

Open Projects Requiring Funding Adjustments

Appendix 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							
CMCL00056	21494	Celebration Square Audio/Video Equipment	PO issued, currently waiting on delivery of backordered items. The backorder is due to silicon chip shortages in some of the specialty equipment. Anticipated completion Q2 2023.	\$200.3	\$200.0	\$0.3	33121 Tax -Capital Reserve Fund
CMCL009339	22499	Banners Program	Funds to be used for design, fabrication, installation and hardware for banners in 2023. Anticipated completion Q2 2024.	\$80.8	\$70.0	\$10.8	B35220 S.37 Bonus Zoning / 30195 Reserve for the Arts
Culture Total				\$281.1	\$270.0	\$11.1	
Facilities & Property Management							
CPFP007148	19720	Arena Renewal - Erin Mills Twin Arena	Original scope under B19720 is complete. Additional scope for Electric boiler was added in fall of 2022. Designer has prepared detail design and based on site investigations updates to pumps and VFD has been added. Additional WIP request is to cover the design and construction costs.	\$3,223.2	\$2,923.2	\$300.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region / 33121 Tax -Capital Reserve Fund
CPFP007176	19755	Facility Renewal - Frank McKechnie CC Pool & Library	Funds originally held for additional required project scope which is now completed. Majority of unused funds to be returned. Project to be closed, after final invoices have been paid.	\$2,318.8	\$2,518.8	\$(200.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP008938	22717	Lifecycle Various Renewal - Clarkson Depot Main Building	Requesting additional funding for an incoming electrical service upgrade to accommodate electrification of mechanical equipment.	\$695.0	\$495.0	\$200.0	33121 Tax -Capital Reserve Fund
CPFP008940	22719	Critical Parking Lot Renewal - Edward J. Dowling Transit Facility	Parking Lot Renewal as a result of the estimated cost of construction (as prepared by the Design Consultant) exceeding the available project funding.	\$3,200.0	\$2,200.0	\$1,000.0	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
CPFP008818	21755	Facility Renewal - Iceland Arena	Consultant procurement completed, Design to Start Q1 2023.	\$1,606.0	\$646.0	\$960.0	33121 Tax -Capital Reserve Fund
CPFP008137	22710	Mechanical Systems Replacement - Various Locations	Requesting additional funding to address additional building envelope work not identified in original project scope.	\$416.0	\$336.0	\$80.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
Facilities & Property Management Total				\$11,459.0	\$9,119.0	\$2,340.0	
Fire & Emergency Services							
CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)	Trailers were purchased. Power connection to trailers target completion June 2023.	\$1,900.0	\$900.0	\$1,000.0	33121 Tax -Capital Reserve Fund
CMFS000149	22269	Design and Construction Station Renovation 108 (Streetsville)	Trailers were purchased. Power connection to trailers target completion June 2023.	\$1,900.0	\$900.0	\$1,000.0	33121 Tax -Capital Reserve Fund
Fire & Emergency Services Total				\$3,800.0	\$1,800.0	\$2,000.0	
Information Technology							

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CPIT009749	22502	Microsoft SQL Database refresh cycle	Expected completion Q4, 2023. Requesting \$300K of 2023 funding returned from PN 21502.	\$600.0	\$300.0	\$300.0	33121 Tax -Capital Reserve Fund
Information Technology Total				\$600.0	\$300.0	\$300.0	
Mississauga Library							
CMLS00059	16270	Central Library Redevelopment	Requesting additional funds for moving back to central library, as well as additional funding for upgrades in furniture to cover shortfall. Work expected to be substantially completed by July 2023.	\$47,928.5	\$47,628.5	\$300.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region / 33121 Tax -Capital Reserve Fund / 31325 DCA -Library Reserve Fund
Mississauga Library Total				\$47,928.5	\$47,628.5	\$300.0	
Parks Forestry & Environment							
CMPF00449	19324	Bridge Rehabilitation Program	Project completed and to be closed pending ICIP recovery. Returning \$36K saved via efficiencies achieved while completing Malton Greenway Park bridge replacement and various community park approach, deck and railing repairs.	\$456.2	\$491.8	\$(35.6)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CMPF00496	17313	Park Development - Credit River Park Development - (P-505) (Former Harris Property)	Archaeological assessments ongoing. Requesting \$350K to award contract and offset Archeological & bridge cost increase. Construction to commence following completion of archaeological fieldwork Summer 2023.	\$4,813.0	\$4,463.0	\$350.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF00567	18333	Sport Field Maintenance Program	Project complete and returning \$58K as a result of efficiencies. Project to remain open as it is currently on a two-year warranty.	\$1,201.8	\$1,260.0	\$(58.2)	35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMPF006910	19352	Parks improvement Ward 10	CCBF - Construction complete. 2 year warranties set to expire June 2024. Returning \$182K as a result of economies from project bundling.	\$1,415.6	\$1,597.6	\$(182.0)	35182 Canada Community Building Fund RF- AMO
CMPF008355	20358	Various Park Improvement Ward 8	CCBF - Project complete. Remaining funds budgeted for shade structures to be returned. Fitness stations are on a 1 year warranty to expire February 2024.	\$493.6	\$660.0	\$(166.4)	35182 Canada Community Building Fund RF- AMO
CMPF008883	20352	New spray pad in Garnetwood Park (P-135)	Project complete. Two year warranty to expire June 2024. Return \$40k due to economies from project bundling.	\$504.1	\$544.1	\$(40.0)	35220 CBC Reserve Fund
CMPF009241	22344	Park Development - Hancock Woodlands Addition	Hancock Woodlands new property acquisitions/additions concept development & preplanning underway.	\$432.1	\$200.0	\$232.1	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF000640	21403	Tree Planting New and Replacement	Project is underway, estimated completed December 2024.	\$477.1	\$477.0	\$0.1	31315 DCA -Recreation and Parks Development

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CMPPF009850	22403	Tree Planting New and Replacement	Project underway, estimated completion December 2024. Returning funds replacement tree planting portion of project as it is now complete.	\$1,910.0	\$1,910.0	\$(0.0)	35215 Developer Contributions -Tree Planting Reserve Fund
CMPPF009965	22359	Various Park Improvements-Ward 6	Park improvements underway. Requesting \$4.6K of funds received from Mississauga Meadowvale Rotary Club.	\$9.6	\$5.0	\$4.6	35215 Developer Contributions -Tree Planting Reserve Fund / 33121 Tax -Capital Reserve Fund
CMPPF00422	22320	New Trail Development	Archaeological assessments ongoing. Requesting \$950K to award contract and offset Archeological & bridge cost increase. Construction to commence following completion of archaeological fieldwork, summer 2023.	\$1,740.0	\$790.0	\$950.0	35182 Canada Community Building Fund RF- AMO
CMPPF00631	21306	Parkland Acquisition Program	Ongoing property investigations. Parkland Conveyance By-law study underway. PN to remain open.	\$239.4	\$225.0	\$14.4	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPPF000632	22306	Parkland Acquisition Program	Ongoing property investigations and appraisals. Additional funds requested to address an increase in appraisals required as a result of Bill 23 processes.	\$195.0	\$120.0	\$75.0	A32121 CIL Parkland
CMPPF006116	22316	New Amenities - Shade Structures	Two sites underway, 1 site to be added. Additional funding of \$60k to complete a safety & priority replacement.	\$310.0	\$250.0	\$60.0	A32121 CIL Parkland
CMPPF007985	21344	MacEwan Pond Restoration and Trail Connection	Partnership with the Riverwood Conservancy and Credit Valley Conservation. Hydrogeological study underway, to be complete March 2023. Construction to commence fall 2023. Additional \$250k requested for assessment requirements and cost escalation.	\$533.0	\$283.0	\$250.0	B32121 CIL Structures
Parks Forestry & Environment Total				\$14,730.4	\$13,276.5	\$1,453.9	
Planning & Building							
PB006371	18968	Municipal Growth Management	existing FTE staff primarily used instead of contract staff in 2022, resulting in savings. Recommend returning all funds except \$9,888 for IHCN consultant invoice	\$316.4	\$573.9	\$(257.5)	33121 Tax -Capital Reserve Fund / 31357 DCA Development-Related Studies
PB008084	20953	Planning and Building Fees and Charges Review	Data collection and analysis is now complete. Consultant working on recommendations and report. Additional funds required to better understand the impact of legislation.	\$150.0	\$100.0	\$50.0	30161 Reserve Building Revenue Stabilization
Planning & Building Total				\$466.4	\$673.9	\$(207.5)	
Recreation							
CMRC00080	20428	Renovations and rehabilitation projects	Facility equipment purchases will continue and is anticipated to be completed by end of 2023. Returning \$74K related to Lakeview Golf Course Clubhouse which is complete.	\$514.4	\$587.4	\$(73.1)	35593 Paramount Ticket Surcharge Reserve Fund / 33121 Tax -Capital Reserve Fund

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CMRC00071	22424	Program Furniture and Equipment	Requesting 100K from PFFC Reserve account 35593. Funds to be used for future PFFC improvements	\$820.0	\$720.0	\$100.0	35593 Paramount Ticket Surcharge Reserve Fund / 33121 Tax -Capital Reserve Fund
Recreation Total				\$1,334.4	\$1,307.4	\$26.9	
Roads							
TWBR07715	20151	Bridge & Structure Renewal	Tender for Burnhamthorpe Ped Trail Bridge issued in April 2022. Construction started in May 2022. Consultant working on design of 4 other bridges on Burnhamthorpe Road. Additional funds required.	\$7,400.0	\$7,200.0	\$200.0	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWMR006781	20189	Bike Share Study	Implementation plan development underway. Additional funding required to accommodate additional scope of work.	\$325.0	\$225.0	\$100.0	33121 Tax -Capital Reserve Fund
TWOE00165	19167	Cycling Program	Project is ongoing.	\$4,707.6	\$4,749.6	\$(41.9)	37511 Developer Contributions-Developer Contributions -Bike Lanes/Bike Route signs Reserve Fund / 35182 Canada Community Building Fund RF- AMO / 31335 DCA Roads and Related Infrastructure
TWOE00407	20199	Traffic Calming Program	Keep open until siblings completed.	\$405.8	\$465.7	\$(59.8)	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWOE00465	17190	Burnhamthorpe Multi-Use Trail Bridge - #3	Project completed. To be closed, after final invoices have been paid.	\$1,050.0	\$1,500.0	\$(450.0)	31335 DCA Roads and Related Infrastructure
TWOE00487	18182	City Entrance Signs	Project in the planning stages with the Councillor's office. Additional \$20K from PN22486 as requested by Councillor George Carlson, Ward 11.	\$1,156.5	\$1,136.5	\$20.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWOE009040	20183	Streetlighting System Remediation	In Progress; Delayed until Dec. 2023; supply chain issues causing delays; requesting additional funds for salaries to cover extension of contracts for completion.	\$4,263.0	\$3,863.0	\$400.0	33121 Tax -Capital Reserve Fund
TWOE00271	21160	Vehicle & Equipment Replacement	Vehicle and equipment deliveries will continue in 2023. Cost increases in replacements requiring additional funding offset by returns from PN19160 and PN 20160 Vehicle and Equipment Replacement.	\$3,727.1	\$3,391.0	\$336.1	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWMR009013	21106	McLaughlin Road Improvements Review	Project preliminary design is in progress. Additional funding is being requested to support further analysis and engineering work.	\$300.0	\$150.0	\$150.0	33121 Tax -Capital Reserve Fund

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TWOE00408	21199	Traffic Calming Program	In progress to be completed in 2023. Asking for funds for Traffic Calming Projects for Ward 11 with special councillor funding request offset by returns from PN G20199, PN C21199, PN D21199.	\$994.8	\$1,054.5	\$(59.7)	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWOE009967	22199	Traffic Calming Program	In progress to be completed in 2023. Asking for funds for Traffic Calming Projects for Ward 11 with special councillor funding request offset by returns from PN G20199, PN C21199, PN D21199.	\$209.0	\$195.0	\$14.0	35182 Canada Community Building Fund RF- AMO
TWOE00409	22199	Traffic Calming Program	In progress to be completed in 2023. Asking for funds for Traffic Calming Projects for Ward 11 with special councillor funding request offset by returns from PN G20199, PN C21199, PN D21199.	\$72.1	\$(25.0)	\$97.1	35182 Canada Community Building Fund RF- AMO
TWOE009986	22199	Traffic Calming Program	In progress to be completed in 2023. Asking for funds for Traffic Calming Projects for Ward 11 with special councillor funding request offset by returns from PN G20199, PN C21199, PN D21199.	\$117.5	\$117.5	\$0.0	35182 Canada Community Building Fund RF- AMO
TWOE00214	22173	Traffic System and ITS	Expected completion end of 2023. Requesting \$14K from ward specific funding for traffic cameras at Battleford & Winston Churchill.	\$228.0	\$214.0	\$14.0	35182 Canada Community Building Fund RF- AMO / 31335 DCA Roads and Related Infrastructure
Roads Total				\$24,956.6	\$24,236.7	\$719.8	
Stormwater							
TWSD00113	18149	Storm Sewer Network Modelling - City-wide Model	EA expected to be completed 2023 and design progressing. Additional funds requested for agency approval fees and potential surveying work.	\$450.0	\$375.0	\$75.0	35992 Stormwater - Capital Reserve Fund
TWSD007678	20028	Wolfedale Creek Erosion Control - Burnhamthorpe Rd. to Credit River	Consultant retained late 2022 and EA/design to commence. Additional funds requested for agency approval fees and indigenous engagement.	\$750.0	\$600.0	\$150.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD008990	22133	Sheridan Creek Erosion Control - Lushes Ave. to behind Fletchers Valley Cres.	The Environmental Assessment was completed in 2022 and identified additional erosion control work requiring funding of \$2.0M and is being requested to bring the total project budget to \$5.8M. Construction to start in 2023.	\$3,030.0	\$1,030.0	\$2,000.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00349	21135	Credit River Erosion Control - Dundas St. to HWY 403	EA expected to be completed 2023 and design progressing. Additional funds requested for cultural heritage assessment and agency approval fees.	\$550.0	\$500.0	\$50.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund

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TWSD00404	22146	Lisgar Improvements	Due to increase in size of the planned pumping station and inflationary cost increases, additional funding of \$1.0M is being requested to bring the total project budget to \$6.6M. Smoke Tree Pumping Station to be tendered for construction in 2023.	\$6,610.0	\$5,610.0	\$1,000.0	35992 Stormwater - Capital Reserve Fund
Stormwater Total				\$11,390.0	\$8,115.0	\$3,275.0	
Transit							
TWTR00350	19246	Transit Study	Waiting for final invoice to be processed. Additional funds required due to increased vendor costs and increased scope for the West Credit TPAP project.	\$1,650.0	\$1,250.0	\$400.0	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund
TWTR00401	20246	Transit Bus Stops/Pads (Accessibility Plan) - Replacement	Waiting for invoice from WOM. Funding of \$28K is being transferred to PN 21213 - Transit Bus Stops/Pads (Accessibility Plan) Replacement to correct budget based on ICIP funding approval .	\$141.0	\$169.0	\$(28.0)	31330 DCA -Transit Reserve Fund
TWTR002756	21213	Transit Bus Stops/Pads (Accessibility Plan) Replacement	Additional funds of \$28K to be transferred from PN 20246 Transit Bus Pads Growth to correct budget based on ICIP funding approval .	\$65.3	\$37.3	\$28.0	33121 Tax -Capital Reserve Fund
TWTR002759	21234	Transit Facility Repairs (Minor) 2021	Waiting for invoice from contractors. Additional funds needed due to cost increases.	\$80.6	\$70.0	\$10.6	33121 Tax -Capital Reserve Fund
TWTR009765	22236	Transit Revenue Equipment - Replacement	Ongoing evaluation of replacement cycle of coin room equipment. Funding will be allocated from PN 21236 and PN 20236 - Transit Revenue Equipment - Replacement for ease of project contract management.	\$28.1	\$10.0	\$18.1	33121 Tax -Capital Reserve Fund
Transit Total				\$1,965.0	\$1,536.3	\$428.7	
TOTAL				\$118,911.4	\$108,263.4	\$10,648.0	