

Open Projects Requiring Funding Adjustments

Appendix 3

Parent Project Number	Project Name	Status	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Revised Net Cost (\$000)	Funding Source
Facilities & Property Management						
20714	Security Enhancements - Various Locations 2020	Project is complete and will close once final invoices are paid.	3,773.0	(54.7)	3,718.3	37100 Debt Management Reserve Fund - Tax Capital / 33121 Tax Capital Reserve Fund
20760	Energy Enhancement - Various Locations	Project substantially completed - awaiting final invoice.	2,010.0	(251.6)	1,758.4	37100 Debt Management Reserve Fund - Tax Capital / 33121 Tax Capital Reserve Fund
22701	Space Planning - Various	Project completed. To be closed, after final invoices have been paid. Project will close in mid-year 2025 WIP update.	901.6	31.4	933.0	33121 Tax Capital Reserve Fund
22713	Lifecycle Arena Plant Renewal - Paul Coffey Arena	Project completed. To be closed, after final invoices have been paid.	4,379.1	(362.7)	4,016.4	35183 Canada Community-Building Fund Reserve Fund - Region of Peel / 33121 Tax Capital Reserve Fund
23701	Furniture & Relocations Services - City Wide 2023	Project is ongoing, we continue to introduce space changes to support asset lifecycle, client needs, new hires, and health and safety requirements within City buildings.	2,105.5	145.0	2,250.5	33121 Tax Capital Reserve Fund
23705	Office Space Strategy Design & Construction	Project in progress.	5,329.7	970.0	6,299.7	37100 Debt Management Reserve Fund - Tax Capital / 30125 Fiscal Stability Reserve
24700	Furniture & Relocations Services - Citywide	Project is ongoing, we continue to introduce space changes to support asset lifecycle, client needs, new hires, and health and safety requirements within City buildings.	488.0	107.0	595.0	33121 Tax Capital Reserve Fund
24776	Various Emergency Repairs of Building Envelope	Project is ongoing.	750.0	230.0	980.0	33121 Tax Capital Reserve Fund
Facilities & Property Management Total			19,736.9	814.4	20,551.3	

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Fire & Emergency Services						
21268	New Fire Station 125 - Tenth Line and Aquitaine - Design and Construction	Project substantially completed, deficiency rectification underway. Warranty period started. Return \$450K as project is under budget.	12,000.0	(450.0)	11,550.0	35592 Public Safety Fire Program Reserve Fund
21269	New Fire Station 124 - Dundas & Cawthra - Land, Design and Construction	Project underway. In late stages of tender award phase. Target for construction start Q1 2025 (end of Jan 2025). Project is under budget and \$400K to be returned.	21,500.0	(400.0)	21,100.0	35592 Public Safety Fire Program Reserve Fund
23268	New Fire Station 123 - Burnhamthorpe & Winston Churchill - Design and Construction	Project is in progress. Additional funding of \$1.35M requested for higher priced tender items.	8,000.0	1,350.0	9,350.0	35592 Public Safety Fire Program Reserve Fund
Fire & Emergency Services Total			41,500.0	500.0	42,000.0	
General Government						
23602	Large Format rigid material Printer replacement- Print Shop	Per discussions in 2024 and analysis provided, the cost for equipment researched in 2019 has increased significantly. Additional funds requested are to ensure we secure adequate equipment to increase efficiency.	250.0	32.4	282.4	33121 Tax Capital Reserve Fund
General Government Total			250.0	32.4	282.4	

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Mississauga Library						
16270	Central Library Redevelopment	Project completed. To be closed, after final invoices have been paid.	49,010.0	(14.9)	48,995.1	37100 Debt Management Reserve Fund - Tax Capital / 35183 Canada Community-Building Fund Reserve Fund - Region of Peel / 33121 Tax Capital Reserve Fund / 31325 DCA - Library Reserve Fund
19272	Modernizing Customer Facing Library Tech	Returning funds of \$496K. An offsetting request is made in PN 23273 to fund RFID self check-in. Remaining funds are for BiblioCommons Phase 2.	1,219.9	(496.0)	723.9	33121 Tax Capital Reserve Fund
20276	Makerspace Mississauga (Malton)	South Common Makerspace work ongoing.	455.0	(75.0)	380.0	37100 Debt Management Reserve Fund - Tax Capital
22273	South Common Library renovation - design & construction	South Common Library construction expected to be completed in 2027.	1,669.9	75.0	1,744.9	37100 Debt Management Reserve Fund - Tax Capital / 33121 Tax Capital Reserve Fund / 31325 DCA - Library Reserve Fund
23273	Library Materials RFID Self Return Units	Requesting \$496K to cover increased costs related to RFID self check-in.	524.4	496.0	1,020.4	33121 Tax Capital Reserve Fund
Mississauga Library Total			52,879.1	(14.9)	52,864.2	

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Parks, Forestry & Environment						
13331	Multi-Use Trails - Design & Construction - Little Etobicoke Creek	Project delayed due to Imperial Oil twinning of pipeline in corridor. Consultant contract renewed Q1 2024. Detailed design to be revised and construction to follow. Returning \$200K and rebudget construction in 2025.	466.6	(200.0)	266.6	33121 Tax Capital Reserve Fund / 31315 DCA - Recreation & Parks Development
18336	Park Improvements Program	Construction completed with open invoice to be paid. Return remaining balance.	661.8	(21.5)	640.3	35400 Section 37 Bonus Zoning / 33121 Tax Capital Reserve Fund
20314	Park Development - Churchill Meadows Community Centre Park - Addition (P_459) (Argo)	Construction completed with open invoice to be paid. Return remaining balance.	499.0	(20.0)	479.0	33121 Tax Capital Reserve Fund / 31315 DCA - Recreation & Parks Development
21337	New Amenities - Leash Free	Construction completed with open invoice to be paid. Return remaining balance.	172.5	1.4	173.9	33121 Tax Capital Reserve Fund / 31315 DCA - Recreation & Parks Development
21340	Vehicles & Equipment	Acquisitions in progress. Estimated completion December 2025.	533.0	16.4	549.4	B32121 CIL Parkland - Structures / 33121 Tax Capital Reserve Fund
21344	MacEwan Pond Restoration and Trail Connection	Construction completed with open invoice to be paid. Return \$50K partial balance.	533.0	(50.0)	483.0	33121 Tax Capital Reserve Fund
21349	Various Park Improvements - Ward 1	Project underway. Return funds from completed Fred Halliday Memorial Park portion of the overall project.	42.0	0.3	42.3	35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
21357	Various Park Improvements and Additions Ward 7	CCBF - Park Improvements Underway. Funds returned from various constructions that are completed.	1,148.5	(109.5)	1,039.0	35182 Canada Community-Building Fund Reserve Fund - AMO
22340	Vehicles & Equipment	Procurements underway, estimated completion December 2025.	602.0	51.6	653.6	33121 Tax Capital Reserve Fund / 31315 DCA - Recreation & Parks Development
22403	Tree Planting New and Replacement	Project underway. Estimated completion June 2025.	1,910.0	100.4	2,010.4	35215 Developer Contributions - Tree Planting Reserve Fund / 33121 Tax Capital Reserve Fund
23403	Tree Planting New and Replacement	New subdivision tree planting completed, requested additional funds.	1,910.0	162.8	2,072.8	35215 Developer Contributions - Tree Planting Reserve Fund / 33121 Tax Capital Reserve Fund

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24321	Playground Redevelopment Program	Tender underway. Return \$50K from Credit Pointe Village construction completed.	3,253.1	(50.0)	3,203.1	33121 Tax Capital Reserve Fund
24339	Trail Reconstruction Program	PN 24339 - Trail Reconstruction and Granular Trails project is underway and requesting \$ \$100,000 be transferred from the Tax Capital Reserve Fund (#33121).	3,578.2	100.0	3,678.2	33121 Tax Capital Reserve Fund
24403	Tree Planting New and Replacement	Project underway. Additional funds requested due to higher rate of replacements resulting from backlog cleanup.	2,030.0	188.7	2,218.7	35215 Developer Contributions - Tree Planting Reserve Fund / 33121 Tax Capital Reserve Fund
Parks, Forestry & Environment Total			17,339.7	170.5	17,510.2	
Planning & Building						
20955	Green Development Strategy	The Planning, Design & Compliance report was unanimously approved in April 2024. Recommendation that the mandatory & voluntary Green Development Standards metrics, that apply to all residential & non-residential site plan applications described, be approved.	200.0	(26.3)	173.7	33121 Tax Capital Reserve Fund
21952	Economic Development Strategy	Market conditions at time of tendering resulted in increased cost.	150.0	80.0	230.0	33122 Tax Funded Planning and Studies Reserve Fund / 31357 DCA - Development Related Studies / 30125 Fiscal Stability Reserve
Planning & Building Total			350.0	53.7	403.7	

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Recreation & Culture						
19427	Burnhamthorpe CC Redevelopment	Project completed. To be closed, after final invoices have been paid.	42,197.0	0.8	42,197.8	B32121 CIL Parkland - Structures / 37778 Tax -Debt-Other / 37100 Debt Management Reserve Fund - Tax Capital / 35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund / 31315 DCA - Recreation & Parks Development
16434	Stand-By Generator	Project completed, waiting for BCC warranty to be paid.	3,000.0	(550.6)	2,449.4	35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
21428	Renovations and rehabilitation projects	Project is returning funds due to Erin Meadows Pool Change project being cancelled.	638.1	(36.4)	601.7	33121 Tax Capital Reserve Fund
22424	Program Furniture and Equipment	Project is requesting funds for Paramount Fine Foods Centre Capital Equipment.	820.0	245.0	1,065.0	35593 Paramount Ticket Surcharge Reserve Fund / 33121 Tax Capital Reserve Fund
22428	Renovations and rehabilitation projects	In progress, invoices forthcoming (return due to Erin Meadows Pool Change Room Tiles - cancelled).	665.0	(100.0)	565.0	33121 Tax Capital Reserve Fund
23428	Renovations and rehabilitation projects	In progress, invoice forthcoming (return from Malton CC Ground Floor Space Study).	715.0	(10.3)	704.7	33121 Tax Capital Reserve Fund
23493	Living Arts Centre Technical Services Equipment	LAC Par 64 Fixture Alternatives is completed under budget.	639.5	(6.9)	632.6	33121 Tax Capital Reserve Fund
24428	Renovations and rehabilitation projects	Project is requesting funding for Burnhamthorpe Arena Washrooms.	680.0	136.4	816.4	33121 Tax Capital Reserve Fund
24493	Culture Facilities Equipment	Additional funds requested to offset return in PN 24494 for better project management; refer to Appendix 2.	393.0	200.0	593.0	33121 Tax Capital Reserve Fund
Recreation & Culture Total			49,747.6	(121.9)	49,625.6	

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Roads						
20150	Bridge & Structure Renewal	Requesting funds due to change in scope of the project to accommodate future transit lanes.	2,618.9	185.0	2,803.9	35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
6104	Torbram Road Grade Separation	Funds requested for the legal settlement between the parties as per Corporate Report.	68,422.0	2,340.5	70,762.5	33121 Tax Capital Reserve Fund / 31335 DCA - Roads and Related Infrastructure
15242	Parking Master Plan and Implementation Strategy	Project is ongoing. The Downtown Parking Strategy starts after Downtown 21 Master Plan and Downtown Movement Plan. Additional funding requested to complete the plan.	1,231.0	25.8	1,256.8	35351 CIL Parking Section 40
19244	Study-Future Parking Demand Forecasting	The project was paused due to early contract termination. Additional funding requested to re-start the project with a new consultant and account for evolving policy changes.	150.0	30.0	180.0	35351 CIL Parking Section 40
21110	Mavis South Sign Shop & Buildings Reno	Major renovations completed, but minor renos yet to be completed.	600.0	(170.0)	430.0	33121 Tax Capital Reserve Fund
21199	Traffic Calming Program	Additional funding from PN B21569 (close and returning funds). These are projects specific to Ward 2 and are funded by Canada Community-Building Fund Reserve Fund - AMO #35182.	994.8	107.1	1,101.9	35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
21569	Pedestrian Crossover Program	Project is completed. Waiting for recoveries.	519.2	(116.5)	402.7	35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
22176	Digital Parking Solution	Additional funds requested to offset return in PN 19142 for better project management. Project is ongoing as part of the Parking Matters 2.0 project. Refer to Appendix 2.	446.7	50.0	496.7	35351 CIL Parking Section 40
22189	Cycling Program (Parking)	Additional \$25K in funding is being transferred from PN 23189 Bicycle Parking Program.	50.0	25.0	75.0	33121 Tax Capital Reserve Fund
23117	Cycling Master Plan Update	Phase 1 is ongoing, project completion is expected in 2025. Funds requested to account for additional scope and extended timeline for ongoing work.	300.0	120.0	420.0	33121 Tax Capital Reserve Fund / 31335 DCA - Roads and Related Infrastructure

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23162	Roads Specialized Equipment and Tool Replacement	The additional funds request is due to higher cost of the specialized equipment and tools.	55.0	70.0	125.0	33121 Tax Capital Reserve Fund
23189	Bicycle Parking Program	Additional funds of \$25K are being returned to be requested in PN 22189 Cycling Program (Parking). The project is in progress - work is ongoing and more bike racks to be purchased and installed.	50.0	(25.0)	25.0	33121 Tax Capital Reserve Fund
23199	Traffic Calming Program	Project is in progress. Additional funding is returned from PN B20199 and PN 19199 for better project management	250.0	60.6	310.6	33121 Tax Capital Reserve Fund
Roads Total			75,687.7	2,702.5	78,390.1	

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Stormwater						
19004	Cooksville Creek Flood Storage Facility - Mississauga Valley	The project is under warranty.	9,190.0	(400.0)	8,790.0	35992 Stormwater Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
19010	Sawmill Creek Erosion Control - The Folkway to Erin Mills Pkwy	Construction anticipated Spring 2025 and coordinated with Region of Peel's sewer rehabilitation project. Additional funds requested to address severe storm damages.	3,800.0	1,500.0	5,300.0	35992 Stormwater Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
22134	Cooksville Creek Erosion Control - CP Rail to Kirwin Avenue	The project is under warranty.	1,956.7	(250.0)	1,706.7	35992 Stormwater Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
22144	Cooksville Creek Flood Storage Facility - McKenzie Park, Mississauga Valley Boulevard	Construction is in progress. Funds are being returned due to a favourable bid price and exact cost is now known as the scope and detailed design of the project has been completed which was not known before.	12,680.0	(5,000.0)	7,680.0	35992 Stormwater Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
22148	Cooksville Creek at CN Track (north of Lakeshore) Conveyance Improvement	Requesting additional \$150K based on updated design cost estimates from a just-completed cost-sharing agreement with Metrolinx. This PN to cover Mx design components. Additional funding request for construction to come via next capital budget.	500.0	150.0	650.0	35992 Stormwater Capital Reserve Fund
24022	Historic Malton Village Storm Sewer Upgrades - Design & Construction	Design contract commenced Q4 2024. Design work in progress.	250.0	65.5	315.5	35992 Stormwater Capital Reserve Fund
24134	Malton Drainage Improvements- Etude Dr. to Justine Dr.	Construction anticipated to start late 2025. Additional funds requested for tendering of construction.	5,200.0	2,500.0	7,700.0	35993 Stormwater Pipe Reserve Fund
Stormwater Total			33,576.7	(1,434.5)	32,142.2	
Transit						
21231	Hurontario Light Rail Transit Implementation	Requesting additional HAF funding for the Downtown Loop TPAP EA Study for the LRT, which is complete. Estimated completion date is December 2025.	26,807.4	18.3	26,825.7	35581 Housing Accelerator Fund Reserve Fund
Transit Total			26,807.4	18.3	26,825.7	
Citywide Total			317,875.0	2,720.4	320,595.4	