

Summary of Capital Works-In-Progress by Service Area as of August 31, 2022

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 Aug 31, 2022 (\$000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred (\$000)
Summary of All Projects/Programs							
Culture Services	38	\$12,624	\$12,626	\$(2)	\$6,882	55%	\$5,741
Facilities & Property Management	111	\$147,862	\$148,957	\$(1,095)	\$92,394	62%	\$55,468
Fire & Emergency Services	29	\$45,021	\$44,434	\$588	\$18,139	40%	\$26,883
General Government	30	\$14,804	\$14,797	\$7	\$2,634	18%	\$12,170
Information Technology	152	\$86,337	\$85,994	\$343	\$39,430	46%	\$46,907
Mississauga Library	25	\$57,439	\$57,432	\$7	\$25,263	44%	\$32,177
Parks Forestry & Environment	233	\$331,854	\$332,426	\$(573)	\$124,532	38%	\$207,322
Planning & Building	37	\$10,648	\$11,860	\$(1,212)	\$3,847	36%	\$6,801
Recreation	32	\$113,534	\$113,500	\$34	\$67,865	60%	\$45,670
Regulatory Services	5	\$676	\$676	\$0	\$392	58%	\$284
Roads	262	\$552,513	\$553,571	\$(1,058)	\$358,915	65%	\$193,599
Stormwater	112	\$181,333	\$182,767	\$(1,435)	\$89,725	49%	\$91,607
Transit	113	\$438,543	\$438,483	\$60	\$335,252	76%	\$103,291
TOTAL	1179	\$1,993,188	\$1,997,524	\$(4,336)	\$1,165,269	58%	\$827,919
2022							
Culture Services	14	\$630	\$650	\$(20)	\$20	3%	\$609
Facilities & Property Management	40	\$30,831	\$28,881	\$1,950	\$1,776	6%	\$29,055
Fire & Emergency Services	11	\$11,032	\$11,032	\$0	\$513	5%	\$10,518
General Government	8	\$1,339	\$1,306	\$33	\$(431)	-32%	\$1,770
Information Technology	43	\$17,684	\$17,935	\$(251)	\$2,689	15%	\$14,995
Mississauga Library	6	\$7,091	\$7,091	\$0	\$288	4%	\$6,803
Parks Forestry & Environment	54	\$89,612	\$89,297	\$315	\$4,467	5%	\$85,145
Planning & Building	9	\$3,700	\$3,700	\$0	\$804	22%	\$2,896
Recreation	8	\$3,161	\$3,611	\$(450)	\$294	9%	\$2,867
Regulatory Services	3	\$311	\$311	\$0	\$(33)	-11%	\$344
Roads	49	\$50,590	\$50,916	\$(325)	\$1,775	4%	\$48,815
Stormwater	25	\$28,720	\$28,320	\$400	\$1	0%	\$28,719
Transit	29	\$67,543	\$67,543	\$0	\$1,533	2%	\$66,010
2022 Total	299	\$312,243	\$310,591	\$1,652	\$13,697	4%	\$298,547
2021							

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Culture Services	10	\$3,917	\$3,917	\$0	\$203	5%	\$3,714
Facilities & Property Management	28	\$51,666	\$52,469	\$(803)	\$38,283	74%	\$13,383
Fire & Emergency Services	6	\$20,549	\$19,670	\$879	\$6,419	31%	\$14,130
General Government	4	\$8,725	\$8,725	\$0	\$1,037	12%	\$7,688
Information Technology	41	\$22,271	\$22,672	\$(401)	\$7,042	32%	\$15,229
Mississauga Library	2	\$1,336	\$1,336	\$0	\$0	0%	\$1,336
Parks Forestry & Environment	58	\$50,952	\$50,927	\$25	\$24,552	48%	\$26,400
Planning & Building	7	\$1,575	\$1,575	\$0	\$158	10%	\$1,417
Recreation	5	\$3,430	\$2,945	\$485	\$1,548	45%	\$1,882
Roads	66	\$83,602	\$80,783	\$2,819	\$29,441	35%	\$54,162
Stormwater	11	\$12,946	\$12,946	\$0	\$4,844	37%	\$8,102
Transit	21	\$23,184	\$23,177	\$6	\$15,666	68%	\$7,517
2021 Total	259	\$284,153	\$281,142	\$3,010	\$129,193	45%	\$154,960
2020							
Culture Services	6	\$7,222	\$7,205	\$18	\$6,159	85%	\$1,064
Facilities & Property Management	13	\$19,276	\$19,345	\$(69)	\$10,508	55%	\$8,769
Fire & Emergency Services	5	\$1,634	\$1,701	\$(67)	\$1,470	90%	\$164
General Government	5	\$927	\$927	\$(0)	\$491	53%	\$436
Information Technology	30	\$17,456	\$17,691	\$(235)	\$10,315	59%	\$7,140
Mississauga Library	6	\$2,120	\$2,120	\$0	\$351	17%	\$1,770
Parks Forestry & Environment	38	\$101,670	\$101,944	\$(274)	\$25,830	25%	\$75,840
Planning & Building	4	\$580	\$580	\$(0)	\$373	64%	\$207
Recreation	5	\$12,280	\$12,280	\$0	\$4,315	35%	\$7,965
Regulatory Services	1	\$320	\$320	\$0	\$425	133%	\$(105)
Roads	46	\$106,695	\$106,754	\$(59)	\$54,770	51%	\$51,925
Stormwater	21	\$23,360	\$23,469	\$(109)	\$10,106	43%	\$13,253
Transit	15	\$21,343	\$20,656	\$687	\$14,721	69%	\$6,622
2020 Total	195	\$314,884	\$314,991	\$(108)	\$139,835	44%	\$175,049
2019							
Culture Services	5	\$425	\$425	\$0	\$81	19%	\$344
Facilities & Property Management	20	\$29,596	\$31,142	\$(1,546)	\$24,769	84%	\$4,827

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Fire & Emergency Services	1	\$150	\$150	\$0	\$141	94%	\$9
General Government	6	\$2,419	\$2,444	\$(25)	\$541	22%	\$1,878
Information Technology	19	\$23,616	\$22,229	\$1,387	\$15,320	65%	\$8,296
Mississauga Library	2	\$1,271	\$1,271	\$0	\$326	26%	\$945
Parks Forestry & Environment	21	\$32,225	\$32,227	\$(1)	\$23,853	74%	\$8,372
Planning & Building	2	\$430	\$450	\$(20)	\$402	94%	\$28
Recreation	7	\$48,409	\$48,410	\$(1)	\$19,105	39%	\$29,304
Regulatory Services	1	\$45	\$45	\$0	\$0	0%	\$45
Roads	30	\$56,273	\$56,326	\$(53)	\$44,057	78%	\$12,216
Stormwater	13	\$25,413	\$25,413	\$0	\$11,440	45%	\$13,973
Transit	14	\$41,020	\$40,675	\$345	\$22,460	55%	\$18,560
2019 Total	141	\$261,292	\$261,206	\$86	\$162,495	62%	\$98,797
2018							
Culture Services	3	\$430	\$430	\$0	\$419	97%	\$11
Facilities & Property Management	3	\$3,174	\$3,291	\$(117)	\$3,003	95%	\$171
Fire & Emergency Services	2	\$890	\$890	\$0	\$387	43%	\$503
General Government	3	\$644	\$660	\$(16)	\$374	58%	\$271
Information Technology	8	\$1,815	\$1,895	\$(80)	\$1,031	57%	\$784
Mississauga Library	2	\$301	\$301	\$0	\$287	95%	\$14
Parks Forestry & Environment	21	\$19,924	\$19,966	\$(42)	\$14,858	75%	\$5,065
Planning & Building	8	\$3,265	\$4,455	\$(1,190)	\$1,598	49%	\$1,667
Recreation	2	\$1,614	\$1,614	\$0	\$1,393	86%	\$221
Roads	21	\$41,960	\$43,217	\$(1,258)	\$38,295	91%	\$3,664
Stormwater	18	\$30,354	\$31,437	\$(1,083)	\$15,507	51%	\$14,848
Transit	1	\$1,000	\$1,000	\$0	\$198	20%	\$802
2018 Total	92	\$105,371	\$109,156	\$(3,785)	\$77,349	73%	\$28,022
2017 & Prior							
Facilities & Property Management	7	\$13,319	\$13,830	\$(510)	\$14,057	106%	\$(737)
Fire & Emergency Services	4	\$10,767	\$10,991	\$(224)	\$9,208	86%	\$1,559
General Government	4	\$750	\$735	\$15	\$622	83%	\$128
Information Technology	11	\$3,496	\$3,573	\$(78)	\$3,033	87%	\$463

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Mississauga Library	7	\$45,320	\$45,313	\$7	\$24,011	53%	\$21,309
Parks Forestry & Environment	41	\$37,470	\$38,065	\$(595)	\$30,972	83%	\$6,498
Planning & Building	7	\$1,098	\$1,100	\$(2)	\$511	47%	\$587
Recreation	5	\$44,640	\$44,640	\$0	\$41,210	92%	\$3,431
Roads	50	\$213,393	\$215,575	\$(2,182)	\$190,577	89%	\$22,816
Stormwater	24	\$60,540	\$61,183	\$(643)	\$47,828	79%	\$12,712
Transit	33	\$284,453	\$285,431	\$(979)	\$280,674	99%	\$3,779
2017 & Prior Total	193	\$715,245	\$720,437	\$(5,191)	\$642,701	90%	\$72,544