

## Summary of Capital Works-In-Progress by Service Area as of June 30, 2023

Appendix 1

| Service                                 | # of Active Projects/ Programs | Approved Net City Cost (\$000) | (Surplus) / Additional Funds Required (\$000) | Revised Net City Cost (\$000) | Net Expenditures to Jun 30, 2023 (\$000) | Net Expenditures as a % of Revised Net City Cost | Revised Net Expenditure to be Incurred (\$000) |
|---|--------------------------------|--------------------------------|---|-------------------------------|--|--|--|
| <b>Summary of All Projects/Programs</b> |                                |                                |   |                               |  |  |  |
| Culture                                 | 48                             | \$15,804                       | \$(487)                                       | \$15,317                      | \$7,882                                  | 51%  | \$7,434  |
| Facilities & Property Management        | 109                            | \$178,859                      | \$6,656                                       | \$185,516                     | \$91,580                                 | 49%  | \$93,936                                       |
| Fire & Emergency Services               | 35                             | \$85,464                       | \$(7)   | \$85,457                      | \$15,048                                 | 18%  | \$70,408                                       |
| General Government                      | 33                             | \$21,461                       | \$1   | \$21,462                      | \$5,853                                  | 27%  | \$15,609                                       |
| Information Technology                  | 144                            | \$97,292                       | \$2   | \$97,294                      | \$43,301                                 | 45%  | \$53,992                                       |
| Mississauga Library                     | 27                             | \$65,211                       | \$(435)                                       | \$64,776                      | \$42,416                                 | 65%  | \$22,360                                       |
| Parks Forestry & Environment            | 237                            | \$344,953                      | \$(51,647)                                    | \$293,306                     | \$138,313                                | 47%  | \$154,993                                      |
| Planning & Building                     | 32                             | \$11,176                       | \$(518)                                       | \$10,658                      | \$3,989                                  | 37%  | \$6,669  |
| Recreation                              | 31                             | \$146,661                      | \$(477)                                       | \$146,184                     | \$100,771                                | 69%  | \$45,413                                       |
| Regulatory Services                     | 5                              | \$698                          | \$0   | \$698                         | \$1,593                                  | 228%   | \$(895)  |
| Roads                                   | 280                            | \$569,149                      | \$(11,679)                                    | \$557,470                     | \$322,286                                | 58%  | \$235,184                                      |
| Stormwater                              | 117                            | \$227,771                      | \$2,254                                       | \$230,025                     | \$96,973                                 | 42%  | \$133,052                                      |
| Transit                                 | 109                            | \$436,513                      | \$783   | \$437,296                     | \$314,127                                | 72%  | \$123,169                                      |
| <b>City Wide Total</b>                  | <b>1207</b>                    | <b>\$2,201,011</b>             | <b>\$(55,553)</b>                             | <b>\$2,145,458</b>            | <b>\$1,184,133</b>                       | <b>55%</b>                                       | <b>\$961,324</b>                               |
| <b>2023</b>                             |                                |                                |   |                               |  |  |  |
| Culture                                 | 15                             | \$2,875                        | \$(487)                                       | \$2,388                       | \$18                                     | 1%   | \$2,370  |
| Facilities & Property Management        | 28                             | \$22,579                       | \$7,532                                       | \$30,111                      | \$351                                    | 1%   | \$29,760                                       |
| Fire & Emergency Services               | 10                             | \$10,117                       | \$0   | \$10,117                      | \$378                                    | 4%   | \$9,739  |
| General Government                      | 6                              | \$2,036                        | \$0   | \$2,036                       | \$0                                      | 0%   | \$2,036  |
| Information Technology                  | 26                             | \$16,745                       | \$0   | \$16,745                      | \$193                                    | 1%   | \$16,551                                       |
| Mississauga Library                     | 7                              | \$1,964                        | \$(425)                                       | \$1,539                       | \$0                                      | 0%   | \$1,539  |
| Parks Forestry & Environment            | 43                             | \$29,265                       | \$(470)                                       | \$28,795                      | \$17                                     | 0%   | \$28,779                                       |
| Planning & Building                     | 4                              | \$1,250                        | \$0   | \$1,250                       | \$0                                      | 0%   | \$1,250  |
| Recreation                              | 4                              | \$1,807                        | \$67  | \$1,874                       | \$164                                    | 9%   | \$1,710  |
| Regulatory Services                     | 1                              | \$33                           | \$0   | \$33                          | \$0                                      | 0%   | \$33   |
| Roads                                   | 56                             | \$55,425                       | \$(1,655)                                     | \$53,770                      | \$2,502                                  | 5%   | \$51,268                                       |
| Stormwater                              | 22                             | \$29,880                       | \$1,950                                       | \$31,830                      | \$16                                     | 0%   | \$31,814                                       |
| Transit                                 | 30                             | \$38,313                       | \$1,000                                       | \$39,313                      | \$809                                    | 2%   | \$38,503                                       |
| <b>2023 Total</b>                       | <b>252</b>                     | <b>\$212,288</b>               | <b>\$7,512</b>                                | <b>\$219,800</b>              | <b>\$4,448</b>                           | <b>2%</b>  | <b>\$215,352</b>                               |
| <b>2022</b>                             |                                |                                |   |                               |  |  |  |
| Culture                                 | 12                             | \$1,206                        | \$0   | \$1,206                       | \$197                                    | 16%  | \$1,010  |
| Facilities & Property Management        | 38                             | \$63,450                       | \$163   | \$63,614                      | \$16,266                                 | 26%  | \$47,348                                       |
| Fire & Emergency Services               | 11                             | \$40,282                       | \$0   | \$40,282                      | \$2,385                                  | 6%   | \$37,897                                       |

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|----------------------------------|--------------------------------|--------------------------------|---|-------------------------------|--|--|--|
| General Government               | 8                              | \$2,108                        | \$0   | \$2,108                       | \$565                                    | 27%  | \$1,543  |
| Information Technology           | 40                             | \$20,429                       | \$(1)   | \$20,428                      | \$5,141                                  | 25%  | \$15,287                                       |
| Mississauga Library              | 6                              | \$8,784                        | \$(0)   | \$8,784                       | \$4,904                                  | 56%  | \$3,880  |
| Parks Forestry & Environment     | 55                             | \$106,648                      | \$(51,053)                                    | \$55,595                      | \$21,462                                 | 39%  | \$34,133                                       |
| Planning & Building              | 9                              | \$4,625                        | \$(300)                                       | \$4,325                       | \$1,827                                  | 42%  | \$2,498  |
| Recreation                       | 7                              | \$14,102                       | \$0   | \$14,102                      | \$3,219                                  | 23%  | \$10,883                                       |
| Regulatory Services              | 3                              | \$345                          | \$0   | \$345                         | \$1,135                                  | 329%   | \$(790)  |
| Roads                            | 47                             | \$46,657                       | \$(30)  | \$46,626                      | \$13,884                                 | 30%  | \$32,743                                       |
| Stormwater                       | 25                             | \$51,000                       | \$(3)   | \$50,997                      | \$741                                    | 1%   | \$50,256                                       |
| Transit                          | 32                             | \$98,835                       | \$0   | \$98,835                      | \$56,749                                 | 57%  | \$42,087                                       |
| <b>2022 Total</b>                | <b>293</b>                     | <b>\$458,471</b>               | <b>\$(51,223)</b>                             | <b>\$407,248</b>              | <b>\$128,473</b>                         | <b>32%</b>                                       | <b>\$278,774</b>                               |
| <b>2021</b>                      |                                |                                |   |                               |  |  |  |
| Culture                          | 10                             | \$3,992                        | \$0   | \$3,992                       | \$556                                    | 14%  | \$3,436  |
| Facilities & Property Management | 22                             | \$51,708                       | \$(338)                                       | \$51,371                      | \$40,365                                 | 79%  | \$11,006                                       |
| Fire & Emergency Services        | 6                              | \$28,949                       | \$(7)   | \$28,942                      | \$9,235                                  | 32%  | \$19,707                                       |
| General Government               | 5                              | \$13,258                       | \$1   | \$13,260                      | \$3,597                                  | 27%  | \$9,663  |
| Information Technology           | 33                             | \$21,269                       | \$3   | \$21,272                      | \$10,744                                 | 51%  | \$10,528                                       |
| Mississauga Library              | 2                              | \$336                          | \$0   | \$336                         | \$0                                      | 0%   | \$336  |
| Parks Forestry & Environment     | 55                             | \$68,868                       | \$707   | \$69,575                      | \$26,029                                 | 37%  | \$43,546                                       |
| Planning & Building              | 7                              | \$1,925                        | \$0   | \$1,925                       | \$543                                    | 28%  | \$1,382  |
| Recreation                       | 3                              | \$2,085                        | \$(586)                                       | \$1,499                       | \$1,149                                  | 77%  | \$350  |
| Roads                            | 62                             | \$98,483                       | \$(167)                                       | \$98,316                      | \$39,006                                 | 40%  | \$59,310                                       |
| Stormwater                       | 10                             | \$12,996                       | \$1,167                                       | \$14,163                      | \$5,418                                  | 38%  | \$8,745  |
| Transit                          | 20                             | \$29,324                       | \$(51)  | \$29,273                      | \$17,685                                 | 60%  | \$11,588                                       |
| <b>2021 Total</b>                | <b>235</b>                     | <b>\$333,194</b>               | <b>\$729</b>                                  | <b>\$333,923</b>              | <b>\$154,326</b>                         | <b>46%</b>                                       | <b>\$179,597</b>                               |
| <b>2020</b>                      |                                |                                |   |                               |  |  |  |
| Culture                          | 5                              | \$7,055                        | \$(0)   | \$7,055                       | \$6,725                                  | 95%  | \$331  |
| Facilities & Property Management | 9                              | \$14,651                       | \$(186)                                       | \$14,465                      | \$9,738                                  | 67%  | \$4,727  |
| Fire & Emergency Services        | 2                              | \$240                          | \$(0)   | \$240                         | \$183                                    | 76%  | \$57   |
| General Government               | 4                              | \$545                          | \$0   | \$545                         | \$137                                    | 25%  | \$408  |
| Information Technology           | 21                             | \$15,371                       | \$9   | \$15,379                      | \$10,642                                 | 69%  | \$4,738  |
| Mississauga Library              | 6                              | \$2,120                        | \$0   | \$2,120                       | \$447                                    | 21%  | \$1,673  |
| Parks Forestry & Environment     | 29                             | \$60,637                       | \$(40)  | \$60,598                      | \$28,702                                 | 47%  | \$31,896                                       |
| Planning & Building              | 3                              | \$380                          | \$0   | \$380                         | \$179                                    | 47%  | \$201  |

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|----------------------------------|--------------------------------|--------------------------------|---|-------------------------------|--|--|--|
| Recreation                       | 4                              | \$32,137                       | \$50  | \$32,187                      | \$12,931                                 | 40%  | \$19,256                                       |
| Regulatory Services              | 1                              | \$320                          | \$0   | \$320                         | \$458                                    | 143%   | \$(138)  |
| Roads                            | 40                             | \$114,880                      | \$24  | \$114,904                     | \$67,168                                 | 58%  | \$47,736                                       |
| Stormwater                       | 20                             | \$23,451                       | \$(156)                                       | \$23,295                      | \$13,525                                 | 58%  | \$9,770  |
| Transit                          | 10                             | \$7,508                        | \$(61)  | \$7,447                       | \$1,302                                  | 17%  | \$6,145  |
| <b>2020 Total</b>                | <b>154</b>                     | <b>\$279,295</b>               | <b>\$(361)</b>                                | <b>\$278,935</b>              | <b>\$152,136</b>                         | <b>55%</b>                                       | <b>\$126,798</b>                               |
| <b>2019</b>                      |                                |                                |   |                               |  |  |  |
| Culture                          | 4                              | \$375                          | \$0   | \$375                         | \$104                                    | 28%  | \$271  |
| Facilities & Property Management | 11                             | \$22,871                       | \$(172)                                       | \$22,698                      | \$20,522                                 | 90%  | \$2,176  |
| Fire & Emergency Services        | 1                              | \$1,600                        | \$0   | \$1,600                       | \$75                                     | 5%   | \$1,525  |
| General Government               | 5                              | \$2,419                        | \$0   | \$2,419                       | \$786                                    | 33%  | \$1,633  |
| Information Technology           | 15                             | \$21,384                       | \$0   | \$21,384                      | \$15,406                                 | 72%  | \$5,978  |
| Mississauga Library              | 2                              | \$1,271                        | \$0   | \$1,271                       | \$350                                    | 28%  | \$921  |
| Parks Forestry & Environment     | 17                             | \$31,216                       | \$(420)                                       | \$30,796                      | \$24,449                                 | 79%  | \$6,348  |
| Recreation                       | 6                              | \$50,276                       | \$(0)   | \$50,275                      | \$38,845                                 | 77%  | \$11,430                                       |
| Roads                            | 26                             | \$53,595                       | \$61  | \$53,656                      | \$43,535                                 | 81%  | \$10,121                                       |
| Stormwater                       | 10                             | \$24,706                       | \$(14)  | \$24,692                      | \$15,837                                 | 64%  | \$8,855  |
| Transit                          | 10                             | \$40,329                       | \$(105)                                       | \$40,224                      | \$19,679                                 | 49%  | \$20,545                                       |
| <b>2019 Total</b>                | <b>107</b>                     | <b>\$250,040</b>               | <b>\$(650)</b>                                | <b>\$249,391</b>              | <b>\$179,588</b>                         | <b>72%</b>                                       | <b>\$69,803</b>                                |
| <b>2018 &amp; Prior</b>          |                                |                                |   |                               |  |  |  |
| Culture                          | 2                              | \$300                          | \$0   | \$300                         | \$282                                    | 94%  | \$18   |
| Facilities & Property Management | 1                              | \$3,600                        | \$(342)                                       | \$3,258                       | \$4,338                                  | 133%   | \$(1,081)                                      |
| Fire & Emergency Services        | 5                              | \$4,276                        | \$0   | \$4,276                       | \$2,793                                  | 65%  | \$1,483  |
| General Government               | 5                              | \$1,095                        | \$0   | \$1,095                       | \$768                                    | 70%  | \$327  |
| Information Technology           | 9                              | \$2,095                        | \$(10)  | \$2,086                       | \$1,175                                  | 56%  | \$910  |
| Mississauga Library              | 4                              | \$50,735                       | \$(10)  | \$50,725                      | \$36,715                                 | 72%  | \$14,011                                       |
| Parks Forestry & Environment     | 38                             | \$48,318                       | \$(371)                                       | \$47,947                      | \$37,655                                 | 79%  | \$10,292                                       |
| Planning & Building              | 9                              | \$2,996                        | \$(218)                                       | \$2,778                       | \$1,439                                  | 52%  | \$1,338  |
| Recreation                       | 7                              | \$46,254                       | \$(8)   | \$46,246                      | \$44,463                                 | 96%  | \$1,783  |
| Roads                            | 49                             | \$200,110                      | \$(9,912)                                     | \$190,198                     | \$156,192                                | 82%  | \$34,006                                       |
| Stormwater                       | 30                             | \$85,738                       | \$(689)                                       | \$85,049                      | \$61,436                                 | 72%  | \$23,613                                       |
| Transit                          | 7                              | \$222,203                      | \$0   | \$222,203                     | \$217,903                                | 98%  | \$4,301  |
| <b>2018 &amp; Prior Total</b>    | <b>166</b>                     | <b>\$667,722</b>               | <b>\$(11,561)</b>                             | <b>\$656,161</b>              | <b>\$565,160</b>                         | <b>86%</b>                                       | <b>\$91,001</b>                                |