

## Summary of Capital Works-In-Progress by Service Area as of December 31, 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 Dec 31, 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>							
Facilities & Property Management	100	\$180,362	\$(684)	\$179,678	\$105,271	59%	\$74,407
Fire & Emergency Services	33	\$85,214	\$(6,631)	\$78,583	\$25,867	33%	\$52,716
General Government	34	\$21,712	\$(540)	\$21,172	\$7,848	37%	\$13,324
Information Technology	135	\$92,252	\$(3,877)	\$88,374	\$47,249	53%	\$41,125
Mississauga Library	24	\$64,511	\$(800)	\$63,711	\$54,398	85%	\$9,313
Parks, Forestry & Environment	247	\$275,653	\$(4,488)	\$271,164	\$124,346	46%	\$146,818
Planning & Building	28	\$10,337	\$(656)	\$9,681	\$4,548	47%	\$5,133
Recreation & Culture	43	\$152,667	\$336	\$153,003	\$132,823	87%	\$20,180
Regulatory Services	5	\$698	\$1,048	\$1,746	\$1,185	68%	\$562
Roads	256	\$553,730	\$(6,159)	\$547,571	\$359,410	66%	\$188,161
Stormwater	109	\$229,503	\$(6,052)	\$223,451	\$102,939	46%	\$120,512
Transit	102	\$435,015	\$239	\$435,254	\$308,694	71%	\$126,560
<b>City Wide Total</b>	<b>1116</b>	<b>\$2,101,652</b>	<b>\$(28,264)</b>	<b>\$2,073,388</b>	<b>\$1,274,576</b>	<b>61%</b>	<b>\$798,812</b>
<b>2023</b>							
Facilities & Property Management	28	\$29,886	\$189	\$30,074	\$2,706	9%	\$27,369
Fire & Emergency Services	10	\$10,117	\$2,450	\$12,567	\$1,203	10%	\$11,364
General Government	6	\$2,036	\$20	\$2,056	\$0	0%	\$2,056
Information Technology	26	\$16,745	\$0	\$16,745	\$1,891	11%	\$14,853
Mississauga Library	6	\$1,539	\$0	\$1,539	\$0	0%	\$1,539
Parks, Forestry & Environment	52	\$42,795	\$(375)	\$42,420	\$3,824	9%	\$38,596
Planning & Building	4	\$1,250	\$0	\$1,250	\$0	0%	\$1,250
Recreation & Culture	11	\$3,362	\$107	\$3,469	\$921	27%	\$2,548
Regulatory Services	1	\$33	\$0	\$33	\$0	0%	\$33
Roads	53	\$54,182	\$1,335	\$55,517	\$15,674	28%	\$39,843
Stormwater	19	\$27,670	\$0	\$27,670	\$832	3%	\$26,838
Transit	30	\$39,313	\$(16)	\$39,296	\$23,217	59%	\$16,080
<b>2023 Total</b>	<b>246</b>	<b>\$228,927</b>	<b>\$3,709</b>	<b>\$232,636</b>	<b>\$50,268</b>	<b>22%</b>	<b>\$182,369</b>
<b>2022</b>							
Facilities & Property Management	35	\$62,566	\$732	\$63,298	\$31,154	49%	\$32,144
Fire & Emergency Services	11	\$40,282	\$(9,069)	\$31,212	\$4,381	14%	\$26,831
General Government	8	\$2,108	\$0	\$2,108	\$296	14%	\$1,812
Information Technology	39	\$20,249	\$(7)	\$20,242	\$7,925	39%	\$12,317
Mississauga Library	5	\$8,684	\$(727)	\$7,957	\$6,761	85%	\$1,196

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Parks, Forestry & Environment	59	\$53,549	\$(104)	\$53,445	\$26,061	49%	\$27,384
Planning & Building	8	\$4,125	\$(244)	\$3,881	\$2,058	53%	\$1,823
Recreation & Culture	11	\$14,248	\$3	\$14,251	\$9,425	66%	\$4,827
Regulatory Services	3	\$345	\$1,002	\$1,347	\$712	53%	\$635
Roads	44	\$46,227	\$63	\$46,290	\$16,843	36%	\$29,447
Stormwater	24	\$50,970	\$(493)	\$50,477	\$2,838	6%	\$47,638
Transit	32	\$98,835	\$602	\$99,438	\$33,396	34%	\$66,041
<b>2022 Total</b>	<b>279</b>	<b>\$402,188</b>	<b>\$(8,241)</b>	<b>\$393,946</b>	<b>\$141,850</b>	<b>36%</b>	<b>\$252,096</b>
<b>2021</b>							
Facilities & Property Management	21	\$50,970	\$(863)	\$50,106	\$39,603	79%	\$10,503
Fire & Emergency Services	5	\$28,849	\$(11)	\$28,838	\$16,923	59%	\$11,914
General Government	5	\$13,260	\$(363)	\$12,897	\$5,732	44%	\$7,165
Information Technology	31	\$20,143	\$(1,398)	\$18,745	\$12,203	65%	\$6,541
Mississauga Library	2	\$336	\$0	\$336	\$0	0%	\$336
Parks, Forestry & Environment	59	\$65,245	\$(593)	\$64,652	\$24,564	38%	\$40,088
Planning & Building	7	\$1,925	\$(170)	\$1,755	\$824	47%	\$930
Recreation & Culture	6	\$4,173	\$231	\$4,404	\$1,844	42%	\$2,560
Roads	54	\$95,773	\$2,102	\$97,875	\$46,415	47%	\$51,460
Stormwater	8	\$14,235	\$(40)	\$14,195	\$6,334	45%	\$7,862
Transit	18	\$28,671	\$(24)	\$28,646	\$11,495	40%	\$17,151
<b>2021 Total</b>	<b>216</b>	<b>\$323,579</b>	<b>\$(1,131)</b>	<b>\$322,448</b>	<b>\$165,939</b>	<b>51%</b>	<b>\$156,509</b>
<b>2020</b>							
Facilities & Property Management	8	\$14,229	\$(606)	\$13,623	\$10,282	75%	\$3,341
Fire & Emergency Services	1	\$90	\$0	\$90	\$94	105%	\$(4)
General Government	5	\$795	\$(198)	\$597	\$212	35%	\$386
Information Technology	18	\$11,992	\$(1,120)	\$10,872	\$8,408	77%	\$2,463
Mississauga Library	6	\$2,120	\$(64)	\$2,056	\$601	29%	\$1,456
Parks, Forestry & Environment	30	\$59,684	\$(981)	\$58,703	\$30,957	53%	\$27,746
Planning & Building	3	\$380	\$30	\$410	\$269	66%	\$141
Recreation & Culture	5	\$39,105	\$(5)	\$39,100	\$31,948	82%	\$7,151
Regulatory Services	1	\$320	\$46	\$366	\$473	129%	\$(107)
Roads	36	\$115,374	\$(6,259)	\$109,115	\$79,820	73%	\$29,295
Stormwater	20	\$25,951	\$(438)	\$25,513	\$14,135	55%	\$11,379
Transit	8	\$7,158	\$(143)	\$7,016	\$1,464	21%	\$5,552

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<b>2020 Total</b>	<b>141</b>	<b>\$277,199</b>	<b>\$(9,736)</b>	<b>\$267,463</b>	<b>\$178,664</b>	<b>67%</b>	<b>\$88,799</b>
<b>2019</b>							
Facilities & Property Management	7	\$19,454	\$(136)	\$19,318	\$17,810	92%	\$1,508
Fire & Emergency Services	1	\$1,600	\$0	\$1,600	\$408	26%	\$1,192
General Government	5	\$2,419	\$0	\$2,419	\$830	34%	\$1,589
Information Technology	15	\$21,384	\$(1,040)	\$20,343	\$15,813	78%	\$4,530
Mississauga Library	2	\$1,271	\$(10)	\$1,262	\$514	41%	\$747
Parks, Forestry & Environment	17	\$24,294	\$(772)	\$23,522	\$17,023	72%	\$6,499
Recreation & Culture	4	\$48,996	\$0	\$48,996	\$47,337	97%	\$1,659
Roads	24	\$53,345	\$(802)	\$52,543	\$44,415	85%	\$8,128
Stormwater	9	\$24,626	\$(1,405)	\$23,221	\$16,994	73%	\$6,227
Transit	7	\$38,834	\$51	\$38,885	\$20,238	52%	\$18,647
<b>2019 Total</b>	<b>91</b>	<b>\$236,222</b>	<b>\$(4,114)</b>	<b>\$232,108</b>	<b>\$181,383</b>	<b>78%</b>	<b>\$50,726</b>
<b>2018 &amp; Prior</b>							
Facilities & Property Management	1	\$3,258	\$(0)	\$3,257	\$3,716	114%	\$(458)
Fire & Emergency Services	5	\$4,276	\$0	\$4,276	\$2,857	67%	\$1,419
General Government	5	\$1,095	\$0	\$1,095	\$779	71%	\$316
Information Technology	6	\$1,740	\$(312)	\$1,428	\$1,008	71%	\$420
Mississauga Library	3	\$50,560	\$0	\$50,560	\$46,522	92%	\$4,038
Parks, Forestry & Environment	30	\$30,085	\$(1,663)	\$28,422	\$21,915	77%	\$6,506
Planning & Building	6	\$2,657	\$(271)	\$2,385	\$1,396	59%	\$989
Recreation & Culture	6	\$42,783	\$0	\$42,783	\$41,349	97%	\$1,435
Roads	45	\$188,830	\$(2,598)	\$186,232	\$156,243	84%	\$29,989
Stormwater	29	\$86,051	\$(3,676)	\$82,374	\$61,805	75%	\$20,569
Transit	7	\$222,203	\$(231)	\$221,973	\$218,883	99%	\$3,090
<b>2018 &amp; Prior Total</b>	<b>143</b>	<b>\$633,538</b>	<b>\$(8,752)</b>	<b>\$624,786</b>	<b>\$556,474</b>	<b>89%</b>	<b>\$68,313</b>