

Projects Completed, Delayed or Cancelled and To Be Closed

Appendix 2

Project Number	SAP Parent Number	Project Name	Status	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Revised Net Cost (\$000)	Funding Source
Culture							
CMCL00066	20495	Heritage Facilities Maintenance	Project completed, to be closed and remaining funds returned.	\$72.5	\$(0.0)	\$72.5	B35220 S.37 Bonus zoning / 33121 Tax -Capital Reserve Fund
CMCL009088	23485	Living Arts Centre Facility Services - Signage	Closing project and returning funds. Changes in priorities have highlighted the need to utilize funds for more urgent projects.	\$250.0	\$(250.0)	\$0.0	33121 Tax -Capital Reserve Fund
Culture Total				\$322.5	\$(250.0)	\$72.5	
Facilities & Property Management							
CPFP006562	19740	City Hall Ground Floor - C-Café Ventilation Improvements	Project completed, to be closed and remaining funds returned.	\$530.0	\$(71.1)	\$458.9	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPFP007176	19755	Facility Renewal - Frank McKechnie CC Pool & Library	Project completed and to be closed.	\$2,318.8	\$(63.0)	\$2,255.8	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund
CPFP008097	20730	Water Heater Replacement Program - Various Locations	Project completed, to be closed and remaining funds returned.	\$421.6	\$(186.4)	\$235.2	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
CPFP008335	19765	Ice Plant Optimization - Burnhamthorpe CC, Mississauga Valley CC, and Huron Park CC	Project completed and to be closed.	\$130.0	\$0.0	\$130.0	35587 Tax - Energy Rebate Reserve Fund
CPFP008336	19769	Various Energy Conservation projects and pilots	Project completed, to be closed and remaining funds returned.	\$438.2	\$(38.2)	\$400.0	35587 Tax - Energy Rebate Reserve Fund
CPFP009667	22737	Fire Stations Renewal – Various	Project completed, to be closed and remaining funds returned.	\$504.9	\$(82.9)	\$422.0	33121 Tax -Capital Reserve Fund
CPFP008944	22721	Harding Estate Garage - Demolition	Project completed. To be closed, after final invoices have been paid.	\$67.2	\$(21.8)	\$45.4	33121 Tax -Capital Reserve Fund
CPFP008948	22726	Critical Roof Renewal - Malton Depot Main Building	Project completed, to be closed and remaining funds returned.	\$1,097.6	\$(281.9)	\$815.7	33121 Tax -Capital Reserve Fund
CPFP008124	21725	Parking Lot Replacements and Improvements - Various Locations	Project completed and closed.	\$400.0	\$0.0	\$400.0	33121 Tax -Capital Reserve Fund
Facilities & Property Management Total				\$5,908.3	\$(745.2)	\$5,163.1	
Fire & Emergency Services							
CMFS00077	20260	Refurbish Fire Vehicles	Project completed, to be closed and remaining funds returned.	\$150.0	\$(0.1)	\$149.9	33121 Tax -Capital Reserve Fund
CMFS00078	21260	Refurbish Fire Vehicles	Project completed, to be closed and remaining funds returned.	\$100.0	\$(6.9)	\$93.1	33121 Tax -Capital Reserve Fund
Fire & Emergency Services Total				\$250.0	\$(7.0)	\$243.0	
Information Technology							
CPB006351	18610	Energy Management and A/P Interface	Project completed, to be closed and remaining funds returned.	\$30.0	\$(13.7)	\$16.3	33121 Tax -Capital Reserve Fund
CPIT005318	17519	Continuous Improvement - Public Facing Systems	Project completed, to be closed and additional funds requested.	\$100.0	\$0.9	\$100.9	33121 Tax -Capital Reserve Fund

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CPIT006420	18521	District Wi-Fi	Project completed, to be closed and additional funds requested.	\$225.0	\$3.0	\$228.0	33121 Tax -Capital Reserve Fund
CPIT008070	20500	Switches and Routers	Project completed, to be closed and remaining funds returned.	\$2,456.0	\$(0.5)	\$2,455.5	33121 Tax -Capital Reserve Fund
CPIT008076	20504	Network Wireless Infrastructure	Project completed, to be closed and additional funds requested.	\$673.0	\$9.5	\$682.5	33121 Tax -Capital Reserve Fund
CPIT008078	21504	Network Wireless Infrastructure	Project completed, to be closed and remaining funds returned.	\$938.0	\$(5.6)	\$932.4	33121 Tax -Capital Reserve Fund
CPIT008381	21559	New Hire IT Costs - City Wide 2021	Project completed, to be closed and additional funds requested.	\$188.0	\$8.9	\$196.9	33121 Tax -Capital Reserve Fund
CPIT008406	22530	IT Customer Service Enhancement and Self-Service Portal	Project completed, to be closed and remaining funds returned.	\$180.0	\$(0.5)	\$179.5	33121 Tax -Capital Reserve Fund
Information Technology Total				\$4,790.0	\$2.0	\$4,792.0	
Mississauga Library							
CMLS006614	18270	Courtneypark Library-Makerspace	Project completed, to be closed and remaining funds returned.	\$175.0	\$(9.7)	\$165.3	33121 Tax -Capital Reserve Fund
CMLS000271	22274	Library Collection Increases to reflect the growth in City	Project completed, to be closed and remaining funds returned.	\$100.0	\$(0.1)	\$99.9	31325 DCA -Library Reserve Fund
CMLS009310	23272	Modernizing Customer Facing Library Tech	Project completed and to be closed.	\$425.0	\$(425.0)	\$0.0	33121 Tax -Capital Reserve Fund
Mississauga Library Total				\$700.0	\$(434.7)	\$265.3	
Parks Forestry & Environment							
CMPF00328	17303	Site investigations, appraisals, audits & small value acquisitions	Project completed, to be closed and remaining funds returned.	\$110.0	\$(15.3)	\$94.7	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF00329	18306	Parkland Acquisition Program	Project completed, to be closed and remaining funds returned.	\$110.0	\$(24.3)	\$85.7	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
CMPF00331	20306	Parkland Acquisition Program	Project completed, to be closed and remaining funds returned.	\$110.0	\$(1.3)	\$108.7	A32121 CIL Parkland
CMPF00443	17310	Bicycle/Pedestrian System Development - Fletcher's Creek Trail	Project completed, to be closed and remaining funds returned.	\$177.0	\$(58.4)	\$118.6	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF00567	18333	Sport Field Maintenance Program	Project completed and to be closed.	\$1,201.8	\$(1.0)	\$1,200.8	35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund
CMPF006106	18326	Spray Pad Rehabilitation	Project completed, to be closed and remaining funds returned.	\$507.0	\$(7.4)	\$499.6	37100 Tax -Debt Management Reserve Fund - Tax Capital
CMPF006107	18327	Sport Field and Court Maintenance - Basketball	Project completed, to be closed and remaining funds returned.	\$133.0	\$(20.3)	\$112.7	33121 Tax -Capital Reserve Fund

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CMPPF006142	19339	Trail Reconstruction Program	Project completed and to be closed.	\$858.0	\$(191.1)	\$666.9	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund
CMPPF00622	19347	Landscape Repairs, Site Rehabilitation and Emergency Maintenance	Project completed, to be closed and remaining funds returned.	\$225.0	\$(48.0)	\$177.0	33121 Tax -Capital Reserve Fund
CMPPF006226	20405	Tree Replacements	Project completed and to be closed.	\$1,003.0	\$1.5	\$1,004.5	33121 Tax -Capital Reserve Fund
CMPPF006773	18333	Sport Field Maintenance Program	Project completed and to be closed.	\$0.0	\$0.0	\$0.0	35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund
CMPPF006900	19335	Lakefront Promenade Marina Dock System	Project completed, to be closed and remaining funds returned.	\$4,420.0	\$(124.2)	\$4,295.8	33121 Tax -Capital Reserve Fund
CMPPF007005	19330	Sport Field and Court Maintenance	Project completed, to be closed and remaining funds returned.	\$1,793.8	\$(56.5)	\$1,737.3	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CMPPF008387	21307	Land Acquisition Cooksville Creek (F-418)	Project completed, to be closed and remaining funds returned.	\$4,981.2	\$(107.0)	\$4,874.2	A32121 CIL Parkland
CMPPF03040	15319	Park Development - Northwest Sports Park - Phase 1 - (P_459)	Project completed, to be closed and remaining funds returned.	\$14,416.0	\$(118.8)	\$14,297.2	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPPF04155	17300	Bridge Rehabilitation Program	Project completed, to be closed and additional funds requested.	\$126.0	\$2.7	\$128.7	35182 Canada Community Building Fund RF- AMO
CMPPF04312	18348	Park Development - Not Yet Named (F_408) (Pheasant Run Addition)	Project completed, to be closed and remaining funds returned.	\$1,436.0	\$(82.7)	\$1,353.3	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPPF04400	17327	Replacement of Park Waste Receptacles.	Project completed, to be closed and additional funds requested.	\$270.0	\$0.7	\$270.7	33121 Tax -Capital Reserve Fund
CMPPF0009693	21355	Various Park Improvements - Ward 5	Project completed and to be closed.	\$25.0	\$0.0	\$25.0	35182 Canada Community Building Fund RF- AMO
CMPPF009163	22405	Emergency Forestry Maintenance	Project completed, to be closed and remaining funds returned.	\$435.0	\$(60.1)	\$374.9	33121 Tax -Capital Reserve Fund
CMPPF006110	21335	Spray Pad Rehabilitation	Project completed and to be closed.	\$226.0	\$(170.1)	\$55.9	33121 Tax -Capital Reserve Fund
CMPPF006694	22402	Aerial Spray Program - Gypsy Moth & Cankerworm	Project completed, to be closed and remaining funds returned.	\$3,000.0	\$(836.4)	\$2,163.6	33121 Tax -Capital Reserve Fund
CMPPF008459	21407	Urban Forest Management	Project completed, to be closed and remaining funds returned.	\$780.0	\$(31.3)	\$748.7	33121 Tax -Capital Reserve Fund
CMPPF008463	22406	Forestry Debris Removal	Project completed, to be closed and remaining funds returned.	\$225.0	\$(225.0)	\$0.0	33121 Tax -Capital Reserve Fund

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CMPF000854	23300	Park Development - Downtown 21	Project completed, to be closed and remaining funds returned.	\$79.5	\$(79.5)	\$0.0	31315 DCA -Recreation and Parks Development
Parks Forestry & Environment Total				\$36,648.5	\$(2,253.9)	\$34,394.6	
Planning & Building							
COSP004251	16950	Downtown 21 Updated Plan	Project completed, to be closed and remaining funds returned.	\$70.0	\$(68.2)	\$1.8	30125 Fiscal Stability Reserve
PB005671	18965	Innovative Planning Tools	Project completed, to be closed and remaining funds returned.	\$150.0	\$(150.0)	\$0.0	31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
PB5681	18960	ePlan Field Inspection	Project completed, to be closed and remaining funds returned.	\$319.1	\$(200.0)	\$119.1	33121 Tax -Capital Reserve Fund
PB009005	22953	Strategic Waterfront Implementation	Project completed and to be closed.	\$200.0	\$0.0	\$200.0	31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
Planning & Building Total				\$739.1	\$(418.2)	\$320.9	
Recreation							
CMPF04276	16340	Community Parks Phase 1 Site Servicing, Park Amenities Churchill Meadows CC	Project completed, to be closed and remaining funds returned.	\$3,470.9	\$(7.8)	\$3,463.1	33121 Tax -Capital Reserve Fund / 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund / 31315 DCA -Recreation and Parks Development
CMRC00068	19424	Program Furniture and Equipment	Project completed, to be closed and remaining funds returned.	\$680.0	\$(0.2)	\$679.8	33121 Tax -Capital Reserve Fund
CMRC00079	19428	Renovations and rehabilitation projects	Project completed, to be closed and remaining funds returned.	\$600.0	\$(0.2)	\$599.8	33121 Tax -Capital Reserve Fund
Recreation Total				\$4,750.9	\$(8.2)	\$4,742.7	
Roads							
TWMR00073	19103	Preliminary Engineering Studies	Projected Completed	\$100.0	\$(30.7)	\$69.3	31335 DCA Roads and Related Infrastructure
TWOE00355	17197	Property Acquisition	Project has been deferred. Project to be closed and remaining funding to be returned. Funding will be requested in a future Budget as required.	\$9,700.0	\$(9,687.1)	\$12.9	33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE00465	17190	Burnhamthorpe Multi-Use Trail Bridge - #3	Project completed. To be closed	\$1,050.0	\$(578.4)	\$471.6	31335 DCA Roads and Related Infrastructure
TWOE06849	19187	Cycling Program (Improvements)	Project completed. To be closed	\$150.0	\$92.1	\$242.1	33121 Tax -Capital Reserve Fund
TWRR00026	15126	Roadway Infrastructure Review (CASH FLOW)	Project Complete, last invoice for Maintenance and Support for software is up to January 2024 is now complete. Account can be closed.	\$580.0	\$3.7	\$583.7	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
TWOE08521	21156	Cycling Program - Scenario C	Project Complete	\$20.0	\$(10.5)	\$9.5	33121 Tax -Capital Reserve Fund
TWMR08508	21102	Development Charges Update (Major Roads)	Complete - can close	\$175.0	\$(70.9)	\$104.1	31335 DCA Roads and Related Infrastructure
TWOE00393	18179	Streetlighting	Project completed and to be closed.	\$300.0	\$(0.0)	\$300.0	35182 Canada Community Building Fund RF- AMO
TWOE00395	20179	Streetlighting	Project completed and to be closed.	\$300.0	\$(0.0)	\$300.0	33121 Tax -Capital Reserve Fund
TWOE00396	21180	Streetlighting	Project completed and to be closed.	\$300.0	\$(0.0)	\$300.0	33121 Tax -Capital Reserve Fund
TWOE00397	22180	Streetlighting	Project completed and to be closed.	\$300.0	\$(0.2)	\$299.8	33121 Tax -Capital Reserve Fund
TWOE00272	21179	Streetlighting	Project completed and to be closed.	\$850.0	\$(0.0)	\$850.0	33121 Tax -Capital Reserve Fund

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TW0E00251	20181	Streetlighting	Project completed and to be closed.	\$700.0	\$(0.0)	\$700.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
TW0E00197	21170	Field Equipment Replacement - Traffic Controllers	Project completed and to be closed.	\$190.0	\$(0.2)	\$189.8	33121 Tax -Capital Reserve Fund
TW0E00198	21171	Traffic Signal Equipment Enhancements	Project completed and to be closed.	\$350.0	\$(0.3)	\$349.7	31335 DCA Roads and Related Infrastructure
TW0E008582	21181	Streetlighting	Project completed and to be closed.	\$300.0	\$(0.0)	\$300.0	33121 Tax -Capital Reserve Fund
TW0E008583	22181	Streetlighting	Project completed and to be closed.	\$100.0	\$(0.1)	\$99.9	33121 Tax -Capital Reserve Fund
TW0E008328	20182	Neighborhood Speed Limits	Project completed and to be closed.	\$1,630.0	\$(5.9)	\$1,624.1	33121 Tax -Capital Reserve Fund
TW0E006754	20180	Streetlighting	Project completed and to be closed.	\$30.0	\$(0.0)	\$30.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
TW0E010293	23110	Cycling Program Improvements (Federal Grant program)	Unsuccessful Grant application, no funds to be returned. Project can be closed.	\$0.0	\$0.0	\$0.0	0
TW0E00187	23172	Transit Signal Priority (TSP)	Returning funds and closing project as its no longer needed	\$340.0	\$(340.0)	\$0.0	31335 DCA Roads and Related Infrastructure
TW0E00308	23174	Fire Pre-Emption Equipment Replacement	Returning funds as this project is not longer required	\$1,500.0	\$(1,500.0)	\$0.0	37100 Tax -Debt Management Reserve Fund - Tax Capital
Roads Total				\$18,965.0	\$(12,128.7)	\$6,836.3	
Stormwater							
TWSD8811	22149	National Disaster Mitigation Program Contribution to CVC	CVC invoice paid out and remaining funds can be returned	\$30.0	\$(3.0)	\$27.0	35992 Stormwater - Capital Reserve Fund
TWSD00143	19140	Monitoring and minor modification of Storm Water Management Facilities - Various Locations	Project completed, to be closed and remaining funds returned.	\$80.0	\$(13.8)	\$66.2	31350 DCA -Stormwater Management Reserve Fund
TWSD00213	17019	Cooksville Creek Flood Storage Facility - Mississauga Valley	Project completed, to be closed and remaining funds returned.	\$288.2	\$(2.1)	\$286.1	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00248	21142	Contribution to Storm Sewer Works - Tenth Line West, from Argentia Rd. to Hwy. 401	Since works have not been identified, funds will be returned for re-programming if/when necessary. PN can be closed	\$170.0	\$(168.7)	\$1.3	37513 Developer Contribution-Stormwater Reserve Fund
TWSD008700	23148	Cooksville Crk Erosion Ctrl - Downstream of Ctrl Parkway E. to Downstream of Mississauga Valley Blvd	Project will be completed under PN23011 and returning \$1,400,000 to be requested under PN 23011 for ease of project management.	\$1,400.0	\$(1,400.0)	\$0.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
Stormwater Total				\$1,968.2	\$(1,587.6)	\$380.6	
Transit							
TWTR00332	19242	Transit Mini Terminals/Bays/Bus Loops - Churchill Meadows CC Bus Turnaround	Project completed, to be closed and remaining funds returned.	\$500.0	\$(17.5)	\$482.5	31330 DCA -Transit Reserve Fund
TWTR00350	19246	Transit Study	Project completed, to be closed and additional funds requested.	\$1,650.0	\$5.6	\$1,655.6	33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund
TWTR00355	19207	Transit Hybrid Midlife Rehab - Batteries and Motors	Project completed, to be closed and remaining funds returned.	\$500.0	\$(0.6)	\$499.4	35183 Canada Community Building RF -Region
TWTR00367	19243	Transit Mini Terminals/Bays/Bus Loops - Churchill Meadows CC Bus Turnaround	Project completed, to be closed and remaining funds returned.	\$500.0	\$(92.1)	\$407.9	31330 DCA -Transit Reserve Fund

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TWTR00386	20245	Transit Airbrake Board- Replacement	Project completed, to be closed and remaining funds returned.	\$50.0	\$(12.7)	\$37.3	33121 Tax -Capital Reserve Fund
TWTR00392	20223	Transit Bus Landing Pads	Project completed, to be closed and remaining funds returned.	\$300.0	\$(48.4)	\$251.6	31330 DCA -Transit Reserve Fund
TWTR008623	21239	CPY - Roof Mechanical and Structural modifications for hybrid buses	Project completed, to be closed and remaining funds returned.	\$660.0	\$(142.2)	\$517.8	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
TWTR002759	21234	Transit Facility Repairs (Minor) 2021	Project completed, to be closed and additional funds requested.	\$80.6	\$4.2	\$84.8	33121 Tax -Capital Reserve Fund
Transit Total				\$4,240.6	\$(303.7)	\$3,936.8	
TOTAL				\$79,283.0	\$(18,135.3)	\$61,147.7	