

## Open Projects Requiring Funding Adjustments

## Appendix 3

Project Number	SAP Parent Number	Project Name	Status	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Revised Net Cost (\$000)	Funding Source
<b>Culture</b>							
CMCL009089	23493	Living Arts Centre Technical Services Equipment	Funds have been returned for some sibling projects as priority projects take precedent, reducing budget to \$635K. Anticipated completion Q4 2024.	\$872.0	\$(237.0)	\$635.0	33121 Tax -Capital Reserve Fund
<b>Culture Total</b>				<b>\$872.0</b>	<b>\$(237.0)</b>	<b>\$635.0</b>	
<b>Facilities &amp; Property Management</b>							
CPFP005973	17730	Civic Precinct	Project complete. Waiting on Corporate Finance to notify on closure due to ICIP reporting requirements. Savings due to competitive tender pricing.	\$3,600.0	\$(342.4)	\$3,257.6	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP009003	21703	Fire Hall Asbestos Abatement & Roofing	Project completed. To be closed, after final invoices have been paid. Returning funds as the overall market cost for abatement came in lower than anticipated.	\$770.0	\$(137.8)	\$632.2	35592 Public Safety Fire Program Reserve Fund / 33121 Tax -Capital Reserve Fund
CPFP009008	22735	Critical Mechanical Renewal - Living Arts Centre (LAC)	Project in Progress - Construction tender - Expected completion by Q4 2024 . Additional funds requested for critical elevator upgrades	\$3,652.0	\$500.0	\$4,152.0	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
CPFP008852	21799	Mississauga City Hall - Generator Renewal Phase 2	The project is ongoing. Additional funds are required for the approved scope and the latest construction estimate.	\$3,276.0	\$500.0	\$3,776.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP008815	21791	Fire Station 101 - Generator Modernization	Project completed. To be closed, after final invoices have been paid.	\$550.0	\$(100.0)	\$450.0	33121 Tax -Capital Reserve Fund
CPFP008827	21765	Facility Renewal - Huron Park CC	Project completed. To be closed, after final invoices have been paid. Returning funds as the market cost for overall Refrigeration and Pool repair work came in lower.	\$3,192.0	\$(600.0)	\$2,592.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP008822	22713	Lifecycle Arena Plant Renewal - Paul Coffey Arena	Additional funding of \$300k required for higher priced tender items.	\$4,079.1	\$300.0	\$4,379.1	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
CPFP008140	22711	Mechanical Systems Replacement (Critical) - Various Locations	Savings of \$250,k from reduced scope due to site conditions.	\$1,331.0	\$(250.0)	\$1,081.0	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP009896	23701	Furniture & Relocations Services - City Wide 2023	Additional funding of \$116k required to support requests for minor renovations due to City wide org changes.	\$1,298.5	\$232.0	\$1,530.5	33121 Tax -Capital Reserve Fund
CPFP009888	23717	Facility Renewal - Malton Day Care Centre	Project in progress - In Design. Target completion by Q2 2025.	\$713.4	\$200.0	\$913.4	33121 Tax -Capital Reserve Fund
CPFP009892	23721	Facility Renewal - Paramount Fine Foods Centre	Project in Progress. Expected completion by Q1 2025. Additional funds requested to reflect additional scope and moving forward project cash flow from 2024/2025.	\$417.1	\$6,800.2	\$7,217.2	33121 Tax -Capital Reserve Fund

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CPFP009893	23722	Facility Renewal - Paramount Fine Foods Centre Complex	Project in Progress- Expected completion by Q1 2025. Additional funds requested to reflect additional scope and moving forward project cash flow from 2024/2025.	\$658.6	\$1,426.8	\$2,085.4	33121 Tax -Capital Reserve Fund
CPFP009897	23725	Fire Stations - Various Locations	In progress, completion Q4 2023. 5 of 6 paving projects have been cancelled as the Fire stations will have significant additions and renovation work over the next 3 to 5 years with the paving to be incorporated into the larger projects.	\$1,503.7	\$(1,202.5)	\$301.3	33121 Tax -Capital Reserve Fund
CPFP009876	23706	Facility Renewal - Burnhamthorpe Community Centre	Project in construction phase. Additional funds required for account for additional abatement scope and associated finishing work	\$279.4	\$75.0	\$354.4	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>				<b>\$25,320.8</b>	<b>\$7,401.3</b>	<b>\$32,722.1</b>	
<b>General Government</b>							
CPLS008847	23603	Automated Cut/Crease/Perf	Additional funding required for higher priced tender items.	\$38.0	\$1.1	\$39.1	33121 Tax -Capital Reserve Fund
<b>General Government Total</b>				<b>\$38.0</b>	<b>\$1.1</b>	<b>\$39.1</b>	
<b>Parks Forestry &amp; Environment</b>							
CMPF00448	18324	Bridge Rehabilitation Program	Bridge Program underway. Targeted completion August 2023. Streetsville Memorial Cemetery portion complete, returning savings of \$46K.	\$812.5	\$(46.7)	\$765.8	35220 CBC Reserve Fund / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMPF009068	20349	Beechwood and Rathwood Park Improvements	Construction underway, to be complete September 2023. Return \$40k (Section 37) and request in PN 23328 for Garnetwood Park improvements.	\$121.8	\$(40.0)	\$81.8	35220 CBC Reserve Fund
CMPF007988	21334	Major Redevelopment - Elmcreek Park	Detail design underway. Construction to be complete December 2024. Increased scope for playground and sports court facilities related to Community Centre Programming.	\$1,608.0	\$550.0	\$2,158.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF006234	21337	New Amenities - Leash Free	Leash free installation underway. Construction to be complete Spring 2023. Park Planning reviewing 2 proposed park locations. Construction to follow public engagement process requesting additional funding of \$15k requested due to site conflicts. Additional funding requested of \$3.5k for site remediation.	\$154.0	\$18.5	\$172.5	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF010255	22303	Parkland Acquisitions Various	Acquisition successful for two properties included in the Realty Services' delegated authority to acquire various properties. \$750k to be retained for site preparation and balance of funds to be returned.	\$61,400.0	\$(50,335.0)	\$11,065.0	A32121 CIL Parkland

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CMPF007028	21336	Major Redevelopment - Gulleeden Park	Tender documents & Procurement underway. Construction to follow completion of the Burnhamthorpe Community Centre renovation in 2023. Additional funding of \$850k required for additional scope requested by Recreation to support Rink operations.	\$3,734.8	\$850.0	\$4,584.8	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF008463	23406	Forestry Debris Removal	Project underway. Return \$470,000 in funds due to re-evaluation of project. Estimated completion December 2024.	\$570.0	\$(470.0)	\$100.0	35586 Tax -Emerald Ash Borer Reserve Fund
CMPF003955	23328	Landscape Repairs, Site Rehabilitation and Emergency Maintenance	Garnetwood Leash free to be complete October 2023. Additional funding of \$80k (Section 37) requested for Garnetwood Park infrastructure and improvements.	\$383.0	\$80.0	\$463.0	35220 CBC Reserve Fund / 33121 Tax -Capital Reserve Fund
CMPF009064	21349	Various Park Improvements - Ward 1	CCBF - Park Improvements underway. PN expected to close Fall 2023 after warranty expiration. Returning \$403.5k to be allocated to PN 22348 resulting from savings from completion of 2 Disc Golf course recreational facilities, work related to Shawnmarr Park and the cancellation of the fitness area at Port Credit SS.	\$927.2	\$(403.5)	\$523.7	35182 Canada Community Building Fund RF- AMO
CMPF009957	22348	Ward 1 Improvements - P.C. Memorial Park	CCBF - Final design complete, procurement underway. Construction to be complete December 2023. Additional funding of \$403.5k requested from PN 21349 to complete the project.	\$1,100.0	\$403.5	\$1,503.5	35220 CBC Reserve Fund / 35182 Canada Community Building Fund RF- AMO
<b>Parks Forestry &amp; Environment Total</b>				<b>\$70,811.2</b>	<b>\$(49,393.2)</b>	<b>\$21,418.0</b>	
<b>Planning &amp; Building</b>							
PB005672	18963	Planning and Building Digital Strategy	Market conditions at time of tendering resulted in increased cost.	\$350.0	\$200.0	\$550.0	33121 Tax -Capital Reserve Fund
PB009658	22955	Implementation of Development Master Plans and Reimagining the Mall	City has not yet received any development applications that trigger the need for master planning for the sites	\$700.0	\$(300.0)	\$400.0	33121 Tax -Capital Reserve Fund
<b>Planning &amp; Building Total</b>				<b>\$1,050.0</b>	<b>\$(100.0)</b>	<b>\$950.0</b>	
<b>Recreation</b>							
CMRC007861	20426	Clarkson School Pool Demolition	Project completed. To be closed, after final invoices have been paid.	\$1,800.0	\$50.0	\$1,850.0	33121 Tax -Capital Reserve Fund
CMRC00081	21428	Renovations and rehabilitation projects	Project in progress. Malton Lobby flooring sibling project has been completed. Unspent funds of \$158k being returned.	\$665.0	\$(157.9)	\$507.1	33121 Tax -Capital Reserve Fund
CMRC001506	21421	Lakeview Golf Cart Replacement	Carts have been delivered, invoices & credits processed in Q3 2023. Of the \$428k returning, \$67k will be offset by request in PN 23424 Program Furniture and Equipment.	\$700.0	\$(427.8)	\$272.3	33121 Tax -Capital Reserve Fund
CMRC03884	23424	Program Furniture and Equipment	Project still in process. Requesting \$67K which will be offset in return from PN 21421 Lakeview Gold Cart Replacement.	\$720.0	\$67.0	\$787.0	33121 Tax -Capital Reserve Fund

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<b>Recreation Total</b>				<b>\$3,885.0</b>	<b>\$(468.7)</b>	<b>\$3,416.3</b>	
<b>Roads</b>							
TWMR00147	18102	Mavis Road from Courtneypark Drive to North City Limits	Capital works requiring further funding. Asked for extension for PO last WIP.	\$11,835.6	\$350.0	\$12,185.6	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWEOE08519	23117	Cycling Master Plan Update	Project ongoing, requesting additional funds for consulting services.	\$200.0	\$100.0	\$300.0	33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
<b>Roads Total</b>				<b>\$12,035.6</b>	<b>\$450.0</b>	<b>\$12,485.6</b>	
<b>Stormwater</b>							
TWSD00375	18014	STM Pond Rehabilitation – Various Locations	Returning funds of \$ 258k. Construction for SWMF-5302/5303/4504 complete and warranty period is over. Project remain open until warranty period for SWMF-3801/5803 is over.	\$6,694.0	\$(257.9)	\$6,436.1	35992 Stormwater - Capital Reserve Fund
TWSD00403	21146	Lisgar Improvements	High priority project slated for 2023 construction. Funding requested to cover consultant extras related to design for operational considerations	\$610.0	\$300.0	\$910.0	35992 Stormwater - Capital Reserve Fund
TWSD007695	21138	Storm Sewer Oversizing - Mississauga Road	Additional DC funds requested to align with agreed upon value with Developer.	\$1,400.0	\$1,009.8	\$2,409.8	31350 DCA -Stormwater Management Reserve Fund
TWSD00405	23146	Lisgar Improvements	Doug Leavens Pumping Station to be tendered for construction in 2023 and funds requested based on anticipated increased construction cost.	\$5,610.0	\$1,390.0	\$7,000.0	35992 Stormwater - Capital Reserve Fund
TWSD008699	23011	Cooksville Creek Erosion Control - Mississauga Valley Blvd to CP Rail	Anticipated construction in 2024. This project is requesting funds returned from PN23148 of \$1.4M for ease of project management.	\$1,300.0	\$1,400.0	\$2,700.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
<b>Stormwater Total</b>				<b>\$15,614.0</b>	<b>\$3,841.9</b>	<b>\$19,455.9</b>	
<b>Transit</b>							
TWTR006984	21249	Transit Shelters	Project completed. Additional Funds Required. Waiting for ICIP recovery.	\$144.0	\$29.9	\$174.0	33121 Tax -Capital Reserve Fund
TWTR002754	21227	Transit Terminals/On-Street Stops/Minor Repairs	Project completed. Requesting funds for additional costs. Project to remain open - ICIP project.	\$26.7	\$57.0	\$83.7	33121 Tax -Capital Reserve Fund
TWTR010300	23209	Central Annex Garage Electrical Modifications Study and Design	Waiting for preliminary design to be completed. Additional \$1M requested for detailed design and construction manager.	\$1,000.0	\$1,000.0	\$2,000.0	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund
<b>Transit Total</b>				<b>\$1,170.7</b>	<b>\$1,086.9</b>	<b>\$2,257.6</b>	
<b>TOTAL</b>				<b>\$130,797.3</b>	<b>\$(37,417.7)</b>	<b>\$93,379.6</b>	