

## Projects Completed, Delayed or Cancelled and to be Closed

## Appendix 2

Parent Project 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>						
19720	Arena Renewal - Erin Mills Twin Arena	Project completed, to be closed and remaining funds returned.	3,223.2	(170.0)	3,053.2	37100 Tax -Debt Management Reserve Fund - Tax Capital / 35183 Canada Community Building RF - Region / 33121 Tax Capital Reserve Fund
19760	Energy Analytics and Fault Detection System	Project completed, to be closed and remaining funds returned.	99.1	(52.0)	47.1	35587 Tax - Energy Rebate Reserve Fund
19764	Facility Renewal - Mississauga City Hall and Celebration Square	Project completed, to be closed and remaining funds returned.	1,461.7	(78.7)	1,383.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax Capital Reserve Fund
19780	Mechanical Systems and Controls Renewal - Edward J. Dowling Transit Facility (Bldg ABCD)	Project completed, to be closed and remaining funds returned.	2,708.2	(7.5)	2,700.7	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
20711	Infrastructure and Performance Improvements (Energy Enhancements)	Project completed, to be closed and remaining funds returned.	1,500.0	(2.3)	1,497.7	33121 Tax Capital Reserve Fund
20715	Inspections-Variou Locations	Project completed, to be closed and remaining funds returned.	200.0	(103.3)	96.7	33121 Tax Capital Reserve Fund
21700	Furniture and Relocation Improvements-City Wide 2021	Project completed, to be closed and remaining funds returned.	128.6	(0.0)	128.6	33121 Tax Capital Reserve Fund
21780	Office Space Strategy Phase 2 - Detailed Design & Implementation	Project completed, to be closed and remaining funds returned.	2,069.0	(5.5)	2,063.5	33121 Tax Capital Reserve Fund
21785	Interior Finishes – Various Works Yards	Project completed, to be closed and additional funds requested.	1,068.8	1.7	1,070.5	33121 Tax Capital Reserve Fund
21789	Inspections - Various Locations	Project completed, to be closed and remaining funds returned.	200.0	(10.1)	189.9	33121 Tax Capital Reserve Fund
22700	Furniture and Relocation Improvements-City Wide 2021	Project completed, to be closed and remaining funds returned.	24.0	(0.0)	24.0	33121 Tax Capital Reserve Fund
22702	Security Threat Risk Vulnerability Assessments	Project completed, to be closed and remaining funds returned.	1,210.0	(2.6)	1,207.4	33121 Tax Capital Reserve Fund
22705	Infrastructure and Performance Improvements (Security)	Project completed, to be closed and remaining funds returned.	150.0	(3.5)	146.5	33121 Tax Capital Reserve Fund

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22707	2022 Climate Change Mitigation Feasibility Studies	Project completed, to be closed and remaining funds returned.	336.0	(3.7)	332.3	33121 Tax Capital Reserve Fund
22711	Mechanical Systems Replacement (Critical) - Various Locations	Project completed, to be closed and remaining funds returned.	661.0	(40.1)	620.9	35183 Canada Community-Building Fund Reserve Fund - Region of Peel / 35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
22718	Lifecycle Various Renewal - Edward J. Dowling Transit Facility	Project completed, to be closed and remaining funds returned.	818.1	(0.2)	817.9	35183 Canada Community-Building Reserve Fund - Region of Peel / 35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
22724	Malton CC - Pool Tiles Delamination Investigation and Retiling	Project completed, to be closed and remaining funds returned.	1,122.0	(85.0)	1,037.0	33121 Tax Capital Reserve Fund
22727	Lifecycle Roof Renewal - Mississauga Central Library (MCL)	Project completed, to be closed and remaining funds returned.	448.0	(10.4)	437.6	33121 Tax Capital Reserve Fund
22776	Various Emergency Repairs of Building Envelope	Project completed, to be closed and remaining funds returned.	750.0	(228.6)	521.4	33121 Tax Capital Reserve Fund
23713	Facility Renewal - Lakeview Library	Project completed, to be closed and remaining funds returned.	247.6	(54.6)	193.1	33121 Tax Capital Reserve Fund
23724	Facility Renewal - Woodeden Park Tennis Shelter	Project completed, to be closed and remaining funds returned.	692.9	(419.9)	273.0	33121 Tax Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>			<b>19,118.2</b>	<b>(1,276.3)</b>	<b>17,842.0</b>	

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<b>Fire &amp; Emergency Services</b>						
20263	Staff Relocation	Project completed, to be closed and additional funds requested.	90.0	6.9	96.9	33121 Tax Capital Reserve Fund
22251	VCOM Infrastructure Upgrade	Project completed, to be closed and remaining funds returned.	360.0	(136.0)	224.0	33121 Tax Capital Reserve Fund
22256	Replacement of fire vehicles	Project completed, to be closed and additional funds requested.	4,000.0	174.5	4,174.5	37100 Debt Management Reserve Fund - Tax Capital
22264	Fire & Emergency Services Future Directions Master Plan Review	Project completed, to be closed and remaining funds returned.	200.0	(16.8)	183.2	31320 DCA - Fire Services Reserve Fund
23253	Personal Protective Equipment Replacement	Project completed, to be closed and remaining funds returned.	195.0	(8.1)	186.9	33121 Tax Capital Reserve Fund
24254	Personal Protective Equipment for New Hires	Project completed, to be closed and additional funds requested.	90.0	30.0	120.0	35592 Public Safety Fire Program Reserve Fund
<b>Fire &amp; Emergency Services Total</b>			<b>4,935.0</b>	<b>50.5</b>	<b>4,985.5</b>	
<b>General Government</b>						
19640	Large Format Printer	Funds are now exhausted, project is complete and can close.	140.0	0.0	140.0	33121 Tax Capital Reserve Fund
20644	Enhanced Courthouse Security	Project completed, to be closed and remaining funds returned.	25.0	(25.0)	0.0	33121 Tax Capital Reserve Fund
20645	Court Modernization Project – Technology review	Project completed, to be closed and remaining funds returned.	270.1	(160.8)	109.3	33121 Tax Capital Reserve Fund
21641	Upgrade Death Registration System	Project completed, to be closed and remaining funds returned.	30.0	(30.0)	0.0	33121 Tax Capital Reserve Fund
<b>General Government Total</b>			<b>465.1</b>	<b>(215.8)</b>	<b>249.3</b>	

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<b>Information Technology</b>						
17262	Purchase of Scheduling Software	Project completed, to be closed and remaining funds returned.	300.0	(5.1)	294.9	33121 Tax Capital Reserve Fund
18507	IT Security Enhancements	Project completed, to be closed and remaining funds returned.	300.0	(4.8)	295.2	33121 Tax Capital Reserve Fund
18519	Continuous Improvement - Public Facing Systems	Project completed, to be closed and remaining funds returned.	355.0	(114.7)	240.3	33121 Tax Capital Reserve Fund
19509	eCity Hosting and Online Services Hosting and Services	Project completed, to be closed and remaining funds returned.	3,340.0	(972.7)	2,367.3	33121 Tax Capital Reserve Fund
19552	CLASS Replacement Project	Project completed, to be closed and remaining funds returned.	1,289.4	(83.5)	1,205.9	33121 Tax Capital Reserve Fund
19553	Library Public PC Replacement	Project completed, to be closed and additional funds requested.	500.0	0.0	500.0	33121 Tax Capital Reserve Fund
19558	SuccessFactors Sustainment Services	Project completed, to be closed and remaining funds returned.	485.0	(22.6)	462.4	33121 Tax Capital Reserve Fund
19562	MAX - Beyond Oracle Forms Platform 2019	Project completed and to be closed.	180.4	0.0	180.4	33121 Tax Capital Reserve Fund
19563	Dashboard Security Framework	Project completed, to be closed and additional funds requested.	300.0	7.7	307.7	33121 Tax Capital Reserve Fund
20090	Online License Solution	Project completed, to be closed and remaining funds returned.	925.0	(158.1)	766.9	33121 Tax Capital Reserve Fund
20506	IT Security Program 2020	Project completed, to be closed and additional funds requested.	380.0	5.9	385.9	33121 Tax Capital Reserve Fund
20507	IT Security Enhancements 2020	Project completed, to be closed and additional funds requested.	150.0	41.9	191.9	33121 Tax Capital Reserve Fund
20508	Fiori Timesheets Enhancement	Project completed, to be closed and remaining funds returned.	200.0	(198.5)	1.5	33121 Tax Capital Reserve Fund
20520	Delphi Applications	Project completed, to be closed and remaining funds returned.	125.0	(2.2)	122.8	33121 Tax Capital Reserve Fund
20540	AV Lifecycle Replacement of Projectors and Screens at Garry W Morden Centre	Project completed, to be closed and additional funds requested.	325.0	119.1	444.1	33121 Tax Capital Reserve Fund
20550	Library Integrated Library System (ILS Sirsi Dynix)	Project completed, to be closed and remaining funds returned.	700.0	(203.1)	496.9	33121 Tax Capital Reserve Fund
20601	Payroll Enhancement	Project completed, to be closed and remaining funds returned.	1,918.6	(197.4)	1,721.2	33121 Tax Capital Reserve Fund
21510	Special IT Equip - Includes Public	Project completed, to be closed and additional funds requested.	270.0	0.5	270.5	33121 Tax Capital Reserve Fund

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21515	Server Applications	Project completed, to be closed and remaining funds returned.	775.0	(1.4)	773.6	33121 Tax Capital Reserve Fund
21519	Infor Application Upgrade	Project completed, to be closed and remaining funds returned.	60.0	(36.9)	23.1	33121 Tax Capital Reserve Fund
21520	Meeting Room & Space Modernization - OFC	Project completed, to be closed and additional funds requested.	1,100.0	107.9	1,207.9	33121 Tax Capital Reserve Fund
21526	Replacement of OCE 600 Plotter	Project completed, to be closed and remaining funds returned.	80.0	(39.6)	40.4	33121 Tax Capital Reserve Fund
21560	Desktop Software Licenses	Project completed, to be closed and additional funds requested.	600.0	17.6	617.6	33121 Tax Capital Reserve Fund
21602	HR Service Management Solution	Project completed, to be closed and remaining funds returned.	252.0	(252.0)	0.0	33121 Tax Capital Reserve Fund
22169	Survey Control Network and Road By-Laws	Project completed, to be closed and remaining funds returned.	50.0	(50.0)	0.0	33121 Tax Capital Reserve Fund
22506	New Hire IT Costs - City Wide 2022	Project completed, to be closed and remaining funds returned.	151.2	(23.7)	127.5	33121 Tax Capital Reserve Fund
22507	Audio Visual Resources	Project completed, to be closed and additional funds requested.	258.0	22.5	280.5	33121 Tax Capital Reserve Fund
22519	Infor Application Upgrade	Project completed, to be closed and remaining funds returned.	70.0	(70.0)	0.0	33121 Tax Capital Reserve Fund
22520	Meeting Room & Space Modernization 2022	Project completed, to be closed and remaining funds returned.	450.0	(29.5)	420.5	33121 Tax Capital Reserve Fund
22521	ServiceNow Program	Project completed, to be closed and remaining funds returned.	650.0	(2.0)	648.0	33121 Tax Capital Reserve Fund
22531	PC/Notebook/Tablet Lifecycle 2022	Project completed, to be closed and remaining funds returned.	1,800.0	(26.6)	1,773.4	33121 Tax Capital Reserve Fund
22544	VCOM Mobile Radio 2022	Project completed, to be closed and remaining funds returned.	724.0	0.0	724.0	33121 Tax Capital Reserve Fund
23509	Topographical Updating	Project completed, to be closed and additional funds requested.	300.0	1.3	301.3	33121 Tax Capital Reserve Fund
23542	Network Security Infrastructure	Project completed, to be closed and additional funds requested.	650.0	7.1	657.1	33121 Tax Capital Reserve Fund
24541	AV Meeting Room Upgrades and Replacements	Project completed, to be closed and additional funds requested.	1,000.0	14.2	1,014.2	33121 Tax Capital Reserve Fund
<b>Information Technology Total</b>			<b>21,013.6</b>	<b>(2,148.6)</b>	<b>18,865.0</b>	

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<b>Mississauga Library</b>						
20271	Renovations to various locations	Project completed, to be closed and remaining funds returned.	12.8	(0.8)	11.9	33121 Tax Capital Reserve Fund
20275	Public Use Furniture and Equipment	Project completed, to be closed and remaining funds returned.	200.0	(8.1)	191.9	33121 Tax Capital Reserve Fund
<b>Mississauga Library Total</b>			<b>212.8</b>	<b>(8.9)</b>	<b>203.8</b>	
<b>Parks, Forestry &amp; Environment</b>						
16341	Parks and Forestry - Various Studies	Project completed, to be closed and remaining funds returned.	165.0	(163.6)	1.4	33121 Tax Capital Reserve Fund
17312	Park Development - Not Yet Named (F_034) (Pinnacle)	Project completed, to be closed and remaining funds returned.	3,015.3	(145.9)	2,869.4	35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund / 31315 DCA - Recreation & Parks Development
18305	Planning and Development Studies	Project completed, to be closed and remaining funds returned.	110.0	(71.3)	38.7	30125 Fiscal Stability Reserve
18320	Park Development - Harbour West - Marina Park (P_112)	Consulting and construction to be completed under separate PN. Close PN.	875.2	0.9	876.1	33121 Tax Capital Reserve Fund / 31315 DCA - Recreation & Parks Development
18324	Bridge Rehabilitation Program	Project completed and to be closed.	765.8	0.0	765.8	35400 Section 37 Bonus Zoning / 35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
18329	Tennis Court Lighting - Churchill Meadows Community Common Proposal	Project completed, to be closed and remaining funds returned.	164.5	(11.9)	152.6	33121 Tax Capital Reserve Fund
18351	Main Street Revitalization Initiatives	Project completed, to be closed and remaining funds returned.	978.3	(5.9)	972.4	35582 Main Street Revitalization Reserve Fund / 35182 Canada Community-Building Fund Reserve Fund - AMO
18498	Pinnacle Uptown Park 525 - Public Art	Project completed, to be closed and remaining funds returned.	100.0	(3.8)	96.2	37514 Developer Contributions - Public Art
19324	Bridge Rehabilitation Program	Project completed and to be closed.	456.2	0.0	456.2	37100 Debt Management Reserve Fund - Tax Capital / 33121 Tax Capital Reserve Fund
19497	Public Art Program	Project completed, to be closed and remaining funds returned.	130.0	(2.8)	127.2	30195 Reserve for the Arts

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20320	Shoreline Monitoring & Evaluation	Project scope changes and study requirements expanded the Request for Proposal. Project to be closed and re-budgeted. Return remaining funds.	60.0	(59.3)	0.7	30125 Fiscal Stability Reserve
20327	New Amenities - Basketball Hoops	Project completed, to be closed and remaining funds returned.	127.1	(50.8)	76.3	33121 Tax Capital Reserve Fund
20343	Park Bench/Solar Bench Program	Project completed, to be closed and remaining funds returned.	220.5	(4.2)	216.4	35182 Canada Community-Building Fund Reserve Fund - AMO
20347	Cooksville Community Garden	Project completed and to be closed.	289.2	0.0	289.2	35182 Canada Community-Building Fund Reserve Fund - AMO
20349	Beechwood and Rathwood Park Improvements	Project completed, to be closed and remaining funds returned.	81.8	(0.2)	81.5	35400 Section 37 Bonus Zoning
21282	District Energy Feasibility Study - Downtown	Project completed, to be closed and additional funds requested.	200.0	14.2	214.2	30125 Fiscal Stability Reserve
21283	AM - Green Infrastructure Roadmap	Project completed, to be closed and additional funds requested.	75.0	3.2	78.2	30125 Fiscal Stability Reserve
21315	Fencing Rehabilitation	Project completed, to be closed and remaining funds returned.	50.0	(0.1)	49.9	33121 Tax Capital Reserve Fund
21328	Landscape Repairs, Site Rehabilitation and Emergency Maintenance	Project completed, to be closed and remaining funds returned.	659.3	(134.8)	524.5	35219 Developer Contributions - Parks Reserve Fund / 33121 Tax Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
21332	Artificial Turf Replacement	Detail design complete and contract award underway. Construction included under separate PN. PN to be closed and remaining funding returned.	55.0	(52.0)	3.0	33121 Tax Capital Reserve Fund
21350	Bough Beeches Park Improvements	Project completed, to be closed and remaining funds returned.	105.0	(32.9)	72.1	35400 Section 37 Bonus Zoning / 35182 Canada Community-Building Fund Reserve Fund - AMO
21354	Various Parks Improvement - Ward 11	Project completed, to be closed and remaining funds returned.	226.0	(1.0)	225.0	35182 Canada Community-Building Fund Reserve Fund - AMO
21358	Various Park Improvements Ward 8	Project completed, to be closed and additional funds requested.	61.5	16.5	78.0	35182 Canada Community-Building Fund Reserve Fund - AMO

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21403	Tree Planting New and Replacement	Project completed, to be closed and remaining funds returned.	636.6	(80.2)	556.4	35215 Developer Contributions - Tree Planting Reserve Fund / 33121 Tax Capital Reserve Fund
21405	Tree Replacements and Streetscape Rehabilitation	Project completed, to be closed and additional funds requested.	133.9	61.6	195.5	33121 Tax Capital Reserve Fund
21497	Public Art Program	Project completed, to be closed and additional funds requested.	130.0	17.5	147.5	30195 Reserve for the Arts
22280	Climate Change Asset Vulnerability Assessment	Project completed, to be closed and remaining funds returned.	300.0	(16.4)	283.6	30125 Fiscal Stability Reserve
22313	Park Building Rehabilitation Program	Project completed, to be closed and additional funds requested.	300.0	21.2	321.2	33121 Tax Capital Reserve Fund
22315	Fencing Rehabilitation	Project completed, to be closed and additional funds requested.	50.0	0.2	50.2	33121 Tax Capital Reserve Fund
22330	Sport Field and Court Rehabilitation	Project completed, to be closed and additional funds requested.	2,695.8	288.0	2,983.8	35183 Canada Community-Building Reserve Fund - Region of Peel / 35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
22335	New Amenities to existing Parks - Outdoor Volleyball	Project completed, to be closed and remaining funds returned.	212.0	(97.3)	114.7	31315 DCA - Recreation & Parks Development
22338	Playground Redevelopment Program	Project completed, to be closed and additional funds requested.	841.8	4.8	846.6	33121 Tax Capital Reserve Fund
22341	Irrigation System Replacement	Project completed, to be closed and additional funds requested.	100.0	0.2	100.2	33121 Tax Capital Reserve Fund
22347	Landscape Repairs, Site Rehabilitation and Emergency Maintenance	Project completed, to be closed and remaining funds returned.	350.0	(57.4)	292.6	33121 Tax Capital Reserve Fund
22407	Urban Forest Management	Project completed, to be closed and additional funds requested.	330.0	17.5	347.5	33121 Tax Capital Reserve Fund
23314	Irrigation System Replacement	Project completed and to be closed.	100.0	0.0	100.0	33121 Tax Capital Reserve Fund
23315	Fencing Rehabilitation	Project completed and to be closed.	50.0	0.0	50.0	33121 Tax Capital Reserve Fund
23327	Shoreline Monitoring & Evaluation	Project scope changes and study requirements expanded the Request for Proposal. Project to be closed and re-budgeted. Return remaining funds.	10.0	(10.0)	0.0	30125 Fiscal Stability Reserve
23400	Encroachment Management & Rehabilitation	Project completed, to be closed and additional funds requested.	50.0	10.2	60.2	33121 Tax Capital Reserve Fund
23401	Emerald Ash Borer Management Program	Project completed and to be closed.	4,050.0	0.0	4,050.0	35586 Emerald Ash Borer Reserve Fund

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23407	Urban Forest Management	Project completed, to be closed and additional funds requested.	350.0	5.7	355.7	33121 Tax Capital Reserve Fund
24318	New Amenities - Cricket	Project will be re-budgeted in 2027. Return remaining funds as a result of Region of Peel proposed expansion to reservoir.	807.5	(797.7)	9.9	31315 DCA - Recreation & Parks Development
24400	Encroachment Management & Rehabilitation	Project completed, to be closed and additional funds requested.	50.0	46.0	96.0	33121 Tax Capital Reserve Fund
24406	Land Acquisition-Parkland (F-639)	Project completed, to be closed and remaining funds returned.	11,102.0	(199.2)	10,902.8	A32121 CIL Parkland Section 42
24410	Land Acquisition-Parkland (F-454)	Project completed, to be closed and remaining funds returned.	8,840.0	(5.0)	8,835.0	A32121 CIL Parkland Section 42
<b>Parks, Forestry &amp; Environment Total</b>			<b>40,460.1</b>	<b>(1,495.9)</b>	<b>38,964.2</b>	
<b>Planning &amp; Building</b>						
20953	Planning and Building Fees and Charges Review	Project completed, to be closed and remaining funds returned.	150.0	(10.6)	139.4	30161 Building Revenue Stabilization Reserve
22954	Municipal Growth Management	Return of remaining funds, no longer required for Ontario Land Tribunal hearings as appeals no longer allowed under new provincial legislation.	300.0	(297.1)	2.9	33121 Tax Capital Reserve Fund / 31357 DCA - Development Related Studies
23953	Strategic Waterfront Implementation	Project completed, to be closed and remaining funds returned.	300.0	(76.6)	223.4	31357 DCA - Development Related Studies / 30125 Fiscal Stability Reserve
<b>Planning &amp; Building Total</b>			<b>750.0</b>	<b>(384.3)</b>	<b>365.7</b>	

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<b>Recreation &amp; Culture</b>						
18442	Paramount Fine Foods Centre Signage	Project completed, to be closed and remaining funds returned.	1,500.0	(7.6)	1,492.4	33121 Tax Capital Reserve Fund
19425	Malton Community Hub	Project completed, to be closed and additional funds requested.	5,449.5	489.9	5,939.5	37100 Debt Management Reserve Fund - Tax Capital / 35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
20496	Meadowvale Theatre Renovation	Project completed, to be closed and remaining funds returned.	6,782.7	(106.3)	6,676.4	37100 Debt Management Reserve Fund - Tax Capital / 35183 Canada Community-Building Reserve Fund - Region of Peel / 33121 Tax Capital Reserve Fund
22492	Culture Facilities Maintenance	Project completed, to be closed and additional funds requested.	75.0	0.7	75.7	33121 Tax Capital Reserve Fund
23492	Culture Facilities Maintenance	Project completed, to be closed and additional funds requested.	75.0	5.0	80.0	33121 Tax Capital Reserve Fund
24494	Culture Facilities Equipment	Project to be closed and remaining funds returned. An offsetting request is submitted in PN 24493 for better project management. Refer to Appendix 3.	200.0	(200.0)	0.0	33121 Tax Capital Reserve Fund
<b>Recreation &amp; Culture Total</b>			<b>14,082.2</b>	<b>181.7</b>	<b>14,263.9</b>	
<b>Regulatory Services</b>						
20093	STA Implementation Project	Three pilot projects are now closed as of Dec 31, 2024, to streamline accounting and financial reporting. The projects are now permanent programs and the work remains ongoing. Regulatory Services is committed to continue providing regular updates to Council on the status of the programs through memos to Council and corporate reports.	365.9	70.4	436.3	33121 Tax Capital Reserve Fund
22092	Apartment Building Pilot Project (MARC)	Three pilot projects are now closed as of Dec 31, 2024, to streamline accounting and financial reporting. The projects are now permanent programs and the work remains ongoing. Regulatory Services is committed to continue providing regular updates to Council on the status of the programs through memos to Council and corporate reports.	706.1	0.0	706.2	33121 Tax Capital Reserve Fund

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22093	Proactive Property Standards Pilot Project	Three pilot projects are now closed as of Dec 31, 2024, to streamline accounting and financial reporting. The projects are now permanent programs and the work remains ongoing. Regulatory Services is committed to continue providing regular updates to Council on the status of the programs through memos to Council and corporate reports.	597.2	1.4	598.5	33121 Tax Capital Reserve Fund
<b>Regulatory Services Total</b>			<b>1,669.2</b>	<b>71.8</b>	<b>1,741.0</b>	
<b>Roads</b>						
12172	LED Streetlighting Retrofit Project	Project completed and to be closed.	29,181.6	0.0	29,181.6	37100 Debt Management Reserve Fund - Tax Capital / 35183 Canada Community-Building Reserve Fund - Region of Peel / 33121 Tax Capital Reserve Fund
16168	Site Assessments and Data Management	Project completed, to be closed and remaining funds returned.	370.0	(0.0)	370.0	33121 Tax Capital Reserve Fund
19142	Parking Technology Strategy	Project to be closed and remaining funds returned. An offsetting request is submitted in PN 22176 for better project management. Refer to Appendix 3.	50.0	(50.0)	0.0	35351 CIL Parking Section 40
19145	Public Parking/Fence	Project completed and to be closed.	234.7	0.0	234.7	35182 Canada Community-Building Fund Reserve Fund - AMO
19191	Cycling Program	Project completed, to be closed and remaining funds returned.	200.0	(119.2)	80.8	35182 Canada Community-Building Fund Reserve Fund - AMO
19199	Traffic Calming Program	Project completed, to be closed and remaining funds returned. An offsetting request is submitted under PN23199 Traffic Calming. Refer to Appendix 3.	250.0	(15.8)	234.2	33121 Tax Capital Reserve Fund
20199	Traffic Calming Program	Project completed, to be closed and remaining funds returned.	405.8	(44.8)	361.0	35182 Canada Community-Building Fund Reserve Fund - AMO / 33121 Tax Capital Reserve Fund
21105	Local Network Studies	Project completed, to be closed and remaining funds returned.	300.0	(272.3)	27.7	31335 DCA - Roads and Related Infrastructure
21200	Parking Facility Design Guidelines	Project completed, to be closed and remaining funds returned.	50.0	(50.0)	0.0	35351 CIL Parking Section 40

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22186	Cycling Program (Structures)	Project completed, to be closed and additional funds requested.	250.0	70.0	320.0	31335 DCA - Roads and Related Infrastructure
23124	Road Asphalt Crack Sealing	Project completed, to be closed and remaining funds returned.	400.0	(62.6)	337.4	33121 Tax Capital Reserve Fund
23152	Bridge & Structure Biennial Appraisal	Project completed, to be closed and remaining funds returned.	300.0	(190.6)	109.4	33121 Tax Capital Reserve Fund
23182	Streetlighting	Project completed, to be closed and remaining funds returned.	800.0	(0.0)	800.0	33121 Tax Capital Reserve Fund
23192	Parking Infrastructure - Port Credit	Project is closed and returning funds and replaced by PN 24197 - Land Acquisition- 88 Park St.	4,200.0	(4,200.0)	0.0	35351 CIL Parking Section 40
24124	Road Asphalt Crack Sealing	Project completed, to be closed and remaining funds returned.	400.0	(3.0)	397.0	33121 Tax Capital Reserve Fund
24197	Land Acquisition- 88 Park St	Project completed, to be closed and additional funds requested.	4,140.1	310.6	4,450.6	35351 CIL Parking Section 40
<b>Roads Total</b>			<b>41,532.3</b>	<b>(4,627.9)</b>	<b>36,904.4</b>	
<b>Stormwater</b>						
16132	Corrugated Metal Pipe Rehab - Various	The funds in this account supported the Corrugated Metal Pipe Trunk Sewer Rehabilitation Project. This project has been completed and balance of funds is being returned.	250.0	(17.0)	233.0	35992 Stormwater Capital Reserve Fund
17006	Cooksville Creek Flood Storage Facility - McKenzie Park, Mississauga Valley Boulevard	Project completed, to be closed and remaining funds returned.	1,200.0	(438.2)	761.8	35992 Stormwater Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
17015	Mary Fix Creek erosion control, downstream of Dundas Street West	Project completed, to be closed and remaining funds returned.	2,289.4	(551.2)	1,738.3	35992 Stormwater Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
17132	Corrugated Metal Pipe Rehab - Various	The funds in this account supported the Corrugated Metal Pipe Trunk Sewer Rehabilitation Project. This project has been completed and balance of funds is being returned.	785.0	(83.2)	701.8	35992 Stormwater Capital Reserve Fund
18014	STM Pond Rehabilitation – Various Locations	Project completed, to be closed and remaining funds returned.	6,346.1	(782.8)	5,563.3	35992 Stormwater Capital Reserve Fund
18132	Corrugated Metal Pipe Trunk Sewer Rehabilitation - Various Locations	Project completed, to be closed and remaining funds returned.	774.0	(361.8)	412.2	35993 Stormwater Pipe Reserve Fund

## Projects Completed, Delayed or Cancelled and to be Closed

## Appendix 2

Parent Project Number	Project Name	Status	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Revised Net Cost (\$000)	Funding Source
18135	Applewood Creek Erosion Control Lakeview Golf Course	Project completed, to be closed and remaining funds returned.	8,810.0	(649.1)	8,160.9	35992 Stormwater Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
18142	Etobicoke Creek Erosion Control - Behind Pony Trail Drive to Bloor Street	2024 summer extreme weather changed the position of the Markland Woods Golf Club who is the landlord of the project site. Site access is constrained and there may be scope change of creek channel works caused by the 2024 summer storms and project will be re-budgeted in future capital plan.	6,000.0	(5,966.2)	33.8	35992 Stormwater Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
19137	Corrugated Metal Pipe Rehab - Various	Project completed, to be closed and remaining funds returned.	4,388.0	(642.5)	3,745.5	35993 Stormwater Pipe Reserve Fund
20004	Cooksville Creek Flood Storage Facility - Bristol Rd E, west of Kennedy Rd (Frank McKechnie Community Centre)	Project completed, to be closed and remaining funds returned.	7,959.0	(1,387.7)	6,571.3	35992 Stormwater Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
20149	Quality Control Retrofit Feasibility Study and Pre-Engineering	This project was explored through discussions with staff and external agencies. A desktop review indicated that there was no need to proceed with a detailed exercise. Project to be closed and remaining funds to be returned.	500.0	(498.7)	1.3	35992 Stormwater Capital Reserve Fund
22004	Stormwater Charge Program Review & Updates	Due to Stormwater Charge Program needs and staff changes we do not need to proceed with this study at this time. Should it be needed in the future we will request a future budget item.	350.0	(350.0)	0.0	35992 Stormwater Capital Reserve Fund
23136	Storm Sewer Cross Connection Investigations and Rehabilitation - Various Locations	Project completed, to be closed and remaining funds returned.	100.0	(0.0)	100.0	35992 Stormwater Capital Reserve Fund
24136	STM Sewer X-Con. Invstg. and Rehab. - Various Locations	Project completed, to be closed and remaining funds returned.	100.0	(0.3)	99.7	35992 Stormwater - Capital Reserve Fund
24140	Monitoring and minor modification of SWM Facilities - Various Locations	Stormwater Management Facility ("SWMF") 4405 berm repair project completed, to be closed and additional funds requested.	80.0	0.2	80.2	35992 Stormwater Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
<b>Stormwater Total</b>			<b>39,931.5</b>	<b>(11,728.5)</b>	<b>28,203.0</b>	

## Projects Completed, Delayed or Cancelled and to be Closed

## Appendix 2

Parent Project Number	Project Name	Status	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Revised Net Cost (\$000)	Funding Source
<b>Transit</b>						
16218	Transit Priority Infrastructure	Project completed, to be closed and additional funds requested.	130.0	0.1	130.1	33121 Tax Capital Reserve Fund
17999	LRT Property Acquisition Costs	Project completed, to be closed and remaining funds returned to Tax Capital Reserve Fund.	0.0	(47.0)	(47.0)	33121 Tax Capital Reserve Fund
19201	Transit Bus Acquisitions - Replacement	Project completed, to be closed and remaining funds returned.	10,000.0	(44.5)	9,955.5	37100 Debt Management Reserve Fund - Tax Capital
19232	Transit Customer Research	Project completed, to be closed and additional funds requested.	250.0	1.4	251.4	30125 Fiscal Stability Reserve
21203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project completed, to be closed and remaining funds returned.	1,546.9	(1.0)	1,545.8	37100 Debt Management Reserve Fund - Tax Capital / 33121 Tax Capital Reserve Fund
21213	Transit Bus Stops/Pads (Accessibility Plan) Replacement	Project completed, to be closed and additional funds requested.	65.3	24.0	89.3	33121 Tax Capital Reserve Fund
21223	Transit Bus Landing Pads 2021	Project completed, to be closed and additional funds requested.	300.0	4.4	304.4	31330 DCA - Transit Reserve Fund
22216	Transit Bus Stops/Pads (Accessibility Plan) Replacement	Project completed, to be closed and additional funds requested.	44.8	65.1	109.9	31330 DCA - Transit Reserve Fund
22220	Laird/Vega Bus Terminal - s/w, washroom, concrete pad	Business needs were met with leasing arrangements. Construction was not required.	400.0	(373.8)	26.2	35182 Canada Community-Building Fund Reserve Fund - AMO / 31330 DCA - Transit Reserve Fund
23227	Transit Terminals/On-Street Stops/Minor Repairs	Project completed, to be closed and remaining funds returned.	20.0	(0.2)	19.8	33121 Tax Capital Reserve Fund
23248	Additional bus shelters	Project completed, to be closed and remaining funds returned.	432.0	(62.2)	369.8	31330 DCA - Transit Reserve Fund
24205	Transit Hybrid Midlife Rehab-Batteries	Project completed, to be closed and remaining funds returned.	80.0	(0.1)	79.9	35180 Federal Public Transit Reserve Fund / 33121 Tax Capital Reserve Fund
24206	Transit Hybrid Midlife Rehab-Motors & Generators	Project completed, to be closed and additional funds requested.	165.0	99.2	264.2	35182 Canada Community-Building Fund Reserve Fund - AMO
24211	Transitway Resurfacing	Project completed, to be closed and remaining funds returned.	3,250.0	(2,170.6)	1,079.4	33121 Tax Capital Reserve Fund
24248	Additional bus shelters	Project completed, to be closed and remaining funds returned.	432.0	(59.3)	372.7	31330 DCA - Transit Reserve Fund

Projects Completed, Delayed or Cancelled and to be Closed

Appendix 2

Parent Project Number	Project Name	Status	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Revised Net Cost (\$000)	Funding Source
<b>Transit Total</b>			17,116.0	(2,564.5)	14,551.5	
<b>Citywide Total</b>			201,286.0	(24,146.6)	177,139.4	