

## 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>Culture Services</b>							
CMCL00129	20492	Small Arms Building Renovation (The Bridge)	Project completed, to be closed and remaining funds returned.	\$167.2	\$172.0	\$(4.8)	37100 Tax -Debt Management Reserve Fund - Tax Capital
<b>Culture Services Total</b>				<b>\$167.2</b>	<b>\$172.0</b>	<b>\$(4.8)</b>	
<b>Facilities &amp; Property Management</b>							
CPFP005871	17795	Interior Finishes - Various	Project completed and to be closed.	\$88.3	\$88.9	\$(0.6)	33121 Tax -Capital Reserve Fund
CPFP005058	16704	Escalator and Elevator Modernization	Project completed, to be closed and remaining funds returned.	\$6,438.5	\$6,770.0	\$(331.4)	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP005848	19786	Pathway Lighting - East	Project completed, to be closed and remaining funds returned.	\$215.5	\$722.4	\$(506.9)	33121 Tax -Capital Reserve Fund
CPFP005865	17796	Exterior Door Replacement - Various	Project completed and to be closed.	\$13.9	\$19.1	\$(5.2)	33121 Tax -Capital Reserve Fund
CPFP005963	17797	City Centre Transit Terminal - Lifecycle Mechanical & Electrical upgrades	Project completed and to be closed.	\$1,141.3	\$1,245.8	\$(104.4)	33121 Tax -Capital Reserve Fund
CPFP005964	17798	Central Parkway - Lifecycle Mechanical & Electrical upgrades	Project completed and to be closed.	\$1,615.6	\$1,686.2	\$(70.6)	33121 Tax -Capital Reserve Fund
CPFP005965	17799	Malton Satellite - Lifecycle Mechanical & Electrical upgrades	Project completed and to be closed.	\$421.7	\$419.9	\$1.8	33121 Tax -Capital Reserve Fund
CPFP006482	18717	Structural & Mechanical Renewals- City Hall	Project completed, to be closed and remaining funds returned.	\$2,011.5	\$2,073.4	\$(61.9)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP006513	18729	Office Space Strategy	Project completed, to be closed and remaining funds returned.	\$534.7	\$589.9	\$(55.2)	33121 Tax -Capital Reserve Fund
CPFP007154	19730	Arena Renewal - Meadowdale Four Rinks Arena	Project completed, to be closed and remaining funds returned.	\$582.0	\$1,085.2	\$(503.2)	33121 Tax -Capital Reserve Fund
CPFP007171	19748	Erin Meadows CC Pool & Library - Mechanical Systems Renewal	Project completed, to be closed and remaining funds returned.	\$1,456.3	\$1,466.0	\$(9.7)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region / 33121 Tax -Capital Reserve Fund
CPFP007172	19750	Facilities Maintenance - Building Automation System Reporting and Upgrades	PN to be closed and additional funds requested.	\$89.9	\$89.9	\$0.0	33121 Tax -Capital Reserve Fund
CPFP007212	19770	Heritage Roof Renewal and Site Repairs - Various Locations	Project completed, to be closed and remaining funds returned.	\$537.5	\$719.5	\$(182.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund

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CPFP007243	19790	Roof and RTU Renewal - Various Locations	Project completed and to be closed.	\$1,282.2	\$1,277.8	\$4.4	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region / 33121 Tax -Capital Reserve Fund
CPFP008174	20770	Arena Renewal - Meadowdale Four Rinks (Arena)	Project completed, to be closed and remaining funds returned.	\$384.0	\$450.0	\$(66.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP008179	20725	Furniture & Relocations Services - City Wide	Project completed, to be closed and remaining funds returned.	\$776.5	\$779.0	\$(2.5)	33121 Tax -Capital Reserve Fund
CPFP008806	21745	Malton CC Building Controls Replacement	Project completed, to be closed and remaining funds returned.	\$187.4	\$550.0	\$(362.6)	33121 Tax -Capital Reserve Fund
CPFP008813	21750	Facility Renewal – Adamson Estate	Project completed, to be closed and remaining funds returned.	\$539.0	\$700.0	\$(161.0)	33121 Tax -Capital Reserve Fund
CPFP008103	21770	Roof Replacement Program - Various Locations	Project completed, to be closed and remaining funds returned.	\$148.0	\$289.0	\$(141.0)	33121 Tax -Capital Reserve Fund
CPFP008836	21797	Malton CC - Roof Renewal 2021	Project completed, to be closed and remaining funds returned.	\$100.4	\$154.5	\$(54.1)	33121 Tax -Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>				<b>\$18,564.2</b>	<b>\$21,176.3</b>	<b>\$(2,612.2)</b>	
<b>Fire &amp; Emergency Services</b>							
CMFS00033	12269	Design and Construction of New Fire Station 120	Project completed, to be closed and remaining funds returned.	\$7,380.6	\$7,605.0	\$(224.4)	33121 Tax -Capital Reserve Fund / 31320 DCA -Fire Services Reserve Fund
CMFS007779	20254	Personal Protective Equipment for New Hires	Project completed, to be closed and remaining funds returned.	\$114.3	\$181.0	\$(66.7)	35592 Public Safety Fire Program Reserve Fund
<b>Fire &amp; Emergency Services Total</b>				<b>\$7,494.9</b>	<b>\$7,786.0</b>	<b>\$(291.1)</b>	
<b>General Government</b>							
CMO7085	19862	CAMS development	Scope of project not feasible and therefore closing project and returning funds.	\$0.0	\$25.0	\$(25.0)	33121 Tax -Capital Reserve Fund
CPB006360	18612	DC Background Study - Consulting	Project completed, to be closed and remaining funds returned.	\$84.3	\$100.0	\$(15.7)	33121 Tax -Capital Reserve Fund / 31310 DCA By-law Enforcement
CPBS008252	20603	2021 DC Background Study and By-Law	Project completed, to be closed and remaining funds returned.	\$382.0	\$382.2	\$(0.1)	31358 Blocked DCA -Development Related Studies-Non-Discounted Services
CPBS005035	16601	Digital Strategy	Project completed, to be closed and additional funds requested.	\$214.8	\$200.0	\$14.8	33121 Tax -Capital Reserve Fund
CMO009505	22861	Mississauga Matter Advocacy Campaign	Project completed, to be closed and remaining funds returned.	\$36.1	\$40.0	\$(3.9)	33121 Tax -Capital Reserve Fund
<b>General Government Total</b>				<b>\$717.3</b>	<b>\$747.2</b>	<b>\$(29.9)</b>	
<b>Information Technology</b>							
CPIT004581	17544	VCOM Radio Network Replacement	PTIF Project completed, to be closed and additional funds requested.	\$584.6	\$581.6	\$3.1	33121 Tax -Capital Reserve Fund
CPIT005117	16550	Library Systems	Project completed, to be closed and remaining funds returned.	\$74.6	\$150.0	\$(75.4)	33121 Tax -Capital Reserve Fund

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CPIT005714	17524	Network Fibre	PTIF Project completed, to be closed and additional funds requested.	\$810.9	\$808.5	\$2.3	33121 Tax -Capital Reserve Fund
CPIT005723	17504	Wireless Infrastructure	PTIF Project completed, to be closed and additional funds requested.	\$341.0	\$340.7	\$0.3	33121 Tax -Capital Reserve Fund
CPIT005724	17500	Switches and Routers	Project completed, to be closed and remaining funds returned.	\$218.1	\$226.0	\$(7.9)	33121 Tax -Capital Reserve Fund
CPIT006379	18509	eCity Hosting and Online Services Hosting and Services	Project completed, to be closed and remaining funds returned.	\$784.2	\$825.0	\$(40.8)	33121 Tax -Capital Reserve Fund
CPIT006395	18528	Bentley Connect Upgrade	Project completed, to be closed and remaining funds returned.	\$37.5	\$40.0	\$(2.5)	33121 Tax -Capital Reserve Fund
CPIT006398	18526	Riskmaster Upgrade	Project completed, to be closed and remaining funds returned.	\$33.1	\$70.0	\$(36.9)	33121 Tax -Capital Reserve Fund
CPIT007418	19508	Network Security Infrastructure	Project completed, to be closed and additional funds requested.	\$525.0	\$525.0	\$0.0	33121 Tax -Capital Reserve Fund
CPIT007426	20524	Network Fibre	Project completed, to be closed and remaining funds returned.	\$944.0	\$980.0	\$(36.0)	33121 Tax -Capital Reserve Fund
CPIT008065	20510	Special IT Equip - Includes Public 2020	Project completed, to be closed and remaining funds returned.	\$250.0	\$250.0	\$(0.0)	33121 Tax -Capital Reserve Fund
CPIT008068	20537	SCSM Lifecycle Replacement	Project completed, to be closed and additional funds requested.	\$158.5	\$150.0	\$8.5	33121 Tax -Capital Reserve Fund
CPIT008069	20533	Network Services UPS Business Continuity	Project completed, to be closed and additional funds requested.	\$220.3	\$210.0	\$10.3	33121 Tax -Capital Reserve Fund
CPIT008360	20546	TXM- Vaughan Recovery	Project completed, remaining funds to be returned and requested for PN19550 (TXM Platform Maintenance).	\$(208.0)	\$0.0	\$(208.0)	33121 Tax -Capital Reserve Fund
CPIT009035	20646	TXM Oshawa Recovery	Project completed, to be closed and remaining funds returned.	\$(9.6)	\$0.0	\$(9.6)	33121 Tax -Capital Reserve Fund
CPIT007436	21533	Network Services UPS Business Continuity	Project completed, to be closed and additional funds requested.	\$101.3	\$100.0	\$1.3	33121 Tax -Capital Reserve Fund
CPIT008064	21531	PC/Notebook/Tablet Lifecycle Replacement	Project completed, to be closed and additional funds requested.	\$597.5	\$550.0	\$47.5	33121 Tax -Capital Reserve Fund
CPIT008753	21523	EMME / TES Server Upgrade	Project completed, to be closed and remaining funds returned.	\$30.1	\$100.0	\$(69.9)	33121 Tax -Capital Reserve Fund
CPIT008049	21517	TXM Workplan 2021	Project completed, to be closed and additional funds requested.	\$403.4	\$400.0	\$3.4	33121 Tax -Capital Reserve Fund
TW0E00196	21116	Topographical Updating	Project completed, to be closed and additional funds requested.	\$468.6	\$423.0	\$45.6	33121 Tax -Capital Reserve Fund
CPIT009263	22536	PC/Notebook/Tablet Lifecycle 2023	Project completed, to be closed and remaining funds returned.	\$0.0	\$0.5	\$(0.5)	33121 Tax -Capital Reserve Fund
<b>Information Technology Total</b>				<b>\$6,365.0</b>	<b>\$6,730.3</b>	<b>\$(365.3)</b>	
<b>Mississauga Library</b>							
CMLS00019	17275	Public Use Furniture and Equipment	Project complete, to be closed and remaining funds returned.	\$256.6	\$258.6	\$(2.0)	33121 Tax -Capital Reserve Fund

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CMLS00042	17278	Library Master Plan Future directions Study	Project completed to be closed and additional funds required.	\$183.7	\$174.6	\$9.1	30125 Fiscal Stability Reserve
<b>Mississauga Library Total</b>				<b>\$440.3</b>	<b>\$433.2</b>	<b>\$7.1</b>	
<b>Parks Forestry &amp; Environment</b>							
CMPF00330	19306	Parkland Acquisition Program	Property investigations complete. Account to be closed.	\$108.6	\$110.0	\$(1.4)	A32121 CIL Parkland
CMPF005960	17360	Trail Reconstruction Program	Project completed and to be closed.	\$850.9	\$1,437.2	\$(586.3)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CMPF005961	17361	Trail Reconstruction Program	Project completed and to be closed.	\$281.1	\$328.9	\$(47.7)	33121 Tax -Capital Reserve Fund
CMPF006586	18349	Sun-Canadian Pipeline Trail Development	Project completed, to be closed and remaining funds returned.	\$195.0	\$237.4	\$(42.4)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF03012	16326	Park Development - Not Yet Named (F_410) (Willow Glen)	Project complete. Return remaining funds.	\$831.6	\$887.8	\$(56.2)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF04165	15323	Cemetery Planning Study	Project completed, to be closed and remaining funds returned.	\$40.5	\$50.0	\$(9.5)	30125 Fiscal Stability Reserve
CMPF04398	17308	Riverwood Visitor Centre - Feasibility Study and Preliminary Design	Project completed, to be closed and remaining funds returned.	\$78.1	\$95.0	\$(16.9)	31315 DCA -Recreation and Parks Development / 30125 Fiscal Stability Reserve
CMPF04441	17377	Trail Reconstruction Program	Project completed and to be closed.	\$140.1	\$146.6	\$(6.5)	33121 Tax -Capital Reserve Fund
CMPF04459	17343	Trail Reconstruction Program	Project completed and to be closed.	\$108.7	\$108.6	\$0.2	33121 Tax -Capital Reserve Fund
CMPF04461	17346	Trail Reconstruction Program	Project completed and to be closed.	\$50.3	\$48.3	\$2.0	33121 Tax -Capital Reserve Fund
CMPF04462	17380	Trail Reconstruction Program	Project completed and to be closed.	\$129.6	\$132.7	\$(3.1)	33121 Tax -Capital Reserve Fund
CMPF04465	17378	Trail Reconstruction Program	Project completed and to be closed.	\$161.6	\$174.2	\$(12.6)	33121 Tax -Capital Reserve Fund
CMPF04466	17379	Trail Reconstruction Program	Project completed and to be closed.	\$60.6	\$70.8	\$(10.2)	33121 Tax -Capital Reserve Fund
CMPF04470	17334	Trail Reconstruction Program	Project completed and to be closed.	\$110.2	\$110.8	\$(0.6)	33121 Tax -Capital Reserve Fund
CMPF04471	17335	Trail Reconstruction Program	Project completed and to be closed.	\$61.6	\$63.5	\$(1.9)	33121 Tax -Capital Reserve Fund
CMPF05980	17376	Lakeview Golf Course Grounds Improvement	Project completed and to be closed.	\$91.7	\$87.0	\$4.7	35219 Developer Contributions -Parks Reserve Fund
<b>Parks Forestry &amp; Environment Total</b>				<b>\$3,300.1</b>	<b>\$4,088.6</b>	<b>\$(788.6)</b>	
<b>Planning &amp; Building</b>							
PB006375	18962	Community Engagement Strategy Imagining	Project completed, to be closed and remaining funds returned.	\$246.6	\$375.0	\$(128.4)	30125 Fiscal Stability Reserve
PB008082	20954	Major Transit Station Area (MTSA) Studies	MTSA OPAs are with Region for approval, further MTSA study/ies may be required in 2023 and beyond	\$250.0	\$250.0	\$(0.0)	31358 Blocked DCA -Development Related Studies-Non-Discounted Services / 30125 Fiscal Stability Reserve
PB5662	17962	Imagining -Neighbourhood Engagement	Project completed, to be closed and remaining funds returned.	\$43.6	\$45.0	\$(1.4)	33121 Tax -Capital Reserve Fund
PB5665	17975	Clarkson GO	Project completed, to be closed and remaining funds returned.	\$149.2	\$150.0	\$(0.8)	33121 Tax -Capital Reserve Fund

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PB7103	19951	Smart Panels	Smart Panels have been delivered and installed successfully. User training to be provided by the vendor in the near future. Project closure imminent.	\$30.1	\$50.0	\$(19.9)	33121 Tax -Capital Reserve Fund
<b>Planning &amp; Building Total</b>				<b>\$719.5</b>	<b>\$870.0</b>	<b>\$(150.5)</b>	
<b>Recreation</b>							
CMRC00044	19435	Various Golf Course Maintenance	Project completed, to be closed.	\$104.2	\$105.0	\$(0.8)	33121 Tax -Capital Reserve Fund
CMR001503	21420	BraeBen Golf Cart Replacement Program	Project completed to be closed and additional funds requested.	\$384.7	\$350.0	\$34.7	33121 Tax -Capital Reserve Fund
<b>Recreation Total</b>				<b>\$488.9</b>	<b>\$455.0</b>	<b>\$33.9</b>	
<b>Roads</b>							
TWEC005958	17183	Airport Corporate Centre Pedestrian Sidewalk to BRT	Project completed, to be closed and remaining funds returned.	\$214.8	\$285.6	\$(70.8)	33121 Tax -Capital Reserve Fund
TWMR00054	15102	Transportation Master Plan Study	Project completed, to be closed and remaining funds returned.	\$387.9	\$432.8	\$(44.8)	31335 DCA Roads and Related Infrastructure
TWMR00112	15104	Lakeshore Road Movement Study	Project completed, to be closed and remaining funds returned.	\$1,409.7	\$1,442.8	\$(33.1)	31335 DCA Roads and Related Infrastructure
TWMR00115	15106	Second Line over Hwy. 401-Active Transportation Bridge Pier (Cash Flow)	Project completed, to be closed and remaining funds returned.	\$3,527.7	\$5,205.0	\$(1,677.3)	31335 DCA Roads and Related Infrastructure
TWOE00138	17165	Sidewalks	Project completed, to be closed and remaining funds returned.	\$758.2	\$800.0	\$(41.8)	35207 Developer Contributions - Sidewalks Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE00168	19165	Sidewalks	Project completed, to be closed and remaining funds returned.	\$289.4	\$342.5	\$(53.1)	35207 Developer Contributions - Sidewalks Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE00236	18162	Specialized Equipment	Project completed and recoveries received; project to be closed and returning balance of funds	\$101.6	\$120.0	\$(18.4)	33121 Tax -Capital Reserve Fund
TWOE00462	17187	Sidewalks - Accessible Pedestrian Crossings (AODA)	Project completed, to be closed and remaining funds returned.	\$1,846.6	\$2,124.1	\$(277.5)	33121 Tax -Capital Reserve Fund
TWOE00470	17186	Cycling Master Plan	Project completed, to be closed and remaining funds returned.	\$44.6	\$53.1	\$(8.5)	33121 Tax -Capital Reserve Fund
TWOE00501	18186	Cycling Program (Structures)	Project completed, to be closed and remaining funds returned.	\$283.3	\$300.0	\$(16.7)	31335 DCA Roads and Related Infrastructure
TWRR00098	16100	Roadway Rehabilitation	Project completed, to be closed and remaining funds returned.	\$15,894.7	\$16,048.0	\$(153.3)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund

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TWRR00100	18126	Roadway Rehabilitation - Residential Roads	Project completed, to be closed and remaining funds returned.	\$7,277.3	\$8,500.0	\$(1,222.7)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund
TWOE00254	21162	Specialized Equipment	Project completed and can be closed	\$69.4	\$50.0	\$19.4	33121 Tax -Capital Reserve Fund
TWOE00189	20177	Traffic Signals - Rebuild	Project completed, to be closed and remaining funds returned.	\$331.0	\$390.0	\$(59.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
TWOE00126	17170	Field Equipment Replacement - Traffic Controllers	Project completed and to be closed.	\$100.4	\$100.9	\$(0.5)	33121 Tax -Capital Reserve Fund
TWOE00143	17171	Traffic Signal Equipment Enhancements	Project completed and to be closed.	\$79.8	\$79.7	\$0.2	31335 DCA Roads and Related Infrastructure
<b>Roads Total</b>				<b>\$32,616.6</b>	<b>\$36,274.4</b>	<b>\$(3,657.9)</b>	
<b>Stormwater</b>							
TWSD00027	10137	Credit River Erosion Control - Adjacent to Ostler Court	Project completed, to be closed and remaining funds returned.	\$419.2	\$501.3	\$(82.1)	33121 Tax -Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00329	15141	Moore Creek erosion control - Lakeshore Road West (EA/Design)	Project completed and to be closed.	\$822.2	\$1,080.0	\$(257.8)	35992 Stormwater - Capital Reserve Fund / 33121 Tax -Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00133	18145	Minor Erosion Control Works - Various Locations	Project completed, to be closed and remaining funds returned.	\$71.0	\$80.0	\$(9.0)	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00306	18009	Lakeview Master Drainage Plan	Developer has completed drainage study so funds will be returned	\$0.0	\$380.0	\$(380.0)	31350 DCA -Stormwater Management Reserve Fund
TWSD00308	18010	Port Credit Master Drainage Plan	Developer has completed drainage study so funds will be returned	\$0.0	\$380.0	\$(380.0)	31350 DCA -Stormwater Management Reserve Fund
TWSD00331	15146	Lisgar District Implementation Projects – Phase I	Project completed, to be closed and remaining funds returned.	\$2,296.9	\$2,400.0	\$(103.1)	33121 Tax -Capital Reserve Fund
TWSD00334	18003	Local Storm Sewer Assessment Enhancements - Various	Project completed, to be closed and remaining funds returned.	\$686.5	\$1,000.0	\$(313.5)	35993 Stormwater - Pipe Reserve Fund
TWSD00454	21136	Storm Sewer Cross-Connection Rehabilitations - Various Locations	Was able to use other existing budget for this project	\$0.0	\$100.0	\$(100.0)	35992 Stormwater - Capital Reserve Fund
TWSD00497	19134	Drainage Improvements - Various Locations	Project completed and to be closed.	\$207.1	\$207.1	\$0.0	35992 Stormwater - Capital Reserve Fund
TWSD00519	20026	SWMF Prioritization Study	Project completed, to be closed and remaining funds returned.	\$58.7	\$250.0	\$(191.3)	35992 Stormwater - Capital Reserve Fund
<b>Stormwater Total</b>				<b>\$4,561.6</b>	<b>\$6,378.4</b>	<b>\$(1,816.8)</b>	
<b>Transit</b>							
TWTR00014	9241	Transit 2010 Information Systems	Project completed, to be closed and remaining funds returned.	\$16,932.2	\$17,664.6	\$(732.3)	35183 Canada Community Building RF -Region / 35180 Gas Tax -Federal Public Transit Reserve Fund

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TWTR00086	17238	Transit Maintenance Management System Replacement	Project completed, to be closed and remaining funds returned.	\$1,153.2	\$1,253.3	\$(100.1)	33121 Tax -Capital Reserve Fund
TWTR00096	16238	Transit Capital Bus Maint-Engine Rehab PTIF	Project completed and to be closed.	\$1,893.8	\$1,893.8	\$0.0	33121 Tax -Capital Reserve Fund
TWTR00097	16201	Transit Bus Acquisitions - Growth	Project completed, to be closed and additional funds requested.	\$1,621.2	\$1,621.1	\$0.1	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund
TWTR00109	17203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project completed, to be closed and remaining funds returned.	\$3,610.2	\$3,610.6	\$(0.4)	33121 Tax -Capital Reserve Fund
TWTR00110	17227	Transit Mini Terminals/Bays/Bus Loops - Replacement	Project completed, to be closed and additional funds requested.	\$110.6	\$100.4	\$10.1	33121 Tax -Capital Reserve Fund
TWTR00111	17215	Transit MiWay Signs	Project completed, to be closed and additional funds requested.	\$53.1	\$50.2	\$2.9	33121 Tax -Capital Reserve Fund
TWTR00112	17224	Transit Bus Stops/Pads (Accessibility Plan) - Growth	Project completed and to be closed.	\$243.5	\$243.5	\$0.0	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund
TWTR00113	17225	Transit Bus Stops/Pads (Accessibility Plan) - Replacement	Project completed and to be closed.	\$134.5	\$134.5	\$(0.0)	33121 Tax -Capital Reserve Fund
TWTR00115	17234	Transit Facility Repairs (Minor)	Project completed and to be closed.	\$93.8	\$93.8	\$0.0	33121 Tax -Capital Reserve Fund
TWTR00118	17237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project completed and to be closed.	\$48.8	\$48.8	\$0.0	33121 Tax -Capital Reserve Fund
TWTR00121	17212	Transit Security Vehicles & Equipment - Replacement	Project completed, to be closed and additional funds requested.	\$26.1	\$20.1	\$6.0	33121 Tax -Capital Reserve Fund
TWTR00145	20201	Transit Bus Acquisitions - Service Growth	Project completed, to be closed and remaining funds returned.	\$13,145.7	\$13,200.0	\$(54.3)	35183 Canada Community Building RF -Region
TWTR00223	17240	Transit Performance Metrics Module (Hastus)	Project completed, to be closed and remaining funds returned.	\$144.8	\$200.9	\$(56.1)	33121 Tax -Capital Reserve Fund
TWTR00234	16239	Transit Bus Acquisition-Service Growth	Project completed, to be closed and additional funds requested.	\$3,004.4	\$2,923.2	\$81.2	33121 Tax -Capital Reserve Fund
TWTR00236	17219	Transit Change Off Vehicles	Project completed and to be closed.	\$32.5	\$32.5	\$0.0	33121 Tax -Capital Reserve Fund
TWTR00249	16216	Transit Bus Seating Modifications-Warranty Issues	Project completed, to be closed and remaining funds returned.	\$546.7	\$753.3	\$(206.6)	33121 Tax -Capital Reserve Fund
TWTR00255	19241	Marketing Research/Campaign Development	Project completed, to be closed and remaining funds returned.	\$476.0	\$500.0	\$(24.0)	33121 Tax -Capital Reserve Fund
TWTR00269	17221	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project completed and to be closed.	\$0.0	\$0.0	\$0.0	33121 Tax -Capital Reserve Fund
TWTR00272	17222	Transit Route Supervisor Vehicle Acquisitions - Replacement	Project completed and to be closed.	\$17.2	\$17.2	\$0.0	33121 Tax -Capital Reserve Fund
TWTR00275	17205	Transit Change-Off Vehicle Acquisitions - Growth	Project completed, to be closed and remaining funds returned.	\$198.4	\$285.6	\$(87.3)	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund

## 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
TWTR00287	17242	Transit New Facilities - Washrooms (Cardiff)	Project completed, to be closed and remaining funds returned.	\$403.0	\$502.2	\$(99.2)	33121 Tax -Capital Reserve Fund
TWTR00289	17244	Transit Anchor Terminals Study	Project completed, to be closed and remaining funds returned.	\$258.6	\$258.9	\$(0.3)	33121 Tax -Capital Reserve Fund
TWTR00292	17246	Transit Terminal Pavement Treatment	Project completed, to be closed and additional funds requested.	\$137.2	\$135.7	\$1.5	33121 Tax -Capital Reserve Fund
TWTR00296	17247	Transit Hastus Module	Project completed and to be closed.	\$23.2	\$23.2	\$0.0	33121 Tax -Capital Reserve Fund
TWTR00300	17248	Additional bus shelters	Project completed and to be closed.	\$1,293.0	\$1,293.0	\$0.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
TWTR00301	17249	Bus Communication Gateway Replacement	Project completed, to be closed and additional funds requested.	\$1,553.4	\$1,506.7	\$46.8	33121 Tax -Capital Reserve Fund
TWTR00328	17228	Transit Bus Acquisitions 40FT - PTIF	Project completed, to be closed and remaining funds returned.	\$14,775.7	\$14,776.0	\$(0.3)	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund
TWTR00329	17229	Transit Bus Acquisitions 60FT – PTIF	Project completed, to be closed and additional funds requested.	\$14,010.5	\$13,855.1	\$155.4	33121 Tax -Capital Reserve Fund
TWTR00347	19223	Transit Bus Landing Pads	Project completed, to be closed and additional funds requested.	\$219.1	\$200.0	\$19.1	31330 DCA -Transit Reserve Fund
TWTR009030	20214	Bus Shelters-Variou Locations	Project completed, to be closed and additional funds requested.	\$101.1	\$92.0	\$9.1	35182 Canada Community Building Fund RF- AMO
TWTR008926	21248	Additional bus shelters	Project completed, to be closed and additional funds requested.	\$366.3	\$360.0	\$6.3	31330 DCA -Transit Reserve Fund
<b>Transit Total</b>				<b>\$76,628.0</b>	<b>\$77,650.5</b>	<b>\$(1,022.4)</b>	
<b>TOTAL</b>				<b>\$152,063.5</b>	<b>\$162,761.8</b>	<b>\$(10,698.3)</b>	