

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

Appendix 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, 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	37	\$12,448	\$12,456	\$(9)	\$7,792	63%	\$4,656
Facilities & Property Management	89	\$128,145	\$128,647	\$(502)	\$82,618	64%	\$45,527
Fire & Emergency Services	27	\$59,687	\$57,527	\$2,161	\$12,845	22%	\$46,842
General Government	25	\$14,087	\$14,087	\$0	\$3,649	26%	\$10,438
Information Technology	128	\$79,057	\$79,292	\$(235)	\$37,855	48%	\$41,202
Mississauga Library	23	\$57,216	\$56,999	\$217	\$34,623	61%	\$22,593
Parks Forestry & Environment	219	\$290,297	\$335,615	\$(45,318)	\$136,296	47%	\$154,001
Planning & Building	32	\$9,502	\$9,928	\$(427)	\$4,064	43%	\$5,438
Recreation	29	\$113,148	\$113,045	\$103	\$81,847	72%	\$31,301
Regulatory Services	5	\$667	\$676	\$(9)	\$827	124%	\$(160)
Roads	246	\$520,175	\$521,016	\$(841)	\$346,945	67%	\$173,230
Stormwater	102	\$179,270	\$176,771	\$2,498	\$91,828	51%	\$87,441
Transit	88	\$360,597	\$361,915	\$(1,318)	\$266,446	74%	\$94,151
TOTAL	1050	\$1,824,297	\$1,867,975	\$(43,678)	\$1,107,635	61%	\$716,661
2022							
Culture	14	\$621	\$630	\$(9)	\$143	23%	\$478
Facilities & Property Management	38	\$30,690	\$29,410	\$1,280	\$5,829	19%	\$24,861
Fire & Emergency Services	11	\$33,032	\$31,032	\$2,000	\$1,308	4%	\$31,723
General Government	7	\$1,303	\$1,303	\$0	\$92	7%	\$1,210
Information Technology	41	\$17,884	\$17,684	\$200	\$3,907	22%	\$13,977
Mississauga Library	6	\$7,191	\$7,091	\$100	\$3,436	48%	\$3,755
Parks Forestry & Environment	55	\$96,005	\$94,649	\$1,355	\$9,427	10%	\$86,578
Planning & Building	9	\$3,700	\$3,700	\$0	\$1,392	38%	\$2,308
Recreation	7	\$3,261	\$3,161	\$100	\$1,269	39%	\$1,992
Regulatory Services	3	\$311	\$311	\$0	\$317	102%	\$(6)
Roads	49	\$45,959	\$45,818	\$141	\$13,657	30%	\$32,303
Stormwater	25	\$31,720	\$28,720	\$3,000	\$7	0%	\$31,713
Transit	32	\$67,561	\$67,543	\$18	\$5,439	8%	\$62,122
2022 Total	297	\$339,237	\$331,051	\$8,186	\$46,223	14%	\$293,015
2021							
Culture	10	\$3,917	\$3,917	\$0	\$441	11%	\$3,476
Facilities & Property Management	24	\$51,272	\$50,900	\$372	\$39,308	77%	\$11,963
Fire & Emergency Services	6	\$20,549	\$20,549	\$0	\$7,301	36%	\$13,248

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General Government	4	\$8,725	\$8,725	\$0	\$1,931	22%	\$6,794
Information Technology	35	\$20,378	\$20,670	\$(293)	\$7,199	35%	\$13,179
Mississauga Library	2	\$1,336	\$1,336	\$0	\$10	1%	\$1,326
Parks Forestry & Environment	59	\$52,663	\$52,339	\$324	\$28,379	54%	\$24,284
Planning & Building	7	\$1,575	\$1,575	\$0	\$308	20%	\$1,267
Recreation	4	\$2,502	\$2,395	\$107	\$1,322	53%	\$1,180
Roads	65	\$88,470	\$88,588	\$(118)	\$34,917	39%	\$53,554
Stormwater	10	\$12,996	\$12,946	\$50	\$4,898	38%	\$8,098
Transit	21	\$22,824	\$22,788	\$36	\$16,895	74%	\$5,929
2021 Total	247	\$287,207	\$286,729	\$478	\$142,910	50%	\$144,297
2020							
Culture	5	\$7,055	\$7,055	\$0	\$6,661	94%	\$394
Facilities & Property Management	11	\$16,787	\$18,116	\$(1,329)	\$10,502	63%	\$6,285
Fire & Emergency Services	4	\$1,690	\$1,520	\$170	\$1,608	95%	\$82
General Government	4	\$545	\$545	\$0	\$137	25%	\$408
Information Technology	23	\$15,331	\$15,421	\$(90)	\$9,779	64%	\$5,552
Mississauga Library	6	\$2,120	\$2,120	\$0	\$385	18%	\$1,735
Parks Forestry & Environment	38	\$55,524	\$102,307	\$(46,784)	\$30,509	55%	\$25,014
Planning & Building	3	\$380	\$330	\$50	\$148	39%	\$232
Recreation	5	\$12,176	\$12,280	\$(104)	\$7,567	62%	\$4,609
Regulatory Services	1	\$320	\$320	\$0	\$474	148%	\$(154)
Roads	46	\$107,582	\$107,044	\$538	\$61,441	57%	\$46,141
Stormwater	20	\$23,451	\$23,301	\$150	\$10,971	47%	\$12,481
Transit	13	\$7,915	\$8,096	\$(182)	\$1,659	21%	\$6,255
2020 Total	179	\$250,875	\$298,455	\$(47,581)	\$141,842	57%	\$109,033
2019							
Culture	5	\$425	\$425	\$0	\$135	32%	\$290
Facilities & Property Management	14	\$25,178	\$25,994	\$(815)	\$22,023	87%	\$3,155
Fire & Emergency Services	1	\$141	\$150	\$(9)	\$141	100%	\$0
General Government	5	\$2,419	\$2,419	\$0	\$722	30%	\$1,697
Information Technology	18	\$23,116	\$23,091	\$26	\$15,783	68%	\$7,333
Mississauga Library	2	\$1,271	\$1,271	\$0	\$332	26%	\$939
Parks Forestry & Environment	20	\$31,918	\$32,192	\$(274)	\$24,777	78%	\$7,141
Planning & Building	1	\$400	\$400	\$0	\$400	100%	\$0

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Recreation	6	\$48,955	\$48,955	\$0	\$28,171	58%	\$20,784
Regulatory Services	1	\$36	\$45	\$(9)	\$36	100%	\$0
Roads	29	\$55,733	\$55,984	\$(251)	\$45,431	82%	\$10,302
Stormwater	12	\$24,706	\$25,206	\$(500)	\$15,505	63%	\$9,201
Transit	13	\$39,434	\$40,354	\$(919)	\$23,879	61%	\$15,555
2019 Total	127	\$253,733	\$256,485	\$(2,752)	\$177,335	70%	\$76,398
2018							
Culture	3	\$430	\$430	\$0	\$412	96%	\$18
Facilities & Property Management	1	\$618	\$628	\$(10)	\$618	100%	\$0
Fire & Emergency Services	2	\$890	\$890	\$0	\$387	43%	\$503
General Government	2	\$560	\$560	\$0	\$313	56%	\$247
Information Technology	5	\$960	\$960	\$0	\$176	18%	\$784
Mississauga Library	2	\$301	\$301	\$(0)	\$291	97%	\$10
Parks Forestry & Environment	20	\$19,481	\$19,654	\$(172)	\$15,204	78%	\$4,277
Planning & Building	7	\$2,621	\$3,018	\$(398)	\$1,420	54%	\$1,201
Recreation	2	\$1,614	\$1,614	\$0	\$1,466	91%	\$148
Roads	18	\$34,354	\$34,334	\$20	\$30,915	90%	\$3,439
Stormwater	14	\$29,510	\$29,597	\$(87)	\$15,969	54%	\$13,540
Transit	1	\$1,000	\$1,000	\$0	\$198	20%	\$802
2018 Total	77	\$92,338	\$92,986	\$(647)	\$67,369	73%	\$24,969
2017 & Prior							
Facilities & Property Management	1	\$3,600	\$3,600	\$0	\$4,338	120%	\$(738)
Fire & Emergency Services	3	\$3,386	\$3,386	\$0	\$2,099	62%	\$1,287
General Government	3	\$535	\$535	\$0	\$453	85%	\$82
Information Technology	6	\$1,389	\$1,467	\$(78)	\$1,011	73%	\$378
Mississauga Library	5	\$44,997	\$44,880	\$117	\$30,169	67%	\$14,828
Parks Forestry & Environment	27	\$34,706	\$34,473	\$233	\$28,000	81%	\$6,706
Planning & Building	5	\$826	\$905	\$(79)	\$396	48%	\$430
Recreation	5	\$44,640	\$44,640	\$0	\$42,052	94%	\$2,588
Roads	39	\$188,078	\$189,249	\$(1,171)	\$160,585	85%	\$27,493
Stormwater	21	\$56,887	\$57,002	\$(114)	\$44,479	78%	\$12,408
Transit	8	\$221,862	\$222,133	\$(271)	\$218,375	98%	\$3,488
2017 & Prior Total	123	\$600,907	\$602,269	\$(1,362)	\$531,956	89%	\$68,950