

## 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>Facilities &amp; Property Management</b>							
CPFP008931	23705	Office Space Strategy Design & Construction	PN 25705 is receiving funds from PN 25707 (which is closing) exceptionally due to naming error issue as these two projects should have been set up as one project.	\$6,512.0	\$332.0	\$6,844.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 30125 Fiscal Stability Reserve
CPFP009882	23711	Facility Renewal - Iceland Arena	Construction reached substantial performance. Contractor to address deficiency items. Additional scope of work added.	\$2,364.7	\$165.0	\$2,529.7	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF -Region / 33121 Tax - Capital Reserve Fund
CPFP010490	25705	Lifecycle Maintenance - Works Facilities - BAS Renewals & Replacements	PN 25705 is receiving funds from PN 25707 (which is closing) exceptionally due to naming error issue as these two projects should have been set up as one project.	\$487.0	\$610.3	\$1,097.3	33121 Tax -Capital Reserve Fund
CPFP010497	25710	Lifecycle Maintenance - Recreation Facilities - Various Renewals	PN 25710 is receiving funds from PN 25702, 25711, 25713 and 25714 (which are all closing) exceptionally due to naming error issue as these projects should have been set up as one project.	\$1,092.5	\$1,256.6	\$2,349.1	33121 Tax -Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>				<b>\$10,456.2</b>	<b>\$2,363.9</b>	<b>\$12,820.1</b>	
<b>Fire &amp; Emergency Services</b>							
CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)	Returning excess funds. Additional asphalt and roofing work ongoing, estimated completion Q3, 2026.	\$6,648.9	\$(400.0)	\$6,248.9	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMFS000217	23267	Design and Construction Station Renovation 114	Project ongoing, post-occupancy deficiency repairs underway. Excess funds to be returned.	\$6,500.0	\$(745.0)	\$5,755.0	35592 Public Safety Fire Program Reserve Fund
CMFS000218	23269	Design and Construction Station Renovation 115 (Erin Mills)	Project ongoing, post-occupancy deficiency repairs underway. Excess funds to be returned.	\$6,550.0	\$(600.0)	\$5,950.0	35592 Public Safety Fire Program Reserve Fund
CMFS008021	24267	Design and Construction Station Renovation 103 (Clarkson)	Due to higher than budgeted construction tender results, additional capital is needed to complete construction.	\$6,500.0	\$1,220.0	\$7,720.0	35592 Public Safety Fire Program Reserve Fund
CMFS0092299	24269	Design and Construction Station Renovation 111 (Meadowvale)	Due to higher than budgeted construction tender results, additional capital is needed to complete construction.	\$6,500.0	\$800.0	\$7,300.0	35592 Public Safety Fire Program Reserve Fund
<b>Fire &amp; Emergency Services Total</b>				<b>\$32,698.9</b>	<b>\$275.0</b>	<b>\$32,973.9</b>	
<b>General Government</b>							

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CPBS007087	21607	AM-Asset Management Program	Work is ongoing to develop the Corporate Asset Management program to comply with O.Reg. 588/17 Asset Management Planning For Municipal Infrastructure. Target completion by Q2 2026.	\$12,130.4	\$(250.0)	\$11,880.4	33121 Tax -Capital Reserve Fund
<b>General Government Total</b>				<b>\$12,130.4</b>	<b>\$(250.0)</b>	<b>\$11,880.4</b>	
<b>Parks, Forestry &amp; Environment</b>							
CMPF00496	17313	Park Development - Credit River Park Development - (P-505) (Former Harris Property)	Construction complete. Warranty expires July 2027. Return \$0.3 million.	\$9,277.0	\$(300.0)	\$8,977.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF006910	19352	Parks improvement Ward 10	CCBF - Construction Complete. Warranty expired. Final deficiencies outstanding.	\$1,415.6	\$(23.8)	\$1,391.8	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMPF00578	20311	Major Park Redevelopment - Paul Coffey Park	Construction underway to be complete September 2026. Requested changes due to planning negotiations required reconstruction causing an increase in scope totaling \$0.5 million.	\$14,862.9	\$485.0	\$15,347.9	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMPF007144	21323	New Amenities to existing Parks - Sport Fields and Courts	Project completed, to be closed and remaining funds returned.	\$1,765.0	\$(74.0)	\$1,691.0	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF007989	21327	Major Redevelopment - Serson Park	Project complete. Additional Acoustic barrier installed, warranty until Dec 2026. Return \$25k.	\$716.4	\$(25.0)	\$691.4	33121 Tax -Capital Reserve Fund
CMPF007028	21336	Major Redevelopment - Gulleden Park	Construction complete. Warranty to expire September 2027. Additional \$0.4 million required for additional Alectra Utilities new service connection.	\$4,654.8	\$350.0	\$5,004.8	35183 Canada Community Building RF -Region / 33121 Tax - Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF009241	22344	Park Development - Hancock Woodlands Addition	Corsair property construction complete. 2 year warranty to expire October 2027. Return \$0.3 million.	\$582.1	\$(275.0)	\$307.1	31315 DCA -Recreation and Parks Development
CMPF010253	22361	Various Parks Improvement - Ward 4	CCBF - Park Improvements Underway.	\$1,700.0	\$(55.2)	\$1,644.8	35182 Canada Community Building Fund RF- AMO
CMPF007498	23308	Marina Dock Replacement - Credit Village	Floating docks at Credit Village Marina under warranty. Construction at Lakefront Promenade boat launch underway to be complete March 2026. Return \$0.1 million.	\$2,810.1	\$(90.0)	\$2,720.1	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CMPF007093	23310	Cemetery Rehabilitation Program	Project underway. Requesting \$30k to complete Cemetery Study.	\$80.0	\$30.0	\$110.0	33121 Tax -Capital Reserve Fund

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CMPF00261	23348	Washroom Program	Project In progress, expected completion by Q4 2026. Project managed by FPD on behalf of Park Development.	\$2,500.0	\$117.6	\$2,617.6	B32121 CIL Structures
CMPF009343	24311	New Amenities - Cricket Lighting	Detailed Design & approvals underway. Tender scheduled for Q1 2026 & Construction to be complete spring 2027. Additional funding of \$0.2 million required for increased site servicing, grading and contingency requirements.	\$634.2	\$245.0	\$879.2	33121 Tax -Capital Reserve Fund
CMPF009797	24312	Park Sanitation Infrastructure	Purchasing of lids underway. Estimated completion December 2026.	\$150.0	\$1.0	\$151.0	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF000769	24321	Playground Redevelopment Program	Playground Program Underway. 1 Site remaining. To be Complete December 2026.	\$3,203.1	\$(90.0)	\$3,113.1	33121 Tax -Capital Reserve Fund
CMPF010088	24341	Multi-Ramp Rehabilitation	Return funding of \$50k and transfer to PN 25315 to complete remaining work.	\$50.0	\$(50.0)	\$0.0	33121 Tax -Capital Reserve Fund
CMPF011044	24342	Park Development - Hancock Woodlands Building Redevelopment	Construction completed and partial funds to be returned. Remaining funding to be used for Park rehabilitation in Spring 2026.	\$1,500.0	\$(300.0)	\$1,200.0	B32121 CIL Structures
CMPF009198	24408	Invasive Species Management	Project completed. To be closed, after final invoices have been paid.	\$770.0	\$0.1	\$770.1	33121 Tax -Capital Reserve Fund
CMPF006098	25302	Park Building Rehabilitation Program	Building Rehabilitation Program underway.	\$2,425.0	\$200.0	\$2,625.0	B32121 CIL Structures / 33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF010321	25314	Urban Forest Management	Project completed. To be closed, after final invoices have been paid.	\$400.0	\$0.4	\$400.4	33121 Tax -Capital Reserve Fund
CMPF004923	25315	Park Infrastructure	Park Infrastructure program underway.	\$785.0	\$50.0	\$835.0	33121 Tax -Capital Reserve Fund
CMPF011540	25329	Natural Habitat for Terrestrial or Aquatic Species	Project completed. To be closed, after final invoices have been paid.	\$268.0	\$11.9	\$279.9	33121 Tax -Capital Reserve Fund
CMPF011085	25354	Sustainable Neighbourhood Action Plan Development	Project underway. Expected to be complete Q3 2026.	\$75.0	\$0.0	\$75.0	33122 Tax-Funded Planning and Studies RF
CMPF004888	25403	Tree Planting - New & Replacement	Project underway, estimated completion December 2026.	\$2,469.0	\$215.0	\$2,684.0	35215 Developer Contributions - Tree Planting Reserve Fund / 33121 Tax -Capital Reserve Fund
CMPF009210	25408	Invasive Species Management	Project completed. To be closed, after final invoices have been paid.	\$370.0	\$84.9	\$454.9	33121 Tax -Capital Reserve Fund
<b>Parks, Forestry &amp; Environment Total</b>				<b>\$53,463.1</b>	<b>\$507.9</b>	<b>\$53,971.1</b>	
<b>Planning &amp; Building</b>							

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PB009713	23952	Special Planning Studies	In progress - the Dundas Land Use Compatibility Study is complete, remaining work is less than requested budget. Completion by Dec 2026.	\$400.0	\$(150.0)	\$250.0	31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
<b>Planning &amp; Building Total</b>				<b>\$400.0</b>	<b>\$(150.0)</b>	<b>\$250.0</b>	
<b>Recreation &amp; Culture</b>							
CMRC00081	21428	Renovations and rehabilitation projects	Project in progress with estimated completion Q2 2026.	\$601.7	\$2.1	\$603.8	33121 Tax -Capital Reserve Fund
CMRC00071	22424	Program Furniture and Equipment	Project in progress with estimated completion Q2 2026. Request of \$11.5K will be offset by a return in the 2024 PN.	\$1,065.0	\$11.5	\$1,076.5	35593 Paramount Ticket Surcharge Reserve Fund / 33121 Tax -Capital Reserve Fund
CMRC04409	24424	Program Furniture and Equipment	Project in progress with estimated completion Q3 2026. Returning \$11.5K to offset a request in the 2022 PN.	\$735.0	\$(11.5)	\$723.5	33121 Tax -Capital Reserve Fund
<b>Recreation &amp; Culture Total</b>				<b>\$2,401.7</b>	<b>\$2.1</b>	<b>\$2,403.8</b>	
<b>Roads</b>							
TWRR07762	20127	Roadway Rehabilitation	This project is returning \$1.9M in available funding, along with PNs 22129, 23129, and 24029. These funds are being reallocated to the Ninth Line Widening project to support the State of Good Repair portion of the project.	\$27,247.9	\$(1,900.0)	\$25,347.9	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWRR00047	22129	Roadway Rehabilitation	This project is returning \$1.6M in available funding, along with PNs 20127, 23129, and 24029. These funds are being reallocated to the Ninth Line Widening project to support the State of Good Repair portion of the project.	\$15,570.0	\$(1,600.0)	\$13,970.0	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
TWMR00087	23104	Ninth Line Widening - Eglinton Avenue to Derry Road	Project is requesting \$12.2M additional funding to address a shortfall in the project budget approved in 2021.	\$9,174.4	\$12,200.0	\$21,374.4	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE08519	23117	Cycling Master Plan Update	In progress, additional funds requested	\$420.0	\$20.0	\$440.0	33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWRR00085	23129	Roadway Rehabilitation	This project is returning \$4.2M in available funding, along with PNs 20127, 22129, and 24029. These funds are being reallocated to the Ninth Line Widening project to support the State of Good Repair portion of the project.	\$18,900.0	\$(4,200.0)	\$14,700.0	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO

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TW0E00301	23160	Vehicle & Equipment Replacement	Project ongoing 2025 vehicle and equipment in progress. Delivery delays on some vehicles are in excess of 12-18 months.	\$13,715.0	\$284.6	\$13,999.6	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
TWRR00081	24029	Roadway Rehabilitation Following Peel	Project is returning \$2M in available funding, along with PNs 20127, 22129, and 23129. These funds are being reallocated to the Ninth Line Widening project to support the State of Good Repair portion of the project.	\$23,231.0	\$(2,000.0)	\$21,231.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO
TWMR009417	25106	Development Charges Update - Major Roads	PN 25104 Transportation Model Update was requested to update the travel demand model used in the 2027 DC Background Study which is funded under PN 25106. A separate procurement for the model update will not be undertaken, given revised timelines.	\$150.0	\$200.0	\$350.0	31335 DCA Roads and Related Infrastructure
TW0E011911	25165	Secondary Sidewalk Clearing - Dash Cameras	Project ongoing. Additional funds to be requested once work complete and all invoicing complete.	\$75.0	\$27.7	\$102.7	33121 Tax -Capital Reserve Fund
TW0E00369	25177	Traffic Signals - Rebuild	Requesting funds under 25177 to cover increasing costs such as equipment and contractor prices, ensuring the projects remains on track and completed to the required standard.	\$1,700.0	\$102.0	\$1,802.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
TW0E0011458	25188	Administrative Penalty System Program Expansion - 950 Burnhamthorpe Road West	Project cancelled - Work done to date expended to project	\$4,250.0	\$(3,259.7)	\$990.3	35580 Automated Speed Enforcement Reserve Fund
TW0E009573	25200	Works Yard General Improvements	Work ongoing for improvements at the Mavis north, Mavis NW yards. Invoicing pending.	\$667.5	\$347.7	\$1,015.2	33121 Tax -Capital Reserve Fund
<b>Roads Total</b>				<b>\$115,100.8</b>	<b>\$222.2</b>	<b>\$115,323.0</b>	
<b>Stormwater</b>							
TWSD00411	21139	Storm Sewer Renewal	PN to remain open as commitments are in place for various, ongoing projects. Anticipated project completion end of Q4 2026.	\$1,960.0	\$(249.7)	\$1,710.3	35993 Stormwater - Pipe Reserve Fund
TWSD8822	22006	SWM Pond Dredging & Rehabilitation	Project activities ongoing with construction tender anticipated Q2 2026. Additional funds requested to align with current construction estimate.	\$1,300.0	\$1,250.0	\$2,550.0	35992 Stormwater - Capital Reserve Fund
TWSD08790	22142	Hurontario LRT Storm Sewer Improvements	Funds returned and requested in 2026 budget cycle, cashflowed in 2026 and 2027	\$19,550.0	\$(17,550.0)	\$2,000.0	35993 Stormwater - Pipe Reserve Fund / 35992 Stormwater - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund

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TWSD00212	22144	Cooksville Creek Flood Storage Facility - McKenzie Park, Mississauga Valley Boulevard	The project is still under warranty. The funds are being returned because the tender price was favourable and no major issues were encountered during construction.	\$7,680.0	\$(500.0)	\$7,180.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
TWSD8823	23007	SWM Pond Dredging & Rehabilitation	Additional funds required. Construction cost estimate has increased as design phase of the project has advanced.	\$1,400.0	\$531.5	\$1,931.5	35992 Stormwater - Capital Reserve Fund
TWSD00174	23014	Cooksville Creek Erosion Control - South of Lakeshore Road	Design on-going. Construction startup targetted for summer 2026. Additiona funds requested to cover advanced tree removals ahead of construction.	\$650.0	\$200.0	\$850.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
TWSD007696	23024	Storm Sewer Improvements - Mattawa Ave.	Construction anticipated mid-2026. Additional funds requested for tendering of construction.	\$6,700.0	\$6,500.0	\$13,200.0	35993 Stormwater - Pipe Reserve Fund
TWSD00413	23139	Storm Sewer Renewal	Anticipated project commencement Q3 2026.	\$4,500.0	\$(2,500.0)	\$2,000.0	35993 Stormwater - Pipe Reserve Fund
TWSD00314	24145	Minor Erosion Control Works - Various Locations	Bank repair for Etobicoke Creek- \$40k provisional costs	\$84.0	\$40.0	\$124.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
<b>Stormwater Total</b>				<b>\$43,824.0</b>	<b>\$(12,278.2)</b>	<b>\$31,545.8</b>	
<b>Transit</b>							
TWTR009756	22210	Transit Capital Equipment Acquisition - Maintenance Section	To be used for capital new tools and equipment.	\$245.0	\$(1.6)	\$243.4	35180 Federal Public Transit Reserve Fund
TWTR010501	24228	Transit Terminals/On-Street Stops/Minor Repairs	Additional funds are requested since the original cost estimates and the original scope of work have changed to cover more than construction deficiencies.	\$929.8	\$1,000.0	\$1,929.8	33121 Tax -Capital Reserve Fund
TWTR011450	25238	Edward J. Dowling Transit Facility - Hybrid Bay 2 - New Hoist	Consultant is working through the building permit process. Additional funds being requested due to increase in project costs resulting from the need to relocate building services.	\$1,000.0	\$250.0	\$1,250.0	33121 Tax -Capital Reserve Fund
TWTR011456	25239	MiWay Shelters - New	Previous cost estimates for shelter and concrete pad installations were significantly lower than the actual costs incurred. The current annual funding allocation for the shelter program is insufficient to meet the commitment of 30 shelters/year	\$3,100.0	\$990.0	\$4,090.0	31330 DCA -Transit Reserve Fund
<b>Transit Total</b>				<b>\$5,274.8</b>	<b>\$2,238.4</b>	<b>\$7,513.2</b>	
<b>Citywide Total</b>				<b>\$275,749.9</b>	<b>\$(7,068.6)</b>	<b>\$268,681.3</b>	