

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
Fire & Emergency Services							
CMFS00061	20253	Personal Protective Equipment Replacement	Project completed, to be closed and additional funds requested.	\$282.1	\$241.0	\$41.1	33121 Tax -Capital Reserve Fund
CMFS00097	18252	Replacement of Emergency Response Tools and Equipment	Project completed, to be closed and additional funds requested.	\$1,407.0	\$1,400.0	\$7.0	33121 Tax -Capital Reserve Fund
CMFS00111	16263	VCOM Radio System - Component Upgrade	Project completed. To be closed, after final invoices have been paid.	\$928.7	\$882.0	\$46.7	33121 Tax -Capital Reserve Fund
CMFS007580	20261	Business Continuity Management Tool	Project put on hold, future funding requests to be accommodated in future capital budget submissions	\$0.0	\$183.0	\$(183.0)	33121 Tax -Capital Reserve Fund
Fire & Emergency Services Total				\$2,617.8	\$2,706.0	\$(88.2)	
Roads							
TWBR00012	11154	Bridge & Structure Rehabilitation	Project completed and returning balance of funds to be used for Willow Lane structure wall potential mediation in project 19150 Bridge Repairs.	\$8,949.7	\$9,188.4	\$(238.8)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital (blank) 37513 Developer Contribution-Stormwater Reserve Fund
TWBR00022	14151	Bridge Structure Detail Inspections & Design at various locations	Project completed, to be closed and remaining funds returned.	\$354.0	\$450.0	\$(96.0)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
TWBR00029	17152	Bridge Structure Detail Inspections & Design at various locations	Project completed and returning balance of funds to be used for Willow Lane structure wall potential mediation in project 19150 Bridge Repairs.	\$352.1	\$500.0	\$(147.9)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWOE00077	13194	Salt Management Program	Complete/Close - Brine system supplied and installed in November 2021	\$50.0	\$50.0	\$0.0	33121 Tax -Capital Reserve Fund
TWOE00092	14194	Salt Management Program	Complete/Close - Brine system supplied and installed in November 2021	\$50.0	\$50.0	\$0.0	33121 Tax -Capital Reserve Fund
TWOE00122	16194	Salt Management Program	Complete/Close - Brine system supplied and installed in November 2021	\$50.0	\$50.0	\$0.0	33121 Tax -Capital Reserve Fund
TWBR00045	15150	Bridge & Structure Renewal - Various Locations	Project completed and to be closed.	\$3,218.2	\$3,275.8	\$(57.6)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWMR00062	19104	Ninth Line Widening - Eglinton Avenue West to Derry Road West - Class EA Study	Project completed, to be closed and remaining funds returned.	\$832.3	\$860.0	\$(27.7)	31335 DCA Roads and Related Infrastructure 33121 Tax -Capital Reserve Fund
TWMR00066	17102	Preliminary Engineering Studies	Project completed, to be closed and remaining funds returned.	\$94.3	\$100.0	\$(5.7)	31335 DCA Roads and Related Infrastructure
TWMR00069	18103	Preliminary Engineering Studies	Project completed, to be closed and remaining funds returned.	\$59.3	\$100.0	\$(40.7)	31335 DCA Roads and Related Infrastructure
TWMR00183	16107	QEW/Credit River Active Transportation Crossings Class Environmental Assessment Study and Detailed D	Close and return funds. To rebudget in 2023 capital plan.	\$95.2	\$870.0	\$(774.8)	31335 DCA Roads and Related Infrastructure (blank)
TWOE00147	17173	Traffic System and ITS	Project completed and to be closed.	\$41.8	\$39.8	\$2.0	31335 DCA Roads and Related Infrastructure
TWOE00154	18165	Sidewalks	Project completed, to be closed and remaining funds returned.	\$488.0	\$490.0	\$(2.0)	31335 DCA Roads and Related Infrastructure 35207 Developer Contributions -Sidewalks Reserve Fund
TWOE00175	19177	Traffic Signals - Rebuild	Project is completed and requesting additional funding to close project	\$402.0	\$390.0	\$12.0	37100 Tax -Debt Management Reserve Fund - Tax Capital

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TWOE00284	15168	Site Assessments and Data Management	Project completed, to be closed and additional funds requested.	\$347.4	\$347.4	\$0.1	33121 Tax -Capital Reserve Fund
TWOE00405	18199	Traffic Calming Program	Projected is complete and returning remaining funds	\$192.7	\$200.0	\$(7.3)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWOE00456	17192	Parking Equipment and System Upgrades	Project completed, to be closed and remaining funds returned.	\$384.0	\$415.0	\$(31.0)	35351 CIL Cash In Lieu Of Parking-Port Credit Reserve Fund 35352 CIL Cash In Lieu Of Parking-Cooksville Reserve Fund 35353 CIL Cash In Lieu Of Parking-Clarkson Reserve Fund 35360 CIL City Centre Off Street Parking Reserve Fund
TWOE006587	18189	Collegeway Protected Bicycle Ln PIng&Dsg	Project completed, to be closed and additional funds requested.	\$36.4	\$34.0	\$2.4	33121 Tax -Capital Reserve Fund
TWOE006917	19200	Speed Humps, Ward 10	Project completed, to be closed and remaining funds returned.	\$61.2	\$50.0	\$11.2	33121 Tax -Capital Reserve Fund
TWRR00108	17174	Rearl Street Parking Lot Retaning Wall - Streetsville	Project completed, to be closed and remaining funds returned.	\$267.7	\$550.0	\$(282.3)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWRR00456	18128	Leveraging Technology to Inventory and Inspect Assets	Project completed, to be closed and remaining funds returned.	\$271.7	\$280.0	\$(8.3)	33121 Tax -Capital Reserve Fund
TWRR00046	21125	Road Asphalt Crack Sealing	Complete/Close - asphalt crack sealing completed in Spring/Summer 2021	\$101.8	\$100.0	\$1.8	33121 Tax -Capital Reserve Fund
TWRA07729	21124	Road Asphalt Crack Sealing	Project completed, to be closed and additional funds requested.	\$101.8	\$100.0	\$1.8	33121 Tax -Capital Reserve Fund
Roads Total				\$16,801.6	\$18,490.5	\$(1,688.9)	
MiWay							
TWTR00079	14222	Transit Farebox Refurbishment	Project completed, to be closed and additional funds requested.	\$1,561.8	\$1,550.0	\$11.8	35180 Gas Tax -Federal Public Transit Reserve Fund
TWTR00123	18203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project to be closed. Gas Tax funds have been claimed.	\$5,487.4	\$5,487.4	\$0.0	35182 Gas Tax -Federal Gas Tax-City Allocation
TWTR00133	19237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project completed and to be closed.	\$39.5	\$39.5	\$0.0	
TWTR00136	19203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project complete. Gas Tax funds have been claimed and remaining funds returned.	\$5,494.7	\$5,500.0	\$(5.3)	35182 Gas Tax -Federal Gas Tax-City Allocation
TWTR00138	19215	Transit MiWay Signs	Project completed, to be closed and remaining funds returned.	\$7.1	\$50.0	\$(42.9)	35183 Gas Tax -Federal Gas Tax-Regional Allocation
TWTR00140	19210	Transit Capital Equipment Acquisition - Maintenance Section	Project completed, to be closed and remaining funds returned.	\$140.7	\$145.0	\$(4.3)	33121 Tax -Capital Reserve Fund
TWTR00146	20203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project completed, to be closed and additional funds requested.	\$5,605.8	\$5,600.0	\$5.8	33121 Tax -Capital Reserve Fund
TWTR00226	19236	Transit Revenue Equipment - Replacement	No longer required.	\$0.0	\$20.0	\$(20.0)	33121 Tax -Capital Reserve Fund
TWTR00326	18205	Transit Hybrid Midlife Rehab - Batteries and Motors	Project complete. Gas Tax funds have been claimed.	\$499.5	\$499.5	\$0.0	
TWTR00327	19205	Transit Hybrid Midlife Rehab - Batteries and Motors	Project complete. Gas Tax funds have been claimed	\$502.4	\$502.4	\$0.0	
TWTR00354	20244	Transit CityLink Upgrades	Project completed, to be closed and remaining funds returned.	\$55.8	\$125.0	\$(69.2)	33121 Tax -Capital Reserve Fund 35183 Gas Tax -Federal Gas Tax-Regional Allocation

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MiWay Total				\$19,394.6	\$19,518.8	\$(124.2)	
Parks Forestry & Environment							
CMEV006240	18481	Urban Agriculture Study	Project completed and to be closed.	\$49.5	\$50.0	\$(0.5)	30125 Fiscal Stability Reserve
CMEV007080	19283	Mobile Environmental Outreach Unit - Concept and Design	Project completed and to be closed.	\$25.4	\$25.0	\$0.4	33121 Tax -Capital Reserve Fund
CMPF001009	20328	Landscape repairs, site rehabilitation and emergency maintenance	Project completed, to be closed and remaining funds returned.	\$233.2	\$235.0	\$(1.8)	33121 Tax -Capital Reserve Fund
CMPF00132	12307	Multi-Use Trails - Various Locations - Design and Construction	Project completed and to be closed.	\$2,097.5	\$2,097.6	\$(0.0)	31315 DCA -Recreation and Parks Development 33121 Tax -Capital Reserve Fund
CMPF00292	19400	Encroachment Management & Rehabilitation	Project completed, to be closed and additional funds requested.	\$52.2	\$50.0	\$2.2	33121 Tax -Capital Reserve Fund
CMPF00293	20400	Encroachment Management & Rehabilitation	Project completed, to be closed and additional funds requested.	\$37.1	\$30.0	\$7.1	33121 Tax -Capital Reserve Fund
CMPF004271	16405	Street Tree Inventory Audit & Metrics (Cashflowed)	Project completed, to be closed and remaining funds returned.	\$849.7	\$850.0	\$(0.3)	33121 Tax -Capital Reserve Fund
CMPF00598	18337	Park Amenity Maintenance Program - Park Furniture	Project completed and to be closed.	\$237.9	\$260.0	\$(22.1)	33121 Tax -Capital Reserve Fund
CMPF006367	18341	Port Credit Harbour West Paddling course Study	Project completed, to be closed and remaining funds returned.	\$179.2	\$350.0	\$(170.8)	33121 Tax -Capital Reserve Fund
CMPF006111	19316	New Amenities - Shade Structures	Project completed and to be closed.	\$173.8	\$250.0	\$(76.2)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CMPF006700	20403	Tree Planting New and Replacement	Project completed and to be closed.	\$485.4	\$477.0	\$8.4	35215 Developer Contributions -Tree Planting Reserve Fund
CMPF008397	20309	Land Acquisition – Parkland (F-563)	Project completed, to be closed and remaining funds returned.	\$19,566.3	\$19,582.8	\$(16.4)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund A32121 CIL Parkland
CMPF009027	20344	Water Bottle Filling Stations	Project completed, to be closed and remaining funds returned.	\$52.4	\$60.0	\$(7.6)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF009015	20353	Various Park Improvements - Ward 11	Project completed and to be closed.	\$44.9	\$65.3	\$(20.4)	35182 Gas Tax -Federal Gas Tax-City Allocation
CMPF00946	16323	Tennis New	Project completed and to be closed.	\$216.9	\$212.6	\$4.3	31315 DCA -Recreation and Parks Development 33121 Tax -Capital Reserve Fund
CMPF00959	18343	Streetscape Rehabilitation and Repairs	Project completed, to be closed and remaining funds returned.	\$164.7	\$165.0	\$(0.3)	33121 Tax -Capital Reserve Fund
CMPF009861	21304	Land Acquisition Waterfront F-105	Project completed, to be closed and additional funds requested.	\$117.7	\$107.1	\$10.7	A32121 CIL Parkland
Parks Forestry & Environment Total				\$24,583.9	\$24,867.3	\$(283.4)	
Mississauga Library							
CMLS00074	19275	Public Use Furniture and Equipment	Project to be closed and funds returned.	\$0.0	\$125.6	\$(125.6)	33121 Tax -Capital Reserve Fund
CMLS00084	18271	Renovations to various locations	Project to be closed and funds returned.	\$0.0	\$51.5	\$(51.5)	33121 Tax -Capital Reserve Fund
Mississauga Library Total				\$0.0	\$177.1	\$(177.1)	
Business Services							
CPBS00004	17601	DC Background Study 2017	Project completed, to be closed and remaining funds returned.	\$397.0	\$400.0	\$(3.0)	33121 Tax -Capital Reserve Fund 31310 DCA -General Government Reserve Fund

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CPBS006352	18620	Customer Service Strategy	Project completed, to be closed and remaining funds returned.	\$1,115.8	\$3,404.3	\$(2,288.5)	33121 Tax -Capital Reserve Fund
Business Services Total				\$1,512.8	\$3,804.3	\$(2,291.5)	
Facilities & Property Management							
CPFP006430	18707	Elevators Renewal-Various Locations	Project completed, to be closed and remaining funds returned.	\$2,616.0	\$2,680.0	\$(64.0)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP006446	18727	Lighting Upgrades-Various Locations	Project completed, to be closed and remaining funds returned.	\$476.4	\$667.4	\$(191.0)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP006451	18702	Mechanical Renewal-Clarkson Depot	Project completed, to be closed and remaining funds returned.	\$378.2	\$407.2	\$(29.0)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007145	19710	Arena Renewal - Carmen Corbasson/Cawthra CC Arena	Project completed, to be closed and remaining funds returned.	\$522.7	\$785.5	\$(262.8)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007169	19706	Malton Satellite Terminal - Emergency Generator Improvement	Project completed, to be closed and remaining funds returned.	\$664.5	\$700.0	\$(35.5)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007170	19745	Environmental Air and Noise Emissions Review	Project to be closed and funds returned-Scope to be addressed as part of City Hall Generator project	\$0.0	\$32.4	\$(32.4)	33121 Tax -Capital Reserve Fund
CPFP007173	19752	Facility Renewal - Clarkson CC Pool & Arena	Project completed and to be closed.	\$1,814.6	\$2,030.4	\$(215.8)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007189	19785	Meadowvale Village Bell/Bellfry	Project completed, to be closed and remaining funds returned.	\$88.8	\$110.0	\$(21.2)	35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP007195	19766	Facility Renewal - Ontario Court of Justice (950 Burnhamthorpe)	Project completed, to be closed and remaining funds returned.	\$262.5	\$392.2	\$(129.7)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007223	19715	Inspections - City Wide	Project completed and to be closed.	\$134.7	\$150.0	\$(15.3)	33121 Tax -Capital Reserve Fund
CPFP007235	19782	Mechanical Systems Renewal - Various Locations	Project completed and to be closed.	\$499.0	\$767.6	\$(268.6)	33121 Tax -Capital Reserve Fund 35182 Gas Tax -Federal Gas Tax-City Allocation
CPFP007255	19708	Security Enhancements - Various Locations	Project completed and to be closed.	\$588.3	\$636.0	\$(47.7)	33121 Tax -Capital Reserve Fund
CPFP007258	19714	Security Equipment Renewal - Various Locations	Project closed. Returning balance funds.	\$266.5	\$296.8	\$(30.3)	33121 Tax -Capital Reserve Fund 37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007273	19775	Various Emergency Repairs 2019	Project completed and to be closed and funds returned.	\$763.7	\$1,060.0	\$(296.3)	33121 Tax -Capital Reserve Fund
CPFP007517	19724	Security Services Studies - Various Locations	Project closing \$225000 already returned in last WIP	\$119.7	\$125.3	\$(5.6)	33121 Tax -Capital Reserve Fund
CPFP008171	20775	Various Emergency Repairs	Project completed and to be closed.	\$578.1	\$1,200.0	\$(621.9)	33121 Tax -Capital Reserve Fund
CPFP008834	21795	Meadowvale Community Centre and Library – Pool Ceiling Repairs	Project completed, to be closed and remaining funds returned.	\$503.5	\$560.0	\$(56.5)	33121 Tax -Capital Reserve Fund
Facilities & Property Management Total				\$10,277.3	\$12,600.8	\$(2,323.5)	
Recreation							

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CMRC00067	18424	Program Furniture and Equipment	Project completed, to be closed and remaining funds returned.	\$780.0	\$780.0	\$(0.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CMRC04837	16433	Huron Park Recreation Centre - Pool Area	Project completed, to be closed and remaining funds returned.	\$544.0	\$590.0	\$(46.0)	33121 Tax -Capital Reserve Fund
CMRC05005	16432	Future Direction Background-Study	Project completed, to be closed and remaining funds returned.	\$105.1	\$118.8	\$(13.7)	30125 Fiscal Stability Reserve
Recreation Total				\$1,429.0	\$1,488.8	\$(59.8)	
Information Technology							
CPIT00310	15511	Oracle Upgrade Max, Tax Other 2015-2016	Project completed, to be closed and remaining funds returned.	\$1,534.6	\$1,550.0	\$(15.4)	33121 Tax -Capital Reserve Fund
CPIT005741	18534	MAX - Online Services	Project completed and to be closed.	\$75.0	\$75.0	\$0.0	
CPIT006380	18544	VCOM Radio Network Replacement	Project completed and to be closed.	\$860.0	\$860.0	\$0.0	
CPIT006388	18512	Server and Storage Replacement &	Project completed, to be closed and additional	\$1,148.9	\$1,100.0	\$48.9	33121 Tax -Capital Reserve Fund
CPIT007411	19531	PC/Notebook/Tablet Lifecycle and Staff Adds	Project completed, to be closed and additional funds requested.	\$1,497.1	\$1,425.0	\$72.1	33121 Tax -Capital Reserve Fund
CPIT007417	19506	IT Security Program	Project completed, to be closed and additional funds requested.	\$507.3	\$480.0	\$27.3	33121 Tax -Capital Reserve Fund
CPIT007419	19512	Server and Storage Replacement & Expansion	Project completed, to be closed and additional funds requested.	\$1,712.5	\$1,710.0	\$2.5	33121 Tax -Capital Reserve Fund
CPIT007421	19511	eCity Web and Mobile	Project completed, to be closed and remaining funds returned.	\$498.8	\$500.0	\$(1.2)	33121 Tax -Capital Reserve Fund
CPIT007422	19534	MAX - Online Services	Project completed and to be closed.	\$750.0	\$750.0	\$0.0	
CPIT007445	20553	Library Public PC Replacement	Project completed, to be closed and additional funds requested.	\$142.7	\$120.0	\$22.7	33121 Tax -Capital Reserve Fund
CPIT007625	20547	Tech Hub Expansion (2020)	Project completed, to be closed and remaining funds returned.	\$98.4	\$100.0	\$(1.6)	33121 Tax -Capital Reserve Fund
CPIT007641	20503	Automated Staff Scheduling Solution	Project completed, to be closed and additional funds requested.	\$237.5	\$224.3	\$13.2	33121 Tax -Capital Reserve Fund
CPIT008062	20513	Decommission PeopleSoft servers	Project completed, to be closed and remaining funds returned.	\$212.2	\$250.0	\$(37.8)	33121 Tax -Capital Reserve Fund
CPIT008256	20559	Software New Hires - City Wide 2020	Project completed, to be closed and remaining funds returned.	\$343.5	\$343.5	\$(0.0)	33121 Tax -Capital Reserve Fund
Information Technology Total				\$9,618.6	\$9,487.8	\$130.8	
Land Development Services							
CMO6265	18860	City Centre Promotion Campaign	Project completed. To be closed, after final invoices have been paid.	\$23.9	\$26.0	\$(2.1)	33121 Tax -Capital Reserve Fund
PB5650	17961	Housing Strategy Operating Plan	Project completed and to be closed.	\$118.9	\$125.0	\$(6.1)	33121 Tax -Capital Reserve Fund
Land Development Services Total				\$142.8	\$151.0	\$(8.2)	
Culture							
CMCL00020	14493	Heritage designation surveys and plaques	Project completed, to be closed and remaining funds returned.	\$12.9	\$15.0	\$(2.1)	33121 Tax -Capital Reserve Fund
CMCL00048	17497	Public Art Program-City Centre	Project completed, to be closed and remaining funds returned.	\$99.4	\$100.0	\$(0.6)	30195 Reserve for the Arts
CMCL00104	16490	Port Credit Heritage Conservation District Plan	Project completed, to be closed and remaining funds returned.	\$98.9	\$106.0	\$(7.1)	30195 Reserve for the Arts
CMCL00112	17490	Thematic Historical Outline of Mississauga	Project completed, to be closed and remaining funds returned.	\$150.0	\$150.0	\$(0.0)	30195 Reserve for the Arts

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CMCL00114	16498	Amacon- Public Art Zonta Meadows Linear Park	Project completed, to be closed and additional funds requested.	\$175.1	\$175.0	\$0.1	35219 Developer Contributions -Parks Reserve Fund
Culture Total				\$536.2	\$546.0	\$(9.8)	
Legislative Services							
CPLS003528	20643	Large Format Printer replacement- Print Shop	Project completed, to be closed and additional funds requested.	\$84.1	\$80.0	\$4.1	33121 Tax -Capital Reserve Fund
CPLS005702	17641	Courtroom TV Installation project	Project completed, to be closed and remaining funds returned.	\$13.3	\$90.0	\$(76.7)	33121 Tax -Capital Reserve Fund
CPLS003529	21640	Cutter Replacement - Print Shop	Project completed, to be closed and remaining funds returned.	\$50.5	\$56.0	\$(5.5)	33121 Tax -Capital Reserve Fund
CPLS008849	21642	Humidification Control	Project completed, to be closed and remaining funds returned.	\$21.3	\$30.0	\$(8.7)	33121 Tax -Capital Reserve Fund
Legislative Services Total				\$169.3	\$256.0	\$(86.7)	
Stormwater							
TWSD00244	17007	SWM Pond Rehabilitation – Various Locations	Project completed, to be closed and remaining funds returned.	\$557.8	\$680.0	\$(122.2)	37513 Developer Contribution-Stormwater Reserve Fund
TWSD00275	14135	Flood Evaluation Study – Serson, Applewood, and Little Etobicoke Creeks	Project completed, to be closed and remaining funds returned.	\$309.2	\$400.0	\$(90.8)	33121 Tax -Capital Reserve Fund
TWSD00316	17010	Cooksville Creek Erosion Control - Mississauga Valley Blvd to Downstream of Central Parkway East	Project completed, to be closed and remaining funds returned.	\$1,008.5	\$1,109.3	\$(100.8)	31350 DCA -Stormwater Management Reserve Fund 35992 Stormwater - Capital Reserve Fund (blank)
Stormwater Total				\$1,875.6	\$2,189.3	\$(313.8)	
Grand Total				\$88,959.3	\$96,283.6	\$(7,324.3)	