

## Open Projects Requiring Funding Adjustments

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Project Number	SAP Parent Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required	Funding Source
<b>Roads</b>							
TWBR00027	17150	Bridge Repairs	Project completed. Returning funding that will be requested in PN 21154 for Dundas retaining wall.	\$4,842.9	\$5,062.9	\$(220.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWBR00032	19150	Bridge Repairs	Central Parkway construction completed. Requesting \$200k additional funding for Willow Lane structure potential mediation and funds being returned from PN 11154 and PN17152 that were allocated for the Willow Lane project.	\$3,400.0	\$3,200.0	\$200.0	35182 Gas Tax -Federal Gas Tax-City Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital
TWBR00034	20150	Bridge & Structure Renewal	In progress.	\$3,418.9	\$5,950.0	\$(2,531.1)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
TWOE00381	17167	Municipal Parking Development Study	The project was initiated in April 2021 and is in progress. Expected completion date is April 30, 2022. The scope increase has been requested that requires additional funding.	\$190.9	\$170.9	\$20.0	35360 CIL City Centre Off Street Parking Reserve Fund
TWOE00407	20199	Traffic Calming Program	Project completed, to be closed and remaining funds returned.	\$585.7	\$610.0	\$(24.3)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWOE006919	19189	Raised Pedestrian Crossover	Construction completed	\$45.7	\$120.0	\$(74.3)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWOE009040	20183	Streetlighting System Remediation	the project completion date has been moved to June 30, 2023. It is necessary to extend current contracts to satisfy the new completion date.	\$3,863.0	\$3,373.0	\$490.0	33121 Tax -Capital Reserve Fund
TWOE02895	20168	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.	\$95.0	\$195.0	\$(100.0)	33121 Tax -Capital Reserve Fund
TWOE06827	20197	Property Acquisition	Additional funds requested. Land acquisitions expected to be completed by 2022 year-end WIP.	\$2,730.0	\$5,000.0	\$(2,270.0)	31335 DCA Roads and Related Infrastructure A32121 CIL Parkland
TWRR00032	17100	Roadways Rehabilitation - Major Roads and Industrial Roads	Balance of funding to be returned. Phase 2 under warranty.	\$11,147.1	\$12,000.0	\$(852.9)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital (blank)
TWRR00036	18100	Roadway Rehabilitation - Major Roads	Balance of funding to be returned. Under warranty.	\$9,805.0	\$11,000.0	\$(1,195.0)	35182 Gas Tax -Federal Gas Tax-City Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital (blank)

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TWRR00101	19126	Roadway Rehabilitation	Balance of funding to be returned. Under warranty.	\$8,186.0	\$9,186.0	\$(1,000.0)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital (blank)
TWOE00194	21165	Sidewalks	PN E20199 is transferring \$120K of funding as partial funding for sidewalk and road pavement works on Second Line W. Construction in progress. To be completed by the end of June 2022.	\$1,085.0	\$1,085.0	\$0.0	35182 Gas Tax -Federal Gas Tax-City Allocation
TWBR08511	21154	Dundas Street Retaining Wall Construction	Design in progress. Construction to commence later in 2022. Additional funding of \$3.4 million being requested and \$2.5 million funding from project C20150 Dundas Street Retaining Walls is being consolidated.	\$9,151.1	\$3,200.0	\$5,951.1	33121 Tax -Capital Reserve Fund 35183 Gas Tax -Federal Gas Tax-Regional Allocation
<b>Roads Total</b>				<b>\$58,546.3</b>	<b>\$60,152.8</b>	<b>\$(1,606.6)</b>	
<b>MiWay</b>							
TWMR00194	19106	Lakeshore HOT TPAP for Phases 1 and 2	Budget increase to account for updated EA/TPAP study costs including additional scope for survey, geotechnical investigations, public consultation and contingencies. Increase funds by \$1.5M being returned from PN19105.	\$3,095.0	\$1,595.0	\$1,500.0	31335 DCA Roads and Related Infrastructure 33121 Tax -Capital Reserve Fund
TWMR07114	19105	Downtown Transitway Connection and Terminal	Project on hold pending Metrolinx securing funding. Returning \$1.5M to offset the additional funding being requested in PN19106.	\$5,350.0	\$6,850.0	\$(1,500.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWTR00350	19246	Transit Study	Project has been initiated. Requesting additional funding for followup work (feasibility study and EA).	\$900.0	\$200.0	\$700.0	31330 DCA -Transit Reserve Fund
TWTR008623	21239	CPY - Roof Mechanical and Structural modifications for hybrid buses	Based on detailed design cost estimates additional funds are required to complete the project.	\$660.0	\$550.0	\$110.0	33121 Tax -Capital Reserve Fund 35183 Gas Tax -Federal Gas Tax-Regional Allocation
<b>MiWay Total</b>				<b>\$10,005.0</b>	<b>\$9,195.0</b>	<b>\$810.0</b>	
<b>Parks Forestry &amp; Environment</b>							
CMPF000734	20321	Playground Redevelopment Program	Project completed. wait for parent to close.	\$2,001.8	\$2,034.5	\$(32.7)	35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)	Construction complete. Under 2 yr warranty. Return \$200k. PN to be closed at December 2023 WIP.	\$3,615.3	\$3,815.3	\$(200.0)	31315 DCA -Recreation and Parks Development 33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation

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CMPF00567	18333	Sport Field Maintenance Program	Baseball drainage issue to be complete May 2022. PN to be closed at May 2022 WIP.	\$1,260.0	\$1,360.0	\$(100.0)	35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund
CMPF006172	19340	Vehicles & Equipment	Project completed and to be closed.	\$566.3	\$563.0	\$3.3	33121 Tax -Capital Reserve Fund
CMPF006226	20405	Tree Replacements	Project completed, to be closed and additional funds requested.	\$1,003.0	\$988.0	\$15.0	33121 Tax -Capital Reserve Fund
CMPF006725	20341	New Trail Development	Construction complete. Two year warranty to expire December 2023.	\$843.0	\$943.0	\$(100.0)	31315 DCA -Recreation and Parks Development 33121 Tax -Capital Reserve Fund
CMPF006910	19352	Parks improvement Ward 10	Project completed, to be closed and remaining funds returned. Park improvements Ward 10 underway	\$1,597.6	\$1,701.0	\$(103.4)	35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF007547	18355	Twin Spruce Park Development	Awaiting termination of agreement with Stonebrook. On going process for recoveries. Annual lease revenues of \$84k to be added.	\$572.5	\$487.8	\$84.8	33121 Tax -Capital Reserve Fund
CMPF03054	18336	Park Improvements Program	Project completed and to be closed.	\$661.8	\$910.8	\$(249.0)	35219 Developer Contributions -Parks Reserve Fund
CMPF04312	18348	Park Development - Not Yet Named (F_408) (Pheasant Run Addition)	Construction complete. Under 2 yr warranty. Return \$25k. PN to be closed December 2022 WIP.	\$1,436.0	\$1,461.0	\$(25.0)	31315 DCA -Recreation and Parks Development 33121 Tax -Capital Reserve Fund
CMPF00631	21306	Parkland Acquisition Program	Ongoing property investigations. Additional funds in the amount of \$100,000 required to complete the Parkland Conveyance By-law study underway. PN to remain open.	\$225.0	\$120.0	\$105.0	A32121 CIL Parkland
CMPF004433	21324	Bridge Rehabilitation Program	Funds to be used at various locations.	\$378.7	\$389.9	\$(11.2)	33121 Tax -Capital Reserve Fund (blank)
CMPF006575	21328	Landscape repairs, site rehabilitation and emergency maintenance	Priorities being finalized. Two sites underway. Additional funding of \$115k requested from PN 14142 to complete final site work at Saigon Park on behalf of T&W. Construction to be complete December 2023.	\$778.3	\$663.0	\$115.3	31350 DCA -Stormwater Management Reserve Fund 35219 Developer Contributions -Parks Reserve Fund
<b>Parks Forestry &amp; Environment Total</b>				<b>\$14,939.5</b>	<b>\$15,437.3</b>	<b>\$(497.8)</b>	
<b>Facilities &amp; Property Management</b>							
CPFP006476	18715	Security Replacements-City Wide	Work in this project has been completed. Awaiting for parent/sibling to close.	\$627.7	\$644.0	\$(16.3)	33121 Tax -Capital Reserve Fund

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CPFP007148	19720	Arena Renewal - Erin Mills Twin Arena	Project in closeout phase - To be closed in May 2022 WIP	\$2,923.2	\$3,423.2	\$(500.0)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007176	19755	Facility Renewal - Frank McKechnie CC Pool & Library	Project completed. To be closed, after final invoices have been paid. New Warranty issue has arisen, will close in May 2022 once resolved.	\$2,518.8	\$2,718.8	\$(200.0)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007188	19764	Facility Renewal - Mississauga City Hall and Celebration Square	Project completed -Hold for Parent to close	\$1,461.7	\$1,471.3	\$(9.6)	33121 Tax -Capital Reserve Fund
CPFP007243	19790	Roof and RTU Renewal - Various Locations	Project complete - Hold for Parent to Close	\$1,277.8	\$2,277.8	\$(1,000.0)	33121 Tax -Capital Reserve Fund 35183 Gas Tax -Federal Gas Tax-Regional Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007263	19794	Site and Parking Lot Renewals - Various Locations	In progress. Expected completion Q4 2022	\$1,726.3	\$1,726.3	\$0.0	33121 Tax -Capital Reserve Fund
CPFP008803	21775	Various Emergency Repairs	Project completed. To be closed, after final invoices have been paid.	\$1,967.4	\$1,477.4	\$490.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP008816	21792	River Grove CC Pool - Mechanical Systems Renewal 2021	Project underway. Target completion Q3 2022.	\$355.0	\$275.0	\$80.0	33121 Tax -Capital Reserve Fund
CPFP008823	21760	Mississauga Senior Citizens Centre - Mechanical and Roof Renewal	Mechanical scope already completed. Funds will be returned.	\$110.0	\$220.0	\$(110.0)	33121 Tax -Capital Reserve Fund 35183 Gas Tax -Federal Gas Tax-Regional Allocation
CPFP008827	21765	Facility Renewal - Huron Park CC	Project under review. Funding year to be decided.	\$1,720.0	\$220.0	\$1,500.0	33121 Tax -Capital Reserve Fund
CPFP008833	21780	Office Space Strategy Phase 2 - Detailed Design & Implementation	Project underway - In Construction - Target completion by Q3 2022	\$2,069.0	\$1,119.0	\$950.0	33121 Tax -Capital Reserve Fund
CPFP008163	21740	Streetsville Kinsmen Hall - Building Façade and Accessibility Improvements	Project Underway- In Design Phase - Additional funds required due to added scope and site conditions. Target completion by Q4 2022	\$886.4	\$401.4	\$485.0	33121 Tax -Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>				<b>\$17,643.3</b>	<b>\$15,974.2</b>	<b>\$1,669.1</b>	
<b>Recreation</b>							

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CMRC00080	20428	Renovations and rehabilitation projects	Project underway - In Design Phase - Target completion Q4 2022	\$637.4	\$645.0	\$(7.6)	33121 Tax -Capital Reserve Fund
<b>Recreation Total</b>				<b>\$637.4</b>	<b>\$100.0</b>	<b>\$(7.6)</b>	
<b>Information Technology</b>							
CPBS007771	20601	Payroll Enhancement	Increase based on submitted vendor bids and revised scope of work.	\$1,080.6	\$680.6	\$400.0	33121 Tax -Capital Reserve Fund
CPIT007466	21520	Meeting Room & Space Modernization - OFC	Additional funds required for computer hardware (i.e. monitors, docking stations, etc) to facilitate return to office for office employees in hybrid model setup.	\$1,100.0	\$100.0	\$1,000.0	33121 Tax -Capital Reserve Fund
<b>Information Technology Total</b>				<b>\$2,180.6</b>	<b>\$780.6</b>	<b>\$1,400.0</b>	
<b>Culture</b>							
CMCL00069	20496	Meadowvale Theatre Renovation	As part of the financial forecasting, we are tracking several unforeseen site conditions and challenges associated with supply chain tied to COVID. As such, additional funding of \$400K through the December WIP is being requested.	\$6,782.7	\$6,382.7	\$400.0	33121 Tax -Capital Reserve Fund 35183 Gas Tax -Federal Gas Tax-Regional Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital
CMCL00129	20492	Small Arms Building Renovation (The Bridge)	CS&P Architects were selected to develop a feasibility and cost study for the SAIB North Building; additional work is required to get more accurate costing. Additional funding of \$22K through the December WIP is being requested	\$172.0	\$150.0	\$22.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
<b>Culture Total</b>				<b>\$6,954.7</b>	<b>\$6,532.7</b>	<b>\$422.0</b>	
<b>Stormwater</b>							
TWSD00125	19007	Mississauga Storm Water Management Master Plan	Master Plan preparing for Council approximately spring 2022. Port Credit Drainage Study also proceeding as a companion project to the Master Plan, with desired completion by year-end 2022.	\$500.0	\$750.0	\$(250.0)	31350 DCA -Stormwater Management Reserve Fund
TWSD00203	14142	New Facility - Cooksville Creek Pond #3702 - North of Matheson Boulevard (Park 317)	Project is near completion. Surplus funds have been identified of \$599K and are being returned. As well \$115.3k is being transferred to CMS PN A21328 for minor improvements to the site	\$22,385.7	\$23,100.0	\$(714.3)	31350 DCA -Stormwater Management Reserve Fund 35219 Developer Contributions -Parks Reserve Fund 37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital

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TWSD00210	20004	Cooksville Creek Flood Storage Facility - Bristol Rd E, west of Kennedy Rd (Frank McKechnie Community Centre)	Substantially completed.	\$7,959.0	\$9,100.0	\$(1,141.0)	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00214	19004	Cooksville Creek Flood Storage Facility - Mississauga Valley	Construction to start in January 2022. The bid price is higher than budgeted.	\$5,190.0	\$4,190.0	\$1,000.0	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00236	18004	Cooksville Creek Flood Protection Berm Improvement - Helen Molasy Memorial Park	Consulting commitments not required and \$56k to be returned. Remaining funds will be used for sewer clean outs when water elevation drops below pipes.	\$44.0	\$100.0	\$(56.0)	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00335	17011	Storm Sewer Asset Management System	Funds are required to continue critical work on the evaluation and development of a Levels of Service framework that considers risk and cost as per asset management legislation.	\$1,400.0	\$1,300.0	\$100.0	35992 Stormwater - Capital Reserve Fund
TWSD00362	20018	Cooksville Creek Erosion Control - Camilla Road to North Service Road	Anticipated completion of EA in summer 2022 and design through 2022. Additional funds requested for construction administration, soil testing and reporting, indigenous engagement during archaeological assessments and land acquisition needs.	\$350.0	\$200.0	\$150.0	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00371	17014	Levi Creek watercourse realignment, upstream of Old Derry Road)	Post construction monitoring is near completion. Surplus funds have been identified due to lower contract prices compared to estimates and are being returned.	\$281.1	\$401.1	\$(120.0)	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00372	17015	Mary Fix Creek erosion control, downstream of Dundas Street West	Construction is ongoing. The bid price is higher than budgeted.	\$2,489.4	\$1,989.4	\$500.0	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00381	20029	Loyalist Creek Erosion Control - Behind Thornlodge Drive	The preferred design alternative has been changed based on landowner feedback through the EA process. The project is requesting additional funds in the amount of \$1,800,000 based on the engineering consultant's cost estimate for the updated design.	\$6,000.0	\$4,200.0	\$1,800.0	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD007677	20027	Carolyn Creek Erosion Control - Credit River Outlet Channel	Anticipated completion of EA in summer 2022 and design through 2022. Additional funds requested to support modified scope to investigate alternative solutions.	\$250.0	\$200.0	\$50.0	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund

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TWSD007689	20007	SWM Pond Dredging & Rehabilitation	Substantially completed.	\$900.0	\$1,200.0	\$(300.0)	35992 Stormwater - Capital Reserve Fund
<b>Stormwater Total</b>				<b>\$47,749.2</b>	<b>\$46,730.5</b>	<b>\$1,018.7</b>	
<b>Grand Total</b>				<b>\$158,656.0</b>	<b>\$154,903.1</b>	<b>\$3,207.9</b>	