

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

## Appendix 2-2

Project Number	SAP Parent 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>							
CMFS00045	19269	New Fire Station 123 - Burnhamthorpe/Winston Churchill - Design and Construction	Station order reprioritized. Remaining funds available to be used towards development of Station 125.	\$106.9	\$828.0	\$(721.1)	35592 Public Safety Fire Program Reserve Fund
CMFS00075	18260	Refurbish Fire Vehicles	Project completed, to be closed and additional funds requested.	\$304.1	\$250.0	\$54.1	37100 Tax -Debt Management Reserve Fund - Tax Capital
<b>Fire &amp; Emergency Services Total</b>				<b>\$411.0</b>	<b>\$1,078.0</b>	<b>\$(667.0)</b>	
<b>Roads</b>							
TWBR00056	19152	Bridge/Culvert Structure Appraisal and Improvement Priority	Project completed and can be closed. 2021 Inspections to be done under PN21152.	\$115.2	\$120.0	\$(4.8)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWMR00113	17104	Downtown Roads	Project completed. PN to be closed.	\$464.1	\$500.0	\$(35.9)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWMR00156	15111	Transit Priority - Various Intersections	Project completed, to be closed and remaining funds returned.	\$982.9	\$1,500.0	\$(517.1)	31335 DCA Roads and Related Infrastructure
TWOE00061	12198	Traffic Signals	Project completed, to be closed and remaining funds returned.	\$1,485.2	\$1,566.9	\$(81.7)	31335 DCA Roads and Related Infrastructure 33121 Tax -Capital Reserve Fund 35209 Developer Contributions -Traffic Signals Reserve Fund
TWOE00129	16198	Traffic Signals - New	Project completed, to be closed. Returning \$322.8k and requesting \$407.7k for the net request of \$84.9k.	\$794.9	\$710.0	\$84.9	31335 DCA Roads and Related Infrastructure 35209 Developer Contributions -Traffic Signals Reserve Fund
TWOE00145	17198	Traffic Signals - New	Project completed, to be closed and remaining funds returned.	\$648.7	\$710.0	\$(61.3)	31335 DCA Roads and Related Infrastructure 35209 Developer Contributions -Traffic Signals Reserve Fund
TWOE00146	17177	Traffic Signals - Rebuild	Project completed, to be closed and remaining funds returned.	\$387.1	\$390.0	\$(2.9)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWOE00171	19170	Field Equipment Replacement - Traffic Controllers	Project completed, to be closed and remaining funds returned.	\$189.9	\$190.0	\$(0.1)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWOE00225	18160	Vehicle & Equipment Replacement	Project completed, to be closed and additional funds requested.	\$3,362.5	\$3,341.0	\$21.5	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWOE00241	18163	New Vehicles & Equipment	Project completed, to be closed and additional funds requested.	\$219.2	\$195.0	\$24.2	31340 DCA- Public Works Buildings & Fleet Reserve Fund 33121 Tax - Capital Reserve Fund
TWOE00247	20162	Specialized Equipment	Project completed, to be closed and additional funds requested.	\$140.2	\$50.0	\$90.2	33121 Tax -Capital Reserve Fund
TWOE006753	19180	Streetlighting	Project completed, to be closed and additional funds requested.	\$514.8	\$500.0	\$14.8	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWRA07728	20124	Road Asphalt Crack Sealing	Project completed, to be closed and additional funds requested.	\$105.8	\$100.0	\$5.8	33121 Tax -Capital Reserve Fund

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TW0E006749	21196	ITS Initiatives	Project completed, to be closed and remaining funds returned.	\$0.0	\$250.0	\$(250.0)	31335 DCA Roads and Related Infrastructure
<b>Roads Total</b>				<b>\$9,410.4</b>	<b>\$10,122.9</b>	<b>\$(712.5)</b>	
<b>MiWay</b>							
TWTR00088	17239	Transit Kipling Subway Inter-Regional Terminal	Project completed and to be closed.	\$3,700.0	\$3,700.0	\$0.0	n/a
TWTR00137	19227	Transit Mini Terminals/Bays/Bus Loops - Replacement	Project completed, to be closed and additional funds requested.	\$106.7	\$100.0	\$6.7	33121 Tax -Capital Reserve Fund
TWTR00150	20213	Transit Bus Stops/Pads (Accessibility Plan) - Replacement	Project completed, to be closed and additional funds requested.	\$179.3	\$140.0	\$39.3	35183 Gas Tax -Federal Gas Tax-Regional Allocation
TWTR00152	20234	Transit Facility Repairs (Minor)	Project completed, to be closed and additional funds requested.	\$83.7	\$70.0	\$13.7	35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00193	19231	Transit Five Year Service Plan	Project completed, to be closed and remaining funds returned.	\$370.9	\$400.0	\$(29.1)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWTR00197	19212	Transit Security Vehicles & Equipment - Replacement	Project completed, to be closed and remaining funds returned.	\$46.1	\$50.0	\$(3.9)	35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00307	20212	Transit Security Vehicles & Equipment - Replacement	Funds not required for Transit Security Vehicles & Equipment - Replacement. Returning Funds.	\$0.0	\$40.0	\$(40.0)	35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00325	18210	Transit Capital Equipment Acquisition - Maintenance Section	Project completed, to be closed and remaining funds returned.	\$142.6	\$145.0	\$(2.4)	33121 Tax -Capital Reserve Fund
TWTR00331	19239	Transit Kipling Subway Inter-Regional Terminal	Project completed and to be closed.	\$1,800.0	\$1,800.0	\$0.0	n/a
<b>MiWay Total</b>				<b>\$6,429.3</b>	<b>\$6,445.0</b>	<b>\$(15.7)</b>	
<b>Parks, Forestry &amp; Environment</b>							
CMEV05311	17280	Climate Change Study	Project completed and to be closed	\$441.0	\$450.0	\$(9.0)	30125 Fiscal Stability Reserve
CMPF000985	19322	Park Maintenance	Project completed, to be closed and remaining funds returned.	\$58.4	\$59.0	\$(0.6)	33121 Tax -Capital Reserve Fund
CMPF00273	17322	Park Amenity Maintenance Program	Project completed, to be closed and remaining funds returned.	\$53.2	\$55.0	\$(1.8)	33121 Tax -Capital Reserve Fund
CMPF00404	14304	Bicycle/Pedestrian System Development	Project complete. PN to be closed.	\$302.3	\$308.7	\$(6.4)	33121 Tax -Capital Reserve Fund
CMPF005711	20323	Marina Dock Replacement - Lakefront Promenade	Project to be closed, work to be completed under PN 19335	\$0.0	\$0.0	\$0.0	n/a
CMPF006451	17381	Shoreline Damage Repair	Project completed and to be closed. Return remaining funds.	\$1,233.6	\$1,900.0	\$(666.4)	33121 Tax -Capital Reserve Fund
CMPF008387	20307	Land Acquisition Downtown Growth Area Cooksville Creek (F-535)	Acquisition complete. PN to be closed	\$1,250.0	\$1,243.5	\$6.5	A32121 CIL Parkland
CMPF008388	20308	Land Acquisition Downtown Growth Area Cooksville Creek (F-534)	Acquisition complete. PN to be closed.	\$1,145.9	\$1,141.3	\$4.7	A32121 CIL Parkland

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CMPF008999	20361	Various Park Improvement Ward 1	Project completed, to be closed and remaining funds returned.	\$19.4	\$30.0	\$(10.6)	35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF009023	20310	Downtown Growth Area Cooksville Creek (F-521)	Project completed, to be closed and remaining funds returned.	\$904.7	\$924.3	\$(19.6)	A32121 CIL Parkland
CMPF04176	17331	Washroom Study	Parks Washroom Study Report is complete. Project was completed with internal staff resources. Close account and return remaining funds.	\$44.3	\$85.0	\$(40.7)	30125 Fiscal Stability Reserve 31315 DCA -Recreation and Parks Development
CMPF04341	17325	Paul Coffey Park and Arena Entry Redevelopment and Destination Playground	Project completed, to be closed and remaining funds returned.	\$273.4	\$275.5	\$(2.1)	31315 DCA -Recreation and Parks Development 33121 Tax -Capital Reserve Fund
CMPF04399	17314	Park Amenity Maintenance Program	Project completed, to be closed and remaining funds returned.	\$40.5	\$40.0	\$0.5	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
<b>Parks, Forestry &amp; Environment Total</b>				<b>\$5,766.8</b>	<b>\$6,512.2</b>	<b>\$(745.4)</b>	
<b>Mississauga Library</b>							
CMLS00060	15278	Library Service Delivery Study	Project completed, to be closed and remaining funds returned.	\$105.4	\$150.0	\$(44.6)	30125 Fiscal Stability Reserve
<b>Mississauga Library Total</b>				<b>\$105.4</b>	<b>\$150.0</b>	<b>\$(44.6)</b>	
<b>Facilities &amp; Property Management</b>							
CPFP005044	16734	Mechanical Replacement-Generators-Variou	Project completed and to be closed.	\$271.4	\$271.4	\$0.0	n/a
CPFP005075	16710	Citywide Energy Audit Projects Implementation	Project completed and to be closed.	\$769.2	\$769.2	\$0.0	n/a
CPFP005830	17750	Energy Management-Arena & Pool LED Retrofit	Project completed and to be closed.	\$608.2	\$608.2	\$0.0	n/a
CPFP005974	17729	City Hall modifications	Project completed, to be closed and remaining funds returned.	\$389.7	\$400.0	\$(10.3)	33121 Tax -Capital Reserve Fund
CPFP006444	18726	Lighting Renewal-LAC	Project completed and to be closed.	\$954.5	\$1,247.2	\$(292.7)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP006452	18710	Mechanical Renewals-River Grove CC	Project completed, to be closed and remaining funds returned.	\$748.1	\$750.2	\$(2.1)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP006480	18734	Standards Review-City Wide	Project completed, to be closed and remaining funds returned.	\$252.7	\$329.7	\$(77.0)	33121 Tax -Capital Reserve Fund
CPFP006494	18737	Various Systems Renewal-Mississauga Valley CC & Malton CC	Project completed and to be closed.	\$351.3	\$351.3	\$0.0	n/a
CPFP006490	18775	Various Emergency Repairs 2018	Project completed, to be closed and remaining funds returned.	\$933.3	\$1,060.0	\$(126.7)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP006511	18722	Accessibility Improvements-Various Locations	Project completed, to be closed and remaining funds returned.	\$168.4	\$309.5	\$(141.1)	33121 Tax -Capital Reserve Fund

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CPFP006561	18740	City Hall Ground Floor - Technology and Wayfinding Improvements	Project being closed and funds being returned. Project scope needs be aligned with the long term strategy for incorporating the Office Space Strategy, redesign of ground floor and COVID requirements for City Hall	\$70.6	\$1,500.0	\$(1,429.4)	33121 Tax -Capital Reserve Fund
CPFP007151	19722	Arena Renewal - Iceland Arena	Project completed, to be closed and remaining funds returned.	\$1,198.1	\$1,731.1	\$(533.0)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax- City Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007199	19700	Furniture & Relocations Improvements - City Wide	Project completed, to be closed and remaining funds returned.	\$1,380.4	\$1,393.5	\$(13.1)	33121 Tax -Capital Reserve Fund
CPFP007229	19778	Maintenance Equipment - Towable Boom	Project completed, to be closed and remaining funds returned.	\$37.5	\$39.2	\$(1.7)	33121 Tax -Capital Reserve Fund
CPFP007248	19791	Roof Renewal - Various Locations	Project completed and to be closed.	\$464.5	\$464.5	\$0.0	n/a
CPFP007262	19746	Service Equipment - Custodial Radios	Project completed, to be closed and remaining funds returned.	\$15.7	\$43.2	\$(27.5)	33121 Tax -Capital Reserve Fund
CPFP008099	20735	Parking Lot Replacements and Improvements - Various Sites	Project completed, to be closed and remaining funds returned.	\$192.3	\$317.0	\$(124.7)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
<b>Facilities &amp; Property Management Total</b>				<b>\$8,805.9</b>	<b>\$11,585.2</b>	<b>\$(2,779.3)</b>	
<b>Information Technology</b>							
CPFP005778	17707	FM-Computerized Vendor Maintenance Management System (BR2552)	Project completed, to be closed and remaining funds returned.	\$83.0	\$92.0	\$(9.0)	33121 Tax -Capital Reserve Fund
CPFP005779	17709	FM-Mobile e4999 App (BR2551)	Project completed, to be closed and remaining funds returned.	\$38.7	\$85.0	\$(46.3)	33121 Tax -Capital Reserve Fund
CPIT005306	17546	TXM-Newmarket Recovery	Project completed, to be closed and remaining funds returned.	\$(264.9)	\$0.0	\$(264.9)	33121 Tax -Capital Reserve Fund
CPIT005331	17521	District Wi-Fi	Project completed, to be closed and remaining funds returned.	\$20.3	\$75.0	\$(54.7)	33121 Tax -Capital Reserve Fund
CPIT005733	18541	AV Meeting Room Upgrades	Project completed, to be closed and additional funds requested.	\$324.3	\$310.0	\$14.3	33121 Tax -Capital Reserve Fund
CPIT005753	18527	CPS-CMO Application Improvements	Project completed, to be closed and additional funds requested.	\$126.9	\$115.0	\$11.9	33121 Tax -Capital Reserve Fund
CPIT006394	18529	Enterprise Engagement Platform	Project completed, to be closed and remaining funds returned.	\$0.0	\$30.0	\$(30.0)	33121 Tax -Capital Reserve Fund
CPIT006417	18520	Pingstreet App Additional Features	Project completed, to be closed and remaining funds returned.	\$10.1	\$20.0	\$(9.9)	33121 Tax -Capital Reserve Fund
CPIT007416	19504	Wireless Infrastructure	Project completed, to be closed and additional funds requested.	\$553.9	\$550.0	\$3.9	33121 Tax -Capital Reserve Fund
CPIT007434	19533	Network Services UPS Business Continuity	Project completed, to be closed and remaining funds returned.	\$209.2	\$210.0	\$(0.8)	33121 Tax -Capital Reserve Fund

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CPIT007468	19520	Pingstreet App Additional Features	Project completed, to be closed and remaining funds returned.	\$0.0	\$10.0	\$(10.0)	33121 Tax -Capital Reserve Fund
CPIT007634	20545	IT Legal Counsel	Project completed, to be closed and additional funds requested.	\$161.3	\$159.8	\$1.4	33121 Tax -Capital Reserve Fund
CPIT008041	20511	eCity Web and Mobile	Project completed, to be closed and additional funds requested.	\$1,107.5	\$1,100.0	\$7.5	33121 Tax -Capital Reserve Fund
CPIT008048	20557	TXM Workplan 2020	Project completed, to be closed and remaining funds returned.	\$323.0	\$350.0	\$(27.0)	33121 Tax -Capital Reserve Fund
CPIT008052	20527	CPS-CMO IT Upgrade Program - Replacement	Project completed, to be closed and additional funds requested.	\$222.8	\$200.0	\$22.8	33121 Tax -Capital Reserve Fund
CPIT008063	20531	PC/Notebook/Tablet Lifecycle 2020	Project completed, to be closed and additional funds requested.	\$1,758.2	\$1,735.0	\$23.2	33121 Tax -Capital Reserve Fund
TWOE00184	20166	Topographical Updating	Project completed, to be closed and additional funds requested.	\$201.8	\$200.0	\$1.8	33121 Tax -Capital Reserve Fund
<b>Information Technology Total</b>				<b>\$4,876.2</b>	<b>\$5,241.8</b>	<b>\$(365.6)</b>	
<b>Land Development Services</b>							
COSP00011	14950	Downtown Infrastructure and Public Realm Plan	Project completed, to be closed and remaining funds returned.	\$415.2	\$420.0	\$(4.8)	33121 Tax -Capital Reserve Fund
COSP004412	15954	Strategic Waterfront Implementation	Project completed, to be closed and remaining funds returned.	\$1,095.7	\$1,100.0	\$(4.3)	30125 Fiscal Stability Reserve
PBLD004248	17960	Municipal Growth Management	Project completed, to be closed and remaining funds returned.	\$243.9	\$250.0	\$(6.1)	33121 Tax -Capital Reserve Fund
<b>Land Development Services Total</b>				<b>\$1,754.8</b>	<b>\$1,770.0</b>	<b>\$(15.2)</b>	
<b>Culture</b>							
CMCL00052	19494	Celebration Square-Audio, Visual & Rigging Equipment	Project completed and to be closed.	\$160.0	\$160.0	\$0.0	n/a
CMCL00064	18495	Heritage Facilities Maintenance	Project completed, to be closed and remaining funds returned.	\$29.9	\$30.0	\$(0.1)	35182 Gas Tax -Federal Gas Tax-City Allocation
CMCL00157	20493	Vehicle - Tech Support	Project Complete ready to close.	\$41.3	\$45.0	\$(3.7)	33121 Tax -Capital Reserve Fund
CMCL009009	20491	Port Credit Augmented Reality (AR) Project	Project cancelled. Grant funds not received. Close.	\$0.0	\$0.0	\$0.0	n/a
CMCL009036	20489	Bicycle Rack Ward 5	Completed	\$50.0	\$50.0	\$0.0	
<b>Culture Total</b>				<b>\$281.2</b>	<b>\$285.0</b>	<b>\$(3.8)</b>	
<b>Regulatory Services</b>							
TWRG006898	19093	Office Accommod. & Space Reconfiguration	Project completed and to be closed.	\$0.0	\$0.0	\$0.0	n/a
TWRG07662	20091	Additional Animal Services Support Vehicle	Project completed, to be closed and remaining funds returned.	\$43.5	\$50.0	\$(6.5)	33121 Tax -Capital Reserve Fund
TWRG07667	20092	Addition of Animal Services Education Vehicle	Project completed, to be closed and remaining funds returned.	\$36.8	\$55.0	\$(18.2)	33121 Tax -Capital Reserve Fund
<b>Regulatory Services Total</b>				<b>\$80.3</b>	<b>\$105.0</b>	<b>\$(24.7)</b>	
<b>Legislative Services</b>							

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CPLS003524	16643	P4-Folder replacement- Print Shop	Project completed, to be closed and remaining funds returned.	\$79.2	\$80.0	\$(0.8)	33121 Tax -Capital Reserve Fund
<b>Legislative Services Total</b>				<b>\$79.2</b>	<b>\$80.0</b>	<b>\$(0.8)</b>	
<b>Stormwater</b>							
TWMR00166	13142	Lisgar District Sump Pump Subsidy Program	Project completed, to be closed and remaining funds returned.	\$1,299.9	\$1,750.0	\$(450.1)	33121 Tax -Capital Reserve Fund 35992 Stormwater - Capital Reserve Fund
TWSD00226	16143	Low Impact Development for Roads and Stormwater Sustainable Practices - Various Locations	Project completed, to be closed and remaining funds returned.	\$531.6	\$540.0	\$(8.4)	35992 Stormwater - Capital Reserve Fund
TWSD00322	19138	Storm Sewer Oversizing - Various Locations	Project completed, to be closed and remaining funds returned.	\$0.0	\$270.0	\$(270.0)	31350 DCA -Stormwater Management Reserve Fund
TWSD00323	20138	Storm Sewer Oversizing - Various Locations	Project completed, to be closed and remaining funds returned.	\$0.0	\$270.0	\$(270.0)	31350 DCA -Stormwater Management Reserve Fund
TWSD00444	16147	Residential Stormwater Outreach and Education Program	Project completed, to be closed and remaining funds returned.	\$47.5	\$55.0	\$(7.5)	35992 Stormwater - Capital Reserve Fund
TWSD00509	21021	QEW Culvert Contributions	Additional design budget accommodated via 2020 WIP budget increase to PN 20-021 "QEW Culvert Contributions". Returning funds accordingly.	\$0.0	\$200.0	\$(200.0)	35992 Stormwater - Capital Reserve Fund
<b>Stormwater Total</b>				<b>\$1,879.0</b>	<b>\$3,085.0</b>	<b>\$(1,206.0)</b>	
<b>TOTAL</b>				<b>\$39,879.5</b>	<b>\$46,460.1</b>	<b>\$(6,580.6)</b>	