

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
Facilities & Property Management							
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
Facilities & Property Management Total				\$17,226.4	\$(1,228.3)	\$15,998.0	
Fire & Emergency Services							
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
Fire & Emergency Services Total				\$2,290.0	\$19.4	\$2,309.4	

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General Government							
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
General Government Total				\$1,019.1	\$(560.4)	\$458.7	
Information Technology							
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
Information Technology Total				\$16,234.8	\$(3,877.5)	\$12,357.3	
Mississauga Library							
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
Mississauga Library Total				\$51.5	\$(9.7)	\$41.8	
Parks, Forestry & Environment							
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
Parks, Forestry & Environment Total				\$22,806.8	\$(2,468.7)	\$20,338.1	
Planning & Building							
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
Planning & Building Total				\$881.4	\$(210.7)	\$670.7	
Recreation & Culture							
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
Recreation & Culture Total				\$4,281.6	\$(2.2)	\$4,279.4	
Roads							
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

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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
TWOE00193	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
TWOE00267	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
TWOE009999	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
TWOE00401	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
TWOE00432	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
TWOE00009	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
TWOE00276	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
Roads Total				\$112,331.4	\$(11,446.1)	\$100,885.3	
Stormwater							
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
Stormwater Total				\$45,033.9	\$(5,014.8)	\$40,019.1	
Transit							

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
TWOE00502	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
Transit Total				\$8,802.1	\$(451.6)	\$8,350.5	
City Wide Total				\$230,959.0	\$(25,250.6)	\$205,708.3	