

Various Project Adjustments and New Projects

Appendix 5

| Parent Project Number | Project Name | Status | Approved Net Cost (\$000) | Additional / (Surplus) Approval Required (\$000) | Revised Net Cost (\$000) | Funding Source |
|---|--|--|---------------------------|--|--------------------------|--------------------------------|
| Facilities & Property Management | | | | | | |
| 25720 | Lifecycle Maintenance - Corporate Facilities | Request to advance 2026 budgeted cash flowed funds to 2025 PN 25720 Lifecycle Maintenance - Corporate Facilities to accommodate the accelerated timelines for the City's Conference Zone and additional work required to activate the ground floor of Mississauga City Hall. | 0.0 | 1,600.0 | 1,600.0 | 33121 Tax Capital Reserve Fund |
| Facilities & Property Management Total | | | 0.0 | 1,600.0 | 1,600.0 | |
| Information Technology | | | | | | |
| 22509 | MAX - Beyond Oracle Forms Platform | Project name to be revised to "Permits & Licensing Program Phase 1". | 250.0 | 0.0 | 250.0 | 33121 Tax Capital Reserve Fund |
| 23502 | Infor Application Upgrade | Project name to be revised to "Infor/Esri Application Upgrade". | 70.0 | 0.0 | 70.0 | 33121 Tax Capital Reserve Fund |
| 24502 | Infor Application Upgrade | Project name to be revised to "Infor/Esri Application Upgrade". | 70.0 | 0.0 | 70.0 | 33121 Tax Capital Reserve Fund |
| 24521 | IT Service Management Solution | Project name to be revised to "ServiceNow Programme". | 1,000.0 | 0.0 | 1,000.0 | 33121 Tax Capital Reserve Fund |
| 24601 | Employee Survey-2024 | By-Law #0009-2025 approved the transfer of funds from various reserves and reserve funds to various Capital projects approved in the 2025 Capital Budget. PN 24601 Employee Survey 2024 funded by the Elections Reserve #30135 in the amount of \$150K should have been approved as PN 25607 Election Result Wireless Transmission under General Government funded by the Elections Reserve #30135 for \$150K. | 1,000.0 | 0.0 | 1,000.0 | 30135 - Elections Reserve |
| Information Technology Total | | | 2,390.0 | 0.0 | 2,390.0 | |
| Parks, Forestry & Environment | | | | | | |
| 24349 | Flooding impact - Sawmill Valley Trail | Request to establish a new 2024 project with a budget of \$270K funded by Tax Capital Reserve Fund #33121 for temporary and permanent restoration efforts due to the severe localized flooding as a result of the 2 major events in July and August 2024 which significantly impacted parks, trails, roads and waterways - especially near rivers and streams. | 0.0 | 270.0 | 270.0 | 33121 Tax Capital Reserve Fund |
| 24350 | Flooding impact - Etobicoke Creek Trail | Request to establish a new 2024 project with a budget of \$1.1M funded by Tax Capital Reserve Fund #33121 for temporary and permanent restoration efforts due to the severe localized flooding as a result of the 2 major events in July and August 2024 which significantly impacted parks, trails, roads and waterways - especially near rivers and streams. | 0.0 | 1,100.0 | 1,100.0 | 33121 Tax Capital Reserve Fund |
| Parks, Forestry & Environment Total | | | 0.0 | 1,370.0 | 1,370.0 | |
| Recreation & Culture | | | | | | |
| 24450 | YMCA Capital Funding Contribution | Request to establish a new 2024 project with a budget of \$15M funded by Tax Capital Reserve Fund #33121. This project establishes funding for a contribution to the YMCA Greater Toronto for a new YMCA location in Mississauga, as approved by Council on April 3, 2024. | 0.0 | 15,000.0 | 15,000.0 | 33121 Tax Capital Reserve Fund |
| 24452 | GWMC - Washroom Reno | Request to establish PN 24452 Garry W. Morden Centre Washroom Reno with a gross and net budget of \$75K funded by the Tax Capital Reserve Fund #33121. These funds are requested for the redevelopment feasibility work. | 0.0 | 75.0 | 75.0 | 33121 Tax Capital Reserve Fund |
| Recreation & Culture Total | | | 0.0 | 15,075.0 | 15,075.0 | |
| Citywide Total | | | 2,390.0 | 18,045.0 | 20,435.0 | |