

## Projects Completed, Delayed or Cancelled and To Be Closed

## Appendix 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</b>							
CMCL00126	19498	Digital Public Art Program	Project completed, to be closed and additional funds requested.	\$50.0	\$50.0	\$0.0	30195 Reserve for the Arts
CMCL00106	18497	Public Art Program	Project completed, to be closed and additional funds requested.	\$130.0	\$130.0	\$0.0	30195 Reserve for the Arts
CMCL010249	22486	Heritage Building Plaques	Funds to be moved to PN#B18182 Streetsville Sign as requested by Councillor George Carlson, Ward 11.	\$0.0	\$20.0	\$(20.0)	35182 Canada Community Building Fund RF- AMO
CMCL009076	22490	Living Arts Centre Technical Services - Fall Arrest Retractors	Project completed and to be closed. Returning funds.	\$6.0	\$6.0	\$(0.0)	35598 LAC - Capital Improvements Reserve Fund
CMCL009078	22489	Living Arts Centre Technical Services - Barco or Roland Switcher	Project completed, to be closed and additional funds requested.	\$8.2	\$8.0	\$0.2	35598 LAC - Capital Improvements Reserve Fund
<b>Culture Total</b>				<b>\$194.2</b>	<b>\$214.0</b>	<b>\$(19.8)</b>	
<b>Facilities &amp; Property Management</b>							
CPFP006476	18715	Security Replacements-City Wide	Project completed and to be closed.	\$617.6	\$627.7	\$(10.1)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP007194	19784	Mississauga Valley CC Pool & Arena - Roof and Mechanical Systems Renewal	Project completed, to be closed and remaining funds returned.	\$1,320.5	\$1,478.0	\$(157.5)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP007224	19772	Lighting Renewal - Various Locations	Project completed, to be closed and remaining funds returned.	\$732.8	\$1,490.7	\$(757.9)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP007242	19788	River Grove CC Pool - Mechanical Systems Renewal	Project completed and to be closed.	\$254.5	\$254.5	\$0.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP008123	20712	Parking Lot Lighting Replacements - Various Sites	Savings of \$1.3M from reduced scope due to site conditions.	\$1,421.4	\$2,749.0	\$(1,327.6)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP008178	20700	Furniture & Relocations Improvements - City Wide 2020	Project completed, to be closed and remaining funds returned.	\$714.7	\$715.9	\$(1.2)	33121 Tax -Capital Reserve Fund
CPFP008816	21792	River Grove CC Pool - Mechanical Systems Renewal 2021	Project completed, to be closed and remaining funds returned.	\$147.6	\$355.0	\$(207.4)	33121 Tax -Capital Reserve Fund
CPFP008823	21760	Mississauga Senior Citizens Centre - Mechanical and Roof Renewal	Project completed, to be closed and remaining funds returned.	\$388.3	\$769.0	\$(380.7)	33121 Tax -Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>				<b>\$5,597.4</b>	<b>\$8,439.8</b>	<b>\$(2,842.4)</b>	
<b>Fire &amp; Emergency Services</b>							
CMFS00076	19260	Refurbish Fire Vehicles	Project completed, to be closed and remaining funds returned.	\$141.3	\$150.0	\$(8.7)	33121 Tax -Capital Reserve Fund
CMFS00093	20262	Semi Automatic Defibrillator Replacement	Project completed, to be closed and remaining funds returned.	\$171.0	\$180.0	\$(9.0)	33121 Tax -Capital Reserve Fund

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CMFS00099	20252	Replacement of Emergency Response Tools and Equipment	Project completed, to be closed and additional funds requested.	\$1,278.5	\$1,100.0	\$178.5	33121 Tax -Capital Reserve Fund
<b>Fire &amp; Emergency Services Total</b>				<b>\$1,590.8</b>	<b>\$1,430.0</b>	<b>\$160.8</b>	
<b>Information Technology</b>							
CMPF04395	17402	Forestry Contractor Mobile Solution	Project completed, to be closed and remaining funds returned.	\$77.4	\$131.4	\$(54.0)	33121 Tax -Capital Reserve Fund
CPIT005719	17509	SharePoint Upgrades	Project completed, to be closed and remaining funds returned.	\$176.4	\$200.0	\$(23.6)	33121 Tax -Capital Reserve Fund
CPIT006404	19551	Desktop Operating System Upgrade	Project completed, overspend within reasonable threshold. Labour overage because of delays due to the pandemic.	\$745.7	\$727.0	\$18.7	33121 Tax -Capital Reserve Fund
CPIT007412	19544	VCOM Mobile Radio	Project completed, overspend within reasonable threshold. Infrastructure project costs higher than expected from the Region of Peel.	\$612.1	\$600.0	\$12.1	33121 Tax -Capital Reserve Fund
CPIT007420	19515	Server Applications	Project completed, to be closed.	\$374.7	\$380.0	\$(5.3)	33121 Tax -Capital Reserve Fund
CPIT007490	20525	AirWatch System Upgrade and Staff Training	Project completed.	\$50.1	\$50.0	\$0.1	33121 Tax -Capital Reserve Fund
CPIT008056	20558	Nice Radio and Voice Recording System for Transit	Project completed, to be closed and remaining funds returned.	\$59.9	\$150.0	\$(90.1)	33121 Tax -Capital Reserve Fund
CPIT007452	21541	AV Meeting Room Upgrades and Replacements 2021	Project completed.	\$160.3	\$160.0	\$0.3	33121 Tax -Capital Reserve Fund
CPIT005907	21502	Microsoft SQL Database refresh cycle	Project completed. \$300K of 2023 funding to be returned and requested in PN 22502.	\$(93.1)	\$200.0	\$(293.1)	33121 Tax -Capital Reserve Fund
CPIT009279	22522	Fiori Timesheets for Time Tracking	Project cancelled as per agreement with internal audit and remaining funds to be returned.	\$0.0	\$100.0	\$(100.0)	33121 Tax -Capital Reserve Fund
<b>Information Technology Total</b>				<b>\$2,163.8</b>	<b>\$2,698.4</b>	<b>\$(534.6)</b>	
<b>Mississauga Library</b>							
CMLS00061	15276	Library Website Redesign	Project completed, to be closed and remaining funds returned.	\$67.1	\$150.0	\$(82.9)	33121 Tax -Capital Reserve Fund
CMLS00073	18275	Public Use Furniture and Equipment	Project completed, to be closed and remaining funds returned.	\$125.6	\$125.6	\$(0.0)	33121 Tax -Capital Reserve Fund
CMLS00083	17271	Renovations to various locations	Project completed, to be closed and remaining funds returned.	\$51.5	\$51.5	\$(0.0)	33121 Tax -Capital Reserve Fund
<b>Mississauga Library Total</b>				<b>\$244.2</b>	<b>\$327.1</b>	<b>\$(82.9)</b>	
<b>Parks Forestry &amp; Environment</b>							
CMEV006242	19282	Living Green Master Plan Update	\$175k was returned in 2021; remaining funds (\$25K) to be returned. Final LGMP report going to Council in Q1, 2023. No capital needs as it will not be renewed.	\$0.0	\$25.0	\$(25.0)	30125 Fiscal Stability Reserve
CMPF000986	20338	Park Furniture Replacement	Project completed, to be closed and remaining funds returned.	\$53.8	\$55.0	\$(1.2)	33121 Tax -Capital Reserve Fund

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CMPF00302	20401	Emerald Ash Borer Management Program	Project completed, to be closed and additional funds requested.	\$2,737.4	\$2,706.0	\$31.4	35586 Tax -Emerald Ash Borer Reserve Fund
CMPF00388	19321	Playground Redevelopment Program	Project completed, to be closed and additional funds requested.	\$637.5	\$633.2	\$4.4	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CMPF00417	14307	Bicycle/Pedestrian System Development	PN to be closed. Additional funding required to close PN.	\$2,031.5	\$2,011.5	\$20.1	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF006093	20313	Park Building Rehabilitation Program	Project completed, to be closed and additional funds requested.	\$200.0	\$200.0	\$(0.0)	33121 Tax -Capital Reserve Fund
CMPF006112	20337	Port Credit Harbour Dredging	Project completed, to be closed and remaining funds returned.	\$363.7	\$540.0	\$(176.3)	33121 Tax -Capital Reserve Fund
CMPF006236	20334	New Amenities - Leash Free	Project completed, to be closed and remaining funds returned.	\$37.4	\$58.5	\$(21.1)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF00659	16317	Trail Reconstruction Program	Project completed to be closed. Additional funding required for sidewalk repairs and to formalize the access point for park vehicles.	\$39.2	\$24.2	\$15.0	33121 Tax -Capital Reserve Fund
CMPF006685	19338	Trail Condition Audits of all Paved Trails	Project completed, to be closed and remaining funds returned.	\$64.1	\$100.0	\$(35.9)	30125 Fiscal Stability Reserve
CMPF006725	20341	New Trail Development	Project complete, to be closed and remaining funds returned.	\$163.8	\$524.6	\$(360.8)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF00688	16319	Trail Reconstruction Program	Project completed, to be closed. Additional funding required due to soil issues.	\$146.8	\$93.5	\$53.3	33121 Tax -Capital Reserve Fund
CMPF00882	18339	Trail Reconstruction Program	Project completed and to be closed.	\$553.8	\$543.0	\$10.8	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMPF009047	20346	Cooksville Sign Project	Project completed, to be closed and remaining funds returned.	\$279.1	\$400.0	\$(120.9)	35182 Canada Community Building Fund RF- AMO
CMPF03043	16328	Park Improvements Program	Project completed, to be closed and additional funds requested.	\$185.5	\$110.0	\$75.5	33121 Tax -Capital Reserve Fund
CMPF04146	18331	Boardwalk Replacement - Lakefront Promenade (Cashflowed)	Project completed, to be closed and remaining funds returned.	\$2,162.0	\$2,287.0	\$(125.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CMPF04197	16334	Major Redevelopment - Paul Coffey Park (P_059)	Project completed, to be closed and remaining funds returned.	\$543.0	\$654.2	\$(111.2)	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CMPF04272	16339	Park Facility Development	Project complete, to be closed and remaining funds returned.	\$1,479.1	\$1,548.0	\$(68.9)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF04439	17339	Trail Reconstruction Program	Project complete, to be closed and remaining funds returned.	\$110.0	\$211.0	\$(101.0)	33121 Tax -Capital Reserve Fund
CMPF009847	22331	Park Sanitation Infrastructure	Project completed, to be closed and additional funds requested.	\$92.4	\$50.0	\$42.4	33121 Tax -Capital Reserve Fund
CMPF009041	20359	Various Projects Ward 9	Project completed and to be closed.	\$100.0	\$100.0	\$0.0	35182 Canada Community Building Fund RF- AMO

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CMPF009179	22342	Trail Reconstruction Program - King's Masting	Project complete and to be closed.	\$91.5	\$100.0	\$(8.5)	35183 Canada Community Building RF -Region
CMPF000987	21312	Park Furniture Replacement	Project completed, to be closed and additional funds requested.	\$103.0	\$55.0	\$48.0	33121 Tax -Capital Reserve Fund
CMPF00303	21401	Emerald Ash Borer Management Program	Project completed, to be closed and additional funds requested.	\$4,050.7	\$4,050.0	\$0.7	35586 Tax -Emerald Ash Borer Reserve Fund
CMPF006094	21313	Park Building Rehabilitation Program	Project completed, to be closed and additional funds requested.	\$210.9	\$200.0	\$10.9	33121 Tax -Capital Reserve Fund
CMPF008785	20305	Land Acquisition – Parkland (F-586)	Acquisition unsuccessful. Account to be closed and remaining funds returned.	\$0.0	\$45,928.6	\$(45,928.6)	A32121 CIL Parkland
<b>Parks Forestry &amp; Environment Total</b>				<b>\$16,436.3</b>	<b>\$63,208.2</b>	<b>\$(46,771.9)</b>	
<b>Planning &amp; Building</b>							
PB005169	19952	Strategic Waterfront Implementation	Project completed and to be closed.	\$400.0	\$400.0	\$0.0	31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
PB005674	18964	Special Planning Studies	Project completed, to be closed and remaining funds returned.	\$284.9	\$425.0	\$(140.1)	31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
PB5645	17970	Reconfiguration of 6th floor for ePlans collaboration	Project completed, to be closed and remaining funds returned.	\$11.5	\$95.0	\$(83.5)	33121 Tax -Capital Reserve Fund
PB5663	17972	Streetscape/Public Realm Strategy	Slight overspend of about 3% due to the work taking longer than anticipated, resulting in higher labour charges.	\$154.5	\$150.0	\$4.5	33121 Tax -Capital Reserve Fund
<b>Planning &amp; Building Total</b>				<b>\$850.9</b>	<b>\$1,070.0</b>	<b>\$(219.1)</b>	
<b>Recreation</b>							
CMRC009652	21427	Infrastructure Upgrades to Woodhurst Outdoor Rink	Project completed and holdback in process	\$417.2	\$310.0	\$107.2	35182 Canada Community Building Fund RF- AMO
CMRC009368	20427	PFFC Facility Study	Project completed and remaining funds to be returned.	\$89.0	\$120.0	\$(31.0)	35593 Paramount Ticket Surcharge Reserve Fund
<b>Recreation Total</b>				<b>\$506.2</b>	<b>\$430.0</b>	<b>\$76.2</b>	
<b>Regulatory Services</b>							
TWRG00002	19090	Radio Replacement - Parking Enforcement	Project completed, to be closed and remaining funds returned.	\$36.2	\$45.0	\$(8.8)	33121 Tax -Capital Reserve Fund
<b>Regulatory Services Total</b>				<b>\$36.2</b>	<b>\$45.0</b>	<b>\$(8.8)</b>	
<b>Roads</b>							
TWEC005957	17182	Pedestrian & Cyclist Access to Transitway & GoTransit	Project completed, to be closed and remaining funds returned.	\$4,271.9	\$4,434.0	\$(162.1)	33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWMR00076	20103	Preliminary Engineering Studies	Project completed, to be closed and additional funds requested.	\$146.1	\$115.0	\$31.1	31335 DCA Roads and Related Infrastructure
TWOE00108	15194	Salt Management Program	Project completed, to be closed and additional funds requested.	\$50.2	\$50.0	\$0.2	33121 Tax -Capital Reserve Fund
TWOE00137	17194	Salt Management Program	Project completed, to be closed and additional funds requested.	\$50.3	\$50.0	\$0.3	33121 Tax -Capital Reserve Fund

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TWOE00153	18194	Salt Management Program	Project completed, to be closed and additional funds requested.	\$50.2	\$50.0	\$0.2	33121 Tax -Capital Reserve Fund
TWOE00167	19194	Salt Management Program	Project completed, to be closed and additional funds requested.	\$50.9	\$50.0	\$0.9	33121 Tax -Capital Reserve Fund
TWOE00178	20167	Cycling Program	Project completed, to be closed and remaining funds returned.	\$20.4	\$67.1	\$(46.7)	37511 Developer Contributions- Developer Contributions -Bike Lanes/Bike Route signs Reserve Fund / 35182 Canada Community Building Fund RF- AMO
TWOE00181	20194	Salt Management Program	Project completed, to be closed and additional funds requested.	\$50.6	\$50.0	\$0.6	33121 Tax -Capital Reserve Fund
TWOE00242	19162	Specialized Equipment	Project completed, to be closed and remaining funds returned.	\$131.6	\$156.0	\$(24.4)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
TWOE00244	19160	Vehicle & Equipment Replacement	Project can be closed and funds reallocated to 21160.	\$2,955.3	\$3,141.0	\$(185.7)	33121 Tax -Capital Reserve Fund
TWOE00249	20160	Vehicle & Equipment Replacement	Project completed, to be closed and remaining funds returned.	\$3,140.6	\$3,291.0	\$(150.4)	33121 Tax -Capital Reserve Fund
TWOE00252	20163	New Vehicles & Equipment	Project completed, to be closed and additional funds requested.	\$258.6	\$195.0	\$63.6	31340 DCA- Public Works Buildings & Fleet Reserve Fund
TWRR00032	17100	Roadways Rehabilitation - Major Roads and Industrial Roads	Project completed, to be closed and remaining funds returned.	\$11,147.1	\$11,237.1	\$(90.0)	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region
TWTI005970	17178	Sidewalks	Project completed, to be closed and additional funds requested.	\$4,018.4	\$4,018.3	\$0.1	35182 Canada Community Building Fund RF- AMO
TWOE009570	22200	Works Yard General Improvements	Project completed, to be closed and additional funds requested.	\$416.2	\$400.0	\$16.2	33121 Tax -Capital Reserve Fund
TWOE06851	21188	Cycling Program (Improvements)	Project completed, to be closed and additional funds requested.	\$154.5	\$150.0	\$4.5	33121 Tax -Capital Reserve Fund
TWOE06860	21189	Cycling Program (Parking)	Project completed, to be closed and additional funds requested.	\$50.8	\$50.0	\$0.8	35183 Canada Community Building RF -Region
TWOE06872	21153	Cycling Program	PN 22153 was created and funded to replace this project to better reflect the scope and ICIP funding recovery for this project.	\$0.0	\$550.0	\$(550.0)	31335 DCA Roads and Related Infrastructure
TWRA07730	22124	Road Asphalt Crack Sealing	Project completed and to be closed.	\$400.0	\$400.0	\$(0.0)	33121 Tax -Capital Reserve Fund
TWOE00435	17168	At Grade Railway Crossing-Detailed Safety Assessment	Project completed, to be closed and remaining funds returned.	\$17.1	\$53.1	\$(36.0)	33121 Tax -Capital Reserve Fund
TWOE00010	8173	Traffic System and Intelligent Transportation System (ITS)	Project completed, to be closed and remaining funds returned.	\$6,466.6	\$6,900.0	\$(433.4)	35201 Developer Contributions - Capital and Maintenance Reserve Fund / 33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE00185	20170	Field Equipment Replacement - Traffic Controllers	Project completed, to be closed and remaining funds returned.	\$189.8	\$190.0	\$(0.2)	33121 Tax -Capital Reserve Fund
<b>Roads Total</b>				<b>\$34,037.1</b>	<b>\$35,597.7</b>	<b>\$(1,560.6)</b>	
<b>Stormwater</b>							

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TWSD00371	17014	Levi Creek watercourse realignment, upstream of Old Derry Road)	Construction completed in 2019. Final 2-yr monitoring report received in 2022.	\$255.6	\$281.1	\$(25.5)	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00229	18143	Low Impact Development Roads and Stormwater and Sustainable Practices - Various Locations	Construction Projects (SWMF 1701 and SWMF 1803) are complete. Close and return remaining funds.	\$138.7	\$250.0	\$(111.3)	35992 Stormwater - Capital Reserve Fund
TWSD00236	18004	Cooksville Creek Flood Protection Berm Improvement - Helen Molasy Memorial Park	Close PN and return funds, Capital project scheduled for this area this year. Maintenance PN not required.	\$0.0	\$44.0	\$(44.0)	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00307	17009	Southdown Master Drainage Plan	Project completed, to be closed and remaining funds returned.	\$261.3	\$350.0	\$(88.7)	31350 DCA -Stormwater Management Reserve Fund
TWSD00394	19009	Detail Condition Assessments Trunk Storm Sewers	Storm sewer programming had been delayed, as a result funds are being returned and project is being closed. Condition assessments will be completed using funding from other projects with similar scope.	\$0.0	\$500.0	\$(500.0)	35993 Stormwater - Pipe Reserve Fund
TWSD00486	18138	Storm Sewer Cross-Connection Rehabilitations - Various Locations	Project completed, to be closed and remaining funds returned.	\$92.9	\$100.0	\$(7.1)	35992 Stormwater - Capital Reserve Fund
<b>Stormwater Total</b>				<b>\$748.6</b>	<b>\$1,525.1</b>	<b>\$(776.5)</b>	
<b>Transit</b>							
TWTR00020	10234	Bicycle Storage facilities	Project completed, to be closed and remaining funds returned.	\$135.7	\$406.3	\$(270.6)	35189 Gas Tax -Metrolinx Bikelinx Reserve Fund / 33121 Tax -Capital Reserve Fund
TWTR00141	19234	Transit Facility Repairs (Minor)	Project completed, to be closed and additional funds requested.	\$60.8	\$60.0	\$0.8	33121 Tax -Capital Reserve Fund
TWTR00148	20227	Transit Mini Terminals/Bays/Bus Loops - Replacement	Project completed, to be closed and additional funds requested.	\$128.2	\$100.0	\$28.2	35182 Canada Community Building Fund RF- AMO
TWTR00227	20236	Transit Revenue Equipment - Replacement	Project to be closed and funds returned. Funds will be requested under project PN 22236 - Transit Revenue Equipment - Replacement for ease of project contract management.	\$1.9	\$10.0	\$(8.1)	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWTR00290	17245	Transit Bus Landing Pads	Project completed and to be closed.	\$523.4	\$523.4	\$0.0	33121 Tax -Capital Reserve Fund
TWTR00319	20247	Transit Remix Planning Software	Project completed, to be closed and remaining funds returned.	\$276.1	\$450.0	\$(173.9)	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWTR00349	19248	Additional bus shelters	Project completed, to be closed and additional funds requested.	\$503.0	\$500.0	\$3.0	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund

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TWTR02731	19202	Transit Bus Acquisitions - Replacement	Project completed, to be closed and remaining funds returned.	\$5,541.8	\$6,865.0	\$(1,323.2)	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO
TWTR002758	21236	Transit Revenue Equipment - Replacement	Project to be closed and funds returned. Funds will be requested under project PN 22236 - Transit Revenue Equipment - Replacement for ease of project contract management.	\$0.0	\$2.7	\$(2.7)	33121 Tax -Capital Reserve Fund
<b>Transit Total</b>				<b>\$7,170.7</b>	<b>\$8,917.3</b>	<b>\$(1,746.5)</b>	
<b>TOTAL</b>				<b>\$69,576.5</b>	<b>\$123,902.6</b>	<b>\$(54,326.1)</b>	