

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
Culture Services							
CMCL00066	20495	Heritage Facilities Maintenance	Remaining funds to be used to replace garage doors at SAIB south building. Requesting \$23K from Section 37 funding.	\$72.5	\$50.0	\$22.5	33121 Tax -Capital Reserve Fund
CMCL010249	22486	Heritage Building Plaques	Project not to be started until 2023. Funds to be returned and requested in PN18182 Streetsville Sign as requested by Councillor George Carlson, Ward 11.	\$20.0	\$40.0	\$(20.0)	35182 Canada Community Building Fund RF- AMO
Culture Services Total				\$92.5	\$90.0	\$2.5	
Facilities & Property Management							
CPFP007263	19794	Site and Parking Lot Renewals - Various Locations	The scope of work to be done under this project is less than initially approved and costs are less than initially estimated. \$348K to be returned.	\$1,377.9	\$1,726.3	\$(348.4)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP008803	21775	Various Emergency Repairs	21 sibling projects are funded from this account, 14 completed, 2 cancelled, and 5 remain open. Based on expected future needs, \$84K can be returned at this time.	\$1,906.9	\$1,991.0	\$(84.1)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP009004	22731	Critical Roof Renewal - Animal Services Centre	Under design. Additional funding requested is to address the project contingency identified in budget validation.	\$186.0	\$56.0	\$130.0	33121 Tax -Capital Reserve Fund
CPFP008934	22714	Lifecycle Various Renewal - Animal Services Centre	Project underway. Additional funding requested is to address the project contingency identified in budget validation.	\$762.0	\$392.0	\$370.0	33121 Tax -Capital Reserve Fund
CPFP009009	22708	Improve - Animal Services Centre	Project underway, target completion by Q4 2024. Additional funding requested is to address the project contingency identified in budget validation.	\$262.0	\$112.0	\$150.0	33121 Tax -Capital Reserve Fund
CPFP009005	22738	Critical Expansion Joint Repair - Mississauga City Hall	Additional funding of \$300K required for higher priced tender items.	\$1,540.0	\$1,240.0	\$300.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP008811	22712	Hoists Renewal - Transit Facilities 2021	Project underway. Target completion Q1 2024. Additional funding requested to address site conditions at Malton Satellite Terminal during construction.	\$2,000.0	\$1,500.0	\$500.0	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
CPFP008953	22730	Lifecycle Various Renewal - Tomken Twin Arena (TTA)	Funding of \$500K requested due to additional scope and change to project delivery method assumed in AMA Validation report. Combining PN 22734, PN 22736, and sibling PN A22706 into PN 22730 for ease of project administration.	\$1,194.0	\$694.0	\$500.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
Facilities & Property Management Total				\$9,228.8	\$7,711.3	\$1,517.5	
Fire & Emergency Services							

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CMFS00145	21268	New Fire Station 125 - Tenth Line and Acquitaine - Design and Construction	Project is in final design stage, expected completion date is Q4 2024. Each new station design/build budget was forecasted at \$10M. Fire Station 125 was underfunded by \$879K as a result of switching projects from building station 123 to 125 in 2021. Cost had already been incurred in 123 pre-planning, as a result when the budget was transferred to 125 it was in deficit.	\$8,000.0	\$7,121.1	\$878.9	35592 Public Safety Fire Program Reserve Fund
Fire & Emergency Services Total				\$8,000.0	\$7,121.1	\$878.9	
General Government							
CMO009506	22860	Riskmaster Software	Project being renamed and requesting funds, offset by funds returned in PN18526.	\$97.5	\$60.6	\$36.9	33121 Tax -Capital Reserve Fund
General Government Total				\$97.5	\$60.6	\$36.9	
Information Technology							
CPIT005900	19550	TXM Platform Maintenance	Project in progress. PN20546 closing, funds of \$205K to be requested in PN19550.	\$1,247.9	\$1,039.9	\$208.0	33121 Tax -Capital Reserve Fund
CPIT008780	22534	Library Public PC Replacement	Additional \$500K required for cost increase of additional infrastructure and increased hardware costs.	\$2,000.0	\$1,500.0	\$500.0	33121 Tax -Capital Reserve Fund
Information Technology Total				\$3,247.9	\$2,539.9	\$708.0	
Parks Forestry & Environment							
CMPF00455	16312	Park Development - Scholars' Green (P_507) (Downtown 21)	Construction underway. Substantial completion scheduled December 2022. Return \$400K due to tender efficiencies.	\$2,672.3	\$3,072.3	\$(400.0)	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF00496	17313	Park Development - Credit River Park Development - (P-505) (Former Harris Property)	Archaeological investigations continue to require next stage assessments. Requesting \$850K for Stage 4 Assessments and Burial Investigations and Indigenous consultation. Tendering to be completed Fall 2022.	\$4,463.0	\$3,613.0	\$850.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)	Construction complete. Under 2 year warranty. Returning \$300K due to tender efficiencies. PN to be closed at December 2023 WIP.	\$3,315.3	\$3,615.3	\$(300.0)	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF006725	20341	New Trail Development	New Trail development underway. Project to be closed Dec 2023 WIP	\$524.6	\$843.0	\$(318.4)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development

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CMPF009026	20343	Park Bench/Solar Bench Program	CCBF - Construction underway, multi-site contract. To be complete December 2022.	\$212.2	\$168.0	\$44.2	35182 Canada Community Building Fund RF- AMO
CMPF009163	22405	Emergency Forestry Maintenance	PN is overspent due to May 21, 2022 Storm event. Total Contracting costs expected to come in at \$375K once stumping has been completed. Requesting \$315K in additional funds.	\$375.0	\$60.0	\$315.0	33121 Tax -Capital Reserve Fund
CMPF007926	21332	Artificial Turf Replacement	Additional funds of \$25K requested. Procurement underway. To be complete June 2023.	\$55.0	\$30.0	\$25.0	33121 Tax -Capital Reserve Fund
Parks Forestry & Environment Total				\$11,617.5	\$11,401.6	\$215.9	
Planning & Building							
PB005671	18965	Innovative Planning Tools	Continued implementation of housing tools, has been partially offset by operational cost and staff labour	\$150.0	\$300.0	\$(150.0)	31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
PB006371	18968	Municipal Growth Management	Approx. \$50K allocated for graphic design consultant to format new OP. \$100K for Increasing Housing Choices in Neighbourhoods Study consultant and additional amounts for land economist consultant supporting Reimagining the Mall appeals.	\$573.9	\$900.0	\$(326.1)	33121 Tax -Capital Reserve Fund / 31357 DCA Development-Related Studies
PB5681	18960	ePlan Field Inspection	Initial requirements are currently being re-evaluated to determine scope of necessary changes. Based on preliminary exercises it appears that the initial SOW will be scoped considerably, if not deemed unnecessary altogether. To be confirmed Q1 2023.	\$319.1	\$904.2	\$(585.1)	33121 Tax -Capital Reserve Fund
Planning & Building Total				\$1,043.0	\$2,104.2	\$(1,061.2)	
Roads							
TWOE00334	15242	Parking Master Plan and Implementation Strategy	Parking Master Plan approved by Council June 2019. Includes funds for secondary projects: \$200K for Parking Permit Review (started April 2021) and \$50K for Downtown Parking Strategy (starts after Downtown 21 Master Plan and Downtown Movement Plan).	\$1,231.0	\$1,196.0	\$35.0	35351 CIL Parking Section 40
TWOE00487	18182	City Entrance Signs	Project ongoing. Requesting funds returned from PNB18182 Streetsville Sign.	\$1,136.5	\$1,116.5	\$20.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF AMO / 33121 Tax -Capital Reserve Fund

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TWRR00032	17100	Roadways Rehabilitation - Major Roads and Industrial Roads	Project completed and under warranty.	\$11,237.1	\$11,147.1	\$90.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region
TWOE002489	21193	Cycling Program	Construction completed on 6 out of 8 locations. Requesting additional \$2.8 million to complete project.	\$2,934.0	\$134.0	\$2,800.0	31335 DCA Roads and Related Infrastructure / 00001 Partner-Funded Projects
TWOE08266	22153	Cycle tracks - ICIP	In progress. Project budget reduced from \$1.9M to \$605K based on ICIP funding approval.	\$161.4	\$506.7	\$(345.4)	33121 Tax -Capital Reserve Fund / 00001 Partner-Funded Projects
Roads Total				\$16,699.9	\$14,100.3	\$2,599.6	
Stormwater							
TWSD00372	17015	Mary Fix Creek erosion control, downstream of Dundas Street West	Construction substantially completed.	\$2,289.4	\$2,489.4	\$(200.0)	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD007679	20137	Credit River Erosion Control - Adjacent to Ostler Court	Under warranty and additional funding being requested is offset by funding being returned from PN10137.	\$302.1	\$220.0	\$82.1	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00218	22147	Cooksville Creek Flood Storage Fac/Huron Heights Park(#273)	Procurement of consultant targeted for late 2022. EA/design to follow. The project is requesting additional funds of \$400K based on recent similar projects.	\$640.0	\$240.0	\$400.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00349	21135	Credit River Erosion Control - Dundas St. to HWY 403	Project started spring 2022 with EA currently underway. Additional funds requested for permit approval fees and engagement of indigenous communities during archaeological assessments.	\$500.0	\$400.0	\$100.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
Stormwater Total				\$3,731.5	\$3,349.4	\$382.1	
Transit							
TWTR00350	19246	Transit Study	Pending final report. Additional costs are being requested due to increases to consulting costs and expansion of the scope to include a business case.	\$1,250.0	\$900.0	\$350.0	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund
TWTR00449	20241	Transit Information Systems (ITS)	Project leader got hired on August 2022. Working on project charter. Project to be completed December 2024. Requesting funds from closure on PN 9241 to be used for ITS equipment (IVLU/CAMERas/APC/Smartsigns) purchase or replacement .	\$5,642.4	\$4,910.0	\$732.4	35180 Gas Tax -Federal Public Transit Reserve Fund
Transit Total				\$6,892.4	\$5,810.0	\$1,082.4	

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TOTAL				\$60,651.0	\$54,288.4	\$6,362.6	