital Reserve Fund-35182 Gas Tax -Federal Gas Tax-City Allocation-37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP005761	Mech Replacement- Rec Facilities (Various)	Funds requested in Dec WIP were erroneously returned. This request reinstates account to original plan.	\$2,410.0	\$2,310.0	100.0	33121 Tax -Capital Reserve Fund
CPFP006430	Elevators Renewal-Various Locations	Project underway - In construction - Target completion by Q4 2020. Returning \$500K	\$2,680.0	\$3,180.0	(500.0)	33121 Tax -Capital Reserve Fund-35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP006444	Lighting Renewal-LAC	Project underway. Target completion Q4 2020. Returning \$200K.	\$1,247.2	\$1,447.2	(200.0)	33121 Tax -Capital Reserve Fund-35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP006461	Outdoor Lighting Renewal-Various locations	Project completed. To be closed, after final invoices have been paid. Returning \$300K	\$1,169.7	\$1,469.7	(300.0)	33121 Tax -Capital Reserve Fund-37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP006489	UPS Replacements-City Hall	Project completed. To be closed, after final invoices have been paid. Returning \$400K	\$738.0	\$1,138.0	(400.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP006509	Enhanced Security Service	Funds to be returned and the project will be completed inhouse. Returning \$180K	\$0.0	\$180.0	(180.0)	33121 Tax -Capital Reserve Fund
CPFP007169	Malton Satellite Terminal - Emergency Generator Improvement	Project completed. To be closed, after final invoices have been paid. Returning \$300K	\$700.0	\$1,000.0	(300.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007184	Facility Renewal - Living Arts Centre	This funding is required, because part of the original funded amount had to be used to address code compliance issues for a sibling project (B19762).	\$418.0	\$358.0	60.0	33121 Tax -Capital Reserve Fund-35183 Gas Tax -Federal Gas Tax-Regional Allocation
CPFP007263	Site and Parking Lot Renewals - Various Locations	Project completed. To be closed, after final invoices have been paid. Returning 300K	\$1,567.3	\$1,867.3	(300.0)	33121 Tax -Capital Reserve Fund-37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007517	Security Services Studies - Various Locations	Returning \$225K- Security Business Analysts to complete in-house as opposed to Consultants completing work	\$66.5	\$291.5	(225.0)	33121 Tax -Capital Reserve Fund
CPFP008178	Furniture & Relocations Improvements - City Wide 2020	Partial Deferral \$72k-Funds that can be defered to 2021 = 72K ;Return funds = 94K	\$715.9	\$809.9	(94.0)	33121 Tax -Capital Reserve Fund

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CPFP008179	Furniture & Relocations Services - City Wide	Funds that can be return based on small job days missed 50K	\$779.0	\$829.0	(50.0)	33121 Tax -Capital Reserve Fund
Total - Facilities & Property Management			18,892.6	22,124.6	(3,232.0)	
Fire & Emergency Services						
CMFS00045	New Fire Station 123 - Burnhamthorpe/Winston Churchill - Design and Construction	Phase 1- Template design underway. \$11.2M to be returned and re-budgeted in 2021 in order to begin construction concurrently with Fire Station 124 to take advantage of economies of scale.	\$328.0	\$11,528.0	(11,200.0)	35592 Public Safety Fire Program Reserve Fund
Total - Fire & Emergency Services			328.0	11,528.0	(11,200.0)	
Information Technology Services						
CPB006351	Energy Management and A/P Interface	Estimated start date Q2, 2020 to build a needed automation to allow Energy Management to validate the consumption info to align with Concur payment info. Returning \$45K.	\$30,000	\$75,000	(45.0)	33121 Tax -Capital Reserve Fund
CPIT007426	Network Fibre	Given that Construction projects have slowed and much is still based on what others like Alectra can do for us in the return to work phases ? post Covid, returning \$200K.	\$980,000	\$1,180,000	(200.0)	33121 Tax -Capital Reserve Fund
CPIT007626	Faster System - New	Project is delayed start due to Procurement/COVID direction change. Contract amendment and extension expected in Nov 2020. Return of \$300K in 2020 - 2021 capital request adjusted.Full spend in 2021.	\$1,000,000	\$1,300,000	(300.0)	33121 Tax -Capital Reserve Fund
Total - Information Technology Services			2,010.0	2,555.0	(545.0)	
Land Development Services						
PB006017	Interactive Zoning By-Law	The project can be reduced by \$1.0M due to savings and the \$1.0M can be returned as of this WIP.	\$1,750.4	\$2,750.4	(1,000.0)	33121 Tax -Capital Reserve Fund
PBLD004246	Condominium Review	Project to be completed by end of June. Could return approximatley \$115,000.	\$35.0	\$150.0	(115.0)	33121 Tax -Capital Reserve Fund
Total - Land Development Services			1,785.4	2,900.4	(1,115.0)	
MiWay						
TWTR00001	Transit GTA Farecard Project	Project completed; waiting for full recoveries to be processed	\$5,494.2	\$5,490.0	4.2	35183 Gas Tax -Federal Gas Tax-Regional Allocation-35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00065	Transit BRT Construction	Project is generally completed, with the exception of Contract #1 ponds to be retrofitted to address incomplete/deficient works. Plan to return \$1.5 Million amount.Completion December 31, 2020.	\$198,465.4	\$199,965.4	(1,500.0)	33121 Tax -Capital Reserve Fund-37100 Tax -Debt Management Reserve Fund - Tax Capital-35187 Gas Tax -Provincial Move Ontario 2020 Higher Order Transit-35181 Gas Tax -Provincial Gas Tax Reserve Fund-35184 Gas Tax -Bus Rapid Transit (BRT)-Provincial Allocation-35186 Gas Tax - Provincial Transit Grants Reserve Fund
TWTR00096	Transit Capital Bus Maint-Engine Rehab PTIF	Project completed; waiting for full recovery from PTIF.	\$1,893.8	\$1,888.0	5.7	33121 Tax -Capital Reserve Fund
TWTR00109	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project completed and to be closed after PTIF Claim are complete.	\$3,610.6	\$3,610.9	\$(0.4)	33121 Tax -Capital Reserve Fund-Recovery

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TWTR00112	Transit Bus Stops/Pads (Accessibility Plan) - Growth	Project completed; waiting for full recovery from PTIF.	\$243.5	\$136.6	106.9	33121 Tax -Capital Reserve Fund-31330 DCA -Transit Reserve Fund
TWTR00113	Transit Bus Stops/Pads (Accessibility Plan) - Replacement	Project completed; waiting for full recovery from PTIF.	\$134.5	\$140.6	(6.2)	33121 Tax -Capital Reserve Fund
TWTR00115	Transit Facility Repairs (Minor)	Project completed; waiting for full recovery from PTIF.	\$93.8	\$70.3	23.4	33121 Tax -Capital Reserve Fund
TWTR00118	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project completed; waiting for full recovery from PTIF.	\$48.8	\$42.7	6.1	33121 Tax -Capital Reserve Fund
TWTR00123	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project complete, to be closed after Gas Tax funds have been claimed	\$5,487.4	\$5,500.0	(12.6)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWTR00133	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project complete, to be closed after Gas Tax funds have been claimed	\$39.5	\$35.0	4.5	35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00234	Transit Bus Acquisitions - Service Growth	A total of 106 buses were purchased with Projects: 16201, 16202, 16239, 17228 and 17229. Purchases are complete. Returning \$750K due to better pricing. \$200K deferred to 2021 for New Flyer training.	\$7,158.0	\$7,908.0	(750.0)	35183 Gas Tax -Federal Gas Tax-Regional Allocation
TWTR00236	Transit Change Off Vehicles	Project completed; waiting for full recovery from PTIF.	\$32.5	\$40.2	(7.6)	33121 Tax -Capital Reserve Fund
TWTR00269	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project completed; waiting for full recovery from PTIF.	\$0.0	\$12.6	(12.5)	33121 Tax -Capital Reserve Fund
TWTR00272	Transit Route Supervisor Vehicle Acquisitions - Replacement	Project completed; waiting for full recovery from PTIF.	\$17.2	\$17.6	(0.3)	33121 Tax -Capital Reserve Fund
TWTR00289	Transit Anchor Terminals Study	Project completed; waiting for full recovery from PTIF.	\$258.9	\$251.1	7.8	33121 Tax -Capital Reserve Fund
TWTR00290	Transit Bus Landing Pads	Project completed; waiting for full recovery from PTIF.	\$523.4	\$502.2	21.1	33121 Tax -Capital Reserve Fund
TWTR00292	Transit Terminal Pavement Treatment	Project completed; waiting for full recovery from PTIF.	\$135.7	\$100.4	35.3	33121 Tax -Capital Reserve Fund
TWTR00296	Transit Hastus Module	Partial completion and remaining funds returned due to unforeseen challenges at project implementation requiring significant scope change	\$23.2	\$286.3	(263.0)	33121 Tax -Capital Reserve Fund
TWTR00300	Additional bus shelters	Project completed; waiting for full recovery from PTIF.	\$1,293.0	\$1,255.5	37.5	33121 Tax -Capital Reserve Fund
TWTR00326	Transit Hybrid Midlife Rehab - Batteries and Motors	Project complete, to be closed after Gas Tax funds have been claimed	\$499.5	\$500.0	(0.5)	-35182 Gas Tax -Federal Gas Tax-City Allocation
Total - MiWay			225,452.9	227,753.5	(2,300.6)	
Parks, Forestry & Environment						
CMEV006242	Living Green Master Plan Update	Holding \$25,000 to develop 2020 progress report. \$175,000 to be returned.	\$25.0	\$200.0	(175.0)	30125 Fiscal Stability Reserve
CMPF00272	Planning and Development Studies	Pre-qualification ready to issue. Vendors of Record to be complete June 30, 2020. Return \$40,500. PN to close July 2020.	\$40.5	\$81.0	(40.5)	30125 Fiscal Stability Reserve
CMPF00291	Encroachment Management & Rehabilitation	Encroachment sites include multiple locations at Bonnie Brae Park and Tecumseh Park. Project is currently underway, surplus funds identified, to be completed by December 2020.	\$41.8	\$77.0	(35.2)	33121 Tax -Capital Reserve Fund

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CMPF00302	Emerald Ash Borer Management Program	Project underway for treatment, removal, stumping and replanting of ash trees City-wide impacted by the Emerald Ash Borer. To be completed December 2020.	\$2,706.0	\$4,105.0	(1,399.0)	35586 Tax -Emerald Ash Borer Reserve Fund
CMPF00567	Sport Field Maintenance Program	Club is currently reviewing options for reconstruction. Tentative schedule for fall 2020. Return \$140k.	\$1,360.0	\$1,500.0	(140.0)	33121 Tax -Capital Reserve Fund-35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF00598	Park Amenity Maintenance Program - Park Furniture	Project underway. AE Crookes flagstone repairs complete. Return \$33k.	\$260.0	\$293.0	(33.0)	33121 Tax -Capital Reserve Fund
CMPF00621	Park Improvements Program	Project completed, to be closed and additional funds requested.	\$159.1	\$131.1	28.0	33121 Tax -Capital Reserve Fund
CMPF006905	Various projects W11	Project underway. Returning \$5k for Public Art Wrap . To be complete June 2021	\$171.0	\$176.0	(5.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF007005	Sport Field and Court Maintenance	Need to align with South Community Centre redevelopment. Return funding for Tennis Court reconstruction \$520k and rebudget. Return \$34k from Sanford Cricket renovations.	\$1,693.8	\$2,248.1	(554.3)	33121 Tax -Capital Reserve Fund-37100 Tax -Debt Management Reserve Fund - Tax Capital
CMPF00882	Trail Reconstruction Program	Project underway. Return \$21k. Planned completion December 2021.	\$1,088.0	\$1,109.0	(21.0)	33121 Tax -Capital Reserve Fund-35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF03054	Park Improvements Program	Construction underway. Return \$8K. Project scheduled to be complete December 2020.	\$877.6	\$885.9	(8.4)	33121 Tax -Capital Reserve Fund
CMPF04159	Bridge Rehabilitation Program	Bridge construction complete. Restoration work delayed, scheduled for May 2020. Project to be closed May 2020 WIP.	\$125.8	\$156.0	(30.2)	33121 Tax -Capital Reserve Fund-35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF04396	Bridge Rehabilitation Program	Bridge construction complete. Restoration work delayed, scheduled for May 2020. Project to be closed May 2020 WIP.	\$184.9	\$213.0	(28.1)	33121 Tax -Capital Reserve Fund-35182 Gas Tax -Federal Gas Tax-City Allocation
Total - Parks, Forestry & Environment			8,733.5	11,175.2	(2,441.7)	
Roads						
TWBR00056	Bridge/Culvert Structure Appraisal and Improvement Priority	\$10,000 allocated for the 2020 System Renewal (licensing and subscription) in August 2020. Return \$80,000.	\$120.0	\$200.0	(80.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWEC005958	Airport Corporate Centre Pedestrian Sidewalk to BRT	Pending additional recoveries from PTIF. \$66k can be returned.	\$285.6	\$318.6	(33.0)	33121 Tax -Capital Reserve Fund-Recovery
TWMR00147	Mavis Road from Courtneypark Drive to North City Limits	Mavis Rd Contract A and B substantially completed and both under warranty. \$100K is being used for Art Work for the Mavis Rd Structure over the Fletcher's Creek. Return \$1.440M	\$11,835.6	\$13,275.6	(1,440.0)	33121 Tax -Capital Reserve Fund-35182 Gas Tax -Federal Gas Tax-City Allocation-31335 DCA -City Wide Engineering Reserve Fund
TWMR06885	Road Characterization and Complete Streets Guidelines	Consultants DTAH/HDR retained to complete the project by December 2022. Budget of \$150,000 to be transferred to the Long Term Transit Network Project (PN 20106). Completion December 31, 2022.	\$600.0	\$750.0	(150.0)	31335 DCA -City Wide Engineering Reserve Fund
TWMR07725	Transit Master Plan	RFP released on May 6 to retain consultant to undertake project. Budget of \$150,000 to be transferred from PN 19131 - Road Characterization and Complete Streets to the this PN 20106 - Long Term. Completion December 31, 2023.	\$400.0	\$250.0	150.0	31335 DCA -City Wide Engineering Reserve Fund
TWOE00056	LED Streetlighting Retrofit Project	The LED Streetlight Retrofit project has remaining deficiencies that has to be addressed. Underpass lighting will need more attention. Project is returning funding of 550k.	\$29,050.0	\$29,600.0	(550.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital

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TWOE00218	Noise Wall Replacement	Requesting \$15K in order to conduct a utility locates engineering for a noise wall site. Offset by \$15K return in PN A18185.	\$1,315.0	\$1,300.0	15.0	33121 Tax -Capital Reserve Fund
TWOE00277	Property Acquisition	Property acquisition to be completed by December 2020. Increase funds by \$800,000 per current appraisal.	\$8,000.0	\$7,200.0	800.0	31335 DCA -City Wide Engineering Reserve Fund
TWOE00284	Site Assessments and Data Management	Remaining funds will be used for: 1) J.C. Saddington Park environmental investigations; 2) Remediation costs preparation & environmental support for Burnhamdale , Applewood North, and Laughton Heights parks. Return \$22,623. Completion December 31, 2020.	\$347.4	\$370.0	(22.6)	33121 Tax -Capital Reserve Fund
TWOE00286	Site Assessments and Data Management	Remaining funds will be used for 1) Environmental work for Community Garden at the Pinchin Property, 70 Mississauga Road W. Village Partner, and two other Environmental Investigations. Returning \$24,000 no longer required. Completion December 31, 2020.	\$346.0	\$370.0	(24.0)	33121 Tax -Capital Reserve Fund
TWOE00287	Site Assessments and Data Management	The funds will be used for 1) Updated Due Diligence Risk Assessment and Risk Management Plan, Marina Park; 2) Lakefront Promenade Phased ESAs/ Soil Investigation; and Multiple environmental assessments. Returning \$80,000. Completion December 2021.	\$285.0	\$365.0	(80.0)	33121 Tax -Capital Reserve Fund
TWOE00288	Site Assessments and Data Management	The funds will be used for: 1) Peer review for Hurontario LRT environmental data; 2) Well flushing & Sampling within ROW near 155 North Service Rd; 3) Multiple environmental assessments & emergency investigations. Return \$40k. Completion December 31, 2021	\$135.0	\$175.0	(40.0)	33121 Tax -Capital Reserve Fund
TWOE00443	Noise Wall Program	Returning \$15K to use in PN 20184 for utility locates engineering for a noise wall site.	\$1,666.9	\$1,681.9	(15.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWOE00496	Property Acquisition	To be acquired by year end. Need to increase by \$250K based on the current appraisal. Completion December 2020.	\$750.0	\$500.0	250.0	31335 DCA -City Wide Engineering Reserve Fund
TWOE006754	Streetlighting	Not recommending deferral of 2020 Erindale pole replacement program. An approval to proceed was given to Alectra in March 2020. It is anticipated that 51 poles will be replaced. Project is returning funding of 470k	\$30.0	\$500.0	(470.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWOE02895	Site Assessments and Data Management	The funds will be used for 1)Peer review for 3160 Derry Road application; 2)80 Thomas Peer review; 3)Air Quality Peer review for Lakeview Community Lakeview development; 4)Multiple environmental assessments and emergency investigations. Return \$80,000.	\$295.0	\$375.0	(80.0)	33121 Tax -Capital Reserve Fund
TWRR00026	Roadway Infrastructure Review (CASH FLOW)	Partial Deferral \$220,664. Project underway. Funding for commitment with consulting services can be cash-flowed to 2020 and \$20,000 can be returned.	\$580.0	\$600.0	(20.0)	33121 Tax -Capital Reserve Fund
Total - Roads			56,041.5	57,831.1	(1,789.6)	
Stormwater						
TWSD00113	Storm Sewer Network Modelling - City-wide Model	Malton Flood Study - Etude Drive to Justine Drive. Environmental Assessment underway. Additional funds in amount of \$75K requested to address consultant tasks related to an expanded study area and additional flood mitigation alternatives beyond the original scope	\$325.0	\$250.0	75.0	35992 Stormwater - Capital Reserve Fund

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TWSD00192	Cooksville Creek Erosion Control - Queen Elizabeth Way to Elaine Trail	Construction expected to start in fall of 2020 contingent on acquiring easements. Request additional funds in amount of \$250K due to recent increases in construction costs.	\$2,984.9	\$2,734.9	250.0	35992 Stormwater - Capital Reserve Fund-31350 DCA - Stormwater Management Reserve Fund
TWSD00341	Lisgar Improvements - Dewatering Utility Trench & FDC Pumping Station	Request additional \$150k for semi-permanent pumps to cover the cost to install three, portable super-pumps on a semi-permanent basis at a cost of \$50,000 each at three locations in the Lisgar area.	\$3,050.0	\$2,900.0	150.0	35992 Stormwater - Capital Reserve Fund-37100 Tax -Debt Management Reserve Fund - Tax Capital
TWSD00342	Rain Gauge Improvements	Maintennace of Rain Gauges is on-going, with commitments in place. Additional funding of \$32,500 requested to replace 13 rain gauges which are at the end of their useful service life.	\$122.5	\$90.0	32.5	33121 Tax -Capital Reserve Fund
TWSD00372	Mary Fix Creek erosion control, downstream of Dundas Street West	Construction expected to start in fall of 2020 contingent on acquiring landowner permission. Request additional funds due to recent increases in construction costs and the need for a new concrete retaining wall.	\$1,489.4	\$1,339.4	150.0	35992 Stormwater - Capital Reserve Fund-31350 DCA - Stormwater Management Reserve Fund
TWSD00395	Storm Sewers Condition Assessment & Survey	Project to undertake sewer condition assessments.Return \$250K	\$750.0	\$1,000.0	(250.0)	35993 Stormwater - Pipe Reserve Fund
TWSD007679	Credit River Erosion Control - Adjacent to Ostler Court	Aquafor Beech to be retained through Roster Assignment to proceed with the final design. Currently there is \$200K in PN 20137 for design. To be increased by \$20K through May WIP per Aquafor Beech's latest fee schedule which includes CI & CA. Budget for co	\$220.0	\$200.0	20.0	35992 Stormwater - Capital Reserve Fund-31350 DCA - Stormwater Management Reserve Fund
TWSD007690	TRCA Partnership - Etobicoke Creek at Derry and Dixie	TRCA funding request is less than allocated. Could return half \$250K	\$250.0	\$500.0	(250.0)	35992 Stormwater - Capital Reserve Fund-31350 DCA - Stormwater Management Reserve Fund
Total - Stormwater			9,191.8	9,014.3	177.5	
TOTAL			322,630.7	345,329.6	(22,698.9)	