

Projects Completed, Delayed or Cancelled and To Be Closed

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Business Services						
CPBS005329	SAP Automation-Document Distribution/Repository	All funding can be returned. No longer required. Project objectives can be achieved through E-Bidding solution.	\$0.0	\$95.0	\$(95.0)	33121 Tax -Capital Reserve Fund
Total Business Services			\$0.0	\$95.0	\$(95.0)	
City Manager's Office						
CMO6354	Economic Development Strategy	Project completed, to be closed and additional funds requested.	\$183.0	\$180.0	\$3.0	33121 Tax -Capital Reserve Fund
CMO6357	eDiscovery Software	Project to be closed and remaining funds returned.	\$0.0	\$100.0	\$(100.0)	33121 Tax -Capital Reserve Fund
City Manager's Office Total			\$183.0	\$280.0	\$(97.0)	
Facilities & Property Management						
CPFP005044	Mechanical Replacement-Generators-Variou	Project completed and to be closed.	\$271.4	\$271.4	\$0.0	33121 Tax -Capital Reserve Fund-35183 Gas Tax -Federal Gas Tax-Regional Allocation
CPFP005821	Elevator/Lift Rplc & Accessibility Prog-Clarke Hall	Project to be closed and remaining funds returned.	\$209.7	\$211.0	\$(1.3)	33121 Tax -Capital Reserve Fund -35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP007181	Facility Renewal - Huron Park CC Pool & Arena	Project completed, to be closed and remaining funds returned.	\$106.2	\$123.7	\$(17.5)	33121 Tax -Capital Reserve Fund
Total Facilities & Property Management			\$587.3	\$606.1	\$(18.8)	
Fire & Emergency Services						
CMFS00059	New Fire Truck and Equipment - Fire Station 124	Funds to be returned in re-budgeted in 2022 to align with station construction	\$0.0	\$2,193.0	\$(2,193.0)	35592 Public Safety Fire Program Reserve Fund
CMFS00067	Personal Protective Equipment Replacement	Project completed, to be closed and additional funds requested.	\$949.3	\$940.0	\$9.3	33121 Tax -Capital Reserve Fund
CMFS00123	New Fire Truck and Equipment - Fire Station 123	Funds to be returned in re-budgeted in 2022 to align with station construction	\$0.0	\$2,193.0	\$(2,193.0)	35592 Public Safety Fire Program Reserve Fund
CMFS05405	EOC Telecommunications	Project completed, to be closed and additional funds requested.	\$70.6	\$70.0	\$0.6	33121 Tax -Capital Reserve Fund
CMFS05551	On-Line Training	Project to be closed and remaining funds returned.	\$94.0	\$146.0	\$(52.0)	33121 Tax -Capital Reserve Fund
Total Fire & Emergency Services			\$1,113.9	\$5,542.0	\$(4,428.1)	
Information Technology						
CPFI005976	AP Lean Process Implementation	Project completed, to be closed and remaining funds returned.	\$329.3	\$359.0	\$(29.7)	33121 Tax -Capital Reserve Fund
CPIT005136	Corporate Services Application Improvements	Project completed, to be closed and remaining funds returned.	\$269.1	\$280.0	\$(10.9)	33121 Tax -Capital Reserve Fund
CPIT005141	SAP Fiori Improvements	Project completed, to be closed and remaining funds returned.	\$49.0	\$60.0	\$(11.0)	33121 Tax -Capital Reserve Fund
CPIT005146	C Banquets Video Upgrade	Project to be closed and funds returned. To be budgeted for in the future due to COVID-19 and the Future impacts to AV infrastructure	\$0.0	\$55.0	\$(55.0)	33121 Tax -Capital Reserve Fund
CPIT005713	Server and Storage Lifecycle Replacement	Project completed, to be closed and remaining funds returned.	\$1,717.7	\$1,785.0	\$(67.3)	33121 Tax -Capital Reserve Fund
CPIT005736	GeoSpatial Master Plan and Implementation	Project completed, to be closed and additional funds requested.	\$508.6	\$500.0	\$8.6	33121 Tax -Capital Reserve Fund
CPIT006378	eCity Web and Mobile	Project completed, to be closed and additional funds requested.	\$601.9	\$600.0	\$1.9	33121 Tax -Capital Reserve Fund
CPIT006391	Network Fibre	Project completed, to be closed and additional funds requested.	\$1,303.3	\$1,300.0	\$3.3	33121 Tax -Capital Reserve Fund

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Appendix 2-2

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CPIT006396	FASTER major upgrade (Windows to Web version)	PN can close. Funds can be returned. New project under PN20-530 will be used going forward.	\$0.0	\$280.0	\$(280.0)	33121 Tax -Capital Reserve Fund
CPIT006400	Professional Services for Amanda 7	Project completed, to be closed and additional funds requested.	\$55.8	\$50.0	\$5.8	33121 Tax -Capital Reserve Fund
CPIT006421	Functional Testing Software	Project completed, to be closed and remaining funds returned.	\$49.9	\$60.0	\$(10.1)	33121 Tax -Capital Reserve Fund
CPIT007115	SAP Legislative Changes and Enhancements	Project completed, to be closed and remaining funds returned.	\$168.8	\$200.0	\$(31.2)	33121 Tax -Capital Reserve Fund
CPIT007118	TXM Workplan	Project completed, to be closed and remaining funds returned.	\$346.6	\$350.0	\$(3.4)	33121 Tax -Capital Reserve Fund
TWOE00112	Mobile Technology Solution for Field Operations	Project completed, to be closed and remaining funds returned.	\$231.4	\$265.0	\$(33.6)	33121 Tax -Capital Reserve Fund
Total Information Technology			\$5,631.4	\$6,144.0	\$(512.6)	
Land Development Services						
PB7102	Wide Format Scanner	Cancellation of this project and returning funds of \$50K.	\$0.0	\$50.0	\$(50.0)	33121 Tax -Capital Reserve Fund
Total Land Development Services			\$0.0	\$50.0	\$(50.0)	
MiWay						
TWTR00099	Transit MiWay Signs	Metrolinx has not confirmed a design. Therefore funds can be returned. Additional funding will be made available through annual budget.	\$15.4	\$50.0	\$(34.6)	35183 Gas Tax -Federal Gas Tax-Regional Allocation
TWTR00130	Transit Revenue Equipment - Replacement	Project to be closed and funds returned	\$0.0	\$20.0	\$(20.0)	33121 Tax -Capital Reserve Fund
TWTR00139	Transit Bus Stops/Pads (Accessibility Plan) - Replacement	Project completed, to be closed and remaining funds returned.	\$128.2	\$140.0	\$(11.8)	31330 DCA -Transit Reserve Fund
TWTR00225	Transit Revenue Equipment - Replacement	Project complete and remaining funds to be returned	\$15.8	\$20.0	\$(4.2)	33121 Tax -Capital Reserve Fund
Total MiWay			\$159.3	\$230.0	\$(70.7)	
Parks, Forestry & Environment						
CMPF00137	Washroom Construction	Project completed, to be closed and remaining funds returned.	\$875.4	\$925.0	\$(49.6)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF00141	Bridge Rehabilitation Program	Project completed, to be closed and remaining funds returned.	\$1,212.4	\$1,266.6	\$(54.2)	33121 Tax -Capital Reserve Fund
CMPF00148	Improvement of Pavilion & Plaza Area for Performances	Close and Rebudget.	\$27.1	\$280.0	\$(252.9)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF00324	Vehicles & Equipment	Project completed, to be closed and remaining funds returned.	\$171.5	\$172.0	\$(0.5)	33121 Tax -Capital Reserve Fund
CMPF005300	Erindale Park Shelter and Parking Lot	Construction Complete. PN to be closed at May 2020 WIPs and balance of funds returned	\$317.8	\$340.0	\$(22.2)	33121 Tax -Capital Reserve Fund
CMPF006108	Park Amenity Maintenance Program	Project Complete. Return remaining funds.	\$4.7	\$67.5	\$(62.8)	30125 Fiscal Stability Reserve-Recovery
CMPF006581	Land Acquisition Credit River Valley	Funds to be returned and a new PN to be established upon successful acquisition negotiations	\$0.0	\$13,393.9	\$(13,393.9)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF006598	Land Acquisition - Parkland F-453	Funds to be returned and a new PN to be established upon successful acquisition negotiations	\$0.0	\$7,100.0	\$(7,100.0)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund

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CMPF00912	Planning and Development Studies	Project completed, to be closed and remaining funds returned.	\$158.2	\$200.0	\$(41.8)	30125 Fiscal Stability Reserve-31315 DCA -Recreation & Parks
CMPF00914	Planning and Development Studies	Project completed, to be closed and remaining funds returned.	\$210.4	\$330.0	\$(119.6)	30125 Fiscal Stability Reserve-31315 DCA -Recreation & Parks
CMPF00958	Streetscape Rehabilitation and Repairs	Construction complete July 2018. Additional project cancelled, to be closed and remaining funds returned.	\$106.6	\$150.0	\$(43.4)	33121 Tax -Capital Reserve Fund
CMPF03055	Park Amenity Maintenance Program	Project complete. Two year warranty to expire June 2021. Final invoice outstanding. Close PN and return remaining funding.	\$273.5	\$279.2	\$(5.6)	33121 Tax -Capital Reserve Fund
Total Parks, Forestry & Environment			\$3,357.5	\$24,504.2	\$(21,146.6)	
Recreation						
CMRC05294	Square One Older Adult Centre Space Plan	Project completed, to be closed and remaining funds returned.	\$871.4	\$940.0	\$(68.6)	33121 Tax -Capital Reserve Fund
CMRC06594	Feasibility Study for Stadium	Project completed, to be closed and remaining funds returned.	\$96.9	\$100.0	\$(3.1)	35591 Municipal Accommodation Tax-Tourism Projects
Total - Recreation			\$968.3	\$1,040.0	\$(71.7)	
Roads						
TWMR000191	Old Derry Road Realignment - Design & Construction	Realignment to be confirmed with Peel. Return funds and rebudget in future year.	\$0.0	\$300.0	\$(300.0)	33121 Tax -Capital Reserve Fund
TWMR00041	Belgrave Road - MTO Amendment	Return funds at this time. Corridor plans for 401 are not clear. Project to be closed and will include in future budget if needed.	\$0.0	\$205.7	\$(205.7)	31335 DCA -City Wide Engineering Reserve Fund-
TWMR00103	Creditview Road Widening from Bancroft Road to Old Creditview Road	Delays due to MTO and Region of Peel works. Should be closed, funds returned ,and re-budgeted.	\$0.0	\$500.0	\$(500.0)	33121 Tax -Capital Reserve Fund-31335 DCA -City Wide Engineering Reserve Fund-
TWOE00248	Streetlighting	Project completed, to be closed and remaining funds returned.	\$697.8	\$700.0	\$(2.2)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWOE00363	Cycling Program	Close and return funds; sufficient budget in 2019 and 2020 PNs to cover MUT rehab needs.	\$0.0	\$200.0	\$(200.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWOE00394	Streetlighting	Project completed, to be closed and remaining funds returned.	\$95.4	\$300.0	\$(204.6)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWOE00500	Property Acquisition	Need EA to determine land requirements. Return funds and rebudget in future years.	\$8.8	\$100.0	\$(91.2)	31335 DCA -City Wide Engineering Reserve Fund
Total - Roads			\$802.0	\$2,305.7	\$(1,503.8)	
Stormwater						
TWMR00180	Condition Assessments Trunk Storm Sewers	Project completed, to be closed and remaining funds returned.	\$41.3	\$320.0	\$(278.7)	35992 Stormwater - Capital Reserve Fund
TWSD00105	Culvert Capacity Analysis - Various Locations	Project- still waiting for CVC hydraulic modelling to be finalized. Project to be closed and remaining funds returned.	\$0.0	\$100.0	\$(100.0)	35992 Stormwater - Capital Reserve Fund
TWSD00122	Minor Erosion Control Works - Various Locations	Project completed, to be closed and remaining funds returned.	\$60.1	\$200.0	\$(139.9)	35992 Stormwater - Capital Reserve Fund-31350 DCA -Stormwater Management Reserve Fund
TWSD00137	Monitoring and minor modification of Storm Water Management Facilities - Various Locations	Project completed, to be closed and remaining funds returned.	\$17.9	\$80.0	\$(62.1)	31350 DCA -Stormwater Management Reserve Fund

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TWSD00219	Cooksville Creek Flood Protection Berm Improvement - Helen Molasy Memorial Park	Project completed and to be closed.	\$54.8	\$54.8	\$0.0	31350 DCA -Stormwater Management Reserve Fund33121 Tax -Capital Reserve Fund-35182 Gas Tax - Federal Gas Tax-City Allocation
TWSD00247	Sheridan Creek Erosion Control - Lushes Ave. to behind Fletchers Valley Cres.	This is for the construction component of Sheridan Creek Erosion Control - Lushes Ave. to behind Fletcher Valley Cres. Construction not expected until 2022.Will re-budgeted in the 2021 capital plan.	\$0.0	\$3,700.0	\$(3,700.0)	35992 Stormwater - Capital Reserve Fund-31350 DCA -Stormwater Management Reserve Fund
TWSD00332	Detailed Design Works to Renew Trunk Storm Sewers	Project completed, to be closed and remaining funds returned.	\$99.5	\$100.0	\$(0.5)	35993 Stormwater - Pipe Reserve Fund
TWSD00336	Condition Assessments Trunk Storm Sewers	Project to be closed and remaining funds returned.	\$0.0	\$320.0	\$(320.0)	35993 Stormwater - Pipe Reserve Fund
TWSD00447	Credit River erosion control and ice dam repair, Erindale Park	Projects to be closed ad funds returned. Project requires additional design before proceeding to construction. New project to be budgeted with expanded scope in Erindale Park for 2021.	\$4.7	\$311.9	\$(307.2)	35992 Stormwater - Capital Reserve Fund-31350 DCA -Stormwater Management Reserve Fund
TWSD00450	Drainage Improvements - Various Locations	Projects to be closed ad funds returned. Expected commitment of funds for Rhonda Valley storm sewer works with Region & Proudfoot/Fowler LID. Funds can be accommodated from PN 19134.	\$154.5	\$500.0	\$(345.5)	35992 Stormwater - Capital Reserve Fund
TWSD00465	Mississauga LRT Storm Sewer Improvements	Close project. Funding to be returned re-budgeted in 2021 budget due to construction delay.	\$0.0	\$6,034.3	(6,034.3)	35992 Stormwater - Capital Reserve Fund-31350 DCA -Stormwater Management Reserve Fund-35993 Stormwater - Pipe Reserve Fund
TWSD00513	Storm Drainage Improvements - Dundas St. W at Credit River	Projects to be closed ad funds returned. Project timelines redefined by Transportation Projects group. Anticipate re-budget in 2023.	\$0.0	\$200.0	\$(200.0)	35993 Stormwater - Pipe Reserve Fund
TWSD007684	Storm Sewers Improvements - Mattawa Ave et al.	Mattawa Ave. Storm Sewer Improvements. Close project and return funds as current design work adequately funded by PN 19-139.	\$0.0	\$200.0	\$(200.0)	35993 Stormwater - Pipe Reserve Fund
TWSD076860	NDMP Contribution to CVC	Project completed, to be closed and remaining funds returned.	\$27.0	\$30.0	\$(3.0)	35992 Stormwater - Capital Reserve Fund
Total - Stormwater			\$459.7	\$12,151.0	\$(11,691.3)	
TOTAL			\$13,262.4	\$52,948.0	\$(39,685.6)	