

## Projects Completed, Delayed or Cancelled and To Be Closed

## Appendix 2-2

Project Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
<b>Fire &amp; Emergency Services</b>						
CMFS00050	Fire & Emergency Services Master Plan Review	Project completed, to be closed and remaining funds returned.	\$227.8	\$245.0	\$(17.2)	33121 Tax -Capital Reserve Fund 31320 DCA -Fire Services Reserve Fund
CMFS00051	Fire & Emergency Services Future Directions Master Plan Review	Project completed, to be closed and additional funds requested.	\$302.6	\$300.0	\$2.6	30125 Fiscal Stability Reserve
CMFS00067	Personal Protective Equipment Replacement	Project completed, to be closed and remaining funds returned.	\$882.5	\$949.3	\$(66.8)	33121 Tax -Capital Reserve Fund
CMFS00074	Refurbish Fire Vehicles	Project completed, to be closed and remaining funds returned.	\$349.5	\$350.0	\$(0.5)	33121 Tax -Capital Reserve Fund
CMFS00098	Replacement of Emergency Response Tools and Equipment	Project completed, to be closed and additional funds requested.	\$1,107.7	\$1,100.0	\$7.7	33121 Tax -Capital Reserve Fund
CMFS006726	Equipment for new FTE for new station 120	Project completed, to be closed and additional funds requested.	\$44.2	\$40.0	\$4.2	33121 Tax -Capital Reserve Fund
CMFS05408	Office and EOC interior renovations and furnishings	Project completed, to be closed and remaining funds returned.	\$32.3	\$50.0	\$(17.7)	33121 Tax -Capital Reserve Fund
<b>Fire &amp; Emergency Services Total</b>			<b>\$2,946.7</b>	<b>\$3,034.3</b>	<b>\$(87.6)</b>	
<b>Roads</b>						
TWBR00024	Bridge Structure Detail Evaluation & Design at various locations	Project completed, to be closed and remaining funds returned.	\$246.0	\$270.0	\$(24.0)	33121 Tax -Capital Reserve Fund
TWBR00026	Bridge Structure Detail Inspections & Design at various locations	Project completed, to be closed and remaining funds of \$217.9K returned.	\$282.1	\$500.0	\$(217.9)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
TWBR00164	Rena Road - Culvert Widening	Warranty period complete. Project to be closed.	\$2,843.8	\$3,000.0	\$(156.2)	31335 DCA Roads and Related Infrastructure
TWMR00021	Street Cleanliness	Completed in June 2020 and to be closed.	\$200.3	\$200.0	\$0.3	33121 Tax -Capital Reserve Fund
TWMR00068	Development Charges Update (Major Roads)	Project completed, to be closed and remaining funds returned.	\$385.9	\$400.0	\$(14.1)	31335 DCA Roads and Related Infrastructure
TWMR00075	Burnhamthorpe Rd W - Ninth Line to Loyalist Drive	Project completed, to be closed and remaining funds returned.	\$328.0	\$350.0	\$(22.0)	31335 DCA Roads and Related Infrastructure
TWMR00081	Sheridan Park Drive - West Leg to East Leg of Speakman Drive (EA)	Project completed, to be closed and remaining funds returned.	\$331.8	\$350.0	\$(18.2)	31335 DCA Roads and Related Infrastructure
TWOE00097	Field Equipment Replacement - Traffic Controllers	Project completed and to be closed.	\$190.0	\$190.0	\$(0.0)	33121 Tax -Capital Reserve Fund
TWOE00113	Field Equipment Replacement - Traffic Controllers	Project completed, to be closed and remaining funds returned.	\$190.0	\$190.0	\$(0.0)	33121 Tax -Capital Reserve Fund

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TWOE00131	Traffic System and ITS	Project completed, to be closed and remaining funds returned.	\$75.0	\$75.0	\$(0.0)	31335 DCA Roads and Related Infrastructure
TWOE00157	Field Equipment Replacement - Traffic Controllers	Project completed and to be closed.	\$190.0	\$190.0	\$(0.0)	33121 Tax -Capital Reserve Fund
TWOE00172	Traffic Signal Equipment Enhancements	Project completed, to be closed and remaining funds returned.	\$249.4	\$250.0	\$(0.6)	31335 DCA Roads and Related Infrastructure
TWOE00186	Traffic Signal Equipment Enhancements	Project completed, to be closed and additional funds requested.	\$251.0	\$250.0	\$1.0	31335 DCA Roads and Related Infrastructure
TWOE00227	Specialized Equipment	Project completed, to be closed and remaining funds returned.	\$48.2	\$50.0	\$(1.8)	33121 Tax -Capital Reserve Fund
TWOE00288	Site Assessments and Data Management	Sufficient funding in other accounts, to be closed and remaining funds returned.	\$0.0	\$135.0	\$(135.0)	33121 Tax -Capital Reserve Fund
TWOE00404	Traffic Calming Program	Project completed, to be closed and remaining funds returned.	\$180.2	\$200.0	\$(19.8)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWOE00434	Feasibility Study-Port Credit Library Parking Lot	Project completed, to be closed and remaining funds returned.	\$170.2	\$200.0	\$(29.8)	35351 CIL Cash In Lieu Of Parking-Port Credit Reserve Fund 33121 Tax -Capital Reserve Fund 31343 DCA - Parking (2009 By-Law) Reserve Fund
TWOE00468	Aircraft Noise Warning Signs	Project completed, to be closed and remaining funds returned.	\$1.0	\$10.0	\$(9.0)	35564 Misc Contributions Aircraft Noise Warning Sign Maintenance Reserve Fund
TWOE006922	Banner Poles-Streetsville Ward11	Project completed, to be closed and additional funds requested.	\$15.4	\$15.0	\$0.4	35182 Gas Tax -Federal Gas Tax-City Allocation
TWRR00043	Road Asphalt Crack Sealing	Project completed in 2020 with approximately \$99k spent on crack sealing asphalt roadways. Project to be closed.	\$100.4	\$100.0	\$0.4	33121 Tax -Capital Reserve Fund
TWRR00441	Parking Lot Rehabilitation	This project can be closed and the remaining funds can be returned to the funding source.	\$2.3	\$100.0	\$(97.7)	33121 Tax -Capital Reserve Fund
<b>Roads Total</b>			<b>\$6,280.7</b>	<b>\$7,025.0</b>	<b>\$(744.3)</b>	
<b>MiWay</b>						
TWTR00001	Transit GTA Farecard Project	Project completed, to be closed and additional funds requested.	\$5,494.6	\$5,494.2	\$0.4	35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00089	Transit Malton Facility - Expansion & Improvements	Project completed, to be closed and remaining funds returned.	\$3,976.0	\$4,000.0	\$(24.0)	31330 DCA -Transit Reserve Fund
TWTR00116	Transit Customer Satisfaction Survey	Project completed, to be closed and remaining funds returned.	\$241.5	\$250.0	\$(8.5)	33121 Tax -Capital Reserve Fund

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TWTR00196	Transit Facility Repairs - City Centre Transit Terminal Washroom Upgrades	Project completed, to be closed and remaining funds returned.	\$408.0	\$425.0	\$(17.0)	35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00277	Transit Security Vehicles & Equipment - Replacement	Project completed, to be closed and additional funds requested.	\$46.1	\$40.0	\$6.1	35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00318	Transit Security Vehicles & Equipment - Growth	Project completed, to be closed and additional funds requested.	\$46.1	\$40.0	\$6.1	35180 Gas Tax -Federal Public Transit Reserve Fund 31330 DCA - Transit Reserve Fund
TWTR00320	Transit Remix Planning Software	Project completed, to be closed and remaining funds returned.	\$137.0	\$150.0	\$(13.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWTR00346	Transit LRT Service Management	Transit LRT Service Management (PN 19249) to close and returning funds in the amount of \$886,209. This initiative will be addressed in the Operating budget going forward.	\$0.0	\$886.2	\$(886.2)	33121 Tax -Capital Reserve Fund
<b>MiWay Total</b>			<b>\$10,349.4</b>	<b>\$11,285.4</b>	<b>\$(936.0)</b>	
<b>Parks, Forestry &amp; Environment</b>						
CMPF00272	Planning and Development Studies	Project completed, to be closed and remaining funds returned.	\$16.1	\$40.5	\$(24.4)	30125 Fiscal Stability Reserve
CMPF00291	Encroachment Management & Rehabilitation	Project completed, to be closed and remaining funds returned.	\$41.0	\$41.8	\$(0.8)	33121 Tax -Capital Reserve Fund
CMPF00301	Emerald Ash Borer Management Program	Project completed, to be closed and remaining funds returned.	\$5,982.4	\$5,983.8	\$(1.3)	35586 Tax -Emerald Ash Borer Reserve Fund
CMPF00316	Sport Field Maintenance Program	Project completed, to be closed and remaining funds returned.	\$2,099.2	\$2,253.1	\$(153.9)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CMPF00340	Tree Planting (New)	Project completed, to be closed and additional funds requested.	\$1,002.2	\$1,001.2	\$1.0	35215 Developer Contributions -Tree Planting Reserve Fund 33121 Tax - Capital Reserve Fund 35220 Misc Contributions S 37 Bonus Zoning
CMPF00387	Playground Redevelopment Program	Project completed, to be closed and additional funds requested.	\$248.9	\$247.7	\$1.2	33121 Tax -Capital Reserve Fund
CMPF00557	Lit Sports Field Maintenance	Project completed, to be closed and remaining funds returned.	\$1,210.0	\$1,257.3	\$(47.2)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CMPF00595	Other Park Improvements	Project completed, to be closed and additional funds requested.	\$19.8	\$19.7	\$0.0	33121 Tax -Capital Reserve Fund
CMPF00597	Park Amenity Maintenance Program	Project completed, to be closed and remaining funds returned.	\$54.7	\$55.0	\$(0.3)	33121 Tax -Capital Reserve Fund

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CMPF00603	New Street Tree Planting - New Subdivisions and Road Reconstructions	Project completed, to be closed and additional funds requested.	\$696.2	\$677.0	\$19.2	35215 Developer Contributions -Tree Planting Reserve Fund
CMPF006092	Park Building Rehabilitation Program	Project completed, to be closed and remaining funds returned.	\$149.7	\$150.0	\$(0.3)	33121 Tax -Capital Reserve Fund
CMPF00611	Trail Reconstruction Program - Lighting	Project completed, to be closed and additional funds requested.	\$79.5	\$70.5	\$9.0	33121 Tax -Capital Reserve Fund
CMPF00638	Vehicles & Equipment	Project completed, to be closed and additional funds requested.	\$181.3	\$180.0	\$1.3	33121 Tax -Capital Reserve Fund 31340 DCA- Public Works Buildings & Fleet Reserve Fund
CMPF00639	Vehicles & Equipment	Project completed, to be closed and additional funds requested.	\$378.7	\$378.0	\$0.7	33121 Tax -Capital Reserve Fund
CMPF00691	Trail Reconstruction Program	Project completed, to be closed and remaining funds returned.	\$8.9	\$10.0	\$(1.1)	33121 Tax -Capital Reserve Fund
CMPF007036	Bridge Structural Evaluation Review	Project completed, to be closed and remaining funds returned.	\$22.4	\$40.0	\$(17.6)	30125 Fiscal Stability Reserve
CMPF007873	Urban Forest Management	Project completed, to be closed and remaining funds returned.	\$299.6	\$300.0	\$(0.4)	33121 Tax -Capital Reserve Fund
CMPF00915	Planning and Development Studies	Project completed, to be closed and remaining funds returned.	\$116.6	\$140.0	\$(23.4)	31315 DCA -Recreation and Parks Development 30125 Fiscal Stability Reserve
CMPF03025	Install columbaria and Cemetery Improvements	Project completed, to be closed and additional funds requested.	\$122.1	\$122.0	\$0.1	33121 Tax -Capital Reserve Fund
CMPF03057	Parking Lot Program	Project completed and to be closed return remaining funds.	\$68.2	\$89.1	\$(20.9)	33121 Tax -Capital Reserve Fund
CMPF03058	Park Amenity Maintenance Program	Project completed, to be closed and remaining funds returned.	\$97.1	\$158.4	\$(61.3)	33121 Tax -Capital Reserve Fund
CMPF04158	Bridge Rehabilitation Program	Project completed, to be closed and remaining funds returned.	\$113.1	\$125.0	\$(11.9)	33121 Tax -Capital Reserve Fund
CMPF04173	Park User Count & Customer Data Collection Study	Project completed, to be closed and remaining funds returned.	\$246.3	\$247.5	\$(1.2)	31315 DCA -Recreation and Parks Development 30125 Fiscal Stability Reserve
CMPF04316	Trail Reconstruction Program	Project completed, to be closed and remaining funds returned.	\$58.4	\$87.0	\$(28.6)	33121 Tax -Capital Reserve Fund
CMPF04353	Trail Reconstruction Program	Project completed, to be closed and additional funds requested.	\$35.7	\$33.0	\$2.7	33121 Tax -Capital Reserve Fund
CMPF00621	Park Improvements Program	Project completed, to be closed and additional funds requested.	\$164.1	\$159.1	\$5.0	35182 Gas Tax -Federal Gas Tax-City Allocation
<b>Parks, Forestry &amp; Environment Total</b>			<b>\$13,512.2</b>	<b>\$13,866.8</b>	<b>\$(354.5)</b>	
<b>Mississauga Library</b>						

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Project Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
CMLS00009	Renovations to various locations	Project completed, to be closed and remaining funds returned.	\$49.3	\$49.4	\$(0.1)	33121 Tax -Capital Reserve Fund
CMLS00064	Renovations to various locations	Project completed, to be closed and remaining funds returned.	\$48.3	\$48.4	\$(0.1)	33121 Tax -Capital Reserve Fund
<b>Mississauga Library Total</b>			<b>\$97.6</b>	<b>\$97.8</b>	<b>\$(0.2)</b>	
<b>Business Services</b>						
CPBS004192	Corporate Asset Management Program	Project completed, to be closed and remaining funds returned.	\$64.7	\$75.0	\$(10.3)	33121 Tax -Capital Reserve Fund
<b>Business Services Total</b>			<b>\$64.7</b>	<b>\$75.0</b>	<b>\$(10.3)</b>	
<b>Facilities &amp; Property Management</b>						
CPFP005055	Electrical Replacement- Various	Project completed, to be closed and remaining funds returned.	\$592.4	\$600.0	\$(7.6)	33121 Tax -Capital Reserve Fund
CPFP005056	Paramount Fine Foods Fieldhouse (Pump/Motor Replacements)	Project completed and to be closed.	\$421.3	\$421.0	\$0.3	33121 Tax -Capital Reserve Fund
CPFP005057	Ramp Replacement	Project completed, to be closed and remaining funds returned.	\$119.5	\$120.0	\$(0.5)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 33121 Tax -Capital Reserve Fund
CPFP005076	LED Lighting Retrofits- LAC & Central Library	Project completed, to be closed and remaining funds returned.	\$634.5	\$641.0	\$(6.6)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP005754	Roof Replacement- City Hall	Project completed, to be closed and remaining funds returned.	\$5,386.3	\$5,760.0	\$(373.7)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP005758	Electrical Replacement- Corporate (UPS)	Project completed, to be closed and remaining funds returned.	\$255.8	\$276.0	\$(20.2)	33121 Tax -Capital Reserve Fund
CPFP005761	Mech Replacement- Rec Facilities (Various)	Project completed, to be closed and remaining funds returned.	\$2,393.2	\$2,410.0	\$(16.8)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP005766	Mech Replacement- Corporate (LAC)	Project completed, to be closed and remaining funds returned.	\$506.8	\$591.0	\$(84.2)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP005777	ISS Feasibility Study	Project completed, to be closed and remaining funds returned.	\$367.2	\$386.0	\$(18.8)	33121 Tax -Capital Reserve Fund

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CPFP005807	Mech Replacement - Transit & Works (Various)	Project completed, to be closed and remaining funds returned.	\$532.2	\$1,208.0	\$(675.8)	35182 Gas Tax -Federal Gas Tax-City Allocation 35183 Gas Tax -Federal Gas Tax-Regional Allocation 33121 Tax -Capital Reserve Fund
CPFP005822	Elevator/Lift Rplc & Accessibility Prog-Clarkson Community Centre	Project completed, to be closed and remaining funds returned.	\$138.8	\$141.0	\$(2.2)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP005939	City Hall Ground Floor - Accessibility and Signage Improvements	Project completed, to be closed and remaining funds returned.	\$961.7	\$1,010.0	\$(48.3)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP005975	Malton Washroom	Project completed, to be closed and remaining funds returned.	\$1,436.4	\$1,600.0	\$(163.6)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP005986	Energy efficient projects in corporate buildings	Project completed, to be closed and remaining funds returned.	\$423.2	\$461.5	\$(38.3)	35587 Tax - Energy Rebate Reserve Fund
CPFP006443	Inspections-City Wide	Project completed, to be closed and remaining funds returned.	\$144.0	\$150.0	\$(6.0)	33121 Tax -Capital Reserve Fund
CPFP006453	Mechanical Renewal-Various Locations	Project completed, to be closed and remaining funds returned.	\$600.5	\$677.0	\$(76.5)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP006459	Mechanical Replacement-Vic Johnston CC	Project completed, to be closed and remaining funds returned.	\$782.0	\$944.7	\$(162.7)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP006460	Mechanical Upgrades-Erin Mills Twin Arena	Project completed, to be closed and remaining funds returned.	\$449.8	\$609.5	\$(159.7)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP006461	Outdoor Lighting Renewal-Various locations	Project completed, to be closed and remaining funds returned.	\$970.5	\$1,169.7	\$(199.2)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP006464	Outdoor Lighting, Security & Parking Lot Renewal-Mavis	Project completed, to be closed and remaining funds returned.	\$2,322.0	\$2,645.0	\$(323.0)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP006467	Roof Renewal-Various Locations	Project completed, to be closed and remaining funds returned.	\$892.8	\$913.7	\$(20.9)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP006474	RTU Replacement-Various Locations	Project completed, to be closed and remaining funds returned.	\$742.5	\$814.6	\$(72.1)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund

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CPFP006485	Structural Monitoring-Port Credit Library	Project completed, to be closed and remaining funds returned.	\$14.8	\$43.2	\$(28.4)	33121 Tax -Capital Reserve Fund
CPFP006488	UPS Renewal-Various Locations	Project completed, to be closed and remaining funds returned.	\$108.9	\$123.1	\$(14.2)	33121 Tax -Capital Reserve Fund
CPFP006489	UPS Replacements-City Hall	Project completed, to be closed and remaining funds returned.	\$533.5	\$738.0	\$(204.5)	37100 Tax -Debt Management Reserve Fund - Tax Capital 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP006509	Enhanced Security Service	Project completed, to be closed and additional funds requested.	\$131.1	\$127.8	\$3.3	33121 Tax -Capital Reserve Fund
CPFP006560	City Hall Ground Floor - Security Desk Improvements	Project completed, to be closed and remaining funds returned.	\$478.5	\$500.0	\$(21.5)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP006918	Doors & Elevators Renewal-Various Locations	Project completed, to be closed and remaining funds returned.	\$399.1	\$470.1	\$(71.0)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP007162	Arena Renewal - Tomken Twin Arena	Project completed, to be closed and remaining funds returned.	\$502.8	\$748.7	\$(245.9)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
CPFP007184	Facility Renewal - Living Arts Centre	Project completed, to be closed and remaining funds returned.	\$346.6	\$418.0	\$(71.4)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 33121 Tax -Capital Reserve Fund
CPFP007202	Furniture & Relocations Services - City Wide	Project completed, to be closed and remaining funds returned.	\$790.2	\$790.4	\$(0.2)	33121 Tax -Capital Reserve Fund
CPFP007209	Heritage Building Repairs - Various Locations	Savings of \$K due to better pricing received from competitive bidding.	\$105.8	\$244.1	\$(138.3)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007252	Salt Dome Renewal - Various Locations	Project completed, to be closed and remaining funds returned.	\$229.2	\$472.3	\$(243.1)	33121 Tax -Capital Reserve Fund
CPFP007268	UPS Inverter Renewal - Various Locations	Project completed, to be closed and remaining funds returned.	\$218.6	\$350.0	\$(131.4)	33121 Tax -Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>			<b>\$24,932.1</b>	<b>\$28,575.4</b>	<b>\$(3,643.3)</b>	
<b>Recreation</b>						



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CMRC00005	Meadowvale CC renovation - design & construction	Project completed, to be closed and remaining funds returned.	\$35,054.5	\$35,060.0	\$(5.5)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund 31315 DCA -Recreation and Parks Development 31325 DCA -Library Reserve Fund
CMRC00043	Various Golf Course Maintenance	Project completed, to be closed and additional funds requested.	\$111.7	\$105.0	\$6.7	33121 Tax -Capital Reserve Fund
CMRC00052	Lakeview GC Large Tree Plantings/Irrigation Pond Dredging	Project completed, to be closed and remaining funds returned.	\$38.7	\$40.0	\$(1.3)	33121 Tax -Capital Reserve Fund
CMRC00066	Program Furniture and Equipment	Project completed, to be closed and remaining funds returned.	\$779.9	\$780.0	\$(0.1)	33121 Tax -Capital Reserve Fund
CMRC008880	VJCC Rubber Floor Replacement	Project completed, to be closed and remaining funds returned.	\$89.3	\$100.0	\$(10.7)	35182 Gas Tax -Federal Gas Tax-City Allocation
CMRC04967	Paramount SportZone - Artificial Indoor Turf Replacement	Warranty complete PN to be closed return funds.	\$645.2	\$675.0	\$(29.8)	33121 Tax -Capital Reserve Fund
<b>Recreation Total</b>			<b>\$36,719.4</b>	<b>\$36,760.0</b>	<b>\$(40.6)</b>	
<b>Information Technology</b>						
CPBS004217	Talent Management System Technology	Project completed, to be closed and remaining funds returned.	\$459.4	\$460.0	\$(0.6)	33121 Tax -Capital Reserve Fund
CPBS004990	Talent Management System Technology ( BR 2005 Yr 2016 )	Project completed, to be closed and remaining funds returned.	\$1,907.6	\$1,909.2	\$(1.6)	33121 Tax -Capital Reserve Fund
CPIT005717	IT Security Program	Project completed, to be closed and remaining funds returned.	\$312.0	\$330.0	\$(18.0)	33121 Tax -Capital Reserve Fund
CPIT005729	Upgrade to Windows 10	Project completed, to be closed and remaining funds returned.	\$181.1	\$200.0	\$(18.9)	33121 Tax -Capital Reserve Fund
CPIT006381	IT Security Program	Project completed, to be closed and remaining funds returned.	\$330.2	\$360.0	\$(29.8)	33121 Tax -Capital Reserve Fund
CPIT006399	AirWatch System Upgrade and Staff Training	Project completed, to be closed and remaining funds returned.	\$64.8	\$65.0	\$(0.2)	33121 Tax -Capital Reserve Fund
CPIT007424	Network Fibre	Project completed, to be closed and additional funds requested.	\$1,009.0	\$980.0	\$29.0	33121 Tax -Capital Reserve Fund
CPIT007429	Switches and Routers	Project completed, to be closed and remaining funds returned.	\$584.1	\$590.0	\$(5.9)	33121 Tax -Capital Reserve Fund



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CPIT007442	VoIP Systems & Phones 2019	Project completed, to be closed and remaining funds returned.	\$555.9	\$560.0	\$(4.1)	33121 Tax -Capital Reserve Fund
CPIT007443	Special IT Equip - Includes Public	Project completed, to be closed and remaining funds returned.	\$262.8	\$260.0	\$2.8	33121 Tax -Capital Reserve Fund
CPIT007493	2019 IT Hardware/Software - New Staffing	Project completed, to be closed and remaining funds returned.	\$429.4	\$429.4	\$(0.0)	33121 Tax -Capital Reserve Fund
CPIT008058	SAP Legislative Changes and Enhancements 2020	Project completed, to be closed and remaining funds returned.	\$147.6	\$150.0	\$(2.4)	33121 Tax -Capital Reserve Fund
PBLD001923	Field Automation- Phase 2/Delivery of Inspection Services	Project completed, to be closed and remaining funds returned.	\$896.5	\$900.0	\$(3.5)	33121 Tax -Capital Reserve Fund
TWOE00141	Topographical Updating	Project completed, to be closed and additional funds requested.	\$27.1	\$27.0	\$0.1	33121 Tax -Capital Reserve Fund
TWOE00155	Survey and Control Network	Project completed, to be closed and additional funds requested.	\$66.1	\$65.0	\$1.1	33121 Tax -Capital Reserve Fund
TWOE00156	Topographical Updating	Project completed, to be closed and additional funds requested.	\$55.2	\$55.0	\$0.2	33121 Tax -Capital Reserve Fund
TWOE02481	Topographical Updating	Project completed, to be closed and additional funds requested.	\$45.8	\$45.0	\$0.8	33121 Tax -Capital Reserve Fund
<b>Information Technology Total</b>			<b>\$7,334.4</b>	<b>\$7,385.6</b>	<b>\$(51.2)</b>	
<b>Land Development Services</b>						
PBLD0004	Affordable Housing Strategy	Close account and return \$64,835.	\$260.2	\$325.0	\$(64.8)	33121 Tax -Capital Reserve Fund
PBLD0005	Planning Implementation Tools	Close account and return \$155,788.	\$144.2	\$300.0	\$(155.8)	33121 Tax -Capital Reserve Fund
PBLD004246	Condominium Review	Project completed, to be closed and remaining funds returned.	\$29.7	\$35.0	\$(5.3)	33121 Tax -Capital Reserve Fund
<b>Land Development Services Total</b>			<b>\$434.1</b>	<b>\$660.0</b>	<b>\$(225.9)</b>	
<b>Culture</b>						
CMCL00017	Heritage designation surveys and plaques	Project completed, to be closed and remaining funds returned.	\$14.3	\$15.0	\$(0.7)	33121 Tax -Capital Reserve Fund
CMCL00070	Small Arms Building Renovation	Project completed, to be closed and additional funds requested.	\$2,878.0	\$2,872.4	\$5.6	35220 Misc Contributions S 37 Bonus Zoning 33121 Tax -Capital Reserve Fund
CMCL00111	Civic Centre Lighting Enhancements	Project completed, to be closed and additional funds requested.	\$1,453.8	\$1,451.0	\$2.8	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
CMCL00120	Celebration Square Lighting Equipment-Stage Lights	Project completed, to be closed and remaining funds returned.	\$32.5	\$35.0	\$(2.5)	33121 Tax -Capital Reserve Fund

## Projects Completed, Delayed or Cancelled and To Be Closed

## Appendix 2-2

Project Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
CMCL00154	Tourism Sign/Structure Feasibility Study	Project completed, to be closed and remaining funds returned.	\$27.6	\$30.0	\$(2.4)	35591 Municipal Accommodation Tax-Tourism Projects
CMCL008348	Meadowvale Theatre Lighting	Project completed, to be closed and additional funds requested.	\$61.1	\$60.0	\$1.1	35182 Gas Tax -Federal Gas Tax-City Allocation
<b>Culture Total</b>			<b>\$4,467.3</b>	<b>\$4,463.4</b>	<b>\$3.9</b>	
<b>Regulatory Services</b>						
TWRG00010	TNC Licensing Pilot Project	Project completed and to be closed.	\$0.0	\$0.0	\$0.0	
<b>Regulatory Services Total</b>			<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	
<b>Legislative Services</b>						
CPLS004191	Electronic Document & Records Mgmt System	Due to change in project scope and cancellation of original procurement process with vendor, the budget has not been spent yet. The project is now taking a different approach and exploring a different product that has potential to fulfill the requirements.	\$174.2	\$1,488.2	\$(1,314.0)	33121 Tax -Capital Reserve Fund
CPLS005333	On-Line Marriage License System	Project completed, to be closed and remaining funds returned.	\$63.7	\$91.0	\$(27.3)	33121 Tax -Capital Reserve Fund
CPLS005685	Lean-Dock operation, stationery inventory & mail service	Project completed, to be closed and remaining funds returned.	\$43.9	\$46.0	\$(2.1)	33121 Tax -Capital Reserve Fund
CPLS006373	Interpreter Scheduling Tool	Testing has been completed. Project is completed.	\$0.0	\$100.0	\$(100.0)	33121 Tax -Capital Reserve Fund
CPLS006774	Agenda Management Upgrade	Project completed, to be closed and remaining funds returned.	\$349.0	\$589.9	\$(240.9)	33121 Tax -Capital Reserve Fund
<b>Legislative Services Total</b>			<b>\$630.8</b>	<b>\$2,315.1</b>	<b>\$(1,684.4)</b>	
<b>Stormwater</b>						
TWSD00032	Cooksville Creek Erosion Control - Willa Road to Orano Avenue	Project completed, to be closed and remaining funds returned.	\$94.6	\$103.2	\$(8.6)	33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
TWSD00074	Loyalist Creek Erosion Control - Upstream of Thornlodge Road (Construct)	Project completed, to be closed and remaining funds returned.	\$74.6	\$80.0	\$(5.4)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
TWSD00098	Downtown Storm Sewer Trunk Repair - Hurontario Street to Cooksville Creek	Project completed, to be closed and remaining funds returned.	\$13,699.5	\$13,700.0	\$(0.5)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund

## Projects Completed, Delayed or Cancelled and To Be Closed

## Appendix 2-2

Project Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
TWSD00197	Cooksville Creek Erosion Control- Behind Mineola Gardens, from Willa Road to Orano Ave (Construct)	Project completed, to be closed and remaining funds returned.	\$334.9	\$370.0	\$(35.1)	37100 Tax -Debt Management Reserve Fund - Tax Capital 33121 Tax -Capital Reserve Fund
TWSD00204	Cooksville Creek Flood Storage Facility - Eglinton Avenue East and Kennedy Road (Eastgate Park)	Project completed, to be closed and remaining funds returned.	\$2,180.0	\$2,502.9	\$(322.9)	35992 Stormwater - Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
TWSD00328	Low Impact Development for Road Projects	Project completed, to be closed and remaining funds returned.	\$214.6	\$220.0	\$(5.4)	33121 Tax -Capital Reserve Fund
TWSD00343	SWM Pond Rehabilitation – Various Locations	Project completed, to be closed and remaining funds returned.	\$408.0	\$430.9	\$(22.9)	35992 Stormwater - Capital Reserve Fund
TWSD00383	Lisgar Improvements - Dewatering Utility Trench & FDC Pumping Station	Project completed and to be closed.	\$502.5	\$502.5	\$(0.0)	33121 Tax -Capital Reserve Fund 35992 Stormwater - Capital Reserve Fund
<b>Stormwater Total</b>			<b>\$17,508.6</b>	<b>\$17,909.5</b>	<b>\$(400.9)</b>	
<b>TOTAL</b>			<b>\$125,277.9</b>	<b>\$133,453.2</b>	<b>\$(8,175.3)</b>	