

## 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>							
CPFP007583	20716	Real Property Administration Solution	Project completed, to be closed and remaining funds returned.	\$653.6	\$(31.3)	\$622.3	33121 Tax -Capital Reserve Fund
CPFP008180	20780	Hoists Renewal - Transit Facilities	Project completed, to be closed and remaining funds returned.	\$4,842.7	\$(119.7)	\$4,723.0	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP008930	21702	Land Acquisition - Alectra Mavis Property	Project completed, to be closed and remaining funds returned.	\$30,092.4	\$(1,141.8)	\$28,950.5	33121 Tax -Capital Reserve Fund
CPFP009003	21703	Fire Hall Asbestos Abatement & Roofing	Project completed, to be closed and additional funds requested.	\$759.5	\$390.0	\$1,149.5	35592 Public Safety Fire Program Reserve Fund / 33121 Tax -Capital Reserve Fund
CPFP008818	21755	Facility Renewal - Iceland Arena	Project completed, to be closed and remaining funds returned.	\$7,443.8	\$(163.8)	\$7,280.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CPFP008932	22706	Infrastructure and Performance Improvements (Accessibility)	Project completed, to be closed and remaining funds returned.	\$370.0	\$(91.3)	\$278.7	33121 Tax -Capital Reserve Fund
CPFP009011	22709	Recovery Planning and Moves to Support Corporate Offices	Project completed, to be closed and additional funds requested.	\$1,493.0	\$43.4	\$1,536.4	33121 Tax -Capital Reserve Fund
CPFP008945	22715	Inspections - Various Locations	Project completed, to be closed and remaining funds returned.	\$570.0	\$(99.9)	\$470.1	33121 Tax -Capital Reserve Fund
CPFP008940	22719	Critical Parking Lot Renewal - Edward J. Dowling Transit Facility	Project completed, to be closed and remaining funds returned.	\$2,700.0	\$(69.7)	\$2,630.3	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
CPFP008942	22720	Lifecycle Various Renewal - Garry W. Morden Fire Training Centre	Project completed, to be closed and remaining funds returned.	\$1,134.8	\$(196.5)	\$938.3	33121 Tax -Capital Reserve Fund
CPFP008935	22722	Building Automation System (BAS) Renewal Program at 7 Sites	Project completed, to be closed and remaining funds returned.	\$1,176.0	\$(63.9)	\$1,112.1	35183 Canada Community Building RF -Region / 35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP008953	22730	Lifecycle Various Renewal - Tomken Twin Arena	Project completed, to be closed and remaining funds returned.	\$8,451.3	\$(30.4)	\$8,420.9	35182 Canada Community Building Fund RF- AMO / 33121 Tax -Capital Reserve Fund
CPFP009877	23707	Facility Renewal - Carmen Corbasson/Cawthra Community Centre & Arena	Project completed and to be closed.	\$1,621.0	\$0.0	\$1,621.0	33121 Tax -Capital Reserve Fund
CPFP009892	23721	Facility Renewal - Paramount Fine Foods Centre	Project completed, to be closed and remaining funds returned.	\$7,217.2	\$(87.6)	\$7,129.6	33121 Tax -Capital Reserve Fund
CPFP009894	23723	Facility Renewal - River Grove Community Centre & Pool	Project completed, to be closed and remaining funds returned.	\$614.7	\$(444.0)	\$170.6	33121 Tax -Capital Reserve Fund
CPFP009897	23725	Fire Stations - Various Locations	Project completed, to be closed and additional funds requested.	\$301.3	\$2.3	\$303.5	33121 Tax -Capital Reserve Fund
CPFP009651	23775	Various Emergency Repairs of Building Envelope	Project completed and to be closed.	\$52.4	\$0.0	\$52.4	33121 Tax -Capital Reserve Fund

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CPFP009650	23776	Various Emergency Repairs of Building Envelope	Project completed, to be closed and remaining funds returned.	\$750.0	\$17.5	\$767.5	33121 Tax -Capital Reserve Fund
CPFP010446	24706	Infrastructure and Performance Improvements (Accessibility)	Project completed, to be closed and additional funds requested.	\$150.0	\$9.9	\$159.9	33121 Tax -Capital Reserve Fund
CPFP010449	24715	Inspections - Various Locations	Project completed, to be closed and additional funds requested.	\$6.5	\$0.0	\$6.5	33121 Tax -Capital Reserve Fund
CPFP010459	24722	Lifecycle Maintenance-Library Facilities	Project completed, to be closed and remaining funds returned.	\$1,111.3	\$(15.0)	\$1,096.3	33121 Tax -Capital Reserve Fund
CPFP010482	24776	Various Emergency Repairs of Building Envelope	Project completed, to be closed and remaining funds returned.	\$980.0	\$(933.0)	\$47.0	33121 Tax -Capital Reserve Fund
CPFP010525	24799	Seat Optimization-Living Arts Centre	Project completed, to be closed and additional funds requested.	\$250.0	\$3.0	\$253.0	35598 LAC - Capital Improvements Reserve Fund
CPFP010470	25702	Lifecycle Maintenance - Recreation Facilities - Lakeview	Project closed and funds redistributed to PN 25710 due to naming error issue.	\$104.0	\$(104.0)	\$0.0	33121 Tax -Capital Reserve Fund
CPFP010492	25707	Lifecycle Maintenance - Works Facilities - Accessibility & Site Renewals	PN 25707 is closing and remaining funds are being reallocated to PN 25705 exceptionally due to a naming error issue as these two projects should have been set up as one project.	\$610.3	\$(610.3)	\$0.0	33121 Tax -Capital Reserve Fund
CPFP010499	25711	Lifecycle Maintenance - Recreation Facilities - River Grove	PN 25711 is closing and remaining funds are being reallocated to PN 25710 exceptionally due to a naming error issue as these projects should have been set up as one project.	\$693.6	\$(693.6)	\$0.0	33121 Tax -Capital Reserve Fund
CPFP010501	25713	Lifecycle Maintenance - Recreation Facilities - Accessibility & Asbestos Abatement	Project closed and funds redistributed to PN 25710 due to naming error issue.	\$61.2	\$(61.2)	\$0.0	33121 Tax -Capital Reserve Fund
CPFP010503	25714	Lifecycle Maintenance - Recreation Facilities - Accessibility & Repainting	Project closed and funds redistributed to PN 25710 due to naming error issue.	\$397.8	\$(397.8)	\$0.0	33121 Tax -Capital Reserve Fund
<b>Facilities &amp; Property Management Total</b>				<b>\$74,608.5</b>	<b>\$(4,889.0)</b>	<b>\$69,719.5</b>	
<b>Fire &amp; Emergency Services</b>							
CMFS04969	17261	Record Management and Field Automation Technology	Project completed, to be closed and remaining funds returned.	\$486.0	\$(126.6)	\$359.4	33121 Tax -Capital Reserve Fund
CMFS00145	21268	New Fire Station 125 - Tenth Line and Aquitaine - Design and Construction	Project completed, to be closed and remaining funds returned.	\$11,550.0	\$(144.7)	\$11,405.3	35592 Public Safety Fire Program Reserve Fund
CMFS003718	23260	Refurbish Fire Vehicles	Project completed, to be closed and remaining funds returned.	\$100.0	\$(0.0)	\$100.0	33121 Tax -Capital Reserve Fund
CMFS004272	24260	Refurbish Fire Vehicles	Project completed, to be closed and remaining funds returned.	\$100.0	\$(3.9)	\$96.1	33121 Tax -Capital Reserve Fund
CMFS004270	25253	Personal Protective Equipment Replacement	Project completed, to be closed and remaining funds returned.	\$1,800.0	\$(7.4)	\$1,792.6	33121 Tax -Capital Reserve Fund
CMFS009283	25254	Personal Protective Equipment - New Hires	Project completed, to be closed and additional funds requested.	\$135.0	\$2.1	\$137.1	35592 Public Safety Fire Program Reserve Fund
<b>Fire &amp; Emergency Services Total</b>				<b>\$14,171.0</b>	<b>\$(280.6)</b>	<b>\$13,890.4</b>	

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<b>General Government</b>							
CPBS004218	15603	Refresh Leadership Development Training Program	Project completed, to be closed and remaining funds returned.	\$105.0	\$(3.8)	\$101.2	33121 Tax -Capital Reserve Fund
CPB006023	18616	Integration of Candidate Sourcing and Assessment Tools	Requesting funds to close project, due to higher than anticipated costs.	\$50.0	\$17.1	\$67.1	33121 Tax -Capital Reserve Fund
CMO6356	18863	Legal Files	Project completed, to be closed and remaining funds returned.	\$509.1	\$(30.6)	\$478.6	33121 Tax -Capital Reserve Fund
CPLS007113	22640	Committee of Adjustment Tablets	Project completed, to be closed and remaining funds returned.	\$15.0	\$(11.4)	\$3.6	33121 Tax -Capital Reserve Fund
CPLS009510	23605	Replacement of OmniRIM Physical Records Management System	Project completed, to be closed and additional funds requested.	\$165.4	\$26.7	\$192.1	33121 Tax -Capital Reserve Fund
CPIT011351	25601	Strategic Communications & Initiatives Project Management Tool	Project completed, to be closed and remaining funds returned.	\$100.0	\$(0.0)	\$100.0	33121 Tax -Capital Reserve Fund
<b>General Government Total</b>				<b>\$944.5</b>	<b>\$(2.0)</b>	<b>\$942.5</b>	
<b>Information Technology</b>							
CPIT008073	21512	Server and Storage Replacement & Expansion	Project completed, to be closed and additional funds requested.	\$1,621.6	\$3.3	\$1,624.9	33121 Tax -Capital Reserve Fund
CPIT008053	21527	CPS-CMO IT Upgrade Program - Replacement 2021	Project completed, to be closed and additional funds requested.	\$150.0	\$1.8	\$151.8	33121 Tax -Capital Reserve Fund
CPIT009276	22503	SAP Automated Testing Tool	Project completed, to be closed and remaining funds returned.	\$400.0	\$(6.0)	\$394.0	33121 Tax -Capital Reserve Fund
CPIT009277	22505	SAP Project Systems for Cost Allocation	Project completed, to be closed and additional funds requested.	\$600.0	\$10.6	\$610.6	33121 Tax -Capital Reserve Fund
CPIT008759	22515	Server Applications 2022	Project completed, to be closed and additional funds requested.	\$813.6	\$42.8	\$856.4	33121 Tax -Capital Reserve Fund
CPIT009307	23503	SAP S/4 HANA Release 2209 Upgrade	Project completed, to be closed and additional funds requested.	\$900.0	\$28.3	\$928.3	33121 Tax -Capital Reserve Fund
CPIT009975	23507	IT Various Projects	Project completed, to be closed and additional funds requested.	\$1,000.0	\$65.7	\$1,065.7	33121 Tax -Capital Reserve Fund
CPIT009147	23512	Servers and Storage	Project completed, to be closed and remaining funds returned.	\$1,723.0	\$(30.2)	\$1,692.8	33121 Tax -Capital Reserve Fund
CPIT009148	23515	Server Applications 2023	Project completed, to be closed and additional funds requested.	\$829.0	\$14.6	\$843.6	33121 Tax -Capital Reserve Fund
CPIT007477	23546	Riskmaster Upgrade 2023	Project completed, to be closed and additional funds requested.	\$70.0	\$18.5	\$88.5	33121 Tax -Capital Reserve Fund
CPIT009258	23560	Desktop Software Licences	Project completed, to be closed and additional funds requested.	\$300.0	\$10.2	\$310.2	33121 Tax -Capital Reserve Fund
CPIT010530	24515	Server Applications	Project completed, to be closed and remaining funds returned.	\$248.0	\$(4.6)	\$243.4	33121 Tax -Capital Reserve Fund
<b>Information Technology Total</b>				<b>\$8,655.2</b>	<b>\$155.1</b>	<b>\$8,810.3</b>	
<b>Mississauga Library</b>							

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CMLS007841	20273	Enhanced Customer Access	Project completed, to be closed and remaining funds returned.	\$335.4	\$(8.3)	\$327.1	33121 Tax -Capital Reserve Fund
CMLS005030	22278	Library Future Directions Master Plan	Project completed, to be closed and remaining funds returned.	\$130.0	\$(28.9)	\$101.1	31325 DCA -Library Reserve Fund
CMLS005019	23271	Renovations to various locations	Project completed and to be closed.	\$48.8	\$0.0	\$48.8	33121 Tax -Capital Reserve Fund
CMLS005027	23275	Public Use Furniture and Equipment	Project completed, to be closed and remaining funds returned.	\$210.0	\$(7.1)	\$202.9	33121 Tax -Capital Reserve Fund
CMLS010824	24270	Exterior Signage Replacement	Project completed, to be closed and remaining funds returned.	\$588.0	\$(269.5)	\$318.5	33121 Tax -Capital Reserve Fund
CMLS009829	25274	Library Collection Increases to Reflect City Growth	Project completed, to be closed and remaining funds returned.	\$100.0	\$(0.0)	\$100.0	31325 DCA -Library Reserve Fund
<b>Mississauga Library Total</b>				<b>\$1,412.2</b>	<b>\$(313.8)</b>	<b>\$1,098.3</b>	
<b>Parks, Forestry &amp; Environment</b>							
CMPF00215	13331	Multi-Use Trails - Design & Construction - Little Etobicoke Creek	Project completed, to be closed and additional funds requested.	\$266.6	\$81.0	\$347.7	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMEV006241	19281	Zero-Emission Vehicle Strategy	Project completed and to be closed.	\$200.0	\$0.0	\$200.0	30125 Fiscal Stability Reserve
CMPF006904	19329	Bicycle/Pedestrian System	Project completed, to be closed and additional funds requested.	\$50.0	\$8.6	\$58.6	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF007868	20281	Single-Use Plastics Reduction Strategy	Project completed, to be closed and additional funds requested.	\$40.0	\$0.4	\$40.4	30125 Fiscal Stability Reserve
CMPF007884	20314	Park Development - Churchill Meadows Community Centre Park - Addition (P_459) (Argo)	Project completed, to be closed and remaining funds returned.	\$479.0	\$(12.0)	\$467.0	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF00836	20324	Bridge Rehabilitation Program	Project completed, to be closed and remaining funds returned.	\$631.9	\$(111.3)	\$520.6	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
CMPF006328	20326	Installation of Columbarium	Project completed, to be closed and remaining funds returned.	\$289.0	\$(0.2)	\$288.8	33121 Tax -Capital Reserve Fund
CMPF004958	20336	Hancock Building and Site Servicing (P_508)	Project completed, to be closed and remaining funds returned.	\$1,302.0	\$(398.1)	\$903.9	B32121 CIL Structures
CMPF008470	21281	Electric Vehicle Charging Infrastructure	Project completed, to be closed and additional funds requested.	\$1,487.5	\$15.0	\$1,502.5	33121 Tax -Capital Reserve Fund
CMPF008475	21281	Electric Vehicle Charging Infrastructure	Project completed, to be closed and remaining funds returned.	\$240.0	\$(2.7)	\$237.3	33121 Tax -Capital Reserve Fund
CMPF0005352	21301	Planning and Development Studies	Project completed, to be closed and remaining funds returned.	\$118.8	\$(47.6)	\$71.2	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation and Parks Development
CMPF009858	21309	Land Acquisition – Parkland (F-616)	Project completed, to be closed and remaining funds returned.	\$10,357.5	\$(249.9)	\$10,107.6	A32121 CIL Parkland

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CMPPF004433	21324	Bridge Rehabilitation Program	Project completed, to be closed and additional funds requested.	\$378.7	\$298.0	\$676.7	33121 Tax -Capital Reserve Fund
CMPPF008479	21333	JJ Plaus Pier Redevelopment	Project completed, to be closed and remaining funds returned.	\$213.3	\$(22.3)	\$191.0	33121 Tax -Capital Reserve Fund
CMPPF009684	21408	Invasive Species Management	Project completed, to be closed and remaining funds returned.	\$216.5	\$(13.6)	\$202.9	33121 Tax -Capital Reserve Fund
CMPPF009251	22281	Decision Making Tool for Climate Action	Project completed, to be closed and remaining funds returned.	\$100.0	\$(3.0)	\$97.0	30125 Fiscal Stability Reserve
CMPPF009242	22301	Planning and Development Studies - Future Directions Background Study	Project completed, to be closed and remaining funds returned.	\$120.0	\$(74.2)	\$45.8	31315 DCA -Recreation and Parks Development
CMPPF04329	22302	Planning and Development Studies □ Planning and Development Studies	Project completed, to be closed and remaining funds returned.	\$200.0	\$(46.9)	\$153.1	31315 DCA -Recreation and Parks Development
CMPPF009853	22339	Trail Reconstruction Program	Project completed, to be closed and remaining funds returned.	\$2,878.0	\$(964.2)	\$1,913.8	35183 Canada Community Building RF -Region / 33121 Tax -Capital Reserve Fund
CMPPF009962	22358	Various Park Improvements Ward 8	Project completed, to be closed and remaining funds returned.	\$812.8	\$(30.0)	\$782.7	35182 Canada Community Building Fund RF- AMO
CMPPF00295	22400	Encroachment Management & Rehabilitation	Project completed and to be closed.	\$50.0	\$0.0	\$50.0	33121 Tax -Capital Reserve Fund
CMPPF009850	22403	Tree Planting New and Replacement	Project completed, to be closed and additional funds requested.	\$2,010.4	\$6.1	\$2,016.5	35215 Developer Contributions -Tree Planting Reserve Fund / 33121 Tax -Capital Reserve Fund
CMPPF008461	22409	Paul Coffey Park Restoration	Project completed, to be closed and additional funds requested.	\$200.0	\$0.5	\$200.5	33121 Tax -Capital Reserve Fund
CMPPF009795	23331	Park Sanitation Infrastructure	Project completed, to be closed and additional funds requested.	\$50.0	\$0.0	\$50.0	31315 DCA -Recreation and Parks Development
CMPPF006228	23403	Tree Planting New and Replacement	Project completed, to be closed and additional funds requested.	\$2,072.8	\$37.7	\$2,110.4	35215 Developer Contributions -Tree Planting Reserve Fund / 33121 Tax -Capital Reserve Fund
CMPPF009185	23408	Invasive Species Management	Project completed and to be closed.	\$270.0	\$0.0	\$270.0	33121 Tax -Capital Reserve Fund
CMPPF011120	23409	Courtneypark Track Resurfacing	Project completed, to be closed and remaining funds returned.	\$400.0	\$(400.0)	\$0.0	35529 Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund
CMPPF011081	24320	Sustainable Neighbourhood Action Plan (SNAP) Development	Project completed and to be closed.	\$75.0	\$0.0	\$75.0	33122 Tax-Funded Planning and Studies RF
CMPPF004887	24403	Tree Planting New and Replacement	Project completed, to be closed and additional funds requested.	\$2,218.7	\$105.8	\$2,324.5	35215 Developer Contributions -Tree Planting Reserve Fund / 33121 Tax -Capital Reserve Fund
CMPPF010025	24407	Urban Forest Management	Project completed, to be closed and additional funds requested.	\$400.0	\$0.2	\$400.2	33121 Tax -Capital Reserve Fund
CMPPF004895	25400	Encroachment Management & Rehabilitation	Project completed, to be closed and additional funds requested.	\$50.0	\$2.6	\$52.6	33121 Tax -Capital Reserve Fund

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<b>Parks, Forestry &amp; Environment Total</b>				<b>\$28,178.4</b>	<b>\$(1,820.0)</b>	<b>\$26,358.5</b>	
<b>Planning &amp; Building</b>							
CMCL00132	19490	Cultural Districts Feasibility Study	Project completed, to be closed and additional funds requested.	\$70.0	\$0.1	\$70.1	30195 Reserve for the Arts
CMCL00133	20490	Youth Priorities Study	Project completed, to be closed and additional funds requested.	\$20.0	\$0.3	\$20.3	30195 Reserve for the Arts
CMCL00038	20497	Public Art Program	Project completed, to be closed and remaining funds returned.	\$130.0	\$(8.9)	\$121.1	30195 Reserve for the Arts
PB007107	20956	Digitization of Building Permits	Project completed, to be closed and remaining funds returned.	\$60.3	\$(60.3)	\$0.0	35601 Building Services Reserve Fund
CMCL00128	21498	Digital Public Art Program	Project completed, to be closed and remaining funds returned.	\$50.0	\$(4.1)	\$45.9	30195 Reserve for the Arts
PB008092	21952	Economic Development Strategy	Project completed, to be closed and funds returned. Economic Development Strategy was presented and approved by Planning & Development on January 26, 2026	\$230.0	\$(66.9)	\$163.1	33122 Tax-Funded Planning and Studies RF / 31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
CMCL00098	22497	Public Art Program	Project completed, to be closed and additional funds requested.	\$130.0	\$4.3	\$134.3	30195 Reserve for the Arts
PB009003	22951	Community Engagement Strategy Imagining	Project completed, to be closed and remaining funds returned.	\$150.0	\$(11.3)	\$138.7	30125 Fiscal Stability Reserve
CMCL00099	23497	Public Art Program	Project completed, to be closed and remaining funds returned.	\$130.0	\$(26.0)	\$104.0	30195 Reserve for the Arts
CMCL00138	23498	Digital Public Art Program	Project completed, to be closed and additional funds requested.	\$50.0	\$2.5	\$52.5	30195 Reserve for the Arts
CMCL00102	24335	Public Art Program	Project completed, to be closed and additional funds requested.	\$130.0	\$36.7	\$166.7	30195 Reserve for the Arts
CMCL009718	24336	Banners Program	Project completed, to be closed and remaining funds returned.	\$70.0	\$(0.6)	\$69.4	30195 Reserve for the Arts
PB010628	24952	Special Planning Studies	Project completed, to be closed and remaining funds returned.	\$500.0	\$(475.6)	\$24.4	31357 DCA Development-Related Studies / 30125 Fiscal Stability Reserve
<b>Planning &amp; Building Total</b>				<b>\$1,720.3</b>	<b>\$(609.9)</b>	<b>\$1,110.4</b>	
<b>Recreation &amp; Culture</b>							
CMRC006243	18436	Various Golf Course Maintenance	Project completed, to be closed and remaining funds returned.	\$114.2	\$(0.5)	\$113.7	35583 Braeben Golf Course Reserve Fund
CMRC006244	19430	Pylon Sign Redevelopment	Project completed, to be closed and remaining funds returned.	\$365.0	\$(0.0)	\$365.0	33121 Tax -Capital Reserve Fund
CMRC00082	22428	Renovations and rehabilitation projects	Project completed, to be closed and remaining funds returned.	\$565.8	\$(3.1)	\$562.7	33121 Tax -Capital Reserve Fund
CMRC05339	22432	Recreation Future Directions Background Studies	Project completed, to be closed and remaining funds returned.	\$120.0	\$(11.3)	\$108.7	31315 DCA -Recreation and Parks Development
CMPF05340	22433	Recreation Future Directions Master Plan Planning and Development Studies	Project completed, to be closed and remaining funds returned.	\$200.0	\$(44.7)	\$155.3	31315 DCA -Recreation and Parks Development

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CMRC00098	23420	Lifecycle Replacement of Automatic External Defibrillators	Project completed, to be closed and remaining funds returned.	\$259.0	\$(136.8)	\$122.2	33121 Tax -Capital Reserve Fund
CMRC03884	23424	Program Furniture and Equipment	Project completed, to be closed and additional funds requested.	\$787.0	\$0.1	\$787.1	33121 Tax -Capital Reserve Fund
CMCL00042	23487	5 Year Update of the Culture Future Directions Master Plan	Project completed, to be closed and additional funds requested.	\$65.0	\$0.2	\$65.2	30195 Reserve for the Arts
CMCL009709	23496	Culture Hub	Project completed, to be closed and remaining funds returned.	\$81.0	\$(1.3)	\$79.7	33121 Tax -Capital Reserve Fund
CMCL009726	24492	Culture Facilities Maintenance	Project completed, to be closed and additional funds requested.	\$75.0	\$5.3	\$80.3	33121 Tax -Capital Reserve Fund
<b>Recreation &amp; Culture Total</b>				<b>\$2,632.0</b>	<b>\$(192.1)</b>	<b>\$2,439.9</b>	
<b>Regulatory Services</b>							
CPFP010448	24714	Infrastructure and Performance Improvements (Security)	Project completed, to be closed and remaining funds returned.	\$150.0	\$(2.3)	\$147.7	33121 Tax -Capital Reserve Fund
TWRG011535	25090	Radio Replacement - Animal Services	Project completed, to be closed and additional funds requested.	\$52.0	\$0.0	\$52.0	33121 Tax -Capital Reserve Fund
<b>Regulatory Services Total</b>				<b>\$202.0</b>	<b>\$(2.3)</b>	<b>\$199.7</b>	
<b>Roads</b>							
TWMR00140	16104	Square One Drive from Hammerson Drive to Duke of York Blvd	Project completed, to be closed and remaining funds returned.	\$0.0	\$(145.1)	\$(145.1)	33121 Tax -Capital Reserve Fund
TWOE00382	19188	Noise Wall Program Retrofit	Project completed, to be closed and remaining funds returned.	\$2,300.0	\$(344.5)	\$1,955.5	33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE00190	20173	Traffic System and ITS	Project completed, to be closed and remaining funds returned.	\$300.0	\$(0.0)	\$300.0	31335 DCA Roads and Related Infrastructure
TWOE06850	20188	Cycling Program (Improvements)	Project completed, to be closed and remaining funds returned.	\$150.0	\$(17.9)	\$132.1	33121 Tax -Capital Reserve Fund
TWMR006781	20189	Bike Share Study	Project completed, to be closed and remaining funds returned.	\$325.0	\$(19.2)	\$305.8	33121 Tax -Capital Reserve Fund
TWOE00271	21160	Vehicle & Equipment Replacement	Project completed, to be closed and remaining funds returned.	\$3,727.1	\$(284.6)	\$3,442.5	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
TWOE00158	21195	LED City Wide Traffic Signal Lens Replacement	Project completed, to be closed and remaining funds returned.	\$1,500.0	\$(151.0)	\$1,349.0	37100 Tax -Debt Management Reserve Fund - Tax Capital / 33121 Tax -Capital Reserve Fund
TWOE009682	21206	Multi-Use Trail - Eglinton Avenue East	Project completed, to be closed and additional funds requested.	\$61.0	\$320.1	\$381.1	31335 DCA Roads and Related Infrastructure
TWOE002874	22162	Roads Specialized Equipment and Tool Replacement	Project completed, to be closed and remaining funds returned.	\$55.0	\$(12.7)	\$42.3	33121 Tax -Capital Reserve Fund
TWOE002823	22163	New Vehicles & Equipment	Project completed, to be closed and additional funds requested.	\$27.6	\$2.3	\$29.9	31340 DCA- Public Works Buildings & Fleet Reserve Fund
TWOE00210	22171	Traffic Signal Equipment Enhancements	Project completed, to be closed and remaining funds returned.	\$350.0	\$(0.9)	\$349.1	31335 DCA Roads and Related Infrastructure

## 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
TWOE00213	22177	Traffic Signals - Rebuild	Project completed, to be closed and remaining funds returned.	\$1,200.0	\$(102.0)	\$1,098.0	35183 Canada Community Building RF -Region
TWNW07774	22184	Noise Wall Upgrades - Winston Churchill Blvd (Hwy 403-Burnhamthorpe Rd W)	Project completed, to be closed and additional funds requested.	\$75.0	\$2.2	\$77.2	33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE009412	22196	Infor - Inventory Module	Project completed, to be closed and remaining funds returned.	\$730.2	\$(499.5)	\$230.6	33121 Tax -Capital Reserve Fund
TWMR00146	23103	Preliminary Engineering Studies	Project completed, to be closed and remaining funds returned.	\$115.0	\$(3.5)	\$111.5	31335 DCA Roads and Related Infrastructure
TWOE06842	23186	Cycling Program (Structures)	Project completed and to be closed.	\$250.0	\$0.0	\$250.0	33121 Tax -Capital Reserve Fund / 31335 DCA Roads and Related Infrastructure
TWOE009546	23197	Parking Pay and Display Machine Upgrade	Project completed, to be closed and remaining funds returned.	\$2,481.0	\$(239.3)	\$2,241.7	35519 Parking Meter Revenues / 35351 CIL Parking Section 40
TWOE00300	24162	Roads Specialized Equipment and Tool Replacement	Project completed, to be closed and remaining funds returned.	\$55.0	\$(4.6)	\$50.4	33121 Tax -Capital Reserve Fund
TWOE00399	24180	Streetlighting	Project completed, to be closed and remaining funds returned.	\$500.0	\$(0.1)	\$499.9	33121 Tax -Capital Reserve Fund
TWOE008585	24181	Streetlighting	Project completed, to be closed and remaining funds returned.	\$200.0	\$(0.3)	\$199.7	33121 Tax -Capital Reserve Fund
TWOE00327	24195	Streetlighting	Project completed, to be closed and remaining funds returned.	\$1,340.0	\$(0.2)	\$1,339.8	33121 Tax -Capital Reserve Fund
TWMR010755	25104	Transportation Model Update	PN 25104 Transportation Model Update was requested to update the travel demand model used in the 2027 DC Background Study which is funded under PN 25106. A separate procurement for the model update will not be undertaken, given revised timelines.	\$200.0	\$(400.0)	\$(200.0)	31335 DCA Roads and Related Infrastructure
TWOE008586	25181	Streetlighting - Poles Replacement	Project completed, to be closed and remaining funds returned.	\$300.0	\$(0.3)	\$299.7	35182 Canada Community Building Fund RF- AMO
<b>Roads Total</b>				<b>\$16,241.9</b>	<b>\$(1,901.0)</b>	<b>\$14,340.9</b>	
<b>Stormwater</b>							
TWSD00095	15131	Cooksville Creek Erosion Control Canadian Pacific Railway to Kirwin Avenue (EA/Design)	Project completed, to be closed and remaining funds returned.	\$210.0	\$(100.1)	\$109.9	33121 Tax -Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
TWSD00333	19139	Storm Sewer Renewal	Project completed, to be closed and remaining funds returned.	\$1,200.0	\$(152.8)	\$1,047.2	35993 Stormwater - Pipe Reserve Fund
TWSD00230	19143	Low Impact Development Roads and Stormwater and Sustainable Practices - Various Locations	Project completed, to be closed and additional funds requested.	\$250.0	\$2.7	\$252.7	35992 Stormwater - Capital Reserve Fund
TWSD007695	21138	Storm Sewer Oversizing - Mississauga Road	Project completed, to be closed and remaining funds returned.	\$2,409.8	\$(1.4)	\$2,408.4	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
TWSD8812	22134	Cooksville Creek Erosion Control CP Rail to Kirwin Avenue	Project is closing. The tender price was favourable and the project was carried out without encountering any major issues.	\$1,706.7	\$(437.8)	\$1,268.9	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
<b>Stormwater Total</b>				<b>\$5,776.5</b>	<b>\$(689.4)</b>	<b>\$5,087.1</b>	
<b>Transit</b>							
TWTR002757	21210	Transit Capital Equipment Acquisition - Maintenance Section	Project completed, to be closed and remaining funds returned.	\$145.0	\$(1.6)	\$143.4	35183 Canada Community Building RF -Region
TWTR007652	21246	Transit Bus Stops/Pads (Accessibility Plan) - Replacement 2021	Project completed and to be closed.	\$169.0	\$0.0	\$169.0	31330 DCA -Transit Reserve Fund
TWTR009762	22203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project completed, to be closed and remaining funds returned.	\$1,600.2	\$(0.0)	\$1,600.2	33121 Tax -Capital Reserve Fund
TWTR002769	23210	Transit Capital Equipment Acquisition - Maintenance Section	Project completed, to be closed and remaining funds returned.	\$145.0	\$(0.5)	\$144.5	35183 Canada Community Building RF -Region
TWTR007675	24202	Transit Mobile Workforce-Route Supervisors	Project completed, to be closed and additional funds requested.	\$80.0	\$0.5	\$80.5	33121 Tax -Capital Reserve Fund
TWTR010503	24210	Transit Capital Equipment Acquisition - Maintenance Section	Project completed, to be closed and remaining funds returned.	\$145.0	\$(2.5)	\$142.5	35183 Canada Community Building RF -Region
TWTR007516	24212	Transit Bus Acquisitions - Hybrid Growth	Project completed, to be closed and remaining funds returned.	\$2,700.0	\$(2,700.0)	\$0.0	31330 DCA -Transit Reserve Fund
TWTR006036	24237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project completed, to be closed and remaining funds returned.	\$100.0	\$(23.0)	\$77.0	35183 Canada Community Building RF -Region
TWTR00011451	25221	Route Supervisor Vehicle - Acquisitions - Growth	Project completed, to be closed and remaining funds returned.	\$65.0	\$(11.7)	\$53.3	31330 DCA -Transit Reserve Fund
<b>Transit Total</b>				<b>\$5,149.2</b>	<b>\$(2,738.7)</b>	<b>\$2,410.5</b>	
<b>Citywide Total</b>				<b>\$159,691.6</b>	<b>\$(13,283.7)</b>	<b>\$146,407.9</b>	