

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
Facilities & Property Management							
CPFP005973	17730	Civic Precinct	Project complete, pending ICIP reporting requirements.	\$3,257.6	\$(0.1)	\$3,257.5	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP008180	20780	Hoists Renewal - Transit Facilities	Project complete. Partial return to offset overspend in PN 22712.	\$5,362.0	\$(519.3)	\$4,842.7	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP009011	22709	Recovery Planning and Moves to Support Corporate Offices	Additional money to be used to update floors 9, 10, and 11 of Mississauga City Hall to align with Hybrid Work strategy sharing ratios.	\$1,333.0	\$160.0	\$1,493.0	33121 Tax -Capital Reserve Fund
CPFP008942	22720	Lifecycle Various Renewal - Garry W. Morden Fire Training Centre	Project in progress. Additional funding required for higher priced tender items.	\$884.8	\$250.0	\$1,134.8	33121 Tax -Capital Reserve Fund
CPFP008946	22723	Lifecycle Renewal - Living Arts Centre (LAC)	.Project in progress	\$2,248.6	\$(0.8)	\$2,247.8	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP008938	22717	Lifecycle Various Renewal - Clarkson Depot Main Building	Project Underway. Returning remaining funds for roof renewal.	\$4,732.0	\$(156.2)	\$4,575.8	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP008935	22722	Building Automation System (BAS) Renewal Program at 7 Sites	Project in progress.	\$1,209.6	\$(33.6)	\$1,176.0	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP008811	22712	Hoists Renewal - Transit Facilities 2021	Project completed. To be closed, after final invoices have been paid. Request is offset by return in PN 20780.	\$2,000.0	\$519.3	\$2,519.3	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
CPFP009896	23701	Furniture & Relocations Services - City Wide 2023	Project in progress. Requesting funds to address additional needs of administrative buildings, public spaces and requests from internal clients (transit).	\$1,530.5	\$225.0	\$1,755.5	33121 Tax -Capital Reserve Fund
CPFP009875	23704	Facility Renewal - Benares Estate	Additional funds required as current cost estimate is trending higher than originally estimated.	\$368.8	\$100.0	\$468.8	33121 Tax -Capital Reserve Fund
CPFP008931	23705	Office Space Strategy Design & Construction	Funds are requested to add two additional customer service wickets to the ground floor of Mavis North and consolidate service delivery in support of the TNC program.	\$500.0	\$300.0	\$800.0	30125 Fiscal Stability Reserve
CPFP009884	23713	Facility Renewal - Lakeview Library	Savings of \$300k due to better pricing received from competitive bidding.	\$547.6	\$(300.0)	\$247.6	33121 Tax -Capital Reserve Fund
Facilities & Property Management Total				\$23,974.5	\$544.2	\$24,518.7	
Fire & Emergency Services							

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CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)	Project is underway. Additional funding is required due to escalation in construction costs. Project is expected to be completed by December 2025.	\$5,500.0	\$200.0	\$5,700.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMFS000149	22269	Design and Construction Station Renovation 108 (Streetsville)	Project is underway. Additional funding is required due to escalation in construction costs. Project is expected to be completed by December 2025.	\$5,500.0	\$700.0	\$6,200.0	37778 Tax -Debt-Other / 37100 Tax - Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMFS010256	22268	New Fire Station Land Acquisition	Land for this station is planned for City owned property. Returning \$10M. (Funding for land for station 128)	\$20,000.0	\$(10,000.0)	\$10,000.0	35592 Public Safety Fire Program Reserve Fund
CMFS000217	23267	Design and Construction Station Renovation 114	Project is underway. Additional funding is required due to escalation in construction costs. Project is expected to be completed by December 2025.	\$700.0	\$1,800.0	\$2,500.0	35592 Public Safety Fire Program Reserve Fund
CMFS000218	23269	Design and Construction Station Renovation 115 (Erin Mills)	Project is underway. Additional funding is required due to escalation in construction costs. Project is expected to be completed by December 2025.	\$900.0	\$650.0	\$1,550.0	35592 Public Safety Fire Program Reserve Fund
Fire & Emergency Services Total				\$32,600.0	\$(6,650.0)	\$25,950.0	
General Government							
CPLS008085	23602	Large Format rigid material Printer replacement- Print Shop	Waiting for updated pricing from vendor, the original budget was based on the price received in 2019 which has now increased. Currently reviewing previous paper work to adjust specs if needed to stay within budget.	\$230.0	\$20.0	\$250.0	33121 Tax -Capital Reserve Fund
General Government Total				\$230.0	\$20.0	\$250.0	
Mississauga Library							
CMLS005016	20271	Renovations to various locations	Project Underway. Partial project funds being returned.	\$61.5	\$(48.8)	\$12.8	33121 Tax -Capital Reserve Fund
CMLS007844	20277	Security Action Plan	Project underway. Prioritizing items that need to be completed. Partial return of project funds.	\$200.0	\$(15.0)	\$185.0	33121 Tax -Capital Reserve Fund
CMLS008210	22272	Port Credit Library	Project complete- waiting for payments related to pylon work - returning partial funds.	\$8,000.0	\$(800.0)	\$7,200.0	33121 Tax -Capital Reserve Fund
CMLS006300	22273	South Common Library renovation - design & construction	Project in progress. Construction to begin in 2024. Additional funding requested to cover the fit-up costs associated with the South Common pop-up location.	\$306.9	\$73.0	\$379.9	33121 Tax -Capital Reserve Fund / 31325 DCA -Library Reserve Fund
Mississauga Library Total				\$8,568.4	\$(790.8)	\$7,777.6	
Parks, Forestry & Environment							

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CMPF00215	13331	Multi-Use Trails - Design & Construction - Little Etobicoke Creek	Project delayed due to Imperial Oil twinning of pipeline in corridor. Consultant contract renewal Q1 2024. Detailed design to be revised and construction to follow. Returning and rebudgeting construction in 2025.	\$666.6	\$(200.0)	\$466.6	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF00416	15303	Bicycle/Pedestrian System Development	Project completed. To be closed, after final invoices have been paid.	\$247.0	\$4.6	\$251.6	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF00455	16312	Park Development - Scholars' Green (P_507) (Downtown 21)	Substantially complete and under 2 year warranty. Returning for construction and consultant efficiencies.	\$2,672.3	\$(300.0)	\$2,372.3	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. Warranty extended until June 2024 due to planting deficiencies. Project to close at 2024 Mid-year WIP.	\$3,315.3	\$(300.0)	\$3,015.3	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF006113	20316	New Amenities - Shade Structures	Richard's Memorial remaining. Project to be completed 2024. Requesting funds for medium picnic event shelter size cost increase.	\$250.0	\$50.0	\$300.0	33121 Tax -Capital Reserve Fund
CMPF006901	19307	Land Acquisition-Loreland Ave	Site monitoring for clean up / encroachment compliance underway. Account to remain open.	\$15,000.0	\$(750.0)	\$14,250.0	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF007513	20322	Park Development - Harbour West - (P-112) Marina Park	Shoreline stabilization completed. Marina Park site finishing construction and charter boat docking underway. Requesting funds for contaminated soil removal and designated disposal site costs. To be complete December 2024.	\$9,530.0	\$300.0	\$9,830.0	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF008784	20304	Land Acquisition – Parkland (F-585)	Site preparation pending. Account to remain open.	\$16,353.7	\$(750.0)	\$15,603.7	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF009064	21349	Various Park Improvements - Ward 1	CCBF - Park Improvements underway.	\$523.7	\$119.6	\$643.3	35182 Canada Community Building Fund RF- AMO
CMPF006575	21328	Landscape Repairs, Site Rehabilitation and Emergency Maintenance	Landscape Repairs underway. Final priorities under review with Parks Operations.	\$778.3	\$(119.0)	\$659.3	35219 Developer Contributions - Parks Reserve Fund / 33121 Tax - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund

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CMPF007988	21334	Major Redevelopment - Elmcreek Park	Design underway. Construction to be complete August 2025. Additional funds requested for increased park program, additional trails works, lighting and earthworks and to address existing subgrade failures at the playground area.	\$2,158.0	\$320.0	\$2,478.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF009858	21309	Land Acquisition – Parkland (F-616)	Project to remain open for site clean up and environmental compliance, returning savings.	\$11,107.5	\$(750.0)	\$10,357.5	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF003928	22323	Park Development - Mattamy Sports Park (P-459) Phase 2B Development	Construction contract awarded approval permits nearing completion. Traffic control plan submitted. Park construction to be complete December 2025. Additional funding required for sanitary servicing, water connections and soil management.	\$7,212.0	\$660.0	\$7,872.0	31315 DCA -Recreation and Parks Development
CMPF007028	21336	Major Redevelopment - Gulleeden Park	Construction contract awarded. Additional Funding required for demolition and reinstatement of existing playground area and rink matting. Construction to be complete May 2025.	\$4,584.8	\$70.0	\$4,654.8	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development
CMPF008479	21333	JJ Plaus Pier Redevelopment	Construction Completed, Project under warranty.	\$70.0	\$(50.0)	\$20.0	33121 Tax -Capital Reserve Fund
CMPF008656	21343	Trail lighting to complete connection	Richard Jones trail lighting improvement design underway. Construction scheduled for Q4 2024. Additional funds requested to complete work.	\$75.0	\$50.0	\$125.0	33121 Tax -Capital Reserve Fund
CMPF011098	23332	Ward 5 Park Developments – Various Locations	CCBF Projects underway - returning \$1M to be requested by TW (Roads) to facilitate transfer of funds to complete construction of supporting infrastructure on McLaughlin Road.	\$4,000.0	\$(1,000.0)	\$3,000.0	35400 Section 37- Bonus Zoning
CMPF004435	23324	Bridge Rehabilitation Program	RFP to be completed in Spring 2024. Additional funding required due to additional abutment and structural work required.	\$1,008.9	\$625.0	\$1,633.9	33121 Tax -Capital Reserve Fund
Parks, Forestry & Environment Total				\$79,553.1	\$(2,019.8)	\$77,533.4	
Planning & Building							
PB006017	18961	Interactive Zoning By-Law	Solution modifications identified and scheduled for development this year. Anticipated completion year end 2024.	\$950.4	\$(231.2)	\$719.2	33121 Tax -Capital Reserve Fund

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PB007107	20956	Digitization of Building Permits	Returning funds from PN17969, requesting funds to PN20956. Drawing digitization is progressing slowly while a document archiving solution is explored to house these digital records. Anticipated completion Q2 2024.	\$30.0	\$30.3	\$60.3	30161 Reserve Building Revenue Stabilization
PB009004	22952	2020 Special Planning Studies	Funds being used for new initiatives to support Council's planning priorities -Employment Conversion Review and Dixie Outlet Mall study. Dixie Outlet Mall is expected to be completed by the end of 2024.	\$250.0	\$(243.9)	\$6.1	31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
Planning & Building Total				\$1,230.4	\$(444.8)	\$785.7	
Recreation & Culture							
CMRC00081	21428	Renovations and rehabilitation projects	Facility improvement tasks will continue and is anticipated to be completed by end of 2024	\$507.1	\$231.0	\$738.1	33121 Tax -Capital Reserve Fund
CMRC00098	23420	Lifecycle Replacement of Automatic External Defibrillators	Requesting funds for replacement of automatic external defibrillators	\$152.0	\$107.0	\$259.0	33121 Tax -Capital Reserve Fund
Recreation & Culture Total				\$659.1	\$338.0	\$997.1	
Regulatory Services							
TWRG009039	20093	STA Implementation Project	Projects expected completion date has been extended until March 2025. There is a current shortfall that is being requested to carry the project to completion.	\$320.0	\$45.9	\$365.9	33121 Tax -Capital Reserve Fund
TWRG09877	22092	Apartment Building Pilot Project (MARC)	Requesting funds for shortfall driven by lower than forecasted Audit Admin and Inspection fees.	\$300.8	\$405.3	\$706.1	33121 Tax -Capital Reserve Fund
TWRG09923	22093	Proactive Property Standards Pilot Project	Proactive inspections have resulted in higher compliance rates than projected. Additional funds requested to adjust for 2022-2023 actual net cost and 2024 projections.	\$0.0	\$597.2	\$597.2	33121 Tax -Capital Reserve Fund
Regulatory Services Total				\$620.8	\$1,048.4	\$1,669.2	
Roads							
TWBR00027	17150	Bridge Repairs	Project to remain open for work related to PN F17150 Willow Lane Guide Rail.	\$4,842.9	\$(128.5)	\$4,714.3	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWOE00056	12172	LED Streetlighting Retrofit Project	Project remains open to resolve commitments.	\$29,050.0	\$131.6	\$29,181.6	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region

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TWOE00161	18198	Traffic Signals - New	Project completed and can be closed. Waiting on commitments to be closed.	\$710.0	\$0.0	\$710.0	35209 Developer Contributions - Traffic Signals Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE00165	19167	Cycling Program	Project completed and on hold for siblings to close.	\$4,707.6	\$384.9	\$5,092.6	37511 Developer Contributions-Bike Lanes/Bike Route signs Reserve Fund / 35182 Canada Community Building Fund RF- AMO / 31335 DCA Roads and Related Infrastructure
TWOE00433	17200	Pay & Display - Streetsville	Project deployment has been delayed to by city council 2025 Q1; Corporate report to be brought back Q4 2024.	\$125.0	\$725.0	\$850.0	35351 CIL Parking Section 40
TWOE00495	18197	Property Acquisition	Property acquisition has been completed. Additional developer legal fees pending.	\$75.0	\$22.0	\$97.0	31335 DCA Roads and Related Infrastructure
TWOE008570	21115	BIA Waste Equipment	Purchase and maintenance of waste containers ongoing as required. Project requesting funds returned from PN17176.	\$25.0	\$32.1	\$57.1	33121 Tax -Capital Reserve Fund
TWOE00335	22185	Noise Wall Replacements - Matheson Blvd W (Mavis Rd to McLaughlin Rd)	Under Warranty- Additional funding Required offset through return of funds from PN 19188 through mid-year WIP	\$125.0	\$185.0	\$310.0	35182 Canada Community Building Fund RF- AMO
TWOE00279	21185	Noise Wall Replacement	Under Warranty - Additional funding required offset through return of funds from B18185, C18185, B19184 & 20185.	\$200.0	\$50.0	\$250.0	33121 Tax -Capital Reserve Fund
TWBR07716	21151	Bridge & Structure Renewal	Project Completed and is under warranty.	\$7,200.0	\$2,550.0	\$9,750.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWOE00200	21198	Traffic Signals - New	Project to remain open until mid-year to review invoices that may be incorrectly posted.	\$1,365.0	\$0.0	\$1,365.0	35209 Developer Contributions - Traffic Signals Reserve Fund / 35182 Canada Community Building Fund RF- AMO / 31335 DCA Roads and Related Infrastructure
TWOE00298	23161	Salt Management Program - Brine Systems	Project ongoing. Requesting funds returned by PN 21178 and PN 21194.	\$250.0	\$65.2	\$315.2	33121 Tax -Capital Reserve Fund
TWMR009985	23105	McLaughlin Road Improvements - Britannia Road West to Bristol Road West	Currently pending upon completion of planning phase	\$500.0	\$1,000.0	\$1,500.0	33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure/ 35400 Section 37- Bonus Zoning
TWRR00077	23175	Parking Lot Rehabilitation	Require additional funds for completion of Port credit parking lot.	\$100.0	\$270.0	\$370.0	33121 Tax -Capital Reserve Fund
Roads Total				\$49,275.5	\$5,287.4	\$54,562.9	
Stormwater							

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TWSD00150	20140	Monitoring and minor modification of Storm Water Management Facilities - Various Locations	SWMF 3702 Performance Monitoring In-Progress. Request additional funds to complete monitoring and reporting tasks.	\$80.0	\$26.0	\$106.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00214	19004	Cooksville Creek Flood Storage Facility - Mississauga Valley	Project under warranty and returning funds.	\$10,190.0	\$(1,000.0)	\$9,190.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD8812	22134	Cooksville Creek Erosion Control - CP Rail to Kirwin Avenue	Project is under warranty and returning funding to cover additional funding requested in PN 18005.	\$1,980.0	\$(23.3)	\$1,956.7	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00411	21139	Storm Sewer Renewal	Project to remain open as commitments are in place for various, ongoing projects. Anticipated project completion end of Q4 2024.	\$2,000.0	\$(40.0)	\$1,960.0	35993 Stormwater - Pipe Reserve Fund
Stormwater Total				\$14,250.0	\$(1,037.3)	\$13,212.7	
Transit							
TWMR07114	19105	Downtown Transitway Connection and Terminal	PN 15239 is closing and funds returned - requesting these funds for PN 19105 because they are actually the 2 phases of the project and should be consolidated as one.	\$8,374.5	\$50.9	\$8,425.4	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35187 Gas Tax -Provincial Move Ontario 2020 Higher Order Transit / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund
TWTR008621	22212	Central Parkway Transitway Station - Bus loop and washroom	Construction to be initiated in 2024. Additional funds are being requested to account for project contingencies related to unforeseen delays to the construction process.	\$3,000.0	\$600.0	\$3,600.0	35183 Canada Community Building RF -Region / 31330 DCA -Transit Reserve Fund
TWTR008410	23237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Growth	The actual costing of the vehicle exceeded the estimated budget requirement due to supply and demand issues.	\$220.0	\$40.0	\$260.0	31330 DCA -Transit Reserve Fund
Transit Total				\$11,594.5	\$690.9	\$12,285.4	
City Wide Total				\$222,556.3	\$(3,013.8)	\$219,542.5	