

Summary of Capital Works-In-Progress by Service Area as of December 31, 2021

Appendix 2-1

Service	# of Active Projects/ Programs	Revised Net City Cost (\$000)	Approved Net City Cost (\$000)	(Surplus) / Additional Funds Required (\$000)	Net Expenditures to Dec 31, 2021 (\$000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred (\$000)
Summary of All Projects/Programs							
Fire & Emergency Services	22	\$27,975	\$28,063	\$(88)	\$12,121	43%	\$15,853
Roads	236	\$489,127	\$492,422	\$(3,295)	\$357,492	73%	\$131,635
MiWay	98	\$377,500	\$376,815	\$686	\$351,394	93%	\$26,107
Parks, Forestry & Environment	196	\$270,549	\$271,330	\$(781)	\$149,815	55%	\$120,735
Mississauga Library	21	\$28,322	\$28,499	\$(177)	\$15,626	55%	\$12,695
Business Services	14	\$6,355	\$8,647	\$(2,291)	\$2,807	44%	\$3,548
City Manager's Office	4	\$883	\$883	\$0	\$327	37%	\$556
Facilities & Property Management	87	\$124,255	\$124,909	\$(654)	\$90,154	73%	\$34,101
Recreation	27	\$85,339	\$85,406	\$(67)	\$56,685	66%	\$28,654
Information Technology	123	\$72,342	\$70,811	\$1,531	\$39,105	54%	\$33,237
Land Development Services	30	\$8,867	\$8,876	\$(8)	\$3,447	39%	\$5,421
Culture	29	\$12,412	\$12,000	\$412	\$4,570	37%	\$7,843
Regulatory Services	2	\$365	\$365	\$0	\$232	64%	\$133
Legislative Services	11	\$2,863	\$2,950	\$(87)	\$387	14%	\$2,476
Stormwater	92	\$140,510	\$139,805	\$705	\$73,545	52%	\$66,965
TOTAL	992	\$1,647,664	\$1,651,781	\$(4,116)	\$1,157,707	70%	\$489,957
2021							
Fire & Emergency Services	6	\$11,670	\$11,670	\$0	\$(1,233)	-11%	\$12,903
Roads	67	\$78,905	\$72,931	\$5,975	\$24,695	31%	\$54,210
MiWay	22	\$17,177	\$17,067	\$110	\$11,730	68%	\$5,447
Parks Forestry & Environment	58	\$42,787	\$42,600	\$187	\$19,038	44%	\$23,750
Mississauga Library	2	\$336	\$336	\$0	\$0	0%	\$336
Business Services	2	\$3,066	\$3,066	\$0	\$423	14%	\$2,643
City Manager's Office	1	\$75	\$75	\$0	\$0	0%	\$75
Facilities & Property Management	28	\$47,351	\$44,013	\$3,338	\$33,453	71%	\$13,898
Recreation	5	\$2,720	\$2,720	\$0	\$372	14%	\$2,348
Information Technology	41	\$18,572	\$17,572	\$1,000	\$3,178	17%	\$15,394
Land Development Services	6	\$1,150	\$1,150	\$0	\$0	0%	\$1,150
Culture	10	\$3,817	\$3,817	\$0	\$37	1%	\$3,780
Legislative Services	4	\$612	\$626	\$(14)	\$79	13%	\$533
Stormwater	12	\$9,936	\$9,490	\$446	\$1,292	13%	\$8,644
2021 Total	264	\$238,175	\$227,133	\$11,042	\$93,063	39%	\$145,111

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2020							
Fire & Emergency Services	7	\$1,938	\$2,080	\$(142)	\$1,347	69%	\$591
Roads	46	\$79,459	\$83,894	\$(4,435)	\$40,902	51%	\$38,557
MiWay	17	\$25,467	\$25,531	\$(63)	\$18,859	74%	\$6,608
Parks Forestry & Environment	44	\$109,001	\$109,116	\$(116)	\$43,434	40%	\$65,566
Mississauga Library	6	\$2,120	\$2,120	\$0	\$297	14%	\$1,824
Business Services	3	\$632	\$632	\$0	\$264	42%	\$368
Facilities & Property Management	14	\$19,446	\$20,067	\$(622)	\$7,843	40%	\$11,602
Recreation	5	\$7,390	\$7,398	\$(8)	\$2,945	40%	\$4,445
Information Technology	35	\$17,932	\$17,535	\$396	\$9,075	51%	\$8,857
Land Development Services	4	\$580	\$580	\$0	\$303	52%	\$277
Culture	6	\$7,205	\$6,783	\$422	\$3,599	50%	\$3,605
Regulatory Services	1	\$320	\$320	\$0	\$232	72%	\$88
Legislative Services	3	\$351	\$347	\$4	\$147	42%	\$204
Stormwater	21	\$23,469	\$23,015	\$454	\$9,654	41%	\$13,815
2020 Total	212	\$295,309	\$299,419	\$(4,109)	\$138,900	47%	\$156,409
2019							
Fire & Emergency Services	1	\$150	\$150	\$0	\$141	94%	\$9
Roads	34	\$56,667	\$57,546	\$(879)	\$44,837	79%	\$11,831
MiWay	21	\$40,875	\$40,248	\$627	\$28,188	69%	\$12,687
Parks Forestry & Environment	24	\$31,878	\$32,052	\$(174)	\$21,902	69%	\$9,976
Mississauga Library	3	\$1,130	\$1,256	\$(126)	\$285	25%	\$845
Business Services	1	\$259	\$259	\$0	\$0	0%	\$259
City Manager's Office	2	\$298	\$298	\$0	\$0	0%	\$298
Facilities & Property Management	32	\$36,867	\$39,938	\$(3,071)	\$28,635	78%	\$8,232
Recreation	7	\$27,545	\$27,545	\$0	\$10,196	37%	\$17,349
Information Technology	24	\$26,751	\$26,650	\$101	\$19,170	72%	\$7,581
Land Development Services	2	\$450	\$450	\$0	\$226	50%	\$224
Culture	5	\$425	\$425	\$0	\$75	18%	\$350
Regulatory Services	1	\$45	\$45	\$0	\$0	0%	\$45
Legislative Services	3	\$1,887	\$1,887	\$0	\$149	8%	\$1,739
Stormwater	14	\$15,670	\$15,261	\$409	\$7,705	49%	\$7,965
2019 Total	174	\$240,898	\$244,009	\$(3,111)	\$161,506	67%	\$79,391

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2018							
Fire & Emergency Services	3	\$2,297	\$2,290	\$7	\$1,794	78%	\$503
Roads	26	\$44,266	\$45,516	\$(1,251)	\$39,188	89%	\$5,078
MiWay	3	\$6,987	\$6,987	\$0	\$6,184	89%	\$802
Parks Forestry & Environment	26	\$46,697	\$47,180	\$(483)	\$34,728	74%	\$11,969
Mississauga Library	3	\$301	\$352	\$(52)	\$279	93%	\$21
Business Services	3	\$1,266	\$3,554	\$(2,288)	\$1,200	95%	\$66
City Manager's Office	1	\$510	\$510	\$0	\$327	64%	\$183
Facilities & Property Management	6	\$6,762	\$7,062	\$(300)	\$6,462	96%	\$300
Recreation	3	\$2,394	\$2,394	\$(0)	\$2,109	88%	\$285
Information Technology	11	\$3,979	\$3,930	\$49	\$3,035	76%	\$943
Land Development Services	9	\$4,479	\$4,481	\$(2)	\$1,274	28%	\$3,204
Culture	3	\$430	\$430	\$0	\$323	75%	\$107
Stormwater	18	\$28,377	\$28,433	\$(56)	\$6,260	22%	\$22,117
2018 Total	115	\$148,744	\$153,120	\$(4,376)	\$103,164	69%	\$45,580
2017							
Fire & Emergency Services	2	\$786	\$786	\$0	\$111	14%	\$675
Roads	29	\$46,441	\$47,978	\$(1,538)	\$29,617	64%	\$16,824
MiWay	23	\$38,966	\$38,966	\$0	\$42,610	109%	\$(3,644)
Parks Forestry & Environment	24	\$11,448	\$11,648	\$(200)	\$7,303	64%	\$4,146
Mississauga Library	4	\$850	\$850	\$0	\$473	56%	\$376
Business Services	3	\$827	\$830	\$(3)	\$639	77%	\$188
Facilities & Property Management	6	\$7,060	\$7,060	\$0	\$7,453	106%	\$(393)
Recreation	1	\$150	\$150	\$0	\$111	74%	\$39
Information Technology	9	\$3,198	\$3,198	\$0	\$3,008	94%	\$190
Land Development Services	8	\$2,139	\$2,145	\$(6)	\$1,642	77%	\$497
Culture	2	\$249	\$250	\$(1)	\$249	100%	\$0
Legislative Services	1	\$13	\$90	\$(77)	\$13	100%	\$0
Stormwater	13	\$17,881	\$17,624	\$257	\$11,942	67%	\$5,939
2017 Total	125	\$130,008	\$131,575	\$(1,567)	\$105,170	81%	\$24,838
2016 & Prior							
Fire & Emergency Services	3	\$11,134	\$11,087	\$47	\$9,962	89%	\$1,171
Roads	34	\$183,389	\$184,556	\$(1,167)	\$178,253	97%	\$5,136

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MiWay	12	\$248,028	\$248,016	\$12	\$243,822	98%	\$4,206
Parks Forestry & Environment	20	\$28,738	\$28,734	\$4	\$23,410	81%	\$5,328
Mississauga Library	3	\$23,585	\$23,585	\$0	\$14,292	61%	\$9,293
Business Services	2	\$305	\$305	\$0	\$282	92%	\$23
Facilities & Property Management	1	\$6,770	\$6,770	\$0	\$6,308	93%	\$462
Recreation	6	\$45,139	\$45,199	\$(60)	\$40,953	91%	\$4,186
Information Technology	3	\$1,910	\$1,925	\$(15)	\$1,639	86%	\$271
Land Development Services	1	\$70	\$70	\$0	\$2	3%	\$68
Culture	3	\$287	\$296	\$(9)	\$287	100%	\$0
Stormwater	14	\$45,177	\$45,982	\$(805)	\$36,693	81%	\$8,485
2016 & Prior Total	102	\$594,531	\$596,525	\$(1,994)	\$555,903	94%	\$38,628