

## 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  |
|---|-------------------|---|---|---------------------------|--|--------------------------|---|
| <b>Facilities &amp; Property Management</b>       |                   |   |   |                           |  |                          |   |
| CPFP007158  | 19732             | Arena Renewal - Paramount Fine Foods Centre                       | Project completed, to be closed and remaining funds returned.   | \$9,873.6                 | \$(12.1)   | \$9,861.5                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF-AMO / 33121 Tax -Capital Reserve Fund |
| CPFP007263  | 19794             | Site and Parking Lot Renewals - Various Locations                 | Project complete and to be closed.                              | \$1,377.9                 | \$(123.5)  | \$1,254.4                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund   |
| CPFP008175  | 20785             | Building Controls Renewal - Various Locations                     | Project completed, to be closed and remaining funds returned.   | \$465.7                   | \$(86.6)   | \$379.1                  | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund   |
| CPFP009005  | 22732             | Critical Expansion Joint Repair - Mississauga City Hall           | Project completed, to be closed and remaining funds returned.   | \$112.0                   | \$(6.4)  | \$105.6                  | 33121 Tax -Capital Reserve Fund   |
| CPFP008845  | 21798             | Furniture & Relocations Services - City Wide 2021                 | Project completed, to be closed and remaining funds returned.   | \$359.7                   | \$(0.0)  | \$359.7                  | 33121 Tax -Capital Reserve Fund   |
| CPFP008807  | 21701             | Furniture & Relocations Services - City Wide 2021                 | Project completed, to be closed and additional funds requested. | \$710.5                   | \$26.8   | \$737.3                  | 33121 Tax -Capital Reserve Fund   |
| CPFP008814  | 21790             | Erin Meadows CC Pool and Library - Building Controls Installation | Project completed, to be closed and remaining funds returned.   | \$330.0                   | \$(329.7)  | \$0.3                    | 35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund  |
| CPFP008815  | 21791             | Fire Station 101 - Generator Modernization                        | Project completed, to be closed and remaining funds returned.   | \$450.0                   | \$(96.1)   | \$353.9                  | 33121 Tax -Capital Reserve Fund   |
| CPFP008827  | 21765             | Facility Renewal - Huron Park CC                                  | Project completed, to be closed and remaining funds returned.   | \$2,592.0                 | \$(165.8)  | \$2,426.2                | 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund  |
| CPFP007512  | 21720             | Infrastructure and Performance Improvements (Accessibility)       | Project completed and to be closed.                             | \$150.0                   | \$(0.6)  | \$149.4                  | 33121 Tax -Capital Reserve Fund   |
| CPFP008153  | 21735             | Meadowvale Theatre - Facility Renewal (Mechanical Systems)        | Project completed, to be closed and remaining funds returned.   | \$530.0                   | \$(298.0)  | \$232.0                  | 35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund  |
| CPFP009881  | 23710             | Facility Renewal - Huron Park Community Centre Pool & Arena       | Project completed, to be closed and remaining funds returned.   | \$275.0                   | \$(136.4)  | \$138.6                  | 35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund  |
| <b>Facilities &amp; Property Management Total</b> |                   |   |   | <b>\$17,226.4</b>         | <b>\$(1,228.3)</b>                               | <b>\$15,998.0</b>        |   |
| <b>Fire &amp; Emergency Services</b>              |                   |   |   |                           |  |                          |   |
| CMFS009273  | 22250             | Technical Rescue Equipment Replacement                            | Project completed, to be closed and additional funds requested. | \$250.0                   | \$35.7   | \$285.7                  | 33121 Tax -Capital Reserve Fund   |
| CMFS00083   | 21256             | Replacement of fire vehicles                                      | Project completed, to be closed and remaining funds returned.   | \$1,940.0                 | \$(11.4)   | \$1,928.6                | 37100 Tax -Debt Management Reserve Fund - Tax Capital   |
| CMFS005657  | 22260             | Refurbish Fire Vehicles   | Project completed, to be closed and remaining funds returned.   | \$100.0                   | \$(4.9)  | \$95.1                   | 33121 Tax -Capital Reserve Fund   |
| <b>Fire &amp; Emergency Services Total</b>        |                   |   |   | <b>\$2,290.0</b>          | <b>\$19.4</b>                                    | <b>\$2,309.4</b>         |   |

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| <b>General Government</b>       |                   |  |  |                           |  |                          |  |
| CPBS008023                      | 20602             | Green and Sustainability Accounting Implementation | Project completed, to be closed and remaining funds returned.              | \$50.0                    | \$(3.4)  | \$46.6                   | 33121 Tax -Capital Reserve Fund              |
| CPFI005966                      | 17607             | Asset Management Plan                              | Project completed and to be closed.  | \$170.0                   | \$0.0  | \$170.0                  | 35182 Canada Community Building Fund RF- AMO |
| CPLS008890                      | 21643             | Election Result Wireless Transmission              | Project completed, to be closed and remaining funds returned.              | \$510.0                   | \$(362.8)  | \$147.2                  | 30135 Reserve for Election                   |
| CPIT007629                      | 20529             | Smart City Master Plan Implementation              | Project completed, to be closed and remaining funds returned.              | \$250.0                   | \$(194.2)  | \$55.8                   | 33121 Tax -Capital Reserve Fund              |
| CPLS008847                      | 23603             | Automated Cut/Crease/Perf                          | Project complete, to be closed.  | \$39.1                    | \$0.0  | \$39.1                   | 33121 Tax -Capital Reserve Fund              |
| <b>General Government Total</b> |                   |  |  | <b>\$1,019.1</b>          | <b>\$(560.4)</b>                                 | <b>\$458.7</b>           |  |
| <b>Information Technology</b>   |                   |  |  |                           |  |                          |  |
| CPIT004574                      | 15517             | Fire System Upgrade                                | Project completed, to be closed and remaining funds returned.              | \$225.0                   | \$(136.3)  | \$88.7                   | 33121 Tax -Capital Reserve Fund              |
| CPIT005728                      | 17520             | BOE Software and Maintenance                       | Project completed, to be closed and remaining funds returned.              | \$600.0                   | \$(176.3)  | \$423.7                  | 33121 Tax -Capital Reserve Fund              |
| CPIT005900                      | 19550             | TXM Platform Maintenance                           | Return funds. Will request required funding after assessment is completed. | \$1,247.9                 | \$(1,040.4)                                      | \$207.5                  | 33121 Tax -Capital Reserve Fund              |
| CPIT005989                      | 17545             | Parks Infor Business Enhancement                   | Project completed, to be closed and additional funds requested.            | \$210.2                   | \$0.5  | \$210.7                  | 33121 Tax -Capital Reserve Fund              |
| CPIT007433                      | 20556             | TXM Platform Maintenance                           | Return funds. Will request required funding after assessment is completed. | \$1,125.0                 | \$(1,020.3)                                      | \$104.7                  | 33121 Tax -Capital Reserve Fund              |
| CPIT008045                      | 20560             | Desktop Software Licenses 2020                     | Project completed, to be closed and additional funds requested.            | \$900.0                   | \$6.7  | \$906.7                  | 33121 Tax -Capital Reserve Fund              |
| CPIT008054                      | 20548             | Parksmart - Auto Process                           | Project completed, to be closed and remaining funds returned.              | \$100.0                   | \$(46.6)   | \$53.4                   | 33121 Tax -Capital Reserve Fund              |
| CPIT008071                      | 20505             | VoIP Systems & Phones                              | Project completed, to be closed and remaining funds returned.              | \$150.0                   | \$(30.9)   | \$119.1                  | 33121 Tax -Capital Reserve Fund              |
| CPIT008072                      | 20512             | Server and Storage Replacement & Expansion         | Project completed, to be closed and additional funds requested.            | \$1,900.0                 | \$3.0  | \$1,903.0                | 33121 Tax -Capital Reserve Fund              |
| CPIT008074                      | 20515             | Server Applications                                | Project completed, to be closed and remaining funds returned.              | \$593.0                   | \$(6.8)  | \$586.2                  | 33121 Tax -Capital Reserve Fund              |
| CPIT008079                      | 20542             | Network Security Infrastructure                    | Project completed, to be closed and remaining funds returned.              | \$1,100.0                 | \$(25.1)   | \$1,074.9                | 33121 Tax -Capital Reserve Fund              |
| CPIT007413                      | 21544             | VCOM Mobile Radio 2021                             | Project completed, to be closed and additional funds requested.            | \$590.0                   | \$0.0  | \$590.0                  | 33121 Tax -Capital Reserve Fund              |
| CPIT007425                      | 21524             | Network Fibre                                      | Project completed, to be closed and remaining funds returned.              | \$1,195.0                 | \$(26.2)   | \$1,168.8                | 33121 Tax -Capital Reserve Fund              |
| CPIT007432                      | 21501             | TXM Platform Maintenance                           | Return funds. Will request required funding after assessment is completed. | \$925.0                   | \$(925.0)  | \$0.0                    | 33121 Tax -Capital Reserve Fund              |
| CPIT007463                      | 22511             | Desktop Operating System Upgrade M/S               | Project completed, to be closed and additional funds requested.            | \$350.0                   | \$1.8  | \$351.8                  | 33121 Tax -Capital Reserve Fund              |
| CPIT008057                      | 21561             | SAP Legislative Changes and Enhancements           | Project completed, to be closed and remaining funds returned.              | \$200.0                   | \$(0.6)  | \$199.4                  | 33121 Tax -Capital Reserve Fund              |

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| CPIT008059                               | 21518             | SuccessFactors Sustainment Services              | Project completed, to be closed and additional funds requested.                                     | \$75.0                    | \$4.0  | \$79.0                   | 33121 Tax -Capital Reserve Fund   |
| CPIT008080                               | 21542             | Network Security Infrastructure                  | Project completed, to be closed and remaining funds returned.                                       | \$1,390.0                 | \$(0.1)  | \$1,389.9                | 33121 Tax -Capital Reserve Fund   |
| CPIT008407                               | 21506             | TXM Support to Onboard Clients                   | Return funds. Will request required funding after assessment is completed                           | \$415.7                   | \$(415.7)  | \$0.0                    | 33121 Tax -Capital Reserve Fund   |
| CPIT008764                               | 22504             | Network Wireless Infrastructure 2022             | Project completed, to be closed and remaining funds returned.                                       | \$650.0                   | \$(6.1)  | \$643.9                  | 33121 Tax -Capital Reserve Fund   |
| CPIT008765                               | 22500             | Switches and Routers                             | Project completed, to be closed and remaining funds returned.                                       | \$700.0                   | \$(1.2)  | \$698.8                  | 33121 Tax -Capital Reserve Fund   |
| CPIT008781                               | 22510             | Special IT Equip - Includes Public               | Project completed, to be closed and remaining funds returned.                                       | \$250.0                   | \$(1.5)  | \$248.5                  | 33121 Tax -Capital Reserve Fund   |
| CPIT007588                               | 21516             | IT Resources for Enterprise Performance Measures | Project completed, to be closed and remaining funds returned.                                       | \$358.0                   | \$(28.4)   | \$329.6                  | 33121 Tax -Capital Reserve Fund   |
| CPBS00021                                | 21600             | Employee Survey-2021                             | Project completed, to be closed and remaining funds returned.                                       | \$100.0                   | \$(0.5)  | \$99.5                   | 30125 Fiscal Stability Reserve  |
| CPIT008998                               | 21534             | Cisco Webex Licensing                            | Project completed, to be closed and remaining funds returned.                                       | \$835.0                   | \$(5.8)  | \$829.2                  | 33121 Tax -Capital Reserve Fund   |
| CPIT009144                               | 22514             | Fuel Pump Management System Upgrade              | Project completed, to be closed and additional funds requested.                                     | \$50.0                    | \$0.0  | \$50.0                   | 33121 Tax -Capital Reserve Fund   |
| <b>Information Technology Total</b>      |                   |  |   | <b>\$16,234.8</b>         | <b>\$(3,877.5)</b>                               | <b>\$12,357.3</b>        |   |
| <b>Mississauga Library</b>               |                   |  |   |                           |  |                          |   |
| CMLS00066                                | 19271             | Renovations to various locations                 | Project completed, to be closed and remaining funds returned.                                       | \$51.5                    | \$(9.7)  | \$41.8                   | 33121 Tax -Capital Reserve Fund   |
| <b>Mississauga Library Total</b>         |                   |  |   | <b>\$51.5</b>             | <b>\$(9.7)</b>                                   | <b>\$41.8</b>            |   |
| <b>Parks, Forestry &amp; Environment</b> |                   |  |   |                           |  |                          |   |
| CMPF006327                               | 20317             | Park Maintenance - Parking lots                  | Project completed, to be closed and remaining funds returned.                                       | \$130.0                   | \$(130.0)  | \$0.0                    | 33121 Tax -Capital Reserve Fund   |
| CMPF000685                               | 20339             | Trail Reconstruction Program                     | Project completed, to be closed and remaining funds returned.                                       | \$1,060.0                 | \$(194.9)  | \$865.1                  | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund |
| CMPF000957                               | 20330             | Sport Field and Court Rehabilitation             | Project completed, to be closed and remaining funds returned.                                       | \$1,668.0                 | \$(236.4)  | \$1,431.6                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund |
| CMPF00277                                | 17307             | Bridge Rehabilitation Program                    | Project deferred and funding to be returned and requested in a future budget request when required. | \$380.0                   | \$(134.8)  | \$245.2                  | 35220 CBC Reserve Fund / 35182 Canada Community Building Fund RF-AMO                    |
| CMPF00447                                | 17301             | Bridge Rehabilitation Program                    | Project completed, to be closed and additional funds requested.                                     | \$85.5                    | \$3.9  | \$89.4                   | 33121 Tax -Capital Reserve Fund   |
| CMPF00575                                | 15317             | Major Redevelopment - Paul Coffey Park (P_059)   | Project completed, to be closed and additional funds requested.                                     | \$450.0                   | \$0.1  | \$450.1                  | 33121 Tax -Capital Reserve Fund   |

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| CMPF006172     | 19340             | Vehicles & Equipment                          | Project completed, to be closed and additional funds requested.  | \$566.3                   | \$0.2  | \$566.5                  | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development       |
| CMPF00643      | 20340             | Vehicles & Equipment                          | Project completed, to be closed and remaining funds returned.  | \$563.1                   | \$(14.6)   | \$548.5                  | 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund / 33121 Tax -Capital Reserve Fund / 31315 DCA - Recreation and Parks Development |
| CMPF006599     | 18309             | Hancock Woodlands - Various                   | Project completed, to be closed and remaining funds returned.  | \$4,528.8                 | \$(313.1)  | \$4,215.7                | 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund  |
| CMPF006905     | 19353             | Various projects W11                          | Project completed, to be closed and remaining funds returned.  | \$266.0                   | \$(21.0)   | \$245.0                  | 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund  |
| CMPF007867     | 20280             | Litter Mitigation Study                       | Project completed, to be closed and remaining funds returned.  | \$40.0                    | \$(0.1)  | \$39.9                   | 30125 Fiscal Stability Reserve  |
| CMPF03008      | 14308             | Bicycle/Pedestrian System Development         | Detailed design underway. Awaiting approvals and CVC permit. Construction to follow in separate PN in 2025. Return and rebudget in 2025. | \$517.2                   | \$(423.8)  | \$93.5                   | 33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development   |
| CMPF04178      | 15338             | Forest Management - Park Tree Asset Inventory | Project completed, to be closed and remaining funds returned.  | \$500.0                   | \$(0.0)  | \$500.0                  | 33121 Tax -Capital Reserve Fund   |
| CMPF04380      | 20335             | Spray Pad Rehabilitation                      | Project completed, to be closed and remaining funds returned.  | \$59.0                    | \$(4.9)  | \$54.1                   | 33121 Tax -Capital Reserve Fund   |
| CMPF009847     | 22337             | Park Sanitation Infrastructure                | Project completed, to be closed and additional funds requested.  | \$50.0                    | \$0.6  | \$50.6                   | 31315 DCA -Recreation and Parks Development   |
| CMPF009880     | 21361             | Various Parks Improvement - Ward 4            | Project completed, to be closed and remaining funds returned.  | \$125.0                   | \$(13.4)   | \$111.6                  | 35182 Canada Community Building Fund RF- AMO  |
| CMPF009965     | 22359             | Various Park Improvements- Ward 6             | Project completed, to be closed and remaining funds returned.  | \$9.6                     | \$(1.6)  | \$8.0                    | 35219 Developer Contributions - Parks Reserve Fund / 35182 Canada Community Building Fund RF- AMO   |
| CMPF010255     | 22303             | Parkland Acquisitions Various                 | Project completed, to be closed and remaining funds returned.  | \$11,065.0                | \$(750.0)  | \$10,315.0               | 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund  |
| CMPF00631      | 21306             | Parkland Acquisition Program                  | Project completed, to be closed and remaining funds returned.  | \$239.4                   | \$(8.9)  | \$230.5                  | 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund  |
| CMPF007092     | 21310             | Cemetery Rehabilitation Program               | Project to be closed and funds returned.   | \$50.0                    | \$(50.0)   | \$0.0                    | 33121 Tax -Capital Reserve Fund   |

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| CMPF007037                                     | 22332             | Bridge Structural Evaluation Review           | Project completed, to be closed and remaining funds returned.  | \$40.0                    | \$(13.2)   | \$26.8                   | 30125 Fiscal Stability Reserve  |
| CMPF007911                                     | 21314             | Irrigation System Replacement                 | Project completed, to be closed and remaining funds returned.  | \$100.0                   | \$(0.2)  | \$99.8                   | 33121 Tax -Capital Reserve Fund   |
| CMPF008481                                     | 21316             | Parking Lot Gates- City-wide Parks            | Project completed, to be closed and additional funds requested.  | \$100.0                   | \$1.8  | \$101.8                  | 33121 Tax -Capital Reserve Fund   |
| CMPF008647                                     | 21345             | EA and Trail works                            | Project completed, to be closed and remaining funds returned.  | \$164.0                   | \$(162.6)  | \$1.4                    | 33121 Tax -Capital Reserve Fund   |
| CMCL00065                                      | 19495             | Heritage Facilities Maintenance               | Project completed, to be closed and remaining funds returned.  | \$50.0                    | \$(1.7)  | \$48.3                   | 33121 Tax -Capital Reserve Fund   |
| <b>Parks, Forestry &amp; Environment Total</b> |                   |   |  | <b>\$22,806.8</b>         | <b>\$(2,468.7)</b>                               | <b>\$20,338.1</b>        |   |
| <b>Planning &amp; Building</b>                 |                   |   |  |                           |  |                          |   |
| PB006371                                       | 18968             | Municipal Growth Management                   | Project completed, to be closed and remaining funds returned.  | \$316.4                   | \$(9.9)  | \$306.5                  | 33121 Tax -Capital Reserve Fund / 31357 DCA Development-Related Studies         |
| PB5658   | 17969             | Digitization of Building permits              | Returning funds. Requesting equivalent funds in PN20956 as projects are the same this will allow spending from one source. | \$40.0                    | \$(30.3)   | \$9.7                    | 30161 Reserve Building Revenue Stabilization                                    |
| CMO08853                                       | 21860             | MBEC Office Relocation                        | Project completed, to be closed and additional funds requested.  | \$75.0                    | \$4.5  | \$79.5                   | 33121 Tax -Capital Reserve Fund   |
| PB008094                                       | 21954             | Municipal Growth Management                   | Project completed, to be closed and remaining funds returned.  | \$300.0                   | \$(175.0)  | \$125.0                  | 33121 Tax -Capital Reserve Fund / 31357 DCA Development-Related Studies         |
| PB008091                                       | 21951             | 2020 Community Engagement Strategy -Imagining | Project completed and to be closed.  | \$150.0                   | \$0.0  | \$150.0                  | 30125 Fiscal Stability Reserve  |
| <b>Planning &amp; Building Total</b>           |                   |   |  | <b>\$881.4</b>            | <b>\$(210.7)</b>                                 | <b>\$670.7</b>           |   |
| <b>Recreation &amp; Culture</b>                |                   |   |  |                           |  |                          |   |
| CMRC00069                                      | 20424             | Program Furniture and Equipment               | Project completed, to be closed and remaining funds returned.  | \$770.0                   | \$(0.8)  | \$769.2                  | 35593 Paramount Ticket Surcharge Reserve Fund / 33121 Tax -Capital Reserve Fund |
| CMRC00080                                      | 20428             | Renovations and rehabilitation projects       | Project completed, to be closed and additional funds requested.  | \$639.4                   | \$5.0  | \$644.3                  | 35593 Paramount Ticket Surcharge Reserve Fund / 33121 Tax -Capital Reserve Fund |
| CMRC007861                                     | 20426             | Clarkson School Pool Demolition               | Project completed, to be closed and remaining funds returned.  | \$1,850.0                 | \$(9.5)  | \$1,840.5                | 33121 Tax -Capital Reserve Fund   |
| CMRC00070                                      | 21424             | Program Furniture and Equipment               | Project completed and to be closed.  | \$720.0                   | \$0.0  | \$720.0                  | 33121 Tax -Capital Reserve Fund   |
| CMRC001506                                     | 21421             | Lakeview Golf Cart Replacement                | Project completed and to be closed.  | \$272.3                   | \$0.0  | \$272.3                  | 33121 Tax -Capital Reserve Fund   |

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| CMCL009082                            | 22491             | Living Arts Centre Facility Services - General Upkeep/Painting                | Project completed, to be closed and additional funds requested.                          | \$15.0                    | \$3.2  | \$18.2                   | 35598 LAC - Capital Improvements Reserve Fund   |
| CMCL009710                            | 23491             | Living Arts Centre Facility Services - General Upkeep/Painting                | Project completed, to be closed and remaining funds returned.                            | \$15.0                    | \$(0.1)  | \$14.9                   | 35598 LAC - Capital Improvements Reserve Fund   |
| <b>Recreation &amp; Culture Total</b> |                   |   |  | <b>\$4,281.6</b>          | <b>\$(2.2)</b>                                   | <b>\$4,279.4</b>         |   |
| <b>Roads</b>                          |                   |   |  |                           |  |                          |   |
| CPIT007627                            | 20565             | Telematics-AVL/GPS Project  | Project completed, to be closed and remaining funds returned.                            | \$680.0                   | \$(39.8)   | \$640.2                  | 33121 Tax -Capital Reserve Fund   |
| TWBR00003                             | 8159              | Creditview Road over The Credit River Bridge Improvement (Cash Flow)          | Project completed, to be closed and remaining funds returned.                            | \$9,509.7                 | \$(285.9)  | \$9,223.8                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure              |
| TWBR00014                             | 12151             | Bridge Structure Detail Inspections & Design at various locations             | Project completed, to be closed and remaining funds returned.                            | \$200.0                   | \$(149.2)  | \$50.8                   | 33121 Tax -Capital Reserve Fund   |
| TWBR00019                             | 13152             | Pedestrian Overpass Ogden Avenue to North Service Road                        | Project completed, to be closed and remaining funds returned.                            | \$2,900.0                 | \$(1,272.0)                                      | \$1,628.0                | 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund  |
| TWBR00031                             | 18151             | Bridge Structure Detail Inspections & Design at various locations             | Project completed, to be closed and additional funds requested.                          | \$500.0                   | \$12.5   | \$512.5                  | 35182 Canada Community Building Fund RF- AMO  |
| TWMR000148                            | 20102             | Courtneypark Drive East / Highway 410 Interchange                             | Project completed, to be closed and remaining funds returned                             | \$15,965.0                | \$(1,938.7)                                      | \$14,026.3               | 31335 DCA Roads and Related Infrastructure  |
| TWMR00064                             | 17101             | Intersection Capital Program  | Project completed, to be closed and remaining funds returned.                            | \$495.0                   | \$(55.7)   | \$439.3                  | 31335 DCA Roads and Related Infrastructure  |
| TWMR00192                             | 18106             | Burnhamthorpe Road E Reconstruction - East of Dixie to Etobicoke Creek Bridge | Project completed, to be closed and remaining funds returned.                            | \$4,960.0                 | \$(378.9)  | \$4,581.1                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF- AMO / 31335 DCA Roads and Related Infrastructure |
| TWMR004718                            | 17998             | Burnhamthorpe Rd E Widening for New Driveway & Traffic Signals Installation   | Project completed and balance of funds being returned to developer contribution reserve. | \$0.0                     | \$0.0  | \$0.0                    | External Recovery   |
| TWOE00087                             | 14176             | Multi-Use Trails along Hanlan Routes  | Project completed, to be closed and remaining funds returned.                            | \$2,284.2                 | \$(293.6)  | \$1,990.7                | 31335 DCA Roads and Related Infrastructure  |

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|----------------|-------------------|---|---|---------------------------|--|--------------------------|---|
| TWOE00103      | 15167             | Cycling Program                                 | Project completed and closing and returning balance of funding                            | \$1,504.6                 | \$(19.8)   | \$1,484.8                | 35201 Developer Contributions - Capital and Maintenance Reserve Fund / 35182 Canada Community Building Fund RF- AMO / 33121 Tax - Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure |
| TWOE00385      | 16196             | Road Weather Information System                 | Project completed, to be closed and remaining funds returned.                             | \$120.0                   | \$(36.7)   | \$83.3                   | 33121 Tax -Capital Reserve Fund   |
| TWOE00437      | 17176             | BIA Waste Equipment                             | Project to be closed and remaining funds returned will be offset by request for PN 21115. | \$175.0                   | \$(32.1)   | \$142.9                  | 33121 Tax -Capital Reserve Fund   |
| TWOE006592     | 18196             | Sidewalk Property Acquisitions                  | Project completed, to be closed and remaining funds returned.                             | \$50.0                    | \$(19.3)   | \$30.7                   | 33121 Tax -Capital Reserve Fund   |
| TWOE06838      | 19186             | Cycling Program (Structures)                    | Project completed, to be closed and remaining funds returned.                             | \$150.0                   | \$(7.1)  | \$142.9                  | 31335 DCA Roads and Related Infrastructure  |
| TWRI07770      | 20104             | Belbin Street from Preston Meadow to Nahani Way | Project completed, to be closed and remaining funds returned.                             | \$500.0                   | \$(201.2)  | \$298.8                  | 37100 Tax -Debt Management Reserve Fund - Tax Capital   |
| TWRR00036      | 18100             | Roadway Rehabilitation - Major Roads            | Project completed and to be closed.   | \$9,805.0                 | \$(0.0)  | \$9,805.0                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund  |
| TWRR00092      | 20100             | Roadway Rehabilitation                          | Project completed, to be closed and remaining funds returned.                             | \$24,432.6                | \$(3,612.5)                                      | \$20,820.1               | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region / 35182 Canada Community Building Fund RF- AMO / 33121 Tax - Capital Reserve Fund               |
| TWRR00101      | 19126             | Roadway Rehabilitation                          | Project completed and balance of funds being returned                                     | \$8,186.0                 | \$(703.9)  | \$7,482.1                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region / 33121 Tax -Capital Reserve Fund   |
| TWRR00102      | 20126             | Roadway Rehabilitation                          | Project completed, to be closed and remaining funds returned.                             | \$8,030.0                 | \$(451.0)  | \$7,579.0                | 35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund  |
| TWRR00450      | 19127             | Roadway Rehabilitation                          | Project completed, to be closed and remaining funds returned.                             | \$3,700.0                 | \$(335.3)  | \$3,364.7                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region   |

## 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  |
|----------------|-------------------|--|--|---------------------------|--|--------------------------|---|
| TWRR06893      | 19129             | Roadway Rehabilitation                   | Project completed, to be closed and remaining funds returned.  | \$1,324.0                 | \$(120.4)  | \$1,203.6                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 35182 Canada Community Building Fund RF-AMO   |
| TWEO00193      | 21194             | Salt Management Program                  | Project complete. Remaining funds to be returned and requested in PN 23161.  | \$50.0                    | \$(8.8)  | \$41.2                   | 33121 Tax -Capital Reserve Fund   |
| TWEO00267      | 21163             | New Vehicles & Equipment                 | Project completed, to be closed and additional funds requested.  | \$230.0                   | \$4.1  | \$234.1                  | 31340 DCA- Public Works Buildings & Fleet Reserve Fund  |
| TW008400       | 21178             | West Credit Site                         | Project complete. Remaining funds to be returned and requested in PN 23161.  | \$2,800.0                 | \$(56.5)   | \$2,743.5                | 33121 Tax -Capital Reserve Fund / 31340 DCA- Public Works Buildings & Fleet Reserve Fund  |
| TWEO009999     | 22115             | Sidewalks                                | Project completed, to be closed and remaining funds returned.  | \$60.0                    | \$(1.2)  | \$58.8                   | 33121 Tax -Capital Reserve Fund   |
| TWRR00103      | 21127             | Roadway Rehabilitation                   | Project completed, to be closed and remaining funds returned.  | \$6,313.3                 | \$(526.9)  | \$5,786.4                | 35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund  |
| TWMR00078      | 21103             | Preliminary Engineering Studies          | Project Completed and is being closed requesting additional funding to cover for internal chargebacks being charged to this project for PN 22103 & 23103 | \$115.0                   | \$74.6   | \$189.6                  | 31335 DCA Roads and Related Infrastructure  |
| TWMR00080      | 22103             | Preliminary Engineering Studies          | Project completed and is being closed and returning funding as internal chargebacks booked to project PN 21103 and is requesting funding.                | \$115.0                   | \$(60.5)   | \$54.5                   | 31335 DCA Roads and Related Infrastructure  |
| TWEO00401      | 16200             | Pay&Display Parking Meters- Streetsville | Project to be closed. Remaining funds to be returned and requested in PN 17200.  | \$250.0                   | \$(125.3)  | \$124.7                  | 35351 CIL Parking Section 40  |
| TWEO00432      | 17180             | Pay & Display - Port Credit              | Project to be closed. Remaining funds to be returned and requested in PN 17200.  | \$400.0                   | \$(399.8)  | \$0.2                    | 35351 CIL Parking Section 40  |
| TWRR00442      | 20175             | Parking Lot Rehabilitation               | PN to be closed, maintenance work completed in various parking lots. Remaining funds to be returned and requested in 23175                               | \$100.0                   | \$(15.5)   | \$84.5                   | 33121 Tax -Capital Reserve Fund   |
| TWRR00443      | 22175             | Parking Lot Rehabilitation               | Funds to be returned and requested in PN23175  | \$100.0                   | \$(60.2)   | \$39.8                   | 33121 Tax -Capital Reserve Fund   |
| TWEO00009      | 8171              | Traffic Signal Equipment Enhancements    | Project completed and to be closed.  | \$2,262.0                 | \$(151.1)  | \$2,110.9                | 35201 Developer Contributions - Capital and Maintenance Reserve Fund / 33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure |
| TWRR00064      | 21175             | Parking Lot Rehabilitation               | Project completed, to be closed and remaining funds returned.  | \$100.0                   | \$(16.9)   | \$83.1                   | 33121 Tax -Capital Reserve Fund   |
| TWEO00276      | 22195             | Streetlighting                           | Project completed and to be closed.  | \$850.0                   | \$(0.0)  | \$850.0                  | 33121 Tax -Capital Reserve Fund   |

## 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   |
|--------------------|-------------------|--|--|---------------------------|--|--------------------------|--|
| TWRR00062          | 19175             | Parking Lot Rehabilitation   | Project to be closed, maintenance work completed in various parking lots. Return funds and request funds in 23175  | \$100.0                   | \$(20.1)   | \$79.9                   | 33121 Tax -Capital Reserve Fund  |
| TWOE00209          | 22170             | Field Equipment Replacement - Traffic Controllers  | Projected complete, to be closed.  | \$190.0                   | \$(0.0)  | \$190.0                  | 33121 Tax -Capital Reserve Fund  |
| TWOE00211          | 15174             | Fire Pre-Emption Replacement Study   | Study completed, remaining funds for the study can be returned.  | \$50.0                    | \$(14.5)   | \$35.5                   | 33121 Tax -Capital Reserve Fund  |
| TWOE00106          | 15200             | Pay & Display Parking Meters - City Centre & Lakeshore   | Project to be closed. Remaining funds to be returned and requested in PN PN 17200.   | \$250.0                   | \$(96.5)   | \$153.5                  | 35351 CIL Parking Section 40   |
| TWOE00163          | 18173             | Traffic System and ITS   | Project completed and to be closed.  | \$75.0                    | \$(30.3)   | \$44.7                   | 31335 DCA Roads and Related Infrastructure   |
| TWOE006757         | 22182             | Streetlighting   | Project completed and to be closed.  | \$1,000.0                 | \$(0.1)  | \$999.9                  | 33121 Tax -Capital Reserve Fund  |
| TWOE008584         | 23181             | Streetlighting   | Project completed and to be closed.  | \$100.0                   | \$(0.0)  | \$100.0                  | 33121 Tax -Capital Reserve Fund  |
| TWOE00398          | 23180             | Streetlighting   | Project completed and to be closed.  | \$500.0                   | \$(0.2)  | \$499.8                  | 33121 Tax -Capital Reserve Fund  |
| TWOE00319          | 23195             | Streetlighting   | Project completed and to be closed.  | \$850.0                   | \$(0.0)  | \$850.0                  | 33121 Tax -Capital Reserve Fund  |
| <b>Roads Total</b> |                   |  |  | <b>\$112,331.4</b>        | <b>\$(11,446.1)</b>                              | <b>\$100,885.3</b>       |  |
| <b>Stormwater</b>  |                   |  |  |                           |  |                          |  |
| TWSD00192          | 17004             | Cooksville Creek Erosion Control - Queen Elizabeth Way to Elaine Trail                               | Project completed, to be closed and remaining funds returned.  | \$2,984.9                 | \$(1,107.8)                                      | \$1,877.1                | 35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund  |
| TWSD00203          | 14142             | New Facility - Cooksville Creek Pond #3702 - North of Matheson Boulevard (Park 317)                  | Project completed, to be closed and remaining funds returned.  | \$22,385.7                | \$(661.9)  | \$21,723.8               | 37513 Developer Contribution-Stormwater Reserve Fund / 37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital / 35992 Stormwater - Capital Reserve Fund / 35219 Developer Contributions -Parks Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund |
| TWSD00251          | 17008             | Cooksville Creek - Meadows Blvd. to Rathburn Rd. E.  | Project completed and balance of funds being returned.   | \$4,145.8                 | \$(282.3)  | \$3,863.5                | 37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital / 35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund   |
| TWSD00315          | 15140             | Cooksville Creek Erosion Control- Mississauga Valley Blvd to Downstream of Central Pky E (EA/Design) | The funds in this account supported the Cooksville Creek Erosion Control Project from MVB to Central Parkway East. This project has been completed and balance of funding is being returned. | \$240.0                   | \$(60.6)   | \$179.4                  | 33121 Tax -Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund  |

## 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  |
|-------------------------|-------------------|--|---|---------------------------|--|--------------------------|---|
| TWSD007682              | 20020             | Cooksville Creek Erosion Control - Upstream of Central Parkway Blvd.                     | The funds in this account supported Part 2 of the Cooksville Creek Erosion Control Project - Mississauga Valley Blvd to Central Parkway East. This project has been completed and balance of funding is being returned. | \$1,160.0                 | \$(186.7)  | \$973.3                  | 35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund         |
| TWSD007689              | 20007             | SWM Pond Dredging & Rehabilitation   | Project completed, to be closed and remaining funds returned.   | \$900.0                   | \$(312.3)  | \$587.7                  | 35992 Stormwater - Capital Reserve Fund   |
| TWSD02576               | 18005             | Cooksville Creek Erosion Control - Canadian Pacific Railway to Kirwin Avenue (EA/Design) | Project can be closed and additional funding required that will be covered through funding return from PN22134.   | \$1,480.0                 | \$23.3   | \$1,503.3                | 35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund         |
| TWSD8813                | 22005             | Ninth Line Watercourse and Floodplain Study  | Project completed, to be closed and remaining funds returned.   | \$200.0                   | \$(200.0)  | \$0.0                    | 35992 Stormwater - Capital Reserve Fund   |
| TWSD00148               | 20145             | Minor Erosion Control Works - Various Locations  | Project completed, to be closed and remaining funds returned.   | \$225.1                   | \$(11.8)   | \$213.3                  | 35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund         |
| TWSD00209               | 17020             | Cooksville Creek Flood Storage Fac/Sandalwood Park(#309)                                 | Project completed, to be closed and remaining funds returned.   | \$140.2                   | \$(1.4)  | \$138.8                  | 35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund         |
| TWSD00341               | 16146             | Lisgar Improvements - Dewatering Utility Trench & FDC Pumping Station                    | Project completed, to be closed and remaining funds returned.   | \$3,050.0                 | \$(270.5)  | \$2,779.5                | 37100 Tax -Debt Management Reserve Fund - Tax Capital / 35992 Stormwater - Capital Reserve Fund |
| TWSD00342               | 16136             | Rain Gauge Improvements  | Project completed, to be closed and remaining funds returned.   | \$122.5                   | \$(5.1)  | \$117.4                  | 35992 Stormwater - Capital Reserve Fund / 33121 Tax -Capital Reserve Fund                       |
| TWSD00325               | 22138             | Storm Sewer Oversizing - Various Locations   | Project completed, to be closed and remaining funds returned.   | \$270.0                   | \$(270.0)  | \$0.0                    | 31350 DCA -Stormwater Management Reserve Fund   |
| TWSD00376               | 17017             | Pinnacle STM Facility (#3704) - near Hurontario & Eglinton                               | Project completed, to be closed and remaining funds returned.   | \$2,250.0                 | \$(1,310.1)                                      | \$939.9                  | 35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund         |
| TWSD00453               | 20136             | Storm Sewer Cross-Connection Rehabilitations - Various Locations                         | Project completed, to be closed and additional funds requested.   | \$100.0                   | \$1.2  | \$101.2                  | 35992 Stormwater - Capital Reserve Fund   |
| TWSD00512               | 19132             | Roadway Rehabilitation Storm Sewer Contributions   | Project completed, to be closed and remaining funds returned.   | \$4,579.7                 | \$(404.7)  | \$4,175.0                | 35993 Stormwater - Pipe Reserve Fund  |
| TWSD007685              | 20023             | Storm Sewers Improvements - Britannia Rd E   | Project completed, to be closed and additional funds requested.   | \$800.0                   | \$45.9   | \$845.9                  | 35993 Stormwater - Pipe Reserve Fund  |
| <b>Stormwater Total</b> |                   |  |   | <b>\$45,033.9</b>         | <b>\$(5,014.8)</b>                               | <b>\$40,019.1</b>        |   |
| <b>Transit</b>          |                   |  |   |                           |  |                          |   |

## 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                                     |
|----------------|-------------------|--|---|---------------------------|--|--------------------------|--|
| TW0E00502      | 17999             | LRT Property Acquisition Costs   | Project completed and to be closed.   | \$0.0                     | \$0.0  | \$0.0                    | External Recovery                                  |
| TWTR00149      | 20215             | Transit MiWay Signs  | Project completed, to be closed and remaining funds returned.   | \$50.0                    | \$(50.0)   | \$0.0                    | 35183 Canada Community Building RF -Region         |
| TWTR00151      | 20210             | Transit Capital Equipment Acquisition - Maintenance Section                  | Project completed, to be closed and remaining funds returned.   | \$145.0                   | \$(0.2)  | \$144.8                  | 35182 Canada Community Building Fund RF- AMO       |
| TWTR00217      | 15239             | Mississauga Transitway - Downtown Transitway Connection - Preliminary Design | PN 15239 is closing and funds returned - requesting these funds for PN 19105 because they are actually the 2 phases of the project and should be consolidated as one. | \$100.0                   | \$(50.9)   | \$49.1                   | 33121 Tax -Capital Reserve Fund                    |
| TWTR00310      | 20237             | Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement         | Project completed, to be closed and remaining funds returned.   | \$85.0                    | \$(85.0)   | \$0.0                    | 35180 Gas Tax -Federal Public Transit Reserve Fund |
| TWTR00401      | 20246             | Transit Bus Stops/Pads (Accessibility Plan) - Replacement                    | Project completed, to be closed and remaining funds returned.   | \$141.0                   | \$(7.4)  | \$133.5                  | 31330 DCA -Transit Reserve Fund                    |
| TWTR04212      | 16202             | Transit Bus Acquisitions - Service Growth                                    | Project completed, to be closed and remaining funds returned.   | \$7,158.0                 | \$(179.7)  | \$6,978.3                | 35183 Canada Community Building RF -Region         |
| TWTR006035     | 21222             | Transit Route Supervisor Vehicle Acquisitions - Replacement 2021             | Project completed, to be closed and remaining funds returned.   | \$165.0                   | \$(23.8)   | \$141.2                  | 35180 Gas Tax -Federal Public Transit Reserve Fund |
| TWTR002740     | 22222             | Transit Route Supervisor Vehicle Acquisitions - Replacement                  | Project completed, to be closed and remaining funds returned.   | \$55.0                    | \$(7.2)  | \$47.8                   | 35183 Canada Community Building RF -Region         |
| TWTR003759     | 21219             | Transit Change-Off Vehicle Acquisitions - Replacement 2021                   | Project completed, to be closed and remaining funds returned.   | \$165.0                   | \$(0.7)  | \$164.3                  | 35180 Gas Tax -Federal Public Transit Reserve Fund |
| TWTR009757     | 22234             | Transit Facility Repairs (Minor)   | Project completed, to be closed and additional funds requested.   | \$70.0                    | \$5.5  | \$75.5                   | 33121 Tax -Capital Reserve Fund                    |
| TWTR009765     | 22236             | Transit Revenue Equipment - Replacement                                      | Project completed, to be closed and additional funds requested.   | \$28.1                    | \$4.1  | \$32.2                   | 33121 Tax -Capital Reserve Fund                    |
| TWTR009582     | 23205             | Transit Hybrid Midlife Rehab - Batteries                                     | Project completed, to be closed and remaining funds returned.   | \$80.0                    | \$(0.7)  | \$79.3                   | 33121 Tax -Capital Reserve Fund                    |
| TWTR003760     | 23220             | Transit Change-off Vehicle Acquisitions - Replacement                        | Project completed, to be closed and remaining funds returned.   | \$440.0                   | \$(38.1)   | \$401.9                  | 33121 Tax -Capital Reserve Fund                    |
| TWTR002761     | 23219             | Transit Change-off Vehicle Acquisitions - Growth                             | Project completed, to be closed and remaining funds returned.   | \$55.0                    | \$(7.1)  | \$47.9                   | 31330 DCA -Transit Reserve Fund                    |
| TWTR010577     | 23222             | Transit Route Supervisor Vehicle Acquisitions - Replacement                  | Project completed, to be closed and remaining funds returned.   | \$55.0                    | \$(10.3)   | \$44.7                   | 35183 Canada Community Building RF -Region         |
| TWTR010513     | 23236             | Transit Revenue Equipment - Replacement                                      | Project completed and to be closed.   | \$10.0                    | \$0.0  | \$10.0                   | 33121 Tax -Capital Reserve Fund                    |

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 |
|------------------------|-------------------|--------------|--------|---------------------------|--|--------------------------|----------------|
| <b>Transit Total</b>   |                   |              |        | \$8,802.1                 | \$(451.6)  | \$8,350.5                |                |
| <b>City Wide Total</b> |                   |              |        | \$230,959.0               | \$(25,250.6)                                     | \$205,708.3              |                |