City of Mississauga

Agenda

MISSISSAUGA

Council

Date
2018/11/28

Time
9:00 AM

Location
Civic Centre, Council Chamber,
300 City Centre Drive, Mississauga, Ontario, L5B 3C1

Members

Mayor Bonnie Crombie	
Councillor David Cook	Ward 1
Councillor Karen Ras	Ward 2
Councillor Chris Fonseca	Ward 3
Councillor John Kovac	Ward 4
Councillor Carolyn Parrish	Ward 5
Councillor Ron Starr	Ward 6
Councillor Nando Iannicca	Ward 7
Councillor Matt Mahoney	Ward 8
Councillor Pat Saito	Ward 9
Councillor Sue McFadden	Ward 10
Councillor George Carlson	Ward 11

Contact
Karen Morden, Legislative Coordinator, Legislative Services
905-615-3200 ext. 5471
karen.morden@mississauga.ca

Find it Online

http://www.mississauga.ca/portal/cityhall/councilcommittees

1. **CALL TO ORDER**

2. **INDIGENOUS LAND STATEMENT**

"Welcome to the City of Mississauga Council meeting. We would like to acknowledge that we are gathering here today on the Treaty Territory of the Mississaugas of the New Credit First Nation, and before them, the traditional territory of the Haudenosaunee, Huron and Wyndot. We also acknowledge the many First Nations, Metis, Inuit and other global Indigenous people that now call Mississauga their home. We welcome everyone."

3. **APPROVAL OF AGENDA**

4. **DECLARATION OF CONFLICT OF INTEREST**

5. **MINUTES OF PREVIOUS COUNCIL MEETING**

6. **PRESENTATIONS**

6.1. Canadian Continuous Improvement Excellence Award

Janice Baker, City Manager and Chief Administrative Officer, to present the Canadian Continuous Improvement Excellence Award to City Staff.

7. **DEPUTATIONS**

7.1. Mayor Crombie's Holiday Food Drive

Meghan Nicholls, Executive Director, The Mississauga Food Bank to speak regarding Mayor Crombie's 2018 Holiday Food Drive.

7.2. Petitions 13.2. and 13.3. - Traffic Issues in Ward 3

Khrystyna Voytsekhovska, Resident to speak regarding Petitions 13.2 and 13.3., pertaining to traffic issues in Ward 3.

Petition 13.2.; Petition 13.3.

7.3. Mississauga MetroStars

Phil Ionadi, General Manager and Head Coach and Dwayne De Rosario, Player to speak regarding the Mississauga MetroStars upcoming inaugural season.

8. **PUBLIC QUESTION PERIOD - 15 Minute Limit (5 Minutes per Speaker)**
Pursuant to Section 42 of the Council Procedure By-law 0139-2013, as amended: Council may grant permission to a member of the public to ask a question of Council, with the following provisions:
1. The question must pertain to a specific item on the current agenda and the speaker will state which item the question is related to.
2. A person asking a question shall limit any background explanation to two (2) statements, followed by the question.
3. The total speaking time shall be five (5) minutes maximum, per speaker.

9. **CONSENT AGENDA**

10. **INTRODUCTION AND CONSIDERATION OF CORPORATE REPORTS**

10.1. Report dated August 1, 2018 from the Commissioner of Corporate Services and Chief Financial Officer: **Delegation of Authority- Acquisition, Disposal, Administration and Lease of Land and Property- January 1, 2018 to July 3, 2018**.

Recommendation

That the report dated August 1, 2018 from the Commissioner of Corporate Services and Chief Financial Officer entitled, "Delegation of Authority- Acquisition, Disposal, Administration and Lease of Land and Property – January 1, 2018 to July 3, 2018", be received for information.

Motion

10.2. Report dated October 29, 2018 from the Commissioner of Community Services: **Request for Funding to Support Rogers Hometown Hockey using Municipal Accommodations Tax**.

Recommendation

1. That Council authorize the transfer of $35,000 from the Municipal Accommodation Tax-Tourism Projects Reserve Fund (Account# 35591) to Recreation Sport Tourism Attraction Programs (Account# 575104-28987) to support the marketing program for the City of Mississauga's hosting of the Rogers Hometown Hockey Tour on December 22 and 23, 2018, as outlined in the report dated October 30, 2018 from the Commissioner of Community Services.

2. That all necessary by-laws be enacted.

Motion

10.3. Report dated October 19, 2018 from the Commissioner of Corporate Services and Chief Financial Officer: **2019 Interim Tax Levy for Properties Enrolled in the Pre-Authorized Tax Payment Plan**.

Recommendation

1. That the report of the Commissioner of Corporate Services and Chief Financial Officer dated October 19, 2018 entitled 2019 Interim Tax Levy for Properties Enrolled in the Pre-Authorized Tax Payment Plan be received.
2. That a by-law be enacted to provide for a 2019 interim tax levy based on 50 per cent of the previous year's annualized taxes on those properties subject to an agreement under the City of Mississauga Pre-authorized Tax Payment Plan.
3. That the 2019 interim levy for residential properties enrolled in the due date plan be payable in three instalments on March 7, April 4, and May 2, 2019.
4. That the 2019 interim levy for properties in the commercial, industrial and multi-residential property classes enrolled in the due date plan be payable in one instalment on March 7, 2019.
5. That the 2019 interim levy for properties enrolled in the monthly plan be payable in six instalments based on the taxpayer's selected withdrawal day of either the 1st , 8th, 15th or 22nd of the months of January, February, March, April, May and June, 2019.

Motion

10.4. Report dated November 16, 2018 from the Commissioner of Corporate Services and Chief Financial Officer: **2018 Third Quarter Financial Update**.

Recommendation

1. That the “2018 Third Quarter Financial Update” report dated November 16, 2018, from the Commissioner of Corporate Services and Chief Financial Officer, including appendices 1 to 5, be approved.
2. That the Treasurer be authorized to fund and close the capital projects as identified in this report.
3. That Council approve the renaming of the General Contingency Reserve (Account #30125) to the Fiscal Stability Reserve.
4. That Council approve the renaming of the Stormwater Reserve for Contingency (Account #30320) to the Stormwater Fiscal Stability Reserve.

5. That any 2018 corporate operating surplus be allocated as follows:
    a. That up to $6,500,000 of the identified surplus be allocated to the Capital Reserve Fund (Account #33121);
    b. That up to $1,340,000 of the identified surplus be allocated to the Employee Benefits Reserve Fund (Account #37122);
    c. That up to $1,850,000 of the identified surplus be allocated to the Insurance Reserve Fund (Account #34161);
    d. That up to $2,310,000 of the identified surplus be allocated to the Fiscal Stability Reserve (Account #30125).
6. That any 2018 year-end Stormwater operating program surplus be transferred to Stormwater Pipe Reserve Fund (#35993).
7. That a new Reserve Fund be created entitled "Paramount Centre" (Account #35593) for the revenue from $1 surcharge per ticket for capital maintenance and equipment replacement costs at Paramount Centre.
8. That the 2018 budget adjustments listed in Appendix 5 be approved.
9. That the necessary by-laws be enacted.

Motion

10.5. Report dated November 6, 2018 from the Commissioner of Corporate Services and Chief Financial Officer: **Disaster Mitigation and Adaptation Fund (DMAF) - Cooksville Creek Watershed Projects, Wards 4 and 5**.

Recommendation

1. That the report dated November 6, 2018 entitled "Disaster Mitigation and Adaptation Fund (DMAF) - Cooksville Creek Watershed Projects, Wards 4 and 5 from the Commissioner of Corporate Services and Chief Financial Officer be received for information.
2. That Council be advised that staff are preparing and submitting an application for funding under the Disaster Mitigation and Adaptation Fund (DMAF) for the Cooksville Creek Watershed Projects as identified in Appendix 1.

Motion

11. PRESENTATION OF COMMITTEE REPORTS

11.1. Audit Committee Report 3-2018 dated November 12, 2018

12. UNFINISHED BUSINESS - Nil.

13. **PETITIONS**

13.1. Petition received in the Clerk's Office on September 5, 2018 with approximately 127 signatures, requesting the rejection of the approval of 2215 Sheridan Park Drive Starlight Developments, Ward 2.

13.2. Petition received in the Clerk's Office on November 12, 2018 containing approximately 28 signatures, requesting a reduction in speed limit to 40 km per hour throughout Cedar Creek Drive, Ward 3.

13.3. Petition received in the Clerk's Office on November 12, 2018 containing approximately 27 signatures, requesting the installment of a three-way stop sign at Cedar Creek Drive and Lexicon Drive, Ward 3.

14. **CORRESPONDENCE**

14.1. *Information Items*

14.1.1. Mayor and Councillors Quarterly Declarations

Receipt Recommended

14.1.2. A letter dated October 23, 2018 from Brian Bentz, President and CEO and Norm Loberg, Chair of the Board of Directors of Alectra Utilities Inc., confirming approval of the merger with Guelph Hydro.

Receipt Recommended

14.2. *Direction Items* – Nil.

15. **NOTICE OF MOTION**

15.1. Councillor Cook is requesting that the on-street parking fees within the Port Credit Business Improvement Area be waived for the month of December 2018.

15.2. Councillor Saito is requesting that staff be directed to consult with the Peel Medical Officer of Health and report back with a draft by-law clearly defining public spaces where cannabis smoking will be prohibited.

15.3. Councillor Ras is requesting that the on-street parking fees within the Clarkson Business Improvement Area be waived for the month of December 2018.

16. **MOTIONS**

16.1. To close to the public a portion of the Council meeting to be held on November 28, 2018 to deal with various matters. (See Item 21 Closed Session)

16.2. To close to the public a meeting of the Members of Council to be held on December 10, 2018 for the purpose of an Education Session regarding the Local Planning Appeal Tribunal (LPAT).

16.3. To express sincere condolences to the family of retired City employee Patricia Van Haeften who passed away on Saturday, August 11, 2018.

16.4. To express sincere condolences to the family of retired City employee Olga Tyne who passed away on Saturday, August 18, 2018.

16.5. To express sincere condolences to the family of retired City employee Jim Woodruff who passed away on Monday, October 1, 2018.

17. INTRODUCTION AND CONSIDERATION OF BY-LAWS

17.1. A by-law to repeal By-law 0282-2004, being a by-law to appoint Edward J. Sajecki as the Commissioner of Planning and Building for The Corporation of the City of Mississauga, for housekeeping purposes.

17.2. A by-law to provide for the Levy and Collection of Interim Taxes for the Year 2019, for properties enrolled on the Pre-Authorized Tax Payment Plan.

Corporate Report 10.3./ November 28, 2018

17.3. A by-law to transfer funds between various Reserve Funds and certain capital projects approved in prior Capital Budgets.

Corporate Report 10.4. / November 28, 2018

17.4. A by-law to transfer funds between various Storm Water Reserve Funds and certain capital projects approved in prior Capital Budgets.

Corporate Report 10.4. / November 28, 2018

17.5. A by-law to transfer funds from the Municipal Accommodation Tax-Tourism Projects Reserve Fund (Account 35591) to the Recreation Sport Tourism Attraction Program (28987).

Corporate Report 10.2. / November 28, 2018

18. MATTERS PERTAINING TO REGION OF PEEL COUNCIL

19. ENQUIRIES

20. OTHER BUSINESS/ANNOUNCEMENTS

21. **CLOSED SESSION**

Pursuant to the *Municipal Act*, Section 239(2):

21.1. Litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board: **Appeals of Decisions of the Committee of Adjustment – 1654 Birchwood Drive – Mohanjit and Jatinder Dhoot – Ward 2**.

21.2. Proposed or pending acquisition or disposition of land by the municipality or local board: **Acquisition Agreements approved and executed by the City Manager during City Council Summer/Election Recess (Wards 4, 7, 9, 10 and 11)**.

22. **CONFIRMATORY BILL**

22.1. A by-law to confirm the proceedings of the Council of The Corporation of the City of Mississauga at its meeting held on November 28, 2018.

23. **ADJOURNMENT**

City of Mississauga

Corporate Report

MISSISSAUGA

Date: 2018/08/01	Originator's files:
To: Mayor and Members of Council	
From: Gary Kent, CPA, CGA, Commissioner of Corporate Services and Chief Financial Officer	Meeting date: November 28, 2018

Subject

Delegation of Authority- Acquisition, Disposal, Administration and Lease of Land and Property- January 1, 2018 to July 3, 2018

Recommendation

That the report dated August 1, 2018 from the Commissioner of Corporate Services and Chief Financial Officer entitled, "Delegation of Authority- Acquisition, Disposal, Administration and Lease of Land and Property – January 1, 2018 to July 3, 2018", be received for information.

Background

The Delegation of Authority By-law 0375-2008, approved by Council on November 12, 2008, provides delegated authority for the approval and execution of real estate agreements. Sections 3 and 4 of the by-law provides delegated authority to approve and conclude real property transactions at four staff levels; Manager, Director, Commissioner and City Manager, depending on the value of the transaction.

Delegated authority to approve and conclude real estate transactions is subject to the provisions outlined in Corporate Policy No. 05-04-01, Acquisition and Disposal of Interests in Real Property. Prior to the completion of any real estate transaction, all criteria of the Policy and Delegation of Authority By-law must be met. Section 4.5 of the Delegation of Authority By-law 375-2008, requires that the exercise of Delegated Authority be reported to Council on a semi-annual basis. This report covers the real property transactions which were completed under this delegation by-law in the first half of 2018.

Comments

During the period of January 1, 2018 to July 3, 2018, a total of 30 real estate matters were approved under Delegated Authority. A breakdown of these matters is as follows:

- Acquisitions – Easements: 1

- Disposals – Easements: 1
- Disposals – Land: 1
- Leases, Licenses and Other Agreements (City Use): 7
- Leases, Licenses and Other Agreements (Third Party Use): 19
- Encroachments – 1

In addition to the above noted transactions, eight (8) easement transactions were completed with the Region of Peel under the Easement Protocol By-law 0296-2007, and four (4) encroachment agreements were executed pursuant to the Encroachment By-law 0057-2004.

At its meeting of July 4, 2018, Council authorized the enactment of By-Law 0148-2018 which replaced By-law 0375-2008. The updated by-law increases the fiscal limits for authorities, clarifies the circumstances under which the authority may be exercised and additionally authorizes staff to execute applications for minor variances and temporary rezoning. By-Law 0148-2018 continues to require the semi-annual reporting to General Committee indicating the activity undertaken pursuant to the provisions of the Delegated Authority.

Financial Impact

A breakdown of the financial implications of the real estate transactions for the period of January 1, 2018 to July 3, 2018 is shown on Appendices 1-5 of this report.

Prior to transaction approval, where applicable, Realty Services staff has confirmed with Financial Services staff that the appropriate funds are available in the budget. The availability of funds is a condition and requirement for approval under delegated authority.

Conclusion

This report is forwarded for information pursuant to Delegation of Authority By-law 0375-2008. Realty Services confirms that all transactions approved under delegation of Authority for the period of January 1, 2018 to July 3, 2018 are in compliance with the Delegation of Authority By-law 0375-2008, Corporate Policy No. 05-04-01, and the Notice By-law 215-2008, as amended, where applicable.

Attachments

Appendix 1: Acquisition of Land and Easements – January 1, 2018 to July 3, 2018
Appendix 2: Disposition of Land and Easements – January 1, 2018 to July 3, 2018
Appendix 3: Leases, Licenses and other Agreements (City use) – January 1, 2018 to July 3, 2018
Appendix 4: Leases, Licenses and other Agreements (Third Party Use) – January 1, 2018 to July 3, 2018
Appendix 5: Encroachment Agreements – January 1, 2018 to July 3, 2018

G. Kent.

Gary Kent, CPA, CGA, Commissioner of Corporate Services and Chief Financial Officer

Prepared by: Sheryl Badin, Manager, Realty Services, Facilities and Property Management

Acquisition of Land and Easements ~ January 1, 2018 to July 3, 2018				
File Number	**Approved By**	**Date of Approval**	**Report**	**Total Consideration**
PO.12.TAH	Manager, Realty Services	2018/04/17	**Easement Conveyance Agreement between Truscan Property Corporation and Lindisfarne Development Inc. and the City of Mississauga, for the purpose of a Multi-use Trail – Southwest corner of Eglinton Ave East and Tahoe Boulevard (Ward 3)**	Nominal

Disposition of Land and Easements ~ January 1, 2018 to July 3, 2018				
File Number	**Approved By**	**Date of Approval**	**Report**	**Total Consideration**
PO.12.SOU	**Manager, Realty Services**	**2018/04/23**	**Release and Abandonment of City Easement located at 1321 South Aldo Drive (Ward 2)**	**Legal fees to a maximum of $1,802.30**
PO.11.SUR	**City Manager**	**2018/06/14**	**Sale of Surplus City Lands abutting the Cooksville GO Station and along the rear of residential properties located on Surbray Grove to Metrolinx – Ward 7**	**$477,500.00**

Appendix 3
Leases, Licenses and other Agreements (City Use)
File: CA.11.DEL

Leases, Licenses and Other Agreements, City Use – January 1, 2018 to July 3, 2018				
File Number	Approved By	Date of Approval	Report	Total Consideration
PO.13.VIS	Manager, Realty Services	2018-02-02	License to Operate - Access over GTAA lands for Transit Uses (Ward 5)	Nominal
PO.13.LAK	Director, FPM	2018-02-12	Temporary Access Licence Lakeview Generating Station (Ward 1)	Nominal
PO.13.LAK	Commissioner, Corporate Services	2018-02-14	License of Land For Public Recreational Purposes between Her Majesty the Queen in Right of Ontario as represented by The Minister of Infrastructure and the City of Mississauga, for the purpose of ORT-2 Trail – Winston Churchill to Westfield Drive (Ward 1, Ward 2, & Ward 7)	$123,142 for the five year term.
PO.13.RAT	Manager, Realty Services	2018-03-28	Permission to Enter Agreement between the City of Mississauga and Square One Property Corporation / OMERS Realty Management Corporation to grant the City access to private lands located within 99 Rathburn Road West (Ward 4)	Nominal
PO.13.ERI	Manager, Realty Services	2018-04-06	License Amendment and Extension Agreement between The Corporation of the City of Mississauga and the Ministry of Infrastructure for Lands owned by the Province of Ontario at Erin Mills Parkway and Hwy. 403 – Access to Erin Mills Soccer Field (Ward 8)	$18,790.23 for 5 year term plus realty taxes of $4,425 per annum (estimated)

Appendix 3
Leases, Licenses and other Agreements (City Use)
File: CA.11.DEL

PO.13.RAT	**Manager, Realty Services**	**2018-05-24**	**Consent to Enter Agreement for the City of Mississauga to enter on Oxford owned lands located near 200 Rathburn Road W. (Ward 4)**	**Nominal**
PO.13.LAK	**Manager, Realty Services**	**2018-06-20**	**Consent to Enter Agreement with Roland Smitas, Simone Bradley and Sylvia Smitas, Lands at 990 - 994 Lakeshore Road West (Ward 2)**	**Nominal**

Appendix 4
Leases, Licenses and other Agreements (Third Party Use)
File: CA.11.DEL

Leases, Licenses and Other Agreements, Third Party Use – January 1, 2018 to July 3, 2018				
File Number	**Approved By**	**Date of Approval**	**Report**	**Total Consideration**
PO.13.LAK	**Manager, Realty Services**	**2018-01-25**	**Tennis Club Management and Operations Extension and Amending Agreement with Shoreline Tennis Club, Tennis Facilities at Jack Darling Memorial Park (Ward 2)**	**Nominal**
PO.13.LAK	**Manager, Realty Services**	**2018-02-23**	**License Agreement with Mississauga Festival Choir, for Storage Rooms at Clarke Hall, 161 Lakeshore Road West (Ward 1)**	**$1568.00 plus HST per annum for 5 years for a total of $7,840.00 plus HST**
PO.13.PAR	**Manager, Realty Services**	**2018-02-28**	**Tennis Club Management and Operations Extension and Amending Agreement with Orchard Heights Tennis Association, Tennis Facilities at Ron Searle Park (Ward 1)**	**Nominal plus payment of utilities**
PO.13.QEW	**Manager, Realty Services**	**2018-03-15**	**Consent to Enter Agreement between the City of Mississauga and the Ministry of Transportation of Ontario, portion of road allowance along Premium Way between Lynchmere Avenue and Dickson Road (Ward 1)**	**Nominal**
PO.13.ARB	**Manager, Realty Services**	**2018-03-19**	**"Tennis Club Management and Operations Extension and Amending Agreement with Lynwood Tennis Club, Tennis Facilities at Dellwood Park (Ward 1)**	**Nominal plus payment of utilities**

Appendix 4
Leases, Licenses and other Agreements (Third Party Use)
File: CA.11.DEL

PO.13.CRE	**Manager, Realty Services**	**2018-03-20**	**Consent to Enter Agreement between the City of Mississauga and the Ministry of Transportation of Ontario to grant MTO access to City lands located at 6545 Creditview Road, known as the Harris Farm (Ward 11)**	**Nominal**
PO.13.FRO	**Manager, Realty Services**	**2018-03-28**	**Consent to Enter Agreement between the City of Mississauga and the Regional Municipality of Peel to grant the Region access to City lands located at 105 Front Street (Ward 1)**	**Nominal**
PO.13.VIC	**Manager, Realty Services**	**2018-04-02**	**License Agreement with Malton BIA (Business Improvement Area), Office Room at Victory Hall, 3091 Victory Crescent (Ward 5)**	**Annual fee of $2,100 (including utilities) for 5 years for a total of $10,500.00**
PO.13.PON	**Manager, Realty Services**	**2018-04-04**	**Consent to Enter Agreement between the City of Mississauga and the Regional Municipality of Peel to grant the Region access to lands located at 3561 Ponytrail Drive (Fleetwood Park) (Ward 3)**	**Nominal**
PO.13.SOU	**Manager, Realty Services**	**2018-04-17**	**License Amending Agreement with Sheridan Nurseries Limited for landscape buffer on part of the City's road allowance adjacent to 592 Southdown Road (Ward 2)**	**Total revenue of $15,560 over the five (5) year term**
PO.13.SHE	**Manager, Realty Services**	**2018-04-18**	**Consent to Enter Agreement between the City of Mississauga and the Regional Municipality of Peel to grant Peel access to lands located at 2150 Sheridan Park Drive (Sheridan Park) (Ward 2)**	**Nominal**

Appendix 4
Leases, Licenses and other Agreements (Third Party Use)
File: CA.11.DEL

PO.13.STA	**Manager, Realty Services**	**2018-04-24**	**Lease Assignment and Amending Agreement with Snug Harbour Food Inc. and Snug Harbour Fish Company Ltd., City-owned property at 14 Stavebank Road South**	**N/A**
PO.13.HUR	**Manager, Realty Services**	**2018-04-30**	**Acknowledgment and Direction - as required in connection with the conveyance of lands to Metrolinx by the owner, 627092 Ontario Inc. (Ward 7)**	**N/A**
PO.13.NAH	**Manager, Realty Services**	**2018-05-01**	**Temporary License Agreement between The Corporation of the City of Mississauga and Nahani Residences Corp. – Construction access and staging (Ward 5)**	**Nominal**
PO.13.PAI	**Manager, Realty Services**	**2018-05-07**	**License Agreement with PDSB for Space on Second Floor, Huron Park Community Centre (Ward 7)**	**Nominal**
PO.13.TOR	**Manager, Realty Services**	**2018-05-14**	**License Extension Agreement between the City of Mississauga and the Regional Municipality of Peel to grant the Region use of lands for the purpose of operating and maintaining temporary watermains (Ward 5**	**Nominal**

Appendix 4
Leases, Licenses and other Agreements (Third Party Use)
File: CA.11.DEL

PO.13.ROB	**Manager, Realty Services**	**2018-06-14**	**Fibre Optic Cable License Agreement between the Corporation of the City of Mississauga and SWBC MEC 1 Ltd., SWBC MEC 3 Ltd. and Desjardins Financial Security Life Assurance Company – conduit bridge attachment to connect telecommunications network between 2 and 4 Robert Speck Parkway (Ward 4)**	**$2,710.00 for five years**
PO.13.LAK	**Manager, Realty Services**	**2018-07-03**	**Consent to Enter Agreement between The Corporation of the City of Mississauga and Credit Valley Conservation Authority for the installation of a velocity logger and probe at Harding Estates (Clearview Creek) (Ward 2)**	**Nominal**
PO.13.LAK	**Manager, Realty Services**	**2018-07-03**	**Consent to Enter Agreement between The Corporation of the City of Mississauga and Credit Valley Conservation Authority for the installation of a velocity logger and probe at Richard's Memorial Park (Lornewood Creek) (Ward 2)**	**Nominal**

Appendix 5
Encroachment Agreements: CA.11.DEL

Encroachment Agreements – January 1, 2018 to July 3, 2018				
File Number	**Approved By**	**Date of Approval**	**Report**	**Total Consideration**
PO.16.NIN	**Director, FPM**	**2018-07-03**	**Facility Crossing Agreement with Sun-Canadian Pipe Line Company Limited – Churchill Meadows Park Development – 5320 Ninth Line (Ward 10)**	**The City will incur additional costs exposing the Sun Canadian Pipe to allow for inspection at a cost of approximately $60,000.**

City of Mississauga

Corporate Report

MISSISSAUGA

Date: 2018/10/29 To: Mayor and Members of Council From: Paul Mitcham, P. Eng, MBA, Commissioner of Community Services	Originator's files: Meeting date: 2018/11/28

Subject

Request for Funding to Support Rogers Hometown Hockey using Municipal Accommodations Tax

Recommendation

1. That Council authorize the transfer of $35,000 from the Municipal Accommodation Tax-Tourism Projects Reserve Fund (Account# 35591) to Recreation Sport Tourism Attraction Programs (Account# 575104-28987) to support the marketing program for the City of Mississauga's hosting of the Rogers Hometown Hockey Tour on December 22 and 23, 2018, as outlined in the report dated October 30, 2018 from the Commissioner of Community Services.

2. That all necessary by-laws be enacted.

Report Highlights

- The City of Mississauga will host the Rogers Hometown Hockey Tour on December 22 and 23, 2018, at Mississauga Celebration Square.
- The estimated cost associated with marketing this event is $35,000, which includes street banners, promotional signage, partnerships with local hockey associations, on-site activations and giveaways.
- Rogers Hometown Hockey helps showcase Mississauga as a premier event destination. The national broadcast exposure is an important step in advancing the City's vision to be a place where people choose to be.
- This event aligns with the City's tourism goals by bringing awareness and exposure to a national audience. Based on this, the use of the Municipal Accommodate Tax funds is requested to fund the marketing budget for the event.

Background

The City of Mississauga will host the Rogers Hometown Hockey Tour on December 22 and 23, 2018, at Mississauga Celebration Square. The Rogers Hometown Hockey Tour is a season-long touring hockey festival that celebrates Canada's hockey heritage through family-friendly activities, world-class storytelling, and star-studded guest appearances and musical acts. The free festival concludes on the Sunday with an outdoor viewing party of the Rogers Sportsnet NHL broadcast (in this case, the Toronto Maple Leafs versus Detroit Red Wings game), hosted by Ron MacLean and Tara Slone. The tour visits a different town each weekend for 24 weeks between October and April annually. On-site activities at Mississauga Celebration Square will include:

- Rogers Fan Hub: Participate in fun and interactive experiences, autograph signings with NHL alumni, video game stations, bubble hockey, and popcorn.

- Sportsnet Virtual Photo Booth and Interactive Games: Fans can take photos with virtual images of NHL stars, and have the photo emailed directly to their device for social sharing and their chance to win great prizes.

- Scotiabank Community Hockey Rink: A family-friendly outdoor ball hockey space to engage hockey fans, interact with NHL Alumni, celebrate the game and play ball hockey. Scotiabank will also be donating $15,000 to minor hockey associations in the community.

- Ram Haul of Fame: A hockey-themed obstacle course that will test the skills of fans of all ages. Fans have the opportunity to enter a contest to win an all-new 2019 Ram 1500 and $5,000 for their local minor hockey association.

- Fans can enjoy food and beverage compliments of Giuseppe Pizzeria and Tim Hortons.

- Playmobil Kids Zone: Fans have the chance to face off against friends and family and enter to win a new NHL playset.

- Live Local Entertainment: Live music featured throughout the weekend.

During the lead up to the event, Rogers will engage the Mississauga community with a school visit, surprise attendance at minor hockey activities and VIP experiences.

Comments

A local organizing committee was created to support the event. City staff engaged with members of the Mississauga minor hockey and ringette communities, as well as the Mississauga Steelheads, to work with the groups to form a joint marketing effort. The estimated costs associated with marketing this event is $35,000.The funding is required to market the

event to the Mississauga community and to allow local winter sports organizations to market the event to their members and fans.

Some of the tactics that will be utilized to market the event include dozens of street banners at Mississauga Celebration Square and in the downtown, promotion via signage at City recreation facilities, promotional campaigns with local junior and minor hockey and ringette associations, on-site activations at Mississauga Celebration Square, as well as Rogers Hometown Hockey branded pre-promotion materials and giveaways.

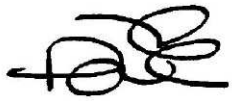
The television broadcast on Rogers Sportsnet will showcase Mississauga as a destination to a national audience. The expected television audience for Sunday's broadcast between the Toronto Maple Leafs and Detroit Red Wings is approximately 1 million viewers.

Financial Impact

The estimated costs to support the hosting of this event are $85,000. The Recreation Sport Tourism Attractions account currently has $50,000 allocated to this event for operational expenses, including staffing, equipment, police, security, waste management and technical support at Celebration Square. An additional $35,000 is requested to be transferred from the Municipal Accommodation Tax-Tourism Projects Reserve Fund to fund marketing initiatives.

Conclusion

Hosting events such as Rogers Hometown Hockey help showcase Mississauga, and Mississauga Celebration Square, as a premier event destination. The national broadcast exposure is an important step in advancing the City's vision to be a place where people choose to be, while allowing families and residents of all ages to celebrate one of Canada's favourite national pastimes. This event will bring awareness of the City to a national audience, advancing the City's tourism objectives.



Paul Mitcham, P. Eng, MBA, Commissioner of Community Services

Prepared by: Shari Lichterman, Director, Recreation

City of Mississauga

Corporate Report

MISSISSAUGA

Date: 2018/10/19	Originator's files:
To: Mayor and Members of Council	
From: Gary Kent, CPA, CGA, Commissioner of Corporate Services and Chief Financial Officer	Meeting date: 2018/11/28

Subject

2019 Interim Tax Levy for Properties Enrolled in the Pre-Authorized Tax Payment Plan

Recommendation

1. That the report of the Commissioner of Corporate Services and Chief Financial Officer dated October 19, 2018 entitled 2019 Interim Tax Levy for Properties Enrolled in the Pre-Authorized Tax Payment Plan be received.
2. That a by-law be enacted to provide for a 2019 interim tax levy based on 50 per cent of the previous year's annualized taxes on those properties subject to an agreement under the City of Mississauga Pre-authorized Tax Payment Plan.
3. That the 2019 interim levy for residential properties enrolled in the due date plan be payable in three instalments on March 7, April 4, and May 2, 2019.
4. That the 2019 interim levy for properties in the commercial, industrial and multi-residential property classes enrolled in the due date plan be payable in one instalment on March 7, 2019.
5. That the 2019 interim levy for properties enrolled in the monthly plan be payable in six instalments based on the taxpayer's selected withdrawal day of either the 1st , 8th, 15th or 22nd of the months of January, February, March, April, May and June, 2019.

Report Highlights

- Section 317 of the *Municipal Act, 2001, S.O. 2001, c. 25* allows municipalities to levy interim taxes.
- The amount levied on a property may not exceed 50 per cent of the total amount of taxes levied on the property for the previous year.
- Any impact resulting from reassessment and phase-in along with budgetary increases are applied on the final bill.

- An interim levy is required so that the City of Mississauga can meet its financial obligations.

Background

The *Municipal Act, 2001, S.O. 2001, c. 25* provides municipalities with the ability to levy interim taxes in order to meet financial obligations. The City of Mississauga enacts annually, two interim levy by-laws. The first is for taxpayers making payment through one of the City's Pre-authorized Tax Payment (PTP) Plans. The second is for those paying by an alternate method where payment is due in three instalments for residential properties and one instalment for commercial, industrial and multi-residential properties.

This report deals with the levy for properties enrolled in the PTP plan, 28 per cent of residential properties and 26 per cent of non-residential properties are enrolled in one of the City's PTP plans.

Changes to the PTP plan, initiated in 2017, allow property owners to enrol in the program throughout the year. For a January withdrawal of the 2019 interim billing the deadline for property owners to enrol in PTP is November 1, 2018.

The report on the interim levy for all other properties will be presented to Council in January 2019.

Comments

Section 317 of the *Municipal Act, 2001, S.O. 2001, c. 25* allows municipalities to levy interim taxes. The amount levied on a property may not exceed 50 per cent of the total amount of taxes levied on the property for the previous year adjusted for any supplementary or cancellation that applied to only part of the previous year as if the supplementary or cancellation had applied for the entire year. Any impact resulting from reassessment and phase-in along with budgetary increases are applied on the final bill.

An interim levy would allow the municipality to meet its financial obligations including payment of Region of Peel and school board requirements.

In order to adhere to the legislated notification period, the 2019 interim tax bills must be issued by December 11th, 2018 and a by-law enacted prior to this date.

It is proposed that the 2019 interim levy for residential properties enrolled in the pre-authorized due date plan be payable in three instalments on March 7, April 4, and May 2, 2019 and that the 2019 interim levy for commercial, industrial and multi-residential properties enrolled in the pre-authorized due date plan be payable in a single instalment on March 7, 2019.

Alternatively, for properties enrolled in the pre-authorized monthly plan, six instalments are proposed based on the taxpayer's selected withdrawal day of either the 1st, 8th, 15th or 22nd of the months of January, February, March, April, May and June, 2019.

For taxpayers not on one of the pre-authorized payment plans, March 7, April 4, and May 2, 2019 will be the due dates recommended for residential properties and March 7, 2019 will be the due date recommended for commercial, industrial and multi-residential properties. The second interim report and by-law with this recommendation will be brought forward to Council in January 2019.

Financial Impact

Not Applicable

Conclusion

A 2019 interim levy is required so that the City of Mississauga can meet its financial obligations. The 2019 interim levy for those properties subject to an agreement under the City of Mississauga Pre-Authorized Tax Payment Plan will be calculated pursuant to Section 317 of the *Municipal Act, 2001, S.O. 2001, c. 25* to be 50 per cent of the annualized taxes levied on a property in the previous year.

Instalment due dates for residential properties enrolled in the due date plan will be March 7, April 4, and May 2, 2019.

The instalment due date for commercial, industrial or multi-residential properties enrolled in the due date plan will be March 7, 2019. All properties enrolled in the monthly due date plan will have instalments due on the taxpayer's selected withdrawal day of either the 1st, 8th, 15th or 22nd of the months of January, February, March, April, May and June, 2019.

G. Kent.

Gary Kent, CPA, CGA, Commissioner of Corporate Services and Chief Financial Officer

Prepared by: Louise Cooke, Manager, Revenue and Taxation

City of Mississauga
Corporate Report

MISSISSAUGA

Date: 2018/11/16	Originator's files:
To: Chair and Members of Council	
From: Gary Kent, CPA, CGA, Commissioner of Corporate Services and Chief Financial Officer	Meeting date: 2018/11/28

Subject
2018 Third Quarter Financial Update

Recommendation
1. That the "2018 Third Quarter Financial Update" report dated November 16, 2018, from the Commissioner of Corporate Services and Chief Financial Officer, including appendices 1 to 5, be approved.
2. That the Treasurer be authorized to fund and close the capital projects as identified in this report.
3. That Council approve the renaming of the General Contingency Reserve (Account #30125) to the Fiscal Stability Reserve.
4. That Council approve the renaming of the Stormwater Reserve for Contingency (Account #30320) to the Stormwater Fiscal Stability Reserve.
5. That any 2018 corporate operating surplus be allocated as follows:
    a. That up to $6,500,000 of the identified surplus be allocated to the Capital Reserve Fund (Account #33121);
    b. That up to $1,340,000 of the identified surplus be allocated to the Employee Benefits Reserve Fund (Account #37122);
    c. That up to $1,850,000 of the identified surplus be allocated to the Insurance Reserve Fund (Account #34161);
    d. That up to $2,310,000 of the identified surplus be allocated to the Fiscal Stability Reserve (Account #30125).
6. That any 2018 year-end Stormwater operating program surplus be transferred to Stormwater Pipe Reserve Fund (#35993).

7. That a new Reserve Fund be created entitled "Paramount Centre" (Account #35593) for the revenue from $1 surcharge per ticket for capital maintenance and equipment replacement costs at Paramount Centre.
8. That the 2018 budget adjustments listed in Appendix 5 be approved.
9. That the necessary by-laws be enacted.

Report Highlights

- **Operating Summary, excluding Stormwater**

  As of September 30, 2018, the City is forecasting a year-end surplus of $12.0 million. This represents 1.5% of the City's gross operating budget.

- **Capital Summary, excluding Stormwater**

  Recommended adjustments to the capital program will result in a revised net capital program of $1,089.5 million to 900 active projects.

  - 105 projects are recommended for closure
  - $22.3 million is being returned to various reserve funds

- **Stormwater Financial Summary**

  Operating Summary

  As of September 30, 2018, the City is forecasting that the Stormwater operating program will have a $1.9 million surplus, mainly due to lower exemption and credit application volume.

  Capital Summary

  Recommended adjustments to the capital program will result in a revised net capital program of $97.7 million to 94 active projects. 4 projects are recommended for closure. $0.4 million is being requested from the Reserve Funds.

Background

In accordance with the Budget Control By-law, the Finance Division provides Council with a review of the City's financial position a minimum of two times a year. This report covers information related to the Operating Program variances, and the status of Capital Work-in-Progress and Reserves and Reserve Fund transfers. On November 22, 2017, Council approved a net operating budget of $485.2 million for 2018.

Comments

This report summarizes:

Part 1 – Operating Forecast

Part 2 – Capital Status

Part 3 – Stormwater Financial Summary

Part 4 – Infrastructure Funding Programs Projects

Part 5 – Operating Budget Reserve Requests

Part 6 – Operating Budget Adjustments

Part 7 – Reserves and Reserve Funds

PART 1: OPERATING FORECAST

Based on actual results at September 30, 2018, staff forecast that the City will end the year with a surplus of $12.0 million or 1.5% of the gross budget. The following chart summarizes the forecasted year end operating budget variances by service area. Details are provided in Appendix 1-1, Operating Forecast Details by Service Area.

Service Area ($ Millions)	Net Budget	Year End Forecast	Forecasted Year End Variance
			$ Surplus/ (Deficit)
Fire & Emergency Services	106.1	105.8	0.3
Roads	63.0	60.1	2.9
MiWay	78.8	77.9	0.9
Parks & Forestry	33.9	33.3	0.6
Mississauga Library	27.4	26.0	1.4
Business Services	30.4	30.5	(0.1)
Facilities & Property Management	21.8	21.2	0.6
Recreation	27.0	26.5	0.4
Information Technology	27.8	28.2	(0.4)
City Manager's Office	12.0	12.4	(0.4)
Land Development Services	9.5	7.6	1.9
Culture	8.3	8.2	0.1
Mayor & Council	4.9	4.9	0.0
Regulatory Services	0.4	(0.4)	0.8
Legislative Services	(2.1)	(2.8)	0.7
Environment	1.5	1.6	(0.1)
Financial Transactions	34.6	32.3	2.4
Total	**485.2**	**473.2**	**12.0**

Note: Numbers may not add due to rounding.

Year-End Operating Result Highlights - The major areas of variance from the budget are highlighted below, with further details provided in Appendix 1-1 Operating Forecast Details by Service Area:

Roads

Roads service is forecasting an overall surplus of $2.9 million due to:

- Various increased revenues producing $1.4 million surplus such as parking revenues and site plan application fees
- Lower than budgeted costs of $1.0 million mainly due to better than expected winter maintenance costs
- Labour surplus of $0.5 million from various vacancies

Financial Transactions

Financial Transactions is forecasting a surplus of $2.4 million due to:

- $1.1 million higher supplementary tax revenue, $0.8 million additional GTAA PILT revenue, and $0.2 million higher Enersource dividend revenue

Land Development Services

Land Development is forecasting a surplus of $1.9 million due to:

- $4.0 million surplus in revenues from a higher than usual number of high-value building permit applications (larger projects) of $3 million; and high-value development applications of $1 million
- A forecasted contribution to the Building Stabilization Reserve of $3 million at year end. In accordance with the City's reserve policy, surplus generated from building permit revenues will be transferred to the Building Stabilization Reserve (#30161) at year end to offset any future revenue shortfall
- Labour surplus of $0.7 million from various vacancies

Mississauga Library

A surplus of $1.4 million in Library Services is forecasted from labour gapping due to vacancies.

MiWay

MiWay is forecasting a surplus of $0.9 million due to:

- A surplus from Farebox revenues forecasted at $4.0 million, offset by a shortfall of $1.7 million from bus shelter advertising revenues
- Operating expenses forecasted to be over budget by $2.1 million due to higher than budgeted diesel fuel prices and higher presto commission costs
- Labour surplus of $0.7 million due to staff turnover, staff on LTD and related vacancies

Other Service Areas

- The balance of the forecasted surplus, of approximately $2.5 million, is resulting from higher than budgeted revenues, including Parking/Administrative Penalty System (APS), Provincial Offences Act (POA), and Committee of Adjustment revenues, and labour

surpluses from other service areas due to vacancies and better than expected labour recoveries for managing capital projects.

As part of the on-going budget process, staff track variances and have made appropriate adjustments to the 2019 Business Plan and Budget. Sustainable revenue adjustments have been identified and included in the proposed 2019 Budget.

These are in the areas of MiWay Bus Shelter Advertising, Recreation programs, Transit and POA revenues. In addition, expenditure adjustments, such as lower utility costs, higher diesel costs, and higher Presto commission costs, will also be included in the proposed 2019 Budget.

PART 2: CAPITAL STATUS

As required under the City's Budget Control Bylaw, a Capital works-in-progress review must be prepared at least twice a year for Council. Included in this review is the on-going monitoring, evaluation and identification of projects to be closed, funds being returned to reserves, and projects requiring additional funding.

As of August 31, 2018, the City has an approved capital program of 1,111.8 million. Staff recommends returning approximately $22.3 million to various reserves and reserve funds, from various projects. This results in a revised net capital program totalling $1,089.5 million.

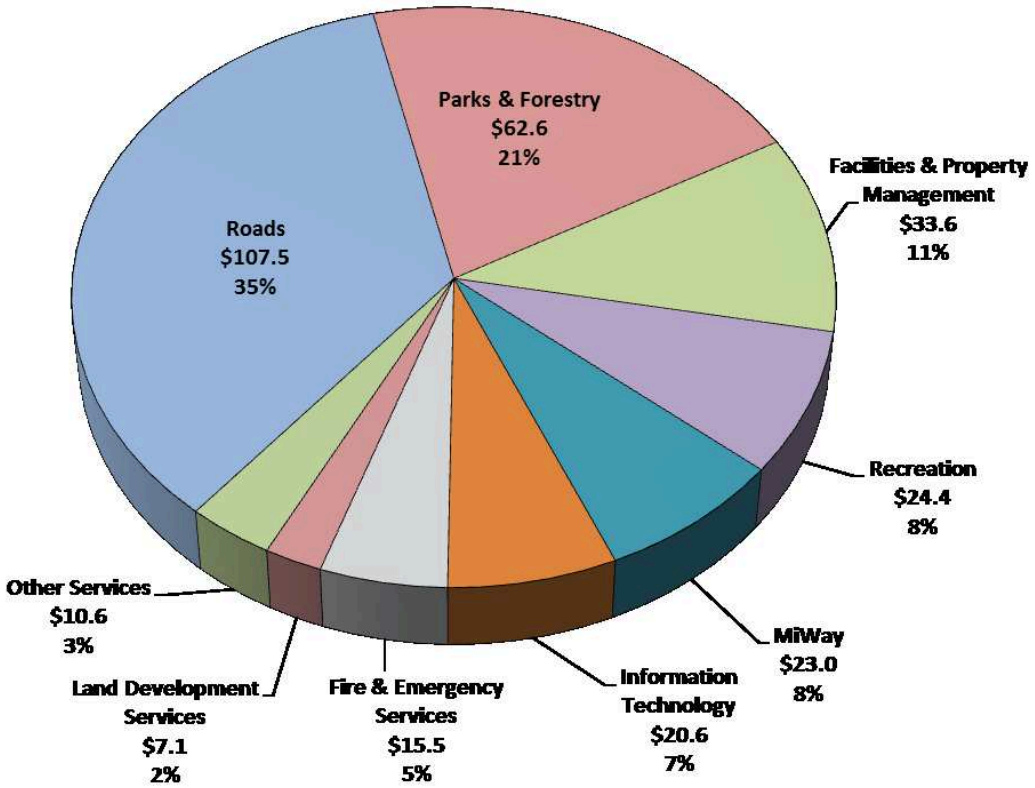
Of the $1,089.5 million total,

- $784.7 million or 72% has been spent
- $304.8 million is to be incurred.

The following chart shows the distribution of the City's capital expenditures to be incurred, by service. See Appendix 2-1 for more details.

Total Capital Works-in-Progress

Net Future Expenditures to be Incurred by Service Area
$304.8 Million
*Excludes Stormwater Program



Others Include: Mississauga Library, Legislative Services, Business Services, Regulatory Services, Culture, City Manager's Office and Environment

City staff continues to evaluate older projects and return unspent funds to reduce the amount of capital funds that are needed to be borrowed for future years' projects. The $304.8 million of future expenditures, earns interest revenue that is used to support both the capital and operating programs including contributions to the reserves and reserve funds.

Of the $304.8 million still to be incurred, over 20% is accounted for by the following projects:

- $18.6 million Churchill Meadows Community Centre
- $13.1 million Roadway Rehabilitation
- $12.6 million Torbram Grade Separation
- $11.4 million Northwest Sports Park Phase 1 Infrastructure & Park Amenities
- $7.9 million Transit 2010 Information Systems

The third quarter review results in $22.3 million being returned as a result of all budget adjustments, transfers and project closures. The majority of the funds are being returned to the Federal Gas Tax reserve funds. It is estimated that by the end of 2018, an additional 150 projects will be completed and closed.

The following are highlights for significant funding adjustment requests and for significant accomplishments of complete projects:

Roads

- Permanent Snow Storage Sites Design and Construction – Loreland Facility (PN 12-193) is closing and returning funds worth $10,073,000 as the budget is being re-forecasted for future use.

- Transit BRT Construction (PN 8-232) is returning funds worth $3,800,000. These funds had been secured to protect for any unforeseen construction and utility relocations and associated costs, and pending resolve of legal actions following the dissolve of one of the City's General Contractors. The project is retaining $3,000,000 for the completion of commitments including storm water management, Region of Peel private water main easements, Canada closeout reporting, outstanding legal issues, and other miscellaneous works such as Contracts 2 and 3 close out.

- Mississauga Transitway - Downtown Transitway Connection - Preliminary Design (PN15-239) is returning funds worth $2,900,000. These funds were initially set aside in case of a request from Metrolinx to fund the business case and study however there has not been a request for City funds for this portion of the project. The project is still active and expected to complete in 2019; future work entails Geotechnical Bore Hole investigation for which the City has secured EXP Services Inc. There is funding identified in 2019 Capital Budget for an Environmental Assessment/Transit Project Assessment Process (EA/TPAP).

- Bridge & Structure Renewal – Various Locations (PN 15-150) is returning funds worth $1,000,000. This project is for the Eglinton Bridge construction, invoices from the City of Toronto are pending. The project is expected to officially close by year end 2018.

MiWay

- Transit South Common Mall Refurb (PN 17-243) is closing and returning funds worth $1,500,000. Initially the funds were set aside for the purposes of refurbishment at South Common Mall however the property owner noted that all changes were within property boundaries and decided to go ahead with improvements at their own cost.

Fire & Emergency Services

- Design and Construction of New Fire Station 120 (PN 12-269) is requesting additional funds in the amount of $755,000 in order to cover costs for unforeseen soil conditions which include construction debris and existing structures found buried on site. These conditions were unknown during design and were discovered during excavation of the site. Construction is ongoing and is expected to be complete by summer 2019.

Parks & Forestry

- Historic Bridge Rehabilitation - Barbertown Bridge (PN 12-317) is requesting additional funds in the amount of $275,000 based on consultant's pre-tender estimate. No bids were received from the June 2018 tender, and as a result, the project was retendered in August 2018 (tender closing in October 2018). Construction is planned to start in November 2018 given that the Ministry of Natural Resources only permits in-water works from July 1st to August 15th and from November 15th to February 28th

- Emerald Ash Borer Management Program (PN 17-401) is returning $437,827 and is closing; while (PN 18-401) is still active and requesting $437,827 resulting in a net zero change with respect to the funding transfer. Every year the program aims to treat, remove, stump and replant ash trees impacted by Emerald Ash Borer

- Lakeshore Royal Windsor Trail Development - Credit River Bridge (PN 18-322) is closing and returning funds worth $729,000. The project was realigned with T&W / Region of Peel strategy to use the existing holding bridge located beneath QEW

- Sports Field Maintenance - South Common Park (PN 16-333) is returning funds worth $280,000 as cultural practices have improved the conditions of field resulting in a reduced cost to redevelop. The project is active and the redevelopment of the South Common lit ballfield is underway.

- Park Maintenance - Retaining Wall Reconstruction - Birch Glen Park (PN 16-337) is returning funds worth $300,000 due to better than expected tender result. The construction on the project is already complete however the project will officially close in December 2018 due to the warranty period.

Facility and Property Management

- Our Future Corporation- Pilot Project (PN 16-701) is closing and is returning funds worth $20,989. The project was completed on budget. The objective of the pilot project was the implementation of a modern workplace strategy that reflected the changing needs of the City. The project was completed on the 5th floor of Civic Centre and included the design, construction, and furniture, furnishings of the space and move management of the occupants.

- LED Lighting - Paramount Fine Foods Fieldhouse (PN 16-707) is closing and is returning funds worth $88,620. The project was completed under-budget due to competitive tender pricing. The project involved the replacement of existing metal halide lighting fixtures in the fieldhouse, gymnastics area and gymnasium with new LED lighting and controls. The project is expected to save approximately 35% in utility costs.

- Parking Lot Renewal Lakefront Promenade (PN 18-732) is closing and is returning funds worth $39,491. The project was completed under-budget due to competitive tender pricing. The project involved the lifecycle renewal of the parking lot at Lakefront Promenade. Total area of parking lot renewals completed is approximately 4,500 square metres. The project included repaving and new concrete curbs.

Information Technology

- VCOM Network Radio Replacement (PN 14-544) was completed on budget and is now being closed. Funds have been used to enhance and replace the old radio network. This new P25 radio network helps City departments such as Fire, Transit, Works and Corporate Security perform and maintain their operations 24/7. This new radio system is also shared by regional agencies (Police) ensuring those using the system work more collaboratively and effectively.

- Flood Incident Response System (PN 15-523) is completed and is returning funds worth $8,893. The successfully implemented Disaster LAN Incident Management System (IMS) provides a “common operating platform” that enhances the day-to-day operations of the Office of Emergency Management. The system provides a single secure environment for the City’s Emergency Management staff, from which all disaster and emergency coordination activities can be performed regardless of geographic location and across multiple devices. It leverages other City-owned assets (Active Directory for authentication, GIS data for visualization, etc.) to enhance the ability for responders to make timely and informed decisions during both normal day-to-day operations and in the event a response to a particular incident is required.

PART 3: STORMWATER FINANCIAL SUMMARY

Stormwater Operating and Revenue Charge Summary

As of September 30, 2018, the City is forecasting that the Stormwater operating program will have a favourable variance in the amount of $1.9 million due to lower exemption and credit application volume. Any surplus at year-end will be transferred to the Stormwater Pipe reserve funds.

Further details are provided in Appendix 1-2, Revenue Charge and Operating Details for Stormwater.

Stormwater Capital Summary

The approved Stormwater capital program has a total net budget of $97.3 million, including legacy stormwater projects originally part of the Roads service area. Staff recommends closing 4 projects and requesting approximately $0.4 million from the appropriate reserve funds.

Recommended adjustments to the Stormwater capital program will result in a revised net budget of $97.7 million for the active 94 projects.

The following is the highlight of major project funding adjustments:

- Cooksville Creek-Dyking downstream of Central Parkway East, behind Rhonda Valley (PN 14-146) is requesting funds worth $1,000,000 for future anticipated work to complete the project. Third party recovery is anticipated to recover a portion of the request.

Capital Appendices

The following appendices detail project updates, changes, and funding adjustments for all capital projects, including Stormwater:

- **Appendix 2-2**: Projects Completed, Delayed or Cancelled and To Be Closed – 109 projects with an approved budget of $141.1 million, including 4 Stormwater projects with approved budget of $3.1 million, are to be closed. $15.9 million or 11.2% of the approved budget amount being returned to the reserves and reserve funds.
- **Appendix 2-3**: Open Projects Requiring Funding Adjustments – Overall 36 projects with an approved budget of $258.3 million, returning $6.0 million to the reserves and reserve funds. Among them, 5 Stormwater projects are requesting $0.9 million.
- **Appendix 2-4**: Project Adjustments with No Net Capital Impact lists 4 projects that are being adjusted with no net financial impact.

PART 4: INFRASTRUCTURE FUNDING PROGRAMS PROJECTS

The capital program includes funding from four senior government grant funding programs.

C150 Phases 1 & 2

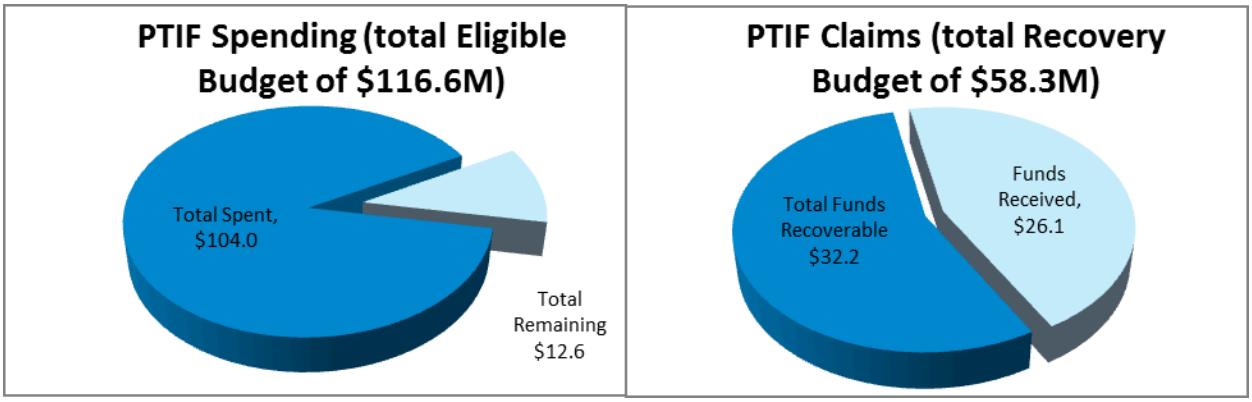
All final claims for all C150 Phase 1 and 2 projects were submitted to FedDev by the requested due date of June 30, 2018. A final reporting will be submitted for Council's information once all funds have been received and projects are ready for closure.

PTIF & CWWF

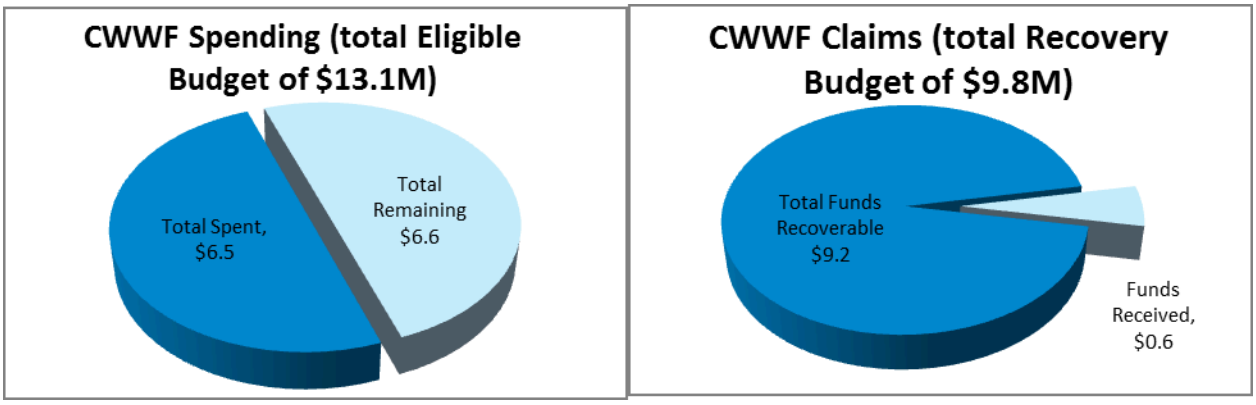
The Public Transit Infrastructure Fund (PTIF) and the Clean Water and Wastewater Fund (CWWF) programs were introduced at General Committee on October 5, 2016. Formal

approvals under these two programs were received on May 4, 2017 and May 23, 2017 respectively. On January 4, 2018 the Federal Government announced that both PTIF and CWWF programs will be extended to March 31, 2020.

The following graphs illustrate funding spent as of September 30, 2018 and claimed as of June 30, 2018. Claims for the third quarter are currently being prepared.



For the CWWF Program, 50% of expenses have been incurred. Claims for the CWWF Program have been filed for June 30, 2018 and are in process for September 30, 2018.



Future expenditures for these programs will be reported on in future WIP reports.

All infrastructure funding program projects are listed in Appendix 3-1 to Appendix 3-4.

PART 5: OPERATING BUDGET RESERVE REQUEST

The accounting principles used by the City require that expenditures for goods and services be recorded when received. At year-end, there are some legally binding obligations for goods and services ordered prior to year-end and that are not received. Appendix 4 of this report details Operating Budget Reserve Requests totalling $474,348 for 2018 that will be spent in 2019.

PART 6: OPERATING BUDGET ADJUSTMENTS

According to the Budget Control Bylaw, all inter-program adjustments require Council authorization. There is no change to the City's net operating budget as a result of these adjustments as these adjustments reallocate budget funds from one program/account to another. Appendix 5, Operating Budget Adjustments by Service Area, details operating budget movements which require approval by Council.

PART 7: RESERVES AND RESERVE FUNDS

The $12 million operating surplus is recommended to be allocated to the following reserves and reserve funds based on their current balances compared to identified targets. In addition, $1.9M forecasted surplus generating from the Stormwater program is recommended to be transferred to the Pipe Reserve Fund. Once the final surplus is determined at year end, transfers to the Reserves and Reserve Funds will be adjusted accordingly.

Reserve/ Reserve Fund	Recommended Allocation up to
Tax Capital Reserve	$6,500,000
Fiscal Stability Reserve	2,310,000
Employee Benefits Reserve Fund	1,340,000
Insurance Reserve Fund	1,850,000
Stormwater Pipe Reserve Fund	1,900,000

Establishment of the Paramount Centre Reserve Fund

Starting in 2015, ticket sales at the Hershey Centre (now the Paramount Centre) included a $1 surcharge per ticket for capital maintenance and replacement costs for equipment. On July 1, 2018, the City took over the administration of the Paramount Facilities. The $1 surcharge will continue to be charged on a per ticket basis.

In order to ensure these funds are appropriately accounted for, it is recommended that a Reserve Fund entitled "Paramount Centre" (Account #35593) be established and the revenue from the $1 surcharge per ticket be transferred to this reserve fund for capital maintenance and equipment replacement costs at Paramount Centre.

Re-Naming of the Contingency Reserve and the Stormwater Reserve for Contingency to the Fiscal Stability Reserve and the Stormwater Fiscal Stability Reserve respectively

As part of staff's continual review of the City's Reserve &Reserve Funds, the purpose and use of the Contingency Reserves for both Tax Supported and Stormwater services has been re-defined. The proposed definition - "Funds for unplanned and unbudgeted expenditures or revenue shortfalls with significant financial impacts, including uncertain liabilities and contingencies" better represents the intended use of these reserves. To complement this new

definition, it is recommended that these reserve funds be renamed. This report is seeking Council approval for the renaming of both the Contingency Reserve and the Stormwater Reserve for Contingency to the Fiscal Stability Reserve and the Stormwater Fiscal Stability Reserve respectively.

Conclusion

The third quarter financial report outlines the projected results of the corporation with recommended actions.

Attachments

Appendix 1-1 Operating Forecast Details by Service Area
Appendix 1-2 Revenue Charge and Operating Details for Stormwater
Appendix 2-1 Summary of Capital Works-In-Progress by Service Area
Appendix 2-2 Projects Completed, Delayed or Cancelled and To Be Closed
Appendix 2-3 Open Projects Requiring Funding Adjustments
Appendix 2-4 Project Adjustments with No Net Capital Impact
Appendix 3-1 Canada 150 Intake 1 Projects Update
Appendix 3-2 Canada 150 Intake 2 Projects Update
Appendix 3-3 Clean Water Wastewater Fund (CWWF) Projects Update
Appendix 3-4 Public Transit Infrastructure Fund (PTIF) Projects Update
Appendix 4 Operating Budget Reserve Requests
Appendix 5 Operating Budget Adjustments by Service Area

G. Kent.

Gary Kent, CPA, CGA, Commissioner of Corporate Services and Chief Financial Officer

Prepared by: Ann Wong, Manager, Business Planning and Reporting

Operating Forecast Details by Service Area

Fire & Emergency Services

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(2.0)	(2.3)	0.3	16.6%	Favourable year-end variance of $0.3M primarily due to increased number of false alarms, increased motor vehicle accidents due to poor weather conditions, and based on historical trending.
Other Operating Expenses	4.3	4.6	(0.2)	(5.6%)	Unfavourable year-end variance of $0.2M expected primarily due to the increasing cost of fuel/diesel combined with the aging front line truck fleet which is partially offset by savings in utilities.
Labour and Benefits	102.7	102.5	0.2	0.2%	Favourable year-end variance of $0.2M predicted primarily due to labour gapping and existing vacancies.
Total Net Cost before Administrative and Support Costs	**105.1**	**104.8**	**0.3**	**0.3%**	
Administrative and Support Costs	1.0	1.0	0.0	0.0%	On Budget
Total Net Cost	**106.1**	**105.8**	**0.3**	**0.3%**	

Roads

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(12.7)	(14.0)	1.4	10.7%	Favourable variance is expected for site plan application fees of $0.2M, parking revenues to exceed budget by $0.7M and better than expected encroachment and inspection fees of $0.3M. In addition, a surplus of $0.2M in recoveries are expected for work provided to internal and external parties to offset expenses.
Other Operating Expenses	44.6	43.6	1.0	2.2%	Favourable variance is a result of better than expected winter maintenance costs (Jan - March) of $1.5M. In addition, a greater than expected transfer to parking reserve of ($0.7M) as a result of higher parking revenues. This is offset by a surplus of $0.2M, due to a one time savings in lease payments for 201 City Center Drive.
Labour and Benefits	30.8	30.3	0.5	1.6%	Favourable labour forecast is a result of gapping due to various vacant positions and better than expected labour recoveries for managing capital projects.
Total Net Cost before Administrative and Support Costs	**62.8**	**59.9**	**2.9**	**4.5%**	
Administrative and Support Costs	0.2	0.2	0.0	0.0%	On budget
Total Net Cost	**63.0**	**60.1**	**2.9**	**4.5%**	

MiWay

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(89.5)	(91.7)	2.3	2.5%	Favourable variance of $4.0M in farebox revenue partly offset by an unfavourable variance of $1.7M due to the end of of the bus shelter advertising contract.
Transfers from Reserve	(16.7)	(16.7)	0.0	0.0%	On budget
Other Operating Expenses	43.4	45.5	(2.1)	(4.8%)	Unfavourable variances in diesel (forecasted price of $1.10/litre versus budget of $0.91/litre) of $2.9M and higher presto commission costs of $1M offset by favourable variances of $1.8M made up of primarily equipment costs and vehicle maintenance costs.
Labour and Benefits	140.2	139.4	0.7	0.5%	Favourable variance as a result of gapping in transit labour due to staff turnover and staff on LTD and related vacancies.
Total Net Cost before Administrative and Support Costs	**77.4**	**76.5**	**0.9**	**1.1%**	
Administrative and Support Costs	1.3	1.3	0.0	0.0%	On budget
Total Net Cost	**78.8**	**77.9**	**0.9**	**1.1%**	

Operating Forecast Details by Service Area

Parks & Forestry

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(4.5)	(5.2)	0.7	15.5%	Favourable variance of $0.7M expected due to Stonebrook lease payments received for prior years, increased number of private tree protection permits, and favourable cemetery lots sales.
Other Operating Expenses	13.5	13.7	(0.2)	(1.6%)	Unfavourable of $0.2M due to additional contractor work due to spring storm events. This is offset by savings in utilities and a one time lease savings from Morguard.
Labour and Benefits	25.1	25.0	0.1	0.5%	Favourable year end variance of $0.1M is due to vacancies, maternity leaves and salary differentials for replacement hires as well as an increase in capital chargebacks.
Total Net Cost before Administrative and Support Costs	**34.1**	**33.5**	**0.6**	**1.8%**	
Administrative and Support Costs	(0.2)	(0.2)	0.0	0.0%	On Budget
Total Net Cost	**33.9**	**33.3**	**0.6**	**1.8%**	

Mississauga Library

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(1.9)	(2.0)	0.1	2.6%	Favourable year-end revenue variance of $0.1M primarily due to unbudgeted provincial technology grant.
Other Operating Expenses	6.5	6.5	(0.0)	(0.5%)	On Budget
Labour and Benefits	22.5	21.1	1.4	6.2%	Favourable year-end labour variance of $1.4M primarily due to labour gapping in salaries which is partially offset by overspending in temp labour to backfill for essential full time direct public service staff vacancies.
Total Net Cost before Administrative and Support Costs	**27.0**	**25.6**	**1.4**	**5.3%**	
Administrative and Support Costs	0.4	0.4	0.0	0.0%	On Budget
Total Net Cost	**27.4**	**26.0**	**1.4**	**5.2%**	

Business Services

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(3.0)	(3.0)	0.0	0.0%	On Budget
Other Operating Expenses	4.2	4.1	0.1	2.1%	$90K Communications underspend due to saving from professional services $20K HR underspend is from professional services ($20K) CPI overspend due to set-up cost for Performance Measures
Labour and Benefits	29.2	29.3	(0.2)	(0.5%)	$200K Revenue and MM labour gapping saving $100K Finance labour gapping saving ($180K) CPI overspend due to Performance Measures Program ($150K) HR overspend due to transition costs for Success Factors ($120K) Communications overspend due to unanticipated events
Total Net Cost before Administrative and Support Costs	**30.4**	**30.5**	**(0.1)**	**(0.2%)**	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	**30.4**	**30.5**	**(0.1)**	**(0.2%)**	

Operating Forecast Details by Service Area

Facilities & Property Management

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.7)	(0.7)	0.0	0.0%	On Budget
Other Operating Expenses	8.7	8.7	0.0	0.1%	• $257K underspend in utilities primarily due to Fair Hydro Plan, retirement of debt charge and Trust account balance • ($24K) overspend in demand maintenance due to increasing failures of elevators, fire system, doors and plumbing • ($220K) potential overspend for Cleaning contracts due to minimum wage increase. Negotiations ongoing
Labour and Benefits	15.2	14.6	0.6	3.7%	• $568K underspend due to vacancies offset by ($394K) overspend in part time • $389K surplus Chargebacks driven by higher than planned capital spends
Total Net Cost before Administrative and Support Costs	**23.3**	**22.7**	**0.6**	**2.5%**	
Administrative and Support Costs	(1.5)	(1.5)	0.0	0.0%	On Budget
Total Net Cost	**21.8**	**21.2**	**0.6**	**2.6%**	

Recreation

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(48.5)	(49.5)	1.0	2.1%	Favourable year-end variance of $1.0M anticipated for Programs and Room Rentals and grants.
Other Operating Expenses	24.5	24.0	0.4	1.7%	Favourable variance is due to lower than budget utility costs of $0.97M, offset by occupancy and contractor costs.
Labour and Benefits	51.0	52.0	(1.0)	(1.9%)	Unfavourable variance of $0.97M is primarily related to favourable full time variances of $1.8M due to Vacancies and Maternity Leaves. Offset by $0.27M gapping target and unfavourable Part-time labour of $2.5M as a result of increased programming and backfilling.
Total Net Cost before Administrative and Support Costs	**27.0**	**26.5**	**0.4**	**1.7%**	
Administrative and Support Costs	(0.0)	(0.0)	0.0	0.0%	
Total Net Cost	**27.0**	**26.5**	**0.4**	**1.7%**	

Information Technology

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.8)	(0.9)	0.1	6.2%	• $50K surplus based on TXM revenue received.
Other Operating Expenses	7.7	8.1	(0.4)	(5.2%)	• $350K year-end overexpenditure forecasted due to higher than expected maintenance costs.
Labour and Benefits	22.5	22.5	0.0	0.0%	• On budget.
Total Net Cost before Administrative and Support Costs	**29.3**	**29.7**	**(0.4)**	**(1.2%)**	
Administrative and Support Costs	(1.5)	(1.5)	0.0	0.0%	On Budget
Total Net Cost	**27.8**	**28.2**	**(0.4)**	**(1.3%)**	

Operating Forecast Details by Service Area

City Manager's Office

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(1.6)	(1.6)	0.0	0.0%	On Budget
Other Operating Expenses	3.3	3.8	(0.5)	(15.1%)	($500K) overspend in professional services is forecasted due to Construction Litigation, Local Planning Appeal Tribunal (LPAT) and various litigation matters.
Labour and Benefits	10.3	10.1	0.1	1.3%	Labour gapping savings $50K Legal Services $50K City Manager Office $30K Internal Audit
Total Net Cost before Administrative and Support Costs	**12.0**	**12.4**	**(0.4)**	**(3.1%)**	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	**12.0**	**12.4**	**(0.4)**	**(3.1%)**	

Land Development Services

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(12.9)	(16.9)	4.0	31.0%	Favourable variance mainly due to revenue surplus based on the existing trend of an abnormal increase in the number of high value of building permit applications (larger projects); and abnormal increase in high value development applications in 2018
Other Operating Expenses	2.1	4.9	(2.9)	(138.8%)	Favourable variance as training for the new Building Code has been on hold due to changing Provincial timeline; plus under expenditure in various accounts. Surplus offset due to the transfer of favourable the building permit revenue to the Building Permit Revenue Stabilization Reserve.
Labour and Benefits	20.3	19.6	0.7	3.4%	Labour gapping savings
Total Net Cost before Administrative and Support Costs	**9.5**	**7.6**	**1.9**	**19.5%**	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	**9.5**	**7.6**	**1.9**	**19.5%**	

Culture

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(2.0)	(2.6)	0.6	28.1%	Favourable variance of $0.57M which is primarily filming revenue which are offset against increases to transportation and occupancy expenses and a one time grant from Peel Police for Community Events. External recoveries for festivals and events is also favourable which are offset by other operating expenses.
Other Operating Expenses	5.0	5.3	(0.3)	(6.7%)	Unfavourable variance of $0.34M due to film location related expenses (facility rental and road occupancy costs)which are offset by revenue. Also a one time grant from Peel Police is to be expensed to various festivals.
Labour and Benefits	5.3	5.4	(0.1)	(2.2%)	Unfavourable variance of $0.1M is primarily related to favourable full time variances due to vacancies, maternity leaves and salary differential for replacement hires offset by unfavourable temp labour for programming, festivals and events which is offset by revenue.
Total Net Cost before Administrative and Support Costs	**8.3**	**8.1**	**0.1**	**1.4%**	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	**8.3**	**8.2**	**0.1**	**1.4%**	

Operating Forecast Details by Service Area

Mayor & Council

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.2)	(0.2)	0.0	0.0%	On Budget
Other Operating Expenses	0.9	0.9	0.0	0.0%	On Budget
Labour and Benefits	4.1	4.1	0.0	0.0%	On Budget
Total Net Cost before Administrative and Support Costs	**4.9**	**4.9**	**0.0**	**0.0%**	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	On Budget
Total Net Cost	**4.9**	**4.9**	**0.0**	**0.0%**	

Regulatory Services

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(15.2)	(15.7)	0.5	3.0%	Favourable variance as a result of increased parking revenues/APS revenues.
Other Operating Expenses	1.9	1.9	0.0	0.0%	On budget
Labour and Benefits	13.6	13.3	0.3	2.2%	Favourable labour forecast is a result of gapping due to various vacant positions.
Total Net Cost before Administrative and Support Costs	**0.3**	**(0.5)**	**0.8**	**295.6%**	
Administrative and Support Costs	0.1	0.1	0.0	0.0%	On budget
Total Net Cost	**0.4**	**(0.4)**	**0.8**	**189.1%**	

Legislative Services

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(13.2)	(13.5)	0.4	2.7%	• $250K surplus relating to POA has been forecasted based on previous years trends and current year YTD surplus. This amount has been added to the 2019 budget. • $100K surplus has been forecasted as a result of increase in Committee of Adjustment fees.
Other Operating Expenses	3.5	3.5	0.0	0.0%	On Budget
Labour and Benefits	7.5	7.2	0.3	4.0%	• There is a $300K surplus due to gapping.
Total Net Cost before Administrative and Support Costs	**(2.1)**	**(2.8)**	**0.7**	**30.2%**	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	**(2.1)**	**(2.8)**	**0.7**	**30.2%**	

Operating Forecast Details by Service Area

Environment

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	0.0	(0.0)	0.0	0.0%	On Budget
Other Operating Expenses	0.5	0.5	(0.0)	(1.5%)	On Budget
Labour and Benefits	1.0	1.1	(0.1)	(10.0%)	Year-end unfavourable variance of $0.1M expected due to additional temp labour required to deliver the climate change plan and initiatives.
Total Net Cost before Administrative and Support Costs	**1.5**	**1.6**	**(0.1)**	**(4.9%)**	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	**1.5**	**1.6**	**(0.1)**	**(4.8%)**	

Financial Transactions

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Revenues	(116.3)	(118.2)	1.9	1.7%	$1.1M surplus supplementary tax revenue and $0.8M additional GTAA PILT revenue. $0.2M favourable Enersource dividend revenue.$1.1M less of transfer from reserve fund for debt expenses required because of timing differences (offset by surplus debt expense below). $0.5M additional revenue from sale of assets (offset by transfer to reserve below). $0.4M additional transfer to reserve for sick leave (offset by sick leave expense below).
Other Operating Expenses	141.7	142.7	(1.0)	(0.7%)	$1M surplus debt expense due to timing differences (offset by transfer from reserve above) offset by $1.5M unfavourable assessment appeals expense. $0.04M unfavourable Stormwater charges driven by new facilities added during the year. $0.5M transfer to reserve offset by sale of assets above.
Labour and Benefits	9.2	7.7	1.5	15.9%	$0.5M savings from Sunlife surplus deposit return. $1.4M favourable labour variance. $0.4M unfavourable sick leave costs (offset by transfer from reserve above).
Total Net Cost before Administrative and Support Costs	**34.6**	**32.3**	**2.4**	**6.9%**	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	**34.6**	**32.3**	**2.4**	**6.9%**	

City Grand Total Net Cost	**485.2**	**473.2**	**12.0**	**2.5%**	

Note: Numbers may not add due to rounding.

Revenue Charge and Operating Details for Stormwater

Item ($ Millions)	2018 Budget	2018 Year-End Forecast	Year-End Variance		Comments and Action Plan
			$ Surplus/ (Deficit)	% of Budget	
Stormwater Revenue	(42.5)	(42.5)	0.0	0.0%	On budget
Stormwater Exemptions and Credits and Other Fees	2.3	1.3	1.0	42.2%	Favourable variance forecast for technical exemptions and credits due to lower exemption/credit application volume.
Other Operating Expenses and Contribution to Reserves	35.2	34.4	0.9	2.5%	Favourable variance of $0.6M is forecast for contractor costs primarily due to lower costs in works catchbasin cleaning, watercourse maintenance and ditch/culvert repair/construction. In addition, favourable variance forecast of $0.1M in transfer to operational reserve and $0.2M in professional services.
Labour and Benefits	5.0	4.9	0.1	1.1%	Favourable variance forecasted due to a vacant position.
Total Net Cost	**0.0**	**(1.9)**	**1.9**		

Summary of Capital Works-In-Progress by Service Area As of Aug 31, 2018 **Appendix 2-1**

Service Area	# of Active Projects/ Programs	Revised Net City Cost ($000)	Approved Net City Cost ($000)	(Surplus) / Additional Funds Required ($000)	Net Expenditures to Aug 31/2018 ($000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred ($000)
Summary of All Projects/Programs							
Fire & Emergency Services	28	$27,784	$26,902	$882	$12,281	44%	$15,503
Roads	189	$391,506	$403,087	-$11,581	$284,005	73%	$107,501
MiWay	65	$330,611	$339,321	-$8,709	$307,630	93%	$22,982
Parks & Forestry	242	$129,218	$131,040	-$1,821	$66,646	52%	$62,572
Mississauga Library	15	$4,581	$4,581	$0	$997	22%	$3,584
Business Services	18	$3,287	$3,292	-$5	$1,096	33%	$2,191
Facilities & Property Management	117	$64,273	$64,812	-$539	$30,680	48%	$33,593
Recreation	34	$71,768	$72,015	-$247	$47,324	66%	$24,444
Information Technology	117	$44,403	$44,556	-$154	$23,797	54%	$20,606
Land Development Services	29	$11,847	$11,881	-$34	$4,792	40%	$7,055
Culture	23	$5,888	$5,958	-$71	$5,389	92%	$499
Regulatory Services	6	$565	$565	$0	-$633	-112%	$1,198
Legislative Services	11	$2,884	$2,884	$0	$382	13%	$2,502
City Manager's Office	4	$406	$406	$0	$37	9%	$369
Environment	2	$500	$500	$0	$274	55%	$226
Stormwater*	94	$97,722	$97,343	$379	$58,885	60%	$38,837
TOTAL	994	$1,187,244	$1,209,144	-$21,900	$843,582	71%	$343,662
Summary of 2018 Projects/Programs							
Fire & Emergency Services	7	$8,497	$8,497		$5,439	64%	$3,058
Roads	42	$48,682	$47,652	$1,030	$9,484	19%	$39,198
MiWay	9	$7,595	$7,595		$1,193	16%	$6,402
Parks & Forestry	42	$25,920	$27,087	-$1,167	$6,649	26%	$19,272
Mississauga Library	3	$352	$352		$92	26%	$260
Business Services	5	$1,121	$1,121	$0	$67	6%	$1,054
Facilities & Property Management	41	$18,291	$18,270	$22	$2,173	12%	$16,119
Recreation	8	$3,519	$3,519		$615	17%	$2,904
Information Technology	40	$15,089	$15,033	$56	$3,946	26%	$11,144
Land Development Services	8	$2,692	$2,692		$9	0%	$2,682
Culture	6	$425	$425		$22	5%	$403
Regulatory Services	3	$316	$316		$29	9%	$287
Legislative Services	3	$148	$148		$6	4%	$142
City Manager's Office	3	$301	$301		$0	0%	$301
Environment	1	$50	$50		$0	0%	$50
Stormwater*	31	$12,843	$12,554	$289	$461	4%	$12,382
TOTAL - 2018	252	$145,841	$145,611	$230	$30,183	21%	$115,658
Summary of 2017 Projects/Programs							

Summary of Capital Works-In-Progress by Service Area As of Aug 31, 2018 **Appendix 2-1**

Service Area	# of Active Projects/ Programs	Revised Net City Cost ($000)	Approved Net City Cost ($000)	(Surplus) / Additional Funds Required ($000)	Net Expenditures to Aug 31/2018 ($000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred ($000)
Fire & Emergency Services	10	$5,272	$5,272		$2,491	47%	$2,781
Roads	48	$59,890	$60,105	-$215	$38,689	65%	$21,201
MiWay	30	$42,848	$44,348	-$1,500	$45,879	107%	-$3,032
Parks & Forestry	83	$31,168	$30,767	$401	$18,952	61%	$12,215
Mississauga Library	4	$615	$615		$269	44%	$346
Business Services	4	$775	$775		$68	9%	$707
Facilities & Property Management	40	$24,418	$24,340	$78	$13,579	56%	$10,839
Recreation	9	$2,384	$2,531	-$147	$1,830	77%	$554
Information Technology	33	$9,929	$9,978	-$49	$6,553	66%	$3,376
Land Development Services	10	$2,370	$2,370		$168	7%	$2,202
Culture	4	$1,731	$1,731		$1,451	84%	$280
Regulatory Services	3	$249	$249		-$662	-265%	$911
Legislative Services	4	$1,045	$1,045		$317	30%	$728
City Manager's Office	0	$0	$0		$0	0%	$0
Environment	1	$450	$450		$274	61%	$176
Stormwater*	23	$14,140	$14,030	$110	$9,058	64%	$5,083
TOTAL - 2017	306	$197,285	$198,607	-$1,322	$138,918	70%	$58,367
Summary of 2016 Projects/Programs							
Fire & Emergency Services	7	$5,074	$5,068	$6	$864	17%	$4,211
Roads	23	$38,555	$38,800	-$245	$28,414	74%	$10,141
MiWay	11	$16,214	$16,214		$14,326	88%	$1,887
Parks & Forestry	43	$12,047	$12,684	-$637	$6,393	53%	$5,655
Mississauga Library	4	$3,139	$3,139		$333	11%	$2,806
Business Services	3	$370	$374	-$4	$252	68%	$118
Facilities & Property Management	26	$15,740	$15,852	-$112	$10,300	65%	$5,440
Recreation	11	$20,270	$20,350	-$80	$6,485	32%	$13,785
Information Technology	16	$4,387	$4,404	-$17	$2,283	52%	$2,105
Land Development Services	3	$400	$400		-$27	-7%	$427
Culture	6	$3,083	$3,097	-$14	$3,346	109%	-$263
Regulatory Services	0	$0	$0		$0	0%	$0
Legislative Services	2	$53	$53		$0	0%	$53
City Manager's Office	1	$105	$105		$37	36%	$68
Stormwater*	9	$3,729	$3,770	-$41	$268	7%	$3,461
TOTAL - 2016	165	$123,167	$124,310	-$1,143	$73,275	59%	$49,892

Summary of Capital Works-In-Progress by Service Area As of Aug 31, 2018 **Appendix 2-1**

Service Area	# of Active Projects/ Programs	Revised Net City Cost ($000)	Approved Net City Cost ($000)	(Surplus) / Additional Funds Required ($000)	Net Expenditures to Aug 31/2018 ($000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred ($000)
Summary of 2015 Projects/Programs							
Fire & Emergency Services	0	$0	$0		$0	0%	$0
Roads	27	$29,377	$30,973	-$1,596	$20,022	68%	$9,355
MiWay	2	$4,100	$6,500	-$2,400	$43	1%	$4,057
Parks & Forestry	32	$22,809	$22,840	-$30	$8,195	36%	$14,614
Mississauga Library	3	$426	$426		$280	66%	$145
Business Services	2	$180	$180		$76	42%	$104
Facilities & Property Management	6	$2,720	$2,720		$2,057	76%	$663
Recreation	4	$10,380	$10,400	-$20	$3,709	36%	$6,671
Information Technology	18	$10,045	$10,080	-$35	$6,402	64%	$3,643
Land Development Services	2	$1,250	$1,250		$421	34%	$829
Culture	3	$163	$200	-$37	$162	99%	$1
Regulatory Services	0	$0	$0		$0	0%	$0
Legislative Services	2	$1,638	$1,638		$59	4%	$1,579
Stormwater*	12	$19,180	$21,501	-$2,320	$16,609	59%	$2,571
TOTAL - 2015	113	$102,268	$108,707	-$6,439	$58,034	57%	$44,234
Summary of 2014 Projects/Programs							
Fire & Emergency Services	2	$1,082	$945	$137	$1,064	98%	$17
Roads	15	$40,008	$40,262	-$254	$35,971	90%	$4,037
MiWay	2	$1,975	$2,425	-$450	$1,342	68%	$633
Parks & Forestry	15	$14,366	$14,607	-$241	$11,179	78%	$3,187
Mississauga Library	0	$0	$0		$0	0%	$0
Business Services	0	$0	$0		$0	0%	$0
Facilities & Property Management	3	$984	$1,511	-$527	$840	85%	$144
Recreation	0	$0	$0		$0	0%	$0
Information Technology	8	$4,095	$4,204	-$109	$3,860	94%	$235
Land Development Services	2	$3,420	$3,420		$2,917	85%	$503
Culture	2	$265	$265		$200	75%	$65
Regulatory Services	0	$0	$0		$0	0%	$0
Legislative Services	0	$0	$0		$0	0%	$0
Stormwater*	7	$37,029	$33,558	$3,470	$24,494	34%	$12,535
TOTAL - 2014	56	$103,223	$101,197	$2,026	$81,867	79%	$21,355

Summary of Capital Works-In-Progress by Service Area As of Aug 31, 2018 **Appendix 2-1**

Service Area	# of Active Projects/ Programs	Revised Net City Cost ($000)	Approved Net City Cost ($000)	(Surplus) / Additional Funds Required ($000)	Net Expenditures to Aug 31/2018 ($000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred ($000)
Summary of 2013 Projects/Programs							
Fire & Emergency Services	2	$7,859	$7,120	$739	$2,423	31%	$5,437
Roads	34	$174,995	$185,295	-$10,301	$151,425	87%	$23,569
MiWay	11	$257,880	$262,239	-$4,359	$244,847	95%	$13,033
Parks & Forestry	27	$22,908	$23,055	-$147	$15,278	67%	$7,630
Mississauga Library	1	$49	$49		$23	46%	$27
Business Services	4	$841	$842	-$1	$632	75%	$208
Facilities & Property Management	1	$2,120	$2,120		$1,731	82%	$389
Recreation	2	$35,215	$35,215		$34,685	98%	$530
Information Technology	2	$857	$857	$0	$754	88%	$104
Land Development Services	4	$1,715	$1,750	-$34	$1,304	76%	$411
Culture	2	$220	$240	-$20	$208	94%	$12
Regulatory Services	0	$0	$0		$0	0%	$0
Legislative Services	0	$0	$0		$0	0%	$0
Stormwater*	12	$10,801	$11,930	-$1,129	$7,996	79%	$2,805
TOTAL - 2013 and Prior Years	102	$515,461	$530,713	-$15,252	$461,305	89%	$54,155

* Includes legacy stormwater projects originally part of the Roads service area

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Business Services						
13603	Communication Master Plan-Impl	Project completed and to be closed.	48.5	50.0	(1.5)	30125 Fiscal Stability Reserve
16605	Communications Support for Canada's 150th Anniversary Celebrations	Project completed and to be closed.	130.3	134.1	(3.8)	33121 Tax -Capital Reserve Fund
18618	Social Procurement Policy implementation	Project completed and to be closed.	49.8	50.0	(0.2)	33121 Tax -Capital Reserve Fund
Total - Business Services			**228.7**	**234.1**	**(5.5)**	
Culture						
15490	Art Gallery of Mississauga Feasibility	Project completed, to be closed and remaining funds returned.	13.2	50.0	(36.8)	30195 Reserve for the Arts
15497	Public Art Program- City Centre	Project completed, to be closed and remaining funds returned.	100.0	100.0	(0.0)	33121 Tax -Capital Reserve Fund
16499	Canada 150 Public Art Legacy	Project completed, to be closed and remaining funds returned.	(14.0)	0.0	(14.0)	33121 Tax -Capital Reserve Fund
Total - Culture			**99.1**	**150.0**	**(50.9)**	
Facilities & Property Management						
14701	City Wide Energy Audit	Project completed, to be closed and remaining funds returned.	483.1	487.6	(4.5)	33121 Tax -Capital Reserve Fund
14703	2014 Energy Management - Recommissions Cash Flowed	Project completed, to be closed and remaining funds returned.	357.1	359.4	(2.3)	33121 Tax -Capital Reserve Fund
16701	Our Future Corporation- Pilot Project	Savings of $21K due to better pricing received from competitive bidding.	615.0	636.0	(21.0)	33121 Tax -Capital Reserve Fund
16705	Interior Finishes - LAC Seating	Savings of $20K due to better pricing received from competitive bidding.	244.7	265.0	(20.3)	33121 Tax -Capital Reserve Fund
16707	LED Lighting - Paramount Fine Foods	Savings of $89K due to better pricing received from competitive bidding.	347.4	436.0	(88.6)	37778 Tax -Debt-Other / 33121 Tax - Capital Reserve Fund
16718	AHU Consultant Review	Project completed, to be closed and remaining funds returned.	26.2	54.0	(27.8)	33121 Tax -Capital Reserve Fund
17704	Roof Replacement- Various	Savings of $24K due to better pricing received from competitive bidding.	90.1	114.0	(23.9)	35182 Gas Tax -Federal Gas Tax-City Allocation
17706	Door Replacement - Various	Project completed, to be closed and remaining funds returned.	67.8	69.0	(1.2)	35182 Gas Tax -Federal Gas Tax-City Allocation
17711	Lifecycle Furniture 2017	Project complete and remaining funds returned	149.7	150.0	(0.3)	33121 Tax -Capital Reserve Fund
17718	Structural Repairs and Replacement-Rec	Project completed, to be closed and remaining funds returned.	91.8	106.0	(14.2)	33121 Tax -Capital Reserve Fund
17751	Energy Management-Parking Lot Block Heater Controls	Savings of $11K due to better pricing received from competitive bidding.	35.2	46.0	(10.8)	35182 Gas Tax -Federal Gas Tax-City Allocation
17770	Reno VAM washroom	Savings of $1.4K due to better pricing received from competitive bidding.	8.6	10.0	(1.4)	/ 33121 Tax -Capital Reserve Fund
18705	CO Monitoring Syst Replc-Central Library	Savings of $44K from scope no longer required due to site conditions.	0.0	44.0	(44.0)	33121 Tax -Capital Reserve Fund / 35182 Gas Tax -Federal Gas Tax-City Allocation
18732	Parking Lot Renewal-Lakefront Promenade	Savings of $40K due to better pricing received from competitive bidding.	553.8	593.3	(39.5)	37778 Tax -Debt-Other / 33121 Tax - Capital Reserve Fund
Total - Facilities & Property Management			**3,070.4**	**3,370.3**	**(299.9)**	

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Fire & Emergency Services						
12254	Traffic Signal Pre-emption Equipment	Project completed, to be closed and remaining funds returned.	4.3	20.0	(15.7)	33121 Tax -Capital Reserve Fund
14269	New Fire Truck - Fire Station 120	Project completed, to be closed and additional funds requested.	836.7	700.0	136.7	31320 DCA -Fire Services Reserve Fund
16252	Front-Line Veh Personal Protective Equip	Project completed and to be closed.	225.0	225.0	0.0	33121 Tax -Capital Reserve Fund
16253	SCBA Accessory Equipment	Project completed, to be closed and additional funds requested.	306.4	300.0	6.4	33121 Tax -Capital Reserve Fund
Total - Fire & Emergency Services			**1,372.3**	**1,245.0**	**127.3**	
Information Technology						
13551	Front End Procurement Software - 2013	Project completed, to be closed and additional funds requested.	507.5	507.0	0.5	33121 Tax -Capital Reserve Fund
14544	VCOM Radio Network Replacement	Project completed, to be closed and remaining funds returned.	1,424.1	1,425.0	(0.9)	33121 Tax -Capital Reserve Fund
14561	Implement Electronic Tax Bills	Project completed, to be closed and remaining funds returned.	37.5	50.0	(12.5)	33121 Tax -Capital Reserve Fund
14562	Upgrade of Central Cashiers System	Project completed, to be closed and remaining funds returned.	20.5	113.7	(93.2)	33121 Tax -Capital Reserve Fund
14563	HR Admin Processes & Forms Automation	Project completed, to be closed and remaining funds returned.	580.2	583.0	(2.8)	33121 Tax -Capital Reserve Fund
15169	Survey and Control Network	Project completed, to be closed and remaining funds returned.	47.5	51.1	(3.6)	33121 Tax -Capital Reserve Fund
15509	Sharepoint Upgrade N-1	Project completed, to be closed and remaining funds returned.	518.2	540.0	(21.8)	33121 Tax -Capital Reserve Fund
15516	PCI Compliance	Project completed, to be closed and remaining funds returned.	906.9	907.0	(0.1)	33121 Tax -Capital Reserve Fund
15523	Flood Incident Response System	Project completed, to be closed and remaining funds returned.	111.1	120.0	(8.9)	33121 Tax -Capital Reserve Fund
15524	Network Fibre & Wireless 2015-2018	Project completed, to be closed and remaining funds returned.	1,174.1	1,175.0	(0.9)	33121 Tax -Capital Reserve Fund
16500	Network Upgrade-Switches, Routers, Cabling -2016-2024	Project completed, to be closed and additional funds requested.	275.4	275.0	0.4	33121 Tax -Capital Reserve Fund
16501	Database Refresh Cycle	Project completed, to be closed and additional funds requested.	500.5	500.0	0.5	33121 Tax -Capital Reserve Fund
16502	Desktop Software Licenses 2016-2018	Project completed, to be closed and additional funds requested.	303.2	300.0	3.2	33121 Tax -Capital Reserve Fund
16507	SAP Fire ESS Licensing	Project completed, to be closed and remaining funds returned.	58.2	80.0	(21.8)	33121 Tax -Capital Reserve Fund
16541	A/V Upgrades and Installations	To continue modernizing existing infrastructure in order to support and enable our mobile workforce.	45.8	45.0	0.8	33121 Tax -Capital Reserve Fund
17515	Server Applications	Project completed, to be closed and remaining funds returned.	337.1	340.0	(2.9)	33121 Tax -Capital Reserve Fund
17517	Voice & Radio Recording System	Project completed, to be closed and remaining funds returned.	41.7	80.0	(38.3)	33121 Tax -Capital Reserve Fund
17606	SAP Travel Expense Management System	Project completed, to be closed and remaining funds returned.	225.9	233.3	(7.4)	33121 Tax -Capital Reserve Fund

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
18503	Desktop Software Licenses	Project completed, to be closed and additional funds requested.	406.0	350.0	56.0	33121 Tax -Capital Reserve Fund
18516	Additional Teranet Datasets	Project completed, to be closed and additional funds requested.	10.2	10.0	0.2	33121 Tax -Capital Reserve Fund
Total - Information Technology			**7,531.4**	**7,685.1**	**(153.6)**	
Land Development Services						
12950	Downtown 21: Main Street District Implem	Project completed and to be closed. Fund returned.	851.6	886.0	(34.4)	33121 Tax -Capital Reserve Fund
Total - Land Development Services			**851.6**	**886.0**	**(34.4)**	
Mississauga Library						
16275	Public Use Furniture and Equipment	Project completed and to be closed.	125.6	125.6	0.0	33121 Tax -Capital Reserve Fund
Total - Mississauga Library			**125.6**	**125.6**	**0.0**	
MiWay						
8217	Transit Operating Systems (TOS) Replace	Project completed, to be closed and additional funds requested.	890.4	890.0	0.4	35182 Gas Tax -Federal Gas Tax-City Allocation / 35183 Gas Tax -Federal Gas Tax-Regional Allocation / 35180 Gas Tax -Federal Public Transit Reserve Fund
12230	Transit Hastus Module	Project completed, to be closed and additional funds requested.	405.1	400.0	5.1	35183 Gas Tax -Federal Gas Tax-Regional Allocation / 35180 Gas Tax -Federal Public Transit Reserve Fund
13215	Transit Bus Signs	Project completed, to be closed and remaining funds returned.	633.9	1,200.0	(566.1)	35183 Gas Tax -Federal Gas Tax-Regional Allocation
13230	Transit Hastus Module - Customer System	Project completed, to be closed and additional funds requested.	71.2	70.0	1.2	35180 Gas Tax -Federal Public Transit Reserve Fund / 35183 Gas Tax -Federal Gas Tax-Regional Allocation
17243	Transit South Common Mall Refurb	Funds were set aside for the purposes of refurbishment at South Common Mall. The refurbishment was completed Fall 2017. The property owner noted that all changes were within property boundaries and decided to go ahead with improvements at their own cost. The owner did not request for any contribution from the City. We will not be requesting any further budget from this PN.	0.0	1,500.0	(1,500.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
Total - MiWay			**2,000.7**	**4,060.0**	**(2,059.3)**	
Parks & Forestry						
10303	Playground Redevelopment Program	Project completed and to be closed.	977.1	988.1	(10.9)	35219 Developer Contributions -Parks Reserve Fund / 33121 Tax -Capital Reserve Fund
13320	Port Credit Harbour Parks Stone Repair	Project complete. PN to be closed. Return remaining funds.	152.2	167.0	(14.8)	33121 Tax -Capital Reserve Fund

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
13324	Park Improvements Program	Project completed, to be closed and remaining funds returned.	872.2	886.0	(13.8)	37778 Tax -Debt-Other / 33121 Tax - Capital Reserve Fund
13329	Site Work - Ninth Line North of Eglinton	Project completed, to be closed and remaining funds returned.	192.9	277.8	(84.9)	31315 DCA -Recreation & Parks / 33121 Tax -Capital Reserve Fund
13339	Design and Construction Zonta Meadows Pedestrian & Lanndscaping Improvements	Developer invoicing outstanding. PN to be closed.	173.5	171.3	2.2	35219 Developer Contributions -Parks Reserve Fund
14301	Parkland Acquisition	Project completed, to be closed and remaining funds returned.	7,849.8	7,880.0	(30.2)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
14314	Playground Redevelopment Program	Project completed and to be closed.	949.9	950.0	(0.1)	33121 Tax -Capital Reserve Fund
14324	Huron Park Gazebo (new)- Design and Construction	Project completed, to be closed and remaining funds returned.	495.0	500.0	(5.0)	35574 Tax -2009 Special Capital Projects Reserve Fund
14326	Lit Sports Field Maintenance	Project completed, to be closed and remaining funds returned.	413.0	569.7	(156.7)	33121 Tax -Capital Reserve Fund
15310	Waterfront Development - Harbour West	Project completed, to be closed and remaining funds returned.	381.2	430.0	(48.8)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation & Parks
15318	Playground Redevelopment Various	Enabling Accessibility Fund and Mississauga Meadowvale Rotary. Project completed and to be closed.	1,067.1	1,071.1	(4.0)	37778 Tax -Debt-Other
15325	Other Park Improvements - Parks Bunker Installation: New - Loyola Secondary School Site	Project completed and to be closed.	2.9	45.0	(42.1)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
15330	Study - Marina Dock Condition Assessment - Lakefront Promenade Marina	Project completed, to be closed and additional funds requested.	35.5	31.6	3.9	30125 Fiscal Stability Reserve
15340	Vehicles & Equipment	Project completed, to be closed and additional funds requested.	341.5	341.0	0.5	33121 Tax -Capital Reserve Fund
15342	Tennis Court Rehabilitation	Project completed and to be closed.	0.0	0.0	0.0	530105 Donations-General
16300	Bridge Structural Evaluation Review	Project completed, to be closed and remaining funds returned.	52.2	79.5	(27.3)	30125 Fiscal Stability Reserve
16301	Waterfront Restoration - Shoreline works	Project complete. Return remaining funds. To be rebudgetted following LOISS preplanning and prioritization.	51.8	181.4	(129.6)	33121 Tax -Capital Reserve Fund
16307	Trail Reconstruction Program	Project completed, to be closed and remaining funds returned.	24.7	27.5	(2.8)	33121 Tax -Capital Reserve Fund
16316	Vehicles & Equipment	Project completed, to be closed and additional funds requested.	143.4	143.0	0.4	31340 DCA- Public Works Buildings & Fleet Reserve Fund / 33121 Tax - Capital Reserve Fund
16335	Park Amenity Maintenance Program	Construction complete. Final invoice received. Account to be closed.	29.0	46.2	(17.2)	33121 Tax -Capital Reserve Fund
16348	Public Square Conceptual Development Ward 5	Provisions for square addressed through Paul Coffey Master Plan. Return remaining funding. Close PN.	0.0	20.0	(20.0)	30125 Fiscal Stability Reserve
16349	Trail Reconstruction Program	Project completed and to be closed.	14.2	14.3	(0.1)	33121 Tax -Capital Reserve Fund

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17318	New Play Equipment	Trail work completed under CIP co-funding. Return remaining funds.	0.0	32.0	(32.0)	33121 Tax -Capital Reserve Fund
17341	Vehicles & Equipment	Project completed, to be closed and additional funds requested.	195.6	200.0	(4.4)	31340 DCA- Public Works Buildings & Fleet Reserve Fund / 33121 Tax - Capital Reserve Fund
17344	Trail Reconstruction Program	Three sites required additional length and site work. Construction Complete.	26.9	27.5	(0.6)	33121 Tax -Capital Reserve Fund
17401	Emerald Ash Borer Management Program	Project complete. Additional expenditure of this PN will be offset by reduction in 2018 PN during WIPs as a net zero change. PN to be closed Summer 2018.	6,507.4	6,069.6	437.8	35586 Tax -Emerald Ash Borer Reserve Fund
18322	Bicycle/Pedestrian System Development -Lakeshore Corridor Trail - QEW Bridge	Project originally budgeted in 2017 in preplanning stages as partnership with Region of Peel and MTO. Return funding as project has been realigned with T&W / Region of Peel to use the original holding bridge beneath QEW 2023 - 2024.	0.0	729.0	(729.0)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation & Parks /
Total - Parks & Forestry			**20,949.1**	**21,878.6**	**(929.5)**	
Recreation						
15433	Arena Dehumidification System Upgrades	Project completed, to be closed and remaining funds returned.	1,530.1	1,550.0	(19.9)	33121 Tax -Capital Reserve Fund
17423	Real-Time Chat On-line Customer Service Support	Decision has been made to not move forward with this project due to; limited staffing resources to implement program, no interaction opportunities with the live chat interaction and limited information on abandoned transactions.	0.0	50.0	(50.0)	33121 Tax -Capital Reserve Fund
17442	Paramount Centre - Main Bowl Dasher Board System Replacement	Project completed, to be closed and remaining funds returned.	398.0	495.0	(97.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
Total - Recreation			**1,928.1**	**2,095.0**	**(166.9)**	
Roads						
11122	Preliminary Engineering Studies	Project completed, to be closed and remaining funds returned.	61.1	64.1	(3.0)	31335 DCA -City Wide Engineering Reserve Fund
12105	Creditview Rd-Bancroft Dr to O	Project completed, to be closed and remaining funds returned.	371.1	400.0	(28.9)	31315 DCA -Recreation & Parks / 31335 DCA -City Wide Engineering Reserve Fund
12109	Dundas Street West/Ninth Line	Project completed, to be closed and remaining funds returned.	2,461.0	2,550.0	(89.0)	31315 DCA -Recreation & Parks / 31335 DCA -City Wide Engineering Reserve Fund
12126	Low Impact Development Features	Project completed and to be closed.	250.0	250.0	0.0	33121 Tax -Capital Reserve Fund
12131	Credit River Erosion-Behind Steen Dr	Project completed, to be closed and remaining funds returned.	567.9	850.0	(282.1)	33121 Tax -Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
12193	Permanent Snow Storage Sites Design&Con	Project to be closed and remaining funds to be returned.	72.7	10,145.9	(10,073.3)	31340 DCA- Public Works Buildings & Fleet Reserve Fund / 33121 Tax - Capital Reserve Fund

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
13100	Roadway Rehabilitation	Project completed, to be closed and additional funds requested.	27,810.7	27,817.3	(6.6)	37778 Tax -Debt-Other / / 35182 Gas Tax -Federal Gas Tax-City Allocation
13111	9th Line -Transportation Boundary Study	Project completed, to be closed and remaining funds returned.	0.0	100.0	(100.0)	31335 DCA -City Wide Engineering Reserve Fund
14100	Roadways Rehabilitation	Project completed, to be closed and additional funds requested.	19,120.2	19,054.0	66.2	/ 37778 Tax -Debt-Other / 35182 Gas Tax -Federal Gas Tax-City Allocation
14102	Mavis Road from Courtneypark Dr to North City Limits	Project completed, to be closed and remaining funds returned.	364.1	500.0	(135.9)	/ 31335 DCA -City Wide Engineering Reserve Fund
14105	Second Line over Hwy. 401-Pedestrian/CyclingBridge (incl. Piers)	Project completed, to be closed and additional funds requested.	536.5	470.4	66.1	37100 Tax -Debt Management Reserve Fund - Tax Capital / 31335 DCA -City Wide Engineering Reserve Fund / 31315 DCA -Recreation & Parks / 37778 Tax -Debt-Other
14107	9th Line Wide-Derry Rd to N Limit-Ph 1	Project completed, to be closed and remaining funds returned.	3,207.4	3,457.4	(250.0)	33121 Tax -Capital Reserve Fund / 35182 Gas Tax -Federal Gas Tax-City Allocation / 31335 DCA -City Wide Engineering Reserve Fund / 37778 Tax -Debt-Other
14160	Vehicle & Equipment Replacement	Project completed, to be closed and additional funds requested.	1,500.3	1,500.0	0.3	33121 Tax -Capital Reserve Fund
14163	New Vehicles & Equipment	Project completed, to be closed and remaining funds returned.	194.3	195.0	(0.7)	31340 DCA- Public Works Buildings & Fleet Reserve Fund / 33121 Tax -Capital Reserve Fund
15100	Roadway Rehabilitation	Project completed, to be closed and remaining funds returned.	7,863.1	7,900.0	(36.9)	35182 Gas Tax -Federal Gas Tax-City Allocation / 37778 Tax -Debt-Other
15109	Creditview Rd Widening Structure Design	Creditview Rd structure over Hwy 401. Design and construction of widening this structure will be undertaken by the MTO on behalf of the CoM, with design starting in 2020. PN is to be closed and funds to be returned. Project will be re-budgeted in 2020.	0.0	500.0	(500.0)	31335 DCA -City Wide Engineering Reserve Fund / 33121 Tax -Capital Reserve Fund
15160	Vehicle & Equipment Replacement	Project completed, to be closed and remaining funds returned.	3,042.8	3,046.0	(3.2)	33121 Tax -Capital Reserve Fund
15163	New Vehicles & Equipment	Project completed, to be closed and additional funds requested.	195.4	195.0	0.4	31340 DCA- Public Works Buildings & Fleet Reserve Fund / 33121 Tax -Capital Reserve Fund
15241	Reconciliation Program Parking	Project completed, to be closed and remaining funds returned.	43.7	100.0	(56.3)	35360 CIL City Centre Off Street Parking Reserve Fund
16160	Vehicle & Equipment Replacement	Project completed, to be closed and additional funds requested.	3,158.2	3,157.0	1.2	33121 Tax -Capital Reserve Fund
16161	Noise Wall Program	Project completed, to be closed and remaining funds returned.	1,388.7	1,635.0	(246.3)	33121 Tax -Capital Reserve Fund

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17126	Roadway Rehab - Residential Roads	Project completed, to be closed and additional funds requested.	8,996.6	8,841.0	155.6	35182 Gas Tax -Federal Gas Tax-City Allocation / 37778 Tax -Debt-Other
17153	Bridge-Eglinton Ave E over Etobicoke Crk	Project completed, to be closed and remaining funds returned.	626.3	1,000.0	(373.7)	35182 Gas Tax -Federal Gas Tax-City Allocation
17160	Vehicle & Equipment Replacement	Project completed, to be closed and additional funds requested.	2,687.1	2,684.0	3.1	33121 Tax -Capital Reserve Fund
Total - Roads			**84,519.2**	**96,412.1**	**(11,892.9)**	
Stormwater						
10135	Credit River Erosion Control-S	Project completed, to be closed and remaining funds returned.	113.3	160.0	(46.7)	31350 DCA -Stormwater Management Reserve Fund / 33121 Tax -Capital Reserve Fund
12129	SW Financing Study,Phase 2, Stages 3 & 4	Project completed, to be closed and remaining funds returned.	2,217.6	2,517.6	(300.0)	35992 Stormwater - Capital Reserve Fund / 33121 Tax -Capital Reserve Fund
17013	Little Etobicoke Ck Erosion Ctrl	Project closed as it was funded from Operating.	0.0	60.0	(60.0)	35992 Stormwater - Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
18002	Etobicoke Crk Erosion Ctrl-Eglinton	Project completed, to be closed and remaining funds returned.	338.5	384.0	(45.5)	31350 DCA -Stormwater Management Reserve Fund / 35992 Stormwater - Capital Reserve Fund
Total - Stormwater			**2,669.3**	**3,121.6**	**(452.2)**	
TOTAL			**125,220.0**	**141,137.8**	**(15,917.8)**	

Appendix 2-3: Open Projects Requiring Funding Adjustments

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Culture						
11492	Interactive culture website	Funding still required for: Emergency on-call support, security updates, and general updates in 2017 & 2018. To be closed at year end 2018. Surplus funds of $20k can be returned	205.0	225.0	(20.0)	30195 Reserve for the Arts
Total - Culture			**205.0**	**225.0**	**(20.0)**	
Facilities & Property Management						
14715	2014 Inspections-VFA Assessments-Various Locations - Cash Flowed	Project scope revised, conducting pilot project and will assess before proceeding. $520K returning this WIP	143.6	663.6	(520.0)	33121 Tax -Capital Reserve Fund
16711	LED Lighting Retrofits- LAC & Central Library	Additional funding of $46K required to complete ramp lighting in Civic Precinct	684.0	638.0	46.0	37778 Tax -Debt-Other / 33121 Tax -Capital Reserve Fund
17722	Security New-Integrated Security System (BR2550)	Requesting to reallocate the existing funds towards feasibility study to accurately determine the potential system acquisition costs & requirements. Requesting to change project name to "ISS Feasibility Study" . $30K to be returned via this WIP	386.0	416.0	(30.0)	33121 Tax -Capital Reserve Fund
17760	Energy Efficient Projects Corp Buildgs	Request transfer of funds from Energy Rebate Reserve (35587) to implement additional energy efficiency projects	461.5	301.5	160.0	35587 Tax - Energy Rebate Reserve Fund
18708	Heritage Fac. Renewal & Replc-Var. Loca.	Market conditions at time of tendering resulted in increased cost.	136.7	106.7	30.0	33121 Tax -Capital Reserve Fund
18710	Mechanical Renewals-River Grove CC	Additional funding of $75K due to additional work required for site	750.2	675.2	75.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
18724	Enhanced Security Service (BR4086)	Request to change the name of the project to "Enhanced Security Service"	132.6	132.6	0.0	33121 Tax -Capital Reserve Fund
Total - Facilities & Property Management			**2,694.6**	**2,933.6**	**(239.0)**	
Fire & Emergency Services						
12269	Design and Construction of Station 120	Delay in construction. Project was re-tendered. Unforeseen site remediation was required. Additional $755,000 is being requested.	7,855.0	7,100.0	755.0	31320 DCA -Fire Services Reserve Fund / 33121 Tax -Capital Reserve Fund
Total - Fire & Emergency Services			**7,855.0**	**7,100.0**	**755.0**	
MiWay						
14222	Transit Farebox Refurbishment	Tagging of fareboxes will be completed by Dec 2018. Washbay probes will be complete by Feb 2019.	1,550.0	2,000.0	(450.0)	35182 Gas Tax -Federal Gas Tax-City Allocation / 35180 Gas Tax -Federal Public Transit Reserve Fund
15238	Transit Malton Facility-Expans & Improve	Additional funding is being requested to accommodate the widening of end lane adjacent to the bus storage canopy, installation of a new bus dryer in the existing wash bay, installation of high pressure washer under bus wash system and additional contingency and chargebacks	4,000.0	3,500.0	500.0	31330 DCA -Transit Reserve Fund / 35183 Gas Tax -Federal Gas Tax-Regional Allocation
Total - MiWay			**5,550.0**	**5,500.0**	**50.0**	

Appendix 2-3: Open Projects Requiring Funding Adjustments

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Parks & Forestry						
12312	Washroom Construction	Construction Complete. Outstanding Invoices. One year warranty to expire June 2019. Project to be closed at December 2019 WIPS. Return $100k.	1,000.0	1,100.0	(100.0)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
12317	Bridge Rehabilitation Program	No bids received from June 2018 tender from General Contractors. Retendering to bridge contractors in August 2018. Construction planned to start November 2018. MNR permits in-water works Jul 1-Aug 15/Nov 15-Feb 28. Requesting additional funds of $275k.	1,546.6	1,271.6	275.0	33121 Tax -Capital Reserve Fund
13313	Garnetwood Washrooms - Construction	Construction Complete. Outstanding Invoices. One year warranty to expire June 2019. Project to be closed at December 2019 WIPS. Return $200k.	900.2	1,100.2	(200.0)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
14322	Park Maintenance - Various Locations	Project near completion. Estimated completion December 2018. PN to be closed at December WIPs. Surplus funds being returned.	522.7	571.7	(49.0)	33121 Tax -Capital Reserve Fund
15314	Bridge Rehabilitation Program	Bridge design is complete. Tender was issued June 2017, all bids were over tender estimate. Requesting additional funds of $60K to award project. Project to be re-tendered for installation in 2019.	125.0	65.0	60.0	33121 Tax -Capital Reserve Fund
16310	Bridge Rehabilitation Program	Tender was received in June 2018 and was substantially over budget. Additional significant creek works and CVC approvals required. Additional $140k requested to complete works. Tender to be postponed. Construction scheduled for 2019.	208.2	68.2	140.0	33121 Tax -Capital Reserve Fund
16333	Lit Sports Field Maintenance	South Common lit ball redevelopment underway. Cultural practices have improved the field. Return $280k.	418.0	698.0	(280.0)	33121 Tax -Capital Reserve Fund
16337	Park Amenity Maintenance Program	Construction complete. Warranty to expire December 2018. Return $300,000. PN to be closed at December 2018 WIPs.	1,050.0	1,350.0	(300.0)	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
18401	Emerald Ash Borer Management Program	Project underway for treatment, removal, stumping and replanting of ash trees City-wide impacted by the Emerald Ash Borer. Reduction in 2018 PN during WIPs to offset expenditure in 2017 PN resulting in a net zero change. Estimated completion May 2019.	6,607.3	7,045.1	(437.8)	35586 Tax -Emerald Ash Borer Reserve Fund
Total - Parks & Forestry			**12,378.0**	**13,269.8**	**(891.8)**	
Recreation						
16443	Paramount SportZone - Artificial Indoor Turf Replacement	The artificial turf vendor has a 4 year maintenance contract commitment that was built into the original installation contract. There is still 2 years remaining. There is sufficient funding in existing contract, and therefore $80,000 can be returned.	675.0	755.0	(80.0)	33121 Tax -Capital Reserve Fund
17435	Various Golf Course Maintenance	Project is underway.	105.0	105.0	0.0	33121 Tax -Capital Reserve Fund
Total - Recreation			**780.0**	**860.0**	**(80.0)**	

Appendix 2-3: Open Projects Requiring Funding Adjustments

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Roads						
8232	Transit BRT Construction	Funds totaling $3M to be held for completion of Contract 1 ponds, commitments including Region of Peel private water main easements, Canada closeout reporting, outstanding legal issues, and other miscellaneous works including Contracts 2 and 3 close out.	199,965.4	203,765.4	(3,800.0)	35186 Gas Tax -Provincial Transit Grants Reserve Fund / 35187 Gas Tax -Provincial Move Ontario 2020 Higher Order Transit / 35181 Gas Tax -Provincial Gas Tax Reserve Fund / 35184 Gas Tax -Bus Rapid Transit (BRT)-Provincial Allocation / 33121 Tax -Capital Reserve Fund / / 37778 Tax -Debt-Other / 35180 Gas Tax -Federal Public Transit Reserve Fund
12139	Cooksville Creek Impr & Flood Prot/King	City is in property acquisition negotiations. Project design has been revised to replace a culvert with a bridge. Expected completion is 2020.	1,370.0	1,270.0	100.0	35183 Gas Tax -Federal Gas Tax-Regional Allocation / 33121 Tax -Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund
13135	Loyalist Creek Erosion Control-Upstream	Keep the project open but return $400K and leave $17K for expenses.	90.0	490.0	(400.0)	33121 Tax -Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund / 37778 Tax -Debt-Other
15141	Moore Crk erosion ctrl - Lakeshore Rd W	Project needs to remain open for the construction phase. The cost adjustments in WIP are to compensate for the difference between the current projected budget and the values proposed in 2015. Completion is December 2019.	580.0	430.0	150.0	33121 Tax -Capital Reserve Fund / 31350 DCA -Stormwater Management Reserve Fund / 35992 Stormwater - Capital Reserve Fund
15150	Bridge Repairs	Completed. Invoices from City of Toronto for construction pending.	4,100.0	5,100.0	(1,000.0)	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
15239	Dwntwn Transitway Connect-Prelim Design	Funds in the amount of $75K to be retained. All remaining to be returned. Metrolinx is currently funding a joint study and business case and there has not been a request for City funds, with the exception of Geotechnical Bore Hole investigation for which the City has secured EXP Services Inc .Environmental Assessment/Transit Project Assessment Process (EA/TPAP).	100.0	3,000.0	(2,900.0)	35183 Gas Tax -Federal Gas Tax-Regional Allocation /
18101	Intersection Capital Program	Tendered price came in higher for the Stavebank-Lakeshore Intersection. Additional funding is required for the Ninth Line-Eglinton Intersection.	1,355.0	825.0	530.0	31335 DCA -City Wide Engineering Reserve Fund

Appendix 2-3: Open Projects Requiring Funding Adjustments

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
18126	Roadway Rehabilitation - Residential Roa	The price of asphalt came in higher. Additional work also needs to be done for the Region of Peel (waterproofing of sanitary manholes). The waterproofing work is 100% reoverable from the Region.	8,500.0	8,000.0	500.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund / 37778 Tax -Debt-Other
18132	Corrugated Metal Pipe Trunk Sewer Rehab	Requesting funds to address additional construction work. There was a storm in August 2018 that caused additional site damage within the work area.	850.0	550.0	300.0	35993 Stormwater - Pipe Reserve Fund
Total - Roads			**216,910.4**	**223,430.4**	**(6,520.0)**	
Stormwater						
13142	Lisgar District Sump Pump Subsidy Program	For sump pump subsidy due to low uptake, returning $200,000.	300.0	500.0	(200.0)	35992 Stormwater - Capital Reserve Fund / 33121 Tax -Capital Reserve Fund / 35183 Gas Tax - Federal Gas Tax-Regional Allocation
14146	Cksvl Crk Flood Prot-Dyk dstrem Cntl Prk	$1M additional funding required to complete the project. There are legal proceedings on-going and it is hoped that most of this funding will be recovered in the future.	5,199.0	4,199.0	1,000.0	37778 Tax -Debt-Other / 33121 Tax - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
16134	Monitor & Minor Modifiction SW-Various	Project completed, to be closed and remaining funds returned.	39.1	80.0	(40.9)	31350 DCA -Stormwater Management Reserve Fund
17019	Cooksville Ck Flood SWMF #2103 (P-096)	Design costs have not included the need to fully characterize soil quality in order to inform the tender for construction. Additionally, the amount of soil chemistry analysis is extensive to meet the requirements of new Provincial legislation for Soil Management. Furthermore, construction experience at Eastgate has demonstrated that a consistent effort will be needed on-site. Based on the above factors, additional funds are being requested.	288.2	118.2	170.0	31350 DCA -Stormwater Management Reserve Fund / 35992 Stormwater - Capital Reserve Fund /
18017	Credit River erosion ctrl-Barbertowm Brg	Cost estimates provided by the consultants were higher than budgeted. Additional funds requested by CMS.	124.0	90.0	34.0	35992 Stormwater - Capital Reserve Fund / 31350 DCA - Stormwater Management Reserve Fund
Total - Stormwater			**5,950.3**	**4,987.2**	**963.1**	
TOTAL			**252,323.2**	**258,306.0**	**(5,982.8)**	

Project Adjustments with No Net Capital Impact

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost ($000)	Approved Net Cost ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Roads						
8171	Traffic Signal Equipment Enhancements	This ATMS Project Component is substantially completed. Approximately 777 signalized intersections have been converted to IP communications. Forecast completion by year-end 2019. Recommend transfer of $500,000 (gross) to PN8173 (ATMS Project Component).	2,262.0	2,762.0	(500.0)	31335 DCA -City Wide Engineering Reserve Fund / 33121 Tax -Capital Reserve Fund / / 35201 Developer Contributions -Capital and Maintenance Reserve Fund
8173	Traffic System & ITS	This ATMS Project Component is ongoing. Approximately 777 signalized intersections have been transitioned. Forecast completion by year-end 2019. Recommend transfer of $500,000 (gross) from PN8171 (ATMS Project Component).	6,900.0	6,400.0	500.0	/ 31335 DCA -City Wide Engineering Reserve Fund / 35201 Developer Contributions -Capital and Maintenance Reserve Fund / 33121 Tax -Capital Reserve Fund
14141	Cooksville Creek Impr & Flood Prot/King St E &Paisley Blvd E	Combine PN14141 and PN15139 for King Street Project. Keep project open until the gas main underneath the crossing is removed and abandoned this year (2018). Funds are for construction. Detailed design is in progress. Expected completion is June 2020.	7,619.6	5,149.3	2,470.3	31350 DCA -Stormwater Management Reserve Fund / 37778 Tax -Debt-Other
15139	Cksvl Crk Impr & Flood Prot/King St East	Combine PN14141 and PN15139 for King Street Project. Keep project open until the gas main underneath the crossing is removed and abandoned this year (2018). Funds are for construction. Detailed design is in progress. Expected completion is June 2020.	0.7	2,471.0	(2,470.3)	37778 Tax -Debt-Other / 31350 DCA -Stormwater Management Reserve Fund
18210	Transit Capital Equipment Acquisition - Maintenance Section	Equipment requirements include a hoist ($70K), plow ($40k) and shop monitors ($25k). Project to be complete by spring 2019.	145.0	145.0	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
18236	Transit Revenue Equipment - Replacement	Aging equipment is failing more frequently and requires replacement. Project is ongoing. Project spending will be completed by end of 2019.	20.0	20.0	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
Total - Roads			**16,947.3**	**16,947.3**	**0.0**	
TOTAL			**16,947.3**	**16,947.3**	**0.0**	

Canada 150 Intake 1 Projects Update **Appendix 3-1**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Culture						
16491	Small Arms Building Renovation	Looking at a Substantial Performance date of Q1 2018. Additional funding of $240K requested for December 2017 WIP. This is for the existing skylights that will need to be replaced due to unforeseen existing conditions before public opening in June 2018.	$2,122	$1,882	$240	37778 Tax -Debt-Other
			$1,442	$1,442	$0	590134 - Recovery-External Party
16499	Canada 150 Public Art Legacy	Project completed, to be closed and remaining funds returned.	$151	$165	-$14	590133 - Recovery From Federal
Culture Total			**$3,715**	**$3,489**	**$226**	
Facilities & Property Management						
16736	Chappell House - Structural & Mechanical Replacement and Repairs	Project completed. To be closed, after final invoices have been paid.	$362	$362	$0	33121 Tax -Capital Reserve Fund
			$316	$316	$0	590133 - Recovery From Federal
Facilities & Property Management Total			**$679**	**$679**	**$0**	

Canada 150 Intake 1 Projects Update **Appendix 3-1**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Parks & Forestry						
15308	Riverwood Park Development- Chappell House	Construction complete. CIP reporting and final recoveries underway. PN to be closed at December 2018 WIPs.	$579	$579	$0	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
			$429	$429	$0	590133 - Recovery From Federal
16322	Play Equipment (New) - City - East Location - Inclusive Playground - Jaycee Park (P_148)	CIP 150 Intake 1 project complete and under 1 year warranty to expire June 2018. PN to be closed at May 2018 WIPs.	$272	$272	$0	31315 DCA -Recreation Reserve Fund
			$30	$30	$0	33121 Tax -Capital Reserve Fund
			$266	$266	$0	590133 - Recovery From Federal
16336	Park Maintenance - Lake Aquitaine Park (P_102)	Cip 150 Intake 1 Project completed. Under 1 year warranty to expire May 2018. PN to be Closed at May 2018 WIPs.	$304	$330	-$26	33121 Tax -Capital Reserve Fund
			$237	$237	$0	590133 - Recovery From Federal
16346	Playground Redevelopment - Replace play equipment and landscape improve- Johnny Bower Park	CIP 150 Intake 1 Project complete. Awaiting recovery from FedDev. PN to be closed December 2018.	$672	$672	$0	33121 Tax -Capital Reserve Fund
			$584	$584	$0	590133 - Recovery From Federal
16347	Trail Reconstruction and Drainage Repairs - Birch Glen (P_099)	CIP 150 Intake 1 Project complete. Awaiting recovery from FedDev. PN to be closed December 2018.	$348	$348	$0	33121 Tax -Capital Reserve Fund
			$303	$303	$0	590133 - Recovery From Federal
Parks & Forestry Total			**$4,025**	**$4,051**	**-$26**	
C150-1 Approved Total			**$8,419**	**$8,219**	**$200**	

Canada 150 Intake 2 Projects Update **Appendix 3-2**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Parks & Forestry						
17319	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project substantially complete. Construction to be complete March 2018. Awaiting recovery from FedDev. PN to be closed December 2018.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17320	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recovery from FedDev. PN to be closed December 2018.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17321	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recovery from FedDev. PN to be closed December 2018.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17323	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recovery from FedDev. PN to be closed December 2018.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17325	Major Redevelopment - Phase 2 Maste	CIP 150 Intake 2 Project. Construction Complete and under a 2 year warranty expiring September 2019. Awaiting recovery from FedDev. PN to be closed December 2018.	$248	$248	$0	31315 DCA -Recreation Reserve Fund
			$28	$28	$0	33121 Tax -Capital Reserve Fund
			$150	$150	$0	590134 - Recovery-External Party
			$225	$225	$0	590133 - Recovery From Federal

Canada 150 Intake 2 Projects Update **Appendix 3-2**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17326	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recovery from FedDev. PN to be closed December 2018.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17328	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17333	Trail Reconstruction various locations	CIP150 Intake 2 - Project Complete. Substantially complete December 2017. Awaiting recovery from FedDev. PN to be closed December 2018.	$24	$24	$0	33121 Tax -Capital Reserve Fund
			$225	$225	$0	590133 - Recovery From Federal
17337	Trail Reconstruction various locations	CIP150 Intake 2 - Project Complete. Substantially complete December 2017. Awaiting recovery from FedDev. PN to be closed December 2018.	$36	$36	$0	33121 Tax -Capital Reserve Fund
			$31	$31	$0	590133 - Recovery From Federal
17338	Trail Reconstruction Erin Woods (P_315)	CIP150 Intake 2 - Project Complete. Substantially complete December 2017. Awaiting recovery from FedDev. PN to be closed December 2018.	$25	$25	$0	33121 Tax -Capital Reserve Fund
			$22	$22	$0	590133 - Recovery From Federal
17354	Playground Redevelopment-Burnhamdale Prk	CIP 150 Intake 2 project under construction. To be completed Spring 2018. Recently awarded Fedev funding for this location. Awaiting recoveries.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17355	Playground Redevelopment	CIP 150 Intake 2 Project. Construction complete and under a 1 year warranty expiring December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17356	Playground Redevelopment	CIP 150 Intake 2 Project. Construction complete and under a 1 year warranty expiring December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal

Canada 150 Intake 2 Projects Update **Appendix 3-2**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17357	Playground Redevelopment	CIP 150 Intake 2 Project. Construction complete and under a 1 year warranty expiring December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17358	Playground Redevelopment	CIP 150 Intake 2 Project. Construction complete and under a 1 year warranty expiring December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17359	Playground Redevelopment	CIP 150 Intake 2 Project. Construction complete and under a 1 year warranty expiring December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17362	Playground Redevelopment	CIP 150 Intake 2 Project. Construction complete and under a 1 year warranty expiring December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17363	Playground Redevelopment	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17364	Playground Redevelopment - Westacres Park	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17365	Playground Redevelopment - Glen Eden Prk	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recoveries from Fedev.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$79	$79	$0	590133 - Recovery From Federal
17366	Trail Reconstruction -Marco Muzzo Park	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recoveries from Fedev.	$54	$54	$0	33121 Tax -Capital Reserve Fund
			$47	$47	$0	590133 - Recovery From Federal

Canada 150 Intake 2 Projects Update **Appendix 3-2**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17367	Trail Reconstruction - O'Harra Park	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recoveries from Fedev.	$19	$19	$0	33121 Tax -Capital Reserve Fund
			$16	$16	$0	590133 - Recovery From Federal
17368	Playground Redevelopment	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recoveries from Fedev.	$145	$145	$0	33121 Tax -Capital Reserve Fund
			$127	$127	$0	590133 - Recovery From Federal
17369	Retaining wall rehabilitation - Jon Clipperton	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recoveries from Fedev.	$170	$170	$0	33121 Tax -Capital Reserve Fund
			$150	$150	$0	590133 - Recovery From Federal
17370	Playground Redevelopment - Middlebury Pr	CIP 150 Intake 2 Project substantially complete and under 1 year warranty to expire December 2018. Awaiting recoveries from Fedev.	$43	$43	$0	33121 Tax -Capital Reserve Fund
			$38	$38	$0	590133 - Recovery From Federal
Parks & Forestry Total			**$4,508**	**$4,508**	**$0**	
Recreation						
16428	Renovations and rehabilitation projects	Substantial project completion is scheduled for March 31, 2018 in order to receive CIP 150 funding.	$460	$460	$0	33121 Tax -Capital Reserve Fund
			$200	$200	$0	590133 - Recovery From Federal
Recreation Total			**$660**	**$660**	**$0**	

Canada 150 Intake 2 Projects Update **Appendix 3-2**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Roads						
17137	Traffic Signal Equipment Enhancement	Project to commence after Regional intersection improvements are completed. Forecast completion by end of March 2018.	$7	$7	$0	31335 DCA -City Wide Engineering Reserve Fund
			$7	$7	$0	33121 Tax -Capital Reserve Fund
			$14	$14	$0	590133 - Recovery From Federal
17138	Multi-Use Trail Rehabilitation	Project is complete; recovery is being processed through Canada150 grant / FedDev. Payment expected by June 2018.	$337	$337	$0	31335 DCA -City Wide Engineering Reserve Fund
			$300	$300	$0	590133 - Recovery From Federal
Roads Total			**$665**	**$665**	**$0**	
C150-2 Approved Total			**$5,833**	**$5,833**	**$0**	

Clean Water Wastewater Fund (CWWF) Projects Update **Appendix 3-3**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Stormwater						
17004	Cooksville Ck Erosion Ctrl- QEW-Elaine	Study in progress and targeted to be competed by Q2 2018.	$2	$2	$0	31350 DCA -Stormwater Management Reserve Fund
			$53	$53	$0	35992 Stormwater - Capital Reserve Fund
			$110	$110	$0	590133 - Recovery From Federal
			$55	$55	$0	590132 - Recovery From Province
17008	Cooksville Ck Erosion Ctrl-S of Rathburn	Study in progress and targeted to be competed by Q2 2018	$1	$1	$0	31350 DCA -Stormwater Management Reserve Fund
			$35	$35	$0	35992 Stormwater - Capital Reserve Fund
			$72	$72	$0	590133 - Recovery From Federal
			$36	$36	$0	590132 - Recovery From Province
17010	Cooksville Ck Erosion Ctrl- Miss Valley	Design is onngoing; Construction to start in Summer 2018.	$13	$13	$0	31350 DCA -Stormwater Management Reserve Fund
			$357	$357	$0	35992 Stormwater - Capital Reserve Fund
			$739	$739	$0	590133 - Recovery From Federal
			$369	$369	$0	590132 - Recovery From Province
17012	SWM Pond Rehab – Various Locations	Construction near completion.	$431	$431	$0	35992 Stormwater - Capital Reserve Fund
			$862	$862	$0	590133 - Recovery From Federal
			$431	$431	$0	590132 - Recovery From Province

Clean Water Wastewater Fund (CWWF) Projects Update **Appendix 3-3**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17014	Levi Creek watercourse realignment	Study in progress and targeted to be competed by Q2 2018.	$0	$0	$0	31350 DCA -Stormwater Management Reserve Fund
			$11	$11	$0	35992 Stormwater - Capital Reserve Fund
			$22	$22	$0	590133 - Recovery From Federal
			$11	$11	$0	590132 - Recovery From Province
17015	Mary Fix Ck Erosion Ctrl- S of Dundas	Study in progress and targeted to be competed by Q2 2018	$1	$1	$0	31350 DCA -Stormwater Management Reserve Fund
			$21	$21	$0	35992 Stormwater - Capital Reserve Fund
			$44	$44	$0	590133 - Recovery From Federal
			$22	$22	$0	590132 - Recovery From Province
17019	Cooksville Ck Flood SWMF #2103 (P-096	CWWF funding extended however project on-track for completion at March 31, 2018	-$2	$4	-$6	31350 DCA -Stormwater Management Reserve Fund
			-$50	$114	-$164	35992 Stormwater - Capital Reserve Fund
			$236	$236	$0	590133 - Recovery From Federal
			$118	$118	$0	590132 - Recovery From Province
17020	Cooksville Ck Flood SWMF #3604 (P-309	Project on-track for completion at Q1 2018	$5	$5	$0	31350 DCA -Stormwater Management Reserve Fund
			$136	$136	$0	35992 Stormwater - Capital Reserve Fund
			$280	$280	$0	590133 - Recovery From Federal
			$140	$140	$0	590132 - Recovery From Province

Clean Water Wastewater Fund (CWWF) Projects Update **Appendix 3-3**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17131	Cooksville Ck Flood SWMF #3603	Under construction; Completion is end of 2018.	$1,890	$1,890	$0	31350 DCA -Stormwater Management Reserve Fund
			$1,613	$1,613	$0	35992 Stormwater - Capital Reserve Fund
			$3,206	$3,206	$0	590133 - Recovery From Federal
			$1,603	$1,603	$0	590132 - Recovery From Province
17146	Lisgar Improvements- STM Sewer Lining	Trench dewatering system is currently being designed for construction later this year. FDC pumping station design on going.	$500	$500	$0	33121 Tax -Capital Reserve Fund
			$2	$2	$0	35992 Stormwater - Capital Reserve Fund
			$1,005	$1,005	$0	590133 - Recovery From Federal
			$502	$502	$0	590132 - Recovery From Province
Stormwater Total			**$14,881**	**$15,051**	**-$170**	
CWWF-1 Total			**$14,881**	**$15,051**	**-$170**	

Total Budget for eligible cost is $13M

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Facilities & Property Management						
17795	Interior Finishes - Various	Project is underway. Target completion December 2018.	$89	$89	$0	33121 Tax -Capital Reserve Fund
			$89	$89	$0	590133 - Recovery From Federal
17796	Exterior Door Replacement -Edward J. Dowling Transit Facility (Bldg ABCD)	Project completed. To be closed, after final invoices have been paid.	$19	$19	$0	33121 Tax -Capital Reserve Fund
			$19	$19	$0	590133 - Recovery From Federal
17797	City Centre Transit Terminal -Lifecycle Mechanical & Electrical upgrades	Project is underway. Target completion December 2018.	$1,246	$1,246	$0	33121 Tax -Capital Reserve Fund
			$1,246	$1,246	$0	590133 - Recovery From Federal
17798	Central Parkway - Lifecycle Mechanical & Electrical upgrades	Project is underway. Target completion December 2018.	$1,686	$1,686	$0	33121 Tax -Capital Reserve Fund
			$1,686	$1,686	$0	590133 - Recovery From Federal
17799	Malton Satellite - Lifecycle Mechanical & Electrical upgrades	Project construction underway. Target completion March 2019.	$420	$420	$0	33121 Tax -Capital Reserve Fund
			$420	$420	$0	590133 - Recovery From Federal
Facilities & Property Management Total			**$6,920**	**$6,920**	**$0**	

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
Information Technology						
17500	Switches and Routers	As fibre re-arranged and clusters redefined, equipment (switches, routers, UPS, optical media conversion) will be purchased and installed. Project to be completed by 2018 Q2.	$226	$226	$0	33121 Tax -Capital Reserve Fund
			$226	$226	$0	590133 - Recovery From Federal
17504	Wireless Infrastructure	Funds used for PTIF ATMS initiatives and has been completed. Project to close after PTIF funding awarded.	$341	$341	$0	33121 Tax -Capital Reserve Fund
			$151	$151	$0	590133 - Recovery From Federal
17524	Network Fibre	Funds for Ron's fibre including labour backfill. Fibre construction includes IoT outdoor nodes, cluster builds, and added diversity.	$809	$809	$0	33121 Tax -Capital Reserve Fund
			$572	$572	$0	590133 - Recovery From Federal
17544	VCOM Radio Network Replacement	Project is underway. Contract is being negotiated and should be signed by March.	$582	$582	$0	33121 Tax -Capital Reserve Fund
			$582	$582	$0	590133 - Recovery From Federal
Information Technology Total			**$3,487**	**$3,487**	**$0**	

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
MiWay						
16201	Transit Bus Acquisitions - Growth	PN 16201, 16202, 16239, 17228 and 17229 are part of the entire bus purchase plan. Of the 106 buses purchased, 84 buses have arrived. Ten 60 foot buses will arrive in spring 2018 and the remaining 12 40 foot buses will arrive by end of 2018.	$1,490	$1,490	$0	31330 DCA -Transit Reserve Fund
			-$131	-$131	$0	33121 Tax -Capital Reserve Fund
			$262	$262	$0	35183 Gas Tax -Federal Gas Tax-Regional Allocation
			$131	$131	$0	590133 - Recovery From Federal
16216	Transit Bus Seat Modification-Warranty	Project going to tender and to be awarded in first quarter. Project to be complete by end of 2020.	-$747	-$747	$0	33121 Tax -Capital Reserve Fund
			$1,500	$1,500	$0	35182 Gas Tax -Federal Gas Tax-City Allocation
			$753	$753	$0	590133 - Recovery From Federal
16238	Transit Capital Bus Maint-Engine Rehab PTIF	Project complete. Final billings to arrive by spring of 2018. Project will then be closed.	$1,888	$1,888	$0	33121 Tax -Capital Reserve Fund
			$1,888	$1,888	$0	590133 - Recovery From Federal
16239	Acquisition of up to 10 new transit buses to increase Service Hours	Procurement process has begun. Buses are expected to be delivered by year end 2017.	$2,923	$2,923	$0	33121 Tax -Capital Reserve Fund
			$2,923	$2,923	$0	590133 - Recovery From Federal
17203	Transit Cap. Bus Mtce-Major Rehab/Repl	Project to be complete by spring 2018.	$3,611	$3,611	$0	33121 Tax -Capital Reserve Fund
			$3,611	$3,611	$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17205	Transit Change-Off Vehicle Acquisitions	Project going to tender in January and to be complete by Fall 2018.	$131	$131	$0	31330 DCA -Transit Reserve Fund
			$15	$15	$0	33121 Tax -Capital Reserve Fund
			$145	$145	$0	590133 - Recovery From Federal
17212	Transit Security Vehicles&Equip - Repl	Project to be complete by end of 2018.	$20	$20	$0	33121 Tax -Capital Reserve Fund
			$20	$20	$0	590133 - Recovery From Federal
17215	Transit MiWay Signs	Project is ongoing and expected to be completed by end of 2018.	$50	$50	$0	33121 Tax -Capital Reserve Fund
			$50	$50	$0	590133 - Recovery From Federal
17219	Transit Change Off Vehicles	Replacement of change vehicles to be completed by March 2018.	$40	$40	$0	33121 Tax -Capital Reserve Fund
			$40	$40	$0	590133 - Recovery From Federal
17221	Transit Other Veh Acquisitions-Repl	Maintenance vehicle to be delivered by fall of 2018.	$13	$13	$0	33121 Tax -Capital Reserve Fund
			$13	$13	$0	590133 - Recovery From Federal
17222	Transit Route Supervisor Veh Acqu-Repl	Route Supervisor vehicle to be delivered by fall of 2018.	$18	$18	$0	33121 Tax -Capital Reserve Fund
			$18	$18	$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17224	Transit Bus Stops/Pads (Growth)	Project is ongoing and expected to be completed by spring 2019 (PTIF).	$122	$122	$0	31330 DCA -Transit Reserve Fund
			$15	$15	$0	33121 Tax -Capital Reserve Fund
			$137	$137	$0	590133 - Recovery From Federal
17225	Transit Bus Stops/Pads (Replacement)	Project is ongoing and expected to be completed by spring 2019 (PTIF).	$141	$141	$0	33121 Tax -Capital Reserve Fund
			$141	$141	$0	590133 - Recovery From Federal
17227	Transit Mini Terminals/Bays/Bus Loops	Project is ongoing and expected to be completed by spring 2019 (PTIF).	$100	$100	$0	33121 Tax -Capital Reserve Fund
			$100	$100	$0	590133 - Recovery From Federal
17228	Transit Bus Acquisitions 40FT - PTIF	Procurement process has begun. Buses are expected to be delivered by year end 2017.	$1,985	$1,985	$0	31330 DCA -Transit Reserve Fund
			$12,791	$12,791	$0	33121 Tax -Capital Reserve Fund
			$14,776	$14,776	$0	590133 - Recovery From Federal
17229	Transit Bus Acquisitions 60FT – PTIF	Procurement process has begun. Buses are expected to be delivered by year end 2017.	$0	$0	$0	31330 DCA -Transit Reserve Fund
			$13,855	$13,855	$0	33121 Tax -Capital Reserve Fund
			$13,855	$13,855	$0	590133 - Recovery From Federal
17234	Transit Facility Repairs (Minor)	Project is ongoing and expected to be completed by spring 2019 (PTIF).	$70	$70	$0	33121 Tax -Capital Reserve Fund
			$70	$70	$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17237	Transit Other Vehicles(Vans/Cars/Trucks)	The service truck to be delivered by end of 2018.	$43	$43	$0	33121 Tax -Capital Reserve Fund
			$43	$43	$0	590133 - Recovery From Federal
17238	Transit Mtce Mgmt System Replacement	Project is now in execution phase. Project to be complete by spring 2019.	$753	$753	$0	33121 Tax -Capital Reserve Fund
			$753	$753	$0	590133 - Recovery From Federal
17240	Transit Perf Metrics Module (Hastus)	Procurement process is now complete. Project to be complete by fall 2018.	$201	$201	$0	33121 Tax -Capital Reserve Fund
			$201	$201	$0	590133 - Recovery From Federal
17242	Transit New Facilities-Washrooms-Cardiff	Consultant has been obtained. PTIF project completion is extended to March 31,2019. Project is currently in Design Development stage. Project is to be completed by March 31, 2019.	$502	$502	$0	33121 Tax -Capital Reserve Fund
			$502	$502	$0	590133 - Recovery From Federal
17244	Transit Anchor Terminals Study	Project charter has been prepared and working with Materiel Management to retain consultant.	$251	$251	$0	33121 Tax -Capital Reserve Fund
			$251	$251	$0	590133 - Recovery From Federal
17245	Transit Bus Landing Pads	Due to the remaining project budget, the contract has been extended to the end of 2018. An additional 90 intersections have been added to the list to be completed by Serve, as well as an additional 30 bus landing pads (PTIF).	$502	$502	$0	33121 Tax -Capital Reserve Fund
			$502	$502	$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17246	Transit Terminal Pavement Treatment	Project is complete. Billing to be processed from Works and Maintenance.	$100	$100	$0	33121 Tax -Capital Reserve Fund
			$100	$100	$0	590133 - Recovery From Federal
17247	Transit Hastus Module	Business Intelligence module to be deployed summer 2018. Yard manager will be complete end of 2018.	$286	$286	$0	33121 Tax -Capital Reserve Fund
			$286	$286	$0	590133 - Recovery From Federal
17248	Additional bus shelters	Project is ongoing and expected to be completed by March 2018 (PTIF).	$6	$6	$0	33121 Tax -Capital Reserve Fund
			$1,250	$1,250	$0	37778 Tax -Debt-Other
			$1,256	$1,256	$0	590133 - Recovery From Federal
17249	Bus Communication Gateway Replacement	Project to be complete by spring 2018.	$1,507	$1,507	$0	33121 Tax -Capital Reserve Fund
			$1,507	$1,507	$0	590133 - Recovery From Federal
MiWay Total			**$89,637**	**$89,637**	**$0**	
Parks & Forestry						
17334	Trail Reconstruction various locations	CIP150 Intake 2 - Project Complete. Substantially complete December 2017. Awaiting recovery from FedDev. PN to be closed December 2018.	$111	$111	$0	33121 Tax -Capital Reserve Fund
			$97	$97	$0	590133 - Recovery From Federal
17335	Trail Reconstruction various locations	CIP150 Intake 2 - Project Complete. Substantially complete December 2017. Awaiting recovery from FedDev. PN to be closed December 2018.	$63	$63	$0	33121 Tax -Capital Reserve Fund
			$56	$56	$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17343	Trail Reconstruction - Max Ward Park (P_267)	PTIF Project Substantially Complete. Site restoration and trail amenities outstanding. Construction to be complete July 2018.	$109	$109	$0	33121 Tax -Capital Reserve Fund
			$96	$96	$0	590133 - Recovery From Federal
17346	Trail Reconstruction -Crawford Green Park (P_299)	PTIF project underway. Construction to be complete December 2018. Site restoration and trail amenities outstanding to be complete July 2018.	$48	$48	$0	33121 Tax -Capital Reserve Fund
			$42	$42	$0	590133 - Recovery From Federal
17360	Etobicoke Creek Trail Reconstruction	PTIF project substantially complete. Additional minor paving works, site restoration and trail amenities outstanding. To be complete December 2018.	$985	$985	$0	33121 Tax -Capital Reserve Fund
			$452	$452	$0	37778 Tax -Debt-Other
			$1,135	$1,135	$0	590133 - Recovery From Federal
17361	Waterfront Trail Improvements and trail reconstruction	One site complete, second site scheduled for completion December 2018.	$329	$329	$0	33121 Tax -Capital Reserve Fund
			$246	$246	$0	590133 - Recovery From Federal
17377	Trail Reconstruction - South Common Park	PTIF project substantially complete. Site restoration and trail amenities outstanding. To be complete December 2018.	$147	$147	$0	33121 Tax -Capital Reserve Fund
			$129	$129	$0	590133 - Recovery From Federal
17378	Trail Reconstruction various locations	PTIF project substantially complete. Site restoration and trail amenities outstanding. To be complete December 2018.	$174	$174	$0	33121 Tax -Capital Reserve Fund
			$152	$152	$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17379	Trail Reconstruction various locations	PTIF project substantially complete. Site restoration and trail amenities outstanding. To be complete December 2018.	$71	$71	$0	33121 Tax -Capital Reserve Fund
			$62	$62	$0	590133 - Recovery From Federal
17380	Trail Reconstruction -Huron Heights (P_273)	PTIF Project Scheduled Completion December 2018 including site restoration and amenities.	$133	$133	$0	33121 Tax -Capital Reserve Fund
			$117	$117	$0	590133 - Recovery From Federal
Parks & Forestry Total			**$4,753**	**$4,753**	**$0**	
Roads						
14176	Multi-Use Trails along Hanlan Routes	MUTs along Hanlan Routes work to be completed by June 2018.	$2,284	$2,284	$0	31335 DCA -City Wide Engineering Reserve Fund
			$329	$329	$0	590133 - Recovery From Federal
15102	Transportation Master Plan Study	Majority of Project Budget committed to contract with Steer Davies Gleave; contract underway and progressing as expected. Targeting report to New Council in early 2019.	$433	$433	$0	31335 DCA -City Wide Engineering Reserve Fund
			$133	$133	$0	590133 - Recovery From Federal
15104	Lakeshore Road Movement Study	The Lakeshore Rd Movement Plan is expected to be completed by February 2019.	$1,443	$1,443	$0	31335 DCA -City Wide Engineering Reserve Fund
			$133	$133	$0	590133 - Recovery From Federal
17168	At Grade Railway Crossing-Safety Asmnt	Project is ongoing. Forecast completion by mid-2018.	$53	$53	$0	33121 Tax -Capital Reserve Fund
			$53	$53	$0	590133 - Recovery From Federal
17170	Field Equip Repl - Traffic Controllers	2017 Program is ongoing. Recovery component from PTIF. Forecast completion by year-end 2018.	$101	$101	$0	33121 Tax -Capital Reserve Fund
			$101	$101	$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update **Appendix 3-4**

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible ($000)	Approved Net Cost Including Ineligible ($000)	Additional / (Surplus) Approval Required ($000)	Funding Source
17171	Traffic Signal Equipment Enhancements	2017 Program is ongoing. Recovery component from PTIF. Forecast completion by year-end 2018.	$80	$80	$0	31335 DCA -City Wide Engineering Reserve Fund
			$80	$80	$0	590133 - Recovery From Federal
17173	Traffic System and ITS	2017 Program is ongoing. Recovery component from PTIF. Forecast completion by year-end 2018.	$40	$40	$0	31335 DCA -City Wide Engineering Reserve Fund
			$40	$40	$0	590133 - Recovery From Federal
17182	Pedestrian & Cyclist Access -Transitway	Currently ongoing; To be tendered in early 2018 (PTIF).	$1,314	$1,314	$0	31335 DCA -City Wide Engineering Reserve Fund
			$2,783	$2,783	$0	33121 Tax -Capital Reserve Fund
			$3,757	$3,757	$0	590133 - Recovery From Federal
17183	Airport Corp Ctr Pedestrian Sidewalk	Project completed; Under warranty; Same contract as 17165 (PTIF).	$319	$319	$0	33121 Tax -Capital Reserve Fund
			$319	$319	$0	590133 - Recovery From Federal
17186	Cycling Master Plan	Project in progress and expected to be completed June 2018	$53	$53	$0	33121 Tax -Capital Reserve Fund
			$53	$53	$0	590133 - Recovery From Federal
17187	Sidewalks-Accessible Pedestrian Crossing	Due to the remaining project budget, the contract has been extended to the end of 2018. An additional 90 intersections have been added to the list to be completed by Serve, as well as an additional 30 bus landing pads (PTIF).	$2,124	$2,124	$0	33121 Tax -Capital Reserve Fund
			$2,124	$2,124	$0	590133 - Recovery From Federal
Roads Total			**$18,147**	**$18,147**	**$0**	
PTIF-1 Total			**$122,943**	**$122,943**	**$0**	

Total Budget for eligible cost is $116M

Operating Budget Reserve Requests **Appendix 4**

Service Area	Standard or Special Contract Reference	Supplier	Description of Goods/Services Ordered	Account Number	Amount $
City Manager's Office	PO will be issued in the Fall	Procurement of supplier in RFP process	Equipment cost for CRM	21211-715516	5,695
City Manager's Office	PO will be issued in the Fall	Procurement of supplier in RFP process	CRM Project	21211-715601	79,402
City Manager's Office	PO will be issued in the Fall	Procurement of supplier in RFP process	CRM Project	21217-715601	598
Corporate Services	PO 4500454753	Environics	Town hall meeting - 2019 budget	21613-715601	79,000
Corporate Services	PO 4500459656	McDowall	Compensation Consultant - working on revised JE tool, compensation salary structure	27754-715617	60,000
Corporate Services	PO will be issued in the Fall	CCDI	CCDI will assist in the execution of DDCI's Diversity Census tool with the goal of capturing demographic data on its people allowing for self-identification by a variet of specific demographic categories; surveying its people to understand their experiences as it relates to the inclusivity of the organization; and establishing a baseline for year over year comparison	27751-715601	35,000
Corporate Services	Contract 4600017071	CMC	Facilitation support for Effective Business Writing and Presentation skills workshops	27755-715601	30,000
Corporate Services	Contract 4600017071	CMC	Materials for Effective Business Writing and Presentation skills workshops	27755-715801	30,000
Corporate Services	Contract 4600015461	Global Knowledge	Project Management Training courses	21114-715114	5,000
Planning & Building	PRC 000553 Contract 4600016908	The Planning Partnership	Consulting services - Clarkson MTSA Study	26846-715601	100,000
Planning & Building	PRC 000925 PO 4500482863	DTAH	Consulting services - Meadowvale Town House & Apartment Study	26846-715601	43,653
Planning & Building	Contract number FA49.569-14 PO 4500425884	North-South Environmental	Consulting services - Natural Areas Survey	26846-715601	6,000
Total					**474,348**

Operating Budget Adjustments

Appendix 5

Budget Change Number	Service	Budget Changes Proposed Initiative	Amount
5285	Financial Transactions	Labour Adjustments	32,251
5285	MiWay	Labour Adjustments	(32,251)
		Total	**0**
5293	Legislative Services	Internal Recoveries Adjustment	14,000
5293	Regulatory Services	Internal Recoveries Adjustment	(14,000)
		Total	**0**
5296	Facilities & Property Management	Small Arms Maintenance transferred to FPM	39,000
5296	Culture	Small Arms Maintenance transferred to FPM	(39,000)
		Total	**0**
5299	MiWay	Ricoh Copier Reductions	(8,268)
5299	Business Services	Ricoh Copier Reductions	(15,912)
5299	City Manager's Office	Ricoh Copier Reductions	(4,889)
5299	Legislative Services	Ricoh Copier Reductions	(19,567)
5299	Regulatory Services	Ricoh Copier Reductions	(6,385)
5299	Facilities & Property Management	Ricoh Copier Reductions	(3,280)
5299	Culture	Ricoh Copier Reductions	(371)
5299	Fire & Emergency Services	Ricoh Copier Reductions	(19,617)
5299	Land Development Services	Ricoh Copier Reductions	(8,313)
5299	Mississauga Library	Ricoh Copier Reductions	(12,281)
5299	Mayor & Members Of Council	Ricoh Copier Reductions	(413)
5299	Parks & Forestry	Ricoh Copier Reductions	(5,012)
5299	Recreation	Ricoh Copier Reductions	(14,356)
5299	Roads	Ricoh Copier Reductions	(10,119)
5299	Information Technology	Ricoh Copier Reductions	141,896
5299	Stormwater	Ricoh Copier Reductions	(13,113)
		Total	**0**
5301	Culture	Recreation Utility Re-alignment	2,486
5301	Recreation	Recreation Utility Re-alignment	(2,486)
		Total	**0**
5573	Business Services	Reallocation of POA revenues to offset support services costs	(139,000)
5573	City Manager's Office	Reallocation of POA revenues to offset support services costs	(867,000)
5573	Legislative Services	Reallocation of POA revenues to offset support services costs	1,200,000
5573	Facilities & Property Management	Reallocation of POA revenues to offset support services costs	(194,000)
		Total	**0**
5579	Information Technology	Ricoh Copier Reductions - Reversal of Allocation	(13,113)
5579	Stormwater	Ricoh Copier Reductions - Reversal of Allocation	13,113
		Total	**0**

Operating Budget Adjustments

Appendix 5

Budget Change Number	Service	Budget Changes Proposed Initiative	Amount
5584	Fire & Emergency Services	Fleet Recovery	16,300
5584	MiWay	Fleet Recovery	700
5584	Business Services	Fleet Recovery	3,300
5584	City Manager's Office	Fleet Recovery	300
5584	Legislative Services	Fleet Recovery	1,900
5584	Regulatory Services	Fleet Recovery	55,200
5584	Facilities & Property Management	Fleet Recovery	51,800
5584	Culture	Fleet Recovery	2,400
5584	Land Development Services	Fleet Recovery	2,100
5584	Mississauga Library	Fleet Recovery	9,000
5584	Parks & Forestry	Fleet Recovery	803,300
5584	Recreation	Fleet Recovery	87,900
5584	Roads	Fleet Recovery	(1,034,700)
5584	Information Technology	Fleet Recovery	300
5584	Stormwater	Fleet Recovery	200
		Total	**0**
5593	Land Development Services	2018 Labour Gapping Allocation	2,541
		Total	**2,541**
5594	Business Services	2018 Labour Gapping Allocation	66,189
5594	Legislative Services	2018 Labour Gapping Allocation	27,989
5594	Facilities & Property Management	2018 Labour Gapping Allocation	68,368
5594	Information Technology	2018 Labour Gapping Allocation	58,012
		Total	**220,558**
5596	MiWay	2018 Labour Gapping Allocation	120,180
		Total	**120,180**
5610	Fire & Emergency Services	2018 Labour Gapping Allocation	(170,489)
5610	Mississauga Library	2018 Labour Gapping Allocation	(76,656)
5610	Parks & Forestry	2018 Labour Gapping Allocation	(24,434)
5610	Recreation	2018 Labour Gapping Allocation	(71,701)
		Total	**(343,280)**
		Grand-Total	**0**

City of Mississauga
Corporate Report

MISSISSAUGA

Date: 2018/11/06 To: Chair and Members of Council From: Gary Kent, CPA, CGA, Commissioner of Corporate Services and Chief Financial Officer	Originator's files: Meeting date: 2018/11/28

Subject

Disaster Mitigation and Adaptation Fund (DMAF) - Cooksville Creek Watershed Projects, Wards 4 and 5

Recommendation

1. That the report dated November 6, 2018 entitled "Disaster Mitigation and Adaptation Fund (DMAF) - Cooksville Creek Watershed Projects, Wards 4 and 5 from the Commissioner of Corporate Services and Chief Financial Officer be received for information.
2. That Council be advised that staff are preparing and submitting an application for funding under the Disaster Mitigation and Adaptation Fund (DMAF) for the Cooksville Creek Watershed Projects as identified in Appendix 1.

Background

The Disaster Mitigation and Adaptation Fund (DMAF) is administered by Infrastructure Canada. It is aimed at strengthening the resilience of Canadian communities through investments in large-scale infrastructure projects. These include natural infrastructure which enables communities to better manage risks associated with current and future natural hazards, such as floods, wildfires and droughts. Through this national, competitive, merit-based contribution program, up to $2 billion will be invested over 10 years. DMAF funding will be allocated through intakes until the funding envelope has been exhausted. The program is comprised of two stages: an Expression of Interest (EOI) and a full grant application.

DMAF funding is available to all Canadian municipalities. Projects must have a minimum of $20 million in eligible expenditures. Only one EOI per applicant may be submitted at this time; bundling of projects is permitted. Projects must be completed by 2027/2028. The EOI deadline was July 31, 2018. Timing for future intakes is yet to be determined.

After reviewing project readiness and the ability to meet the requirements and deadlines associated with the program, the bundling of the Cooksville Creek Watershed projects was considered to be the strongest candidate. The project bundle is comprised of a series of

stormwater management facilities that will assist in reducing the risk of riverine flooding in the City's largest watershed. Many of the planned stormwater management facilities will be located under existing parks. This harnesses the value of available lands to ensure this infrastructure investment is efficiently used in helping increase resilience against the impacts of extreme weather through stormwater detention. An email communication was forwarded to Mayor and Members of Council on July 23, 2018 regarding this opportunity.

Comments

On October 12, 2018 the City was informed that the EOI submitted under DMAF was successful. As a result of this success, the City has been invited to submit a full grant application. Infrastructure Canada indicated that the demand for funding was higher than expected and the program is considered oversubscribed. This is very encouraging news for the City as it confirms the city's need for much needed infrastructure improvement.

The application is due no later than January 11, 2019. A Climate Lens Assessment is required which includes a GHG Mitigation Assessment and a Climate Change Resilience Assessment. Both of these assessments are due after application approval and prior to releasing funds; not at the time of application submission (i.e. not before January 11, 2019).

Financial Impact

Cooksville Creek watershed projects (attached as Appendix 1) are included in the 2019-2028 Proposed Capital Program in the amount of $74,650,000, funded through a combination of Development Charges and Stormwater Reserves. Additional eligible projects and an adjustment for inflation in 2020-2028 totalling $82,868,987 was included on the EOI. There is no impact on the proposed 2019 Capital Program. If the City is successful in securing Federal funding (40%), the City's share is estimated to be $49,721,392 and Federal funding is estimated to be $33,147,595. Any surplus funding as a result of a successful grant application would be allocated for future stormwater capital needs.

Conclusion

Staff are in the process of completing the full application, due by January 11, 2019. It has been encouraging that the City has been acknowledged through a successful EOI. Staff will advise Council once a decision has been made by the Federal Government.

Attachments

Appendix 1: Full Grant Application Project List

G. Kent.

Gary Kent, CPA, CGA, Commissioner of Corporate Services and Chief Financial Officer
Prepared by: Carolyn Paton, Manager Strategic Financial Initatives

DISASTER MITIGATION AND ADAPTATION FUND
PROJECT LIST FOR FULL GRANT APPLICATION

Division	Project List	Fund Category Description	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total 10 Year Budget (2019-2028)
T&W	New Facility - Cooksville Creek Pond #2101 Mississauga Valley Boulevard and Central Parkway	CAP - Storm Water	-	$3,104,420	$4,796,329	-	-	-	-	-	-	-	$7,900,749
		CAP - Development Charges	-	$109,180	$168,683	-	-	-	-	-	-	-	$277,863
T&W	Cookville Creek Flood Storage Facility - McKenzie Park, Mississauga Valley Boulevard	CAP - Storm Water	-	-	-	$2,448,801	$15,906,816	-	-	-	-	-	$18,355,617
		CAP - Development Charges	-	-	-	$86,325	$559,378	-	-	-	-	-	$645,703
T&W	Cooksville Creek Flood Storage Facility - Heritage Hills Park, Huntington Ridge Drive	CAP - Storm Water	-	-	-	$527,787	-	$5,431,199	-	-	-	-	$5,958,986
		CAP - Development Charges	-	-	-	$18,576	-	$191,280	-	-	-	-	$209,857
T&W	Land/Cooksville Creek SWM Pond#2101/City Centre Outlet	CAP - Storm Water	$2,695,000	$4,169,440	-	-	-	-	-	-	-	-	$6,864,440
		CAP - Development Charges	$95,000	$146,260	-	-	-	-	-	-	-	-	$241,260
T&W	Cooksville Creek Flood Storage Facility - Frank McKechnie Park(#330)	CAP - Storm Water	-	$2,914,900	$4,508,825	-	-	-	-	-	-	-	$7,423,725
		CAP - Development Charges	-	$103,000	$159,135	-	-	-	-	-	-	-	$262,135
T&W	Cooksville Creek Flood Storage Facility - Mississauga Valley	CAP - Storm Water	$4,048,000	$4,169,440	-	-	-	-	-	-	-	-	$8,217,440
		CAP - Development Charges	$142,000	$146,260	-	-	-	-	-	-	-	-	$288,260
T&W	Cooksville Creek Flood Storage Facility - Greyshale Park, Heritage Hills Boulevard	CAP - Development Charges	-	-	$9,378	-	$131,685	-	-	-	-	-	$141,063
		CAP - Storm Water	-	-	$266,456	-	$3,751,321	-	-	-	-	-	$4,017,777
T&W	Cooksville Creek Flood Storage Facility - Huron Heights Park(#273)	CAP - Development Charges	-	-	$7,426	-	$3,065,886	-	-	-	-	-	$3,073,312
		CAP - Storm Water	-	-	$215,363	-	$108,049	-	-	-	-	-	$323,412
T&W	Cooksville Creek Flood Storage Faclity/403 Hydro W of Hwy 10 Facility 2902	CAP - Development Charges	-	-	-	-	-	$17,389	-	-	-	-	$17,389
		CAP - Storm Water	-	-	-	-	-	$492,691	-	-	-	-	$492,691
T&W	Cooksville Creek Flood Storage Facility - Hydro Corridor, north of Hwy 403, east of Huron	CAP - Storm Water	-	-	-	-	-	$324,597	-	-	$4,086,600	-	$4,411,197
		CAP - Development Charges	-	-	-	-	-	$11,593	-	-	$144,412	-	$156,005
T&W	Land Cooksville Creek Flood Storage Facility - 403 Hydro W of Hwy 10 Facility 2902	CAP - Storm Water	-	-	-	-	-	-	-	$13,127,674	-	-	$13,127,674
		CAP - Development Charges	-	-	-	-	-	-	-	$462,433	-	-	$462,433
Total			$6,980,000	$14,862,900	$10,131,595	$3,081,490	$23,523,134	$6,468,749	-	$13,590,106	$4,231,012	-	$82,868,987
less Estimated 40% Federal Funding			$2,792,000	$5,945,160	$4,052,638	$1,232,596	$9,409,254	$2,587,500	-	$5,436,042	$1,692,405	-	$33,147,595
Net Cost to the City			$4,188,000	$8,917,740	$6,078,957	$1,848,894	$14,113,880	$3,881,250	-	$8,154,064	$2,538,607	-	$49,721,392

REPORT 3-2018

To: MAYOR AND MEMBERS OF COUNCIL

The Audit Committee presents its third report for 2018 and recommends:

AC-0011-2018
That the report dated October 23, 2018 from the Commissioner of Corporate Services and Chief Financial Officer with respect to the 2018 Audit Planning Report (Appendix 1), be received for information.

AC-0012-2018
That the report dated October 31, 2018 from the Director of Internal Audit with respect to final audit reports:

1. Community Services Department, Parks and Forestry Division – Forestry Current Contracts Audit;
2. Community Services Department, Recreation Division – CLASS Memberships and Registrations Audit;
3. Corporate Services Department, Revenue and Materiel Management Division, Material Management – Single, Sole Source and Emergency Acquisition Audit; and,
4. Corporate Services Department, Revenue and Materiel Management Division – Office Supplies Contract Audit

be received for information.

AC-0013-2018
That the report dated October 15, 2018 from the Director, Internal Audit, with respect to the status of the 2018 Internal Audit Work Plan be received for information.

AC-0014-2018
That the report dated October 30, 2018 from the City Manager & Chief Administrative Officer regarding the status of outstanding audit recommendations as of September 30, 2018 be received for information.

To: The Mayor and Members of Council of the City of Mississauga

Subject of Petition: To reject the approval of:

2215 Sheridan Park Drive
Starlight Developments
Project: 16053
Date: April 04,2018

We, the undersigned, hereby submit this petition for Council's consideration for the purpose of:

We are writing to inform you that a site application has been submitted to the City of Mississauga to approve a 17-storey rental apartment building at 2215 Sheridan Park Drive. There is also a proposal to construct 700+ parking spaces to accommodate the rental apartments. This will create a significant increase in traffic and noise within our established family community, and potentially decrease our property values. We are asking for your support in condemning this project in its entirety to help maintain the quiet family neighbourhood we live in.

Printed Name	Printed Address	Ward	Signature
Katie Billings	2049 Waycross Crescent	2	Katie Billings
Chris Billings	2049 Waycross Crescent	2	[illegible]
Niamh Ryan	2411 Del Fiore Drive	2	[illegible]
Leslie Martel	2396 Del Fiore Dr.	2	[illegible]
DAN QI	2402 Del Fiore Dr	2	[illegible]
DANIELA PETROVA	2008 WAYCROSS CRES	2	[illegible]

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Printed Name	Printed Address	Ward	Signature
Chris Hudson	2217 Thorn Lodge	2	C Hudson
J. Dunn	2218 "	2	[illegible]
R.M. Westlawn	2236 "	2	[illegible]
Dania Hijazi	2013 Waycross Cres	2	Hijazi
Danny Hijazi	2013 Waycross Cres	2	[illegible]

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Printed Name	Printed Address	Ward	Signature
MARGARET FRASER	2233 THORN LODGE	2	
GAVIN FRASER	2233 THORN LODGE	2	
BARB HUDSON	2217 THORN LODGE	2	
DOUGLAS DUNBAR	2223 THORN LODGE DR.	2	
ANNE CULPEPER	2223 THORN LODGE	2	
PETER BLASZCZYK	2229 THORN LODGE	2	
Marienne Fraser	2202 Thorn Lodge Dr	2	
SKY MILLS	2196 " " "	2	
Burek Beata	2273 Waddington	2	
Mara DaCamara	2404 Arioso Court	2	
Jeffrey DaCamara	2404 Arioso Court	2	
[illegible]	2409 " "	2	
MIKE CLINE	2423 " "	2	

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Printed Name	Printed Address	Ward	Signature
MICHAEL FELTOE	2369 WADDING CR	2	
Christina Whitlaw	2377 WADDING CR	2	
YANN POIRIER	2377 WADDING CR	2	
RUTH Johnston	2381 WADDING CR	2	
HELENE OSBORNE	238 WADDING CR	2	
Pamela Vanderbeef	2393 WADDING CR	2	
BERT VANDERBEEF	2393 WADDING CR	2	
HILARY STEELE	2254 THORN LODGE	2	
Diana Fernandes-Pineda	2250 Thorn Lodge Dr	2	
Edwin Pineda	2250 Thorn Lodge Dr	2	
Gérald Boisvert	2240 Thorn Lodge	2	
Mae Greeley	2240 Thornlodge	2	M Greeley
Tobi Bosveri	2240 Thorn Lodge Dr	2	

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Printed Name	Printed Address	Ward	Signature
Michelle Cline	2423 Arioso Court	2	MCline
Kelly Fisher	2433 Arioso Crt	2	[illegible]
AMEER YOUSSEF	2439 Arioso Crt	2	[illegible]
Andrea Harrick	2443 Arioso Crt	2	[illegible]
Olya Pankiw-Nordt	2438 Arioso Crt	2	[illegible]
Margaret Laine	2432 Arioso Ct	2	Margaret Laine
Mah Lain	2430 Arioso Ct	2	[illegible]
TOM LYTTLE	2412 ARIOSO CT	2	[illegible]
RUTH LITTLE	2291 Wadding		[illegible]
JACINTA HARRINGTON	2325 WADDING	2	J. Harrington
Irene HENRY	2335 WADDING	2	[illegible]
VICTOR MARTINEZ	2343 WADDING CRS	2	[illegible]
STELLA LADISLAO	2343 WADDING CRS	2	[illegible]

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Printed Name	Printed Address	Ward	Signature
ADRIEN COSTABILE	2243 Thorn Lodge Dr. Mississauga, ON L5K1K3	2	
Warna Hettiarachchi	2235 Waycross Crescent Mississauga	2	
Judith Hart			
Jonathan Kuehlein	2225 Waycross Cres.	2	
Evelyn Douglas	2191 Waycross Cres	2	
Richard Pauch	2175 Waycross Cres	2	
Adrian Cruz	2143 Waycross Cres	2	
PAUL STEGWEIT	2139 WAYCROSS CRES	2	
	2133 WAYCROSS CRES	2	
Slava Golubyev	2123 WAYCROSS CRES	2	
GAIL HIRANO	2119 Waycross Cr.	2	
LYNN LENNOX	2130 Waycross Cr	2	
GEORGE PACHIADAKIS	2146 WAYCROSS CR	2	

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Printed Name	Printed Address	Ward	Signature
ANITA GRIFFIN	2136 WAYCROSS CR	2	
Jessie Zhou	2189 Thorn Lodge Dr.	2	
Simon Li	2189 Thorn Lodge Dr.	2	
MARK FREEMAN	2185 THORN LODGE	2	
Barbara Kranic	2179 Thorn Lodge	2	
Peter Berger	2169 Thorn Lodge Dr.	2	
VALERIE MAYHUE	2248 HOMELANDS DR	2	
MIKE MAXHUE	2248 HOMELANDS DR	2	
ANDY STEELE	2302 PYRAMID CRES	2	
GERALD DESTHISTE	2308 PYRAMID CRES	2	
Gerald Gulos	2307 Pyramid		
MORRISON	2301 PYRAMID	2	

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Printed Name	Printed Address	Ward	Signature
Pat Runzer	2074 Waycross Cres.	2	
Siegfried Runzer	2074 Waycross Cres	2	
Amanda Runzer	2074 Waycross Cres	2	
JOHN EDYVEAN	2078 WAYCROSS CR.	2	
ZHONGHAO LI	2100 Waycross Cres.	2	
Jody Nicholls	2106 Waycross Cres	2	
Brian + Wendie James	2116 Waycross Cres.	2	
Steve Wilson + [illegible]	2113 WAYCROSS CRES	2	
Ben + Ashley Chilibeck	2079 Waycross Cres	2	
BARB HUDSON	2217 THORN LODGE	2	
Anne Culpepper	2223 Thorn Lodge	2	
JOANNA BLASZCZYK	2229 THORN LODGE DR	2	
ERIC MALTBY	2239 THORN LODGE DR	2	

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Printed Name	Printed Address	Ward	Signature
HAICHEN LI	2018 Waycross Cres, Mississauga	2	
RENATE BARTOS	2024 WAYCROSS CR. MISS.	2	R. Bartos
RAWLE & HEMA BALKARAN	2028 WAYCROSS CRES	2	
Quynh Nguyen	2034 Waycross Cres	2	
A. SINGAL	2038 WAYCROSS CR	2	
Marisa Battle	2044 Waycross Cr.	2	M Battle
H. STEELE	2048 Waycross Cr	2	
Mario Spignesi	2054 waycross cres.	2	M. Spignesi
DALIBOR KRTOLINA	2058 WAYCROSS CRES.	2	
ZORICA KRTOLINA	2058 WAYCROSS CRES	2	Krtolina
JIM PAHOHICK	2059 WAYCROSS CRES	2	
JOHN JONES	2064 WAYCROSS CRES	2	
Yi Hong	2068 Waycross Cres	2	

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Printed Name	Printed Address	Ward	Signature
W. THELEN	2250 HOMELANDS		Wolfgang Thelen
Roy TAYLOR	2029 WAYCROSS		[illegible]
ELAINE TAYLOR	2029 WAYCROSS	8?	Elaine Taylor
Larissa Thelen	2250 Homelands Dr		[illegible]
[illegible]	2250 Homelands		[illegible]
K Mudry	2250 Homelands		K Mudry
[illegible]	2250 Homelands		[illegible]
Helen M	2250 Homelands		Helen M
Connie Calligaro	2250 Homelands DR	8	Connie Calligaro
Crystal Calligaro	2250 Homelands Dr	8	Crystal Calligaro
Jakob Thelen	2250 Homelands Dr.	8?	[illegible]
KORY MCGILL	2250 HOMELANDS DR	6	[illegible]
MAX PARKER	2250 Homelands Dr		[illegible]

INFORMATION RECORDED ONTHIS PETITION BECOMES PUBLIC INFORMATION IN ACCORDANCE WITH MUNICIPAL FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT. Information on this form is solely for the purpose of determining whether or not a majority support the request and is maintained in accordance with the Municipal Freedom of Information and Protection of Privacy Act, RSO 1990, c.M.56.

To: The Mayor and Members of Council of the City of Mississauga

Subject of Petition: To reject the approval of:

2215 Sheridan Park Drive
Starlight Developments
Project: 16053
Date: April 04,2018

We, the undersigned, hereby submit this petition for Council's consideration for the purpose of:

We are writing to inform you that a site application has been submitted to the City of Mississauga to approve a 17-storey rental apartment building at 2215 Sheridan Park Drive. There is also a proposal to construct 700+ parking spaces to accommodate the rental apartments. This will create a significant increase in traffic and noise within our established family community, and potentially decrease our property values. We are asking for your support in condemning this project in its entirety to help maintain the quiet family neighbourhood we live in.

Printed Name	Printed Address	Ward	Signature
Jason Runzer	2074 Waycross Cres	2	
JAMES BRIDSON	2384 SPEYSIDE DR	2	James Bridson
JUDI BRIDSON	" " "	2	J. Bridson
Vladimir BRAJSA	2390 Speyside Drive	2	Vladimir S. Brajsa
M. VRANIC	2416 SPEYSIDE DR.	2	M. Vranic
L. Murphy	2415 Speyside Dr.	2	L Murphy
L. LEAHY	2415 SPEYSIDE DR	2	L Leahy
Sinne Caught	2416 Del Fiore Drive	2	Sinne Caught
Peter Martel	2396 Del Fiore Drive	2	Peter Martel
PAUL BINGHAM	2399 Speyside Dr	2	
Kelly Bingham	2399 Speyside Dr.	2	
ANDREW BILLINGS	2049 WAYCROSS CRES	2	Andrew Billings

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Petition Organizer Name:

To: The Mayor and Members of Council

Subject of Petition:
To reduce speed limit on Cedar Creek drive to be 40km/h through out.

We, the undersigned, hereby submit this petition for Council's consideration for the purpose of:
To discourage drivers from speeding on a highly residential area busy with children playing, as well as, reduce detouring from Cawthra Rd/Bloor St during Rush hour, where speed limit is 50km/h.

Printed Name	Printed Address	Ward	Signature
Khrystyna Voytsekhovska	3453 Cedar Creek Dr. Mississauga, ON	3	
JUDY MCINTYRE	3363 CEDAR CREEK DR.	3	
FRANK HUCZ	3354 CEDAR CR.	3.	
[illegible]	3360 CEDAR CREEK DR.	3	
VICTOR PRETO	3370 CEDAR CREEK DR	3	
Ying Pang	3376 Cedar Creek drive	3	
Tom Rowan	3386 Cedar Creek Dr	3	
Ida Hails	3396 Cedar Creek Dr.	3	Ida Hails
Cathy Liu	3393 Cedar Creek Drive	3	
Jack Skavagh	3399 CEDAR CREEK DR	3	
JEAN-SEBASTIEN RACINE	3387 CEDAR CREEK DR	3	
Anne [illegible]	3413 CEDAR CREEK	3	
[illegible]	3400 Cedar Creek	3	
Bill Goodyear	3406 Cedar Creek	3	

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Petition Organizer Name:

To: The Mayor and Members of Council

Subject of Petition:
To reduce speed limit on Cedar Creek Drive to be 40km/h through-out.

We, the undersigned, hereby submit this petition for Council's consideration for the purpose of:
To discourage drivers from speeding on a highly residential area busy with children playing, as well as, reduce detouring from Cawthra Rd/Bloor St. during rush hour, where speed limit is 50km/h.

Printed Name	Printed Address	Ward	Signature
MARY BOGOJE	3429 CEDAR CREEK DR		Mary Bogoje
Matthew McGuire	3441 Cedar Creek Dr		[illegible]
EDGAR PAUL CASHA.	3447 CEDAR CREEK DR.	3	[illegible]
David Cashra	3447 Cedar Creek Dr.	3	[illegible]
Alexander Cheng	3459 Cedar Creek Dr	3	[illegible]
Daniel Yu	3465 CEDAR CREEK DR		[illegible]
HELENA STAWUCH	3466 Cedar Creek Dr	3	[illegible]
David Wallace	3460 Cedar Creek		[illegible]
H Goncalves	3450 Cedar Creek	3	[illegible]
Kumuthini. N	3440 Cedar Creek Drive		N. Kumu
Kerry Nippard	3476 Cedar Creek dr.	3	[illegible]
Barbara Kurdziel	3476 Cedar Creek Dr.	3	[illegible]
Joanne Kurdziel	3476 Cedar Creek Dr.		[illegible]
Denise Meier	3416 Cedar Creek Dr.	3	[illegible]

INFORMATION RECORDED ONTHIS PETITION BECOMES PUBLIC INFORMATION IN ACCORDANCE WITH *MUNICIPAL FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT*. Information on this form is solely for the purpose of determining whether or not a majority support the request and is maintained in accordance with the *Municipal Freedom of Information and Protection of Privacy Act*, RSO 1990, c.M.56.

Petition Organizer Name:

To: The Mayor and Members of Council

Subject of Petition:
Installment of a tree-way stop sign on Cedar Creek dr. at Lexicon dr.

We, the undersigned, hereby submit this petition for Council's consideration for the purpose of:
To enable a safe pedestrian crossing of Cedar Creek dr. at a highly crossed point due to access to the athletic field on the east side of the Cedar Creek and Silverthorn Public school.

Printed Name	Printed Address	Ward	Signature
Khystyna Voytsekhovska	3453 Cedar Creek Dr. Mississauga, ON	3	
JUDY McINTYRE	3363 CEDAR CREEK MISS	3	
[illegible]	3354 CEDAR CREEK	3	
TATIANA [illegible]	3360 CEDAR CREEK DR	3	
VICTOR PRETO	3370 CEDAR CREEK DR.	3	
Ying Pang	3376 Cedar Creek Drive	3	
TOM ROWAN	3386 Cedar Creek dr	3	
[illegible]	3396 Cedar Creek Dr	3	
JACK SALVAGE	" " "	3	
JEAN-SEBASTIEN RACINE	3387 CEDAR CREEK DR.	3	
Anna Andreeva	3413 CEDAR CREEK DR	3	
D'Arcy Stewardson	3400 Cedar Creek	3	
Bill Goodman	3406 Cedar Creek	3	

INFORMATION RECORDED ONTHIS PETITION BECOMES PUBLIC INFORMATION IN ACCORDANCE WITH *MUNICIPAL FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT*. Information on this form is solely for the purpose of determining whether or not a majority support the request and is maintained in accordance with the *Municipal Freedom of Information and Protection of Privacy Act*, RSO 1990, c.M.56.

Petition Organizer Name:

To: The Mayor and Members of Council

Subject of Petition:
Installment of a three-way stop sign on Cedar Creek dr. at Lexicon Dr.

We, the undersigned, hereby submit this petition for Council's consideration for the purpose of:
To enable a safe pedestrian crossing of Cedar Creek dr. at a highly crossed point due to access to the athletic field on the east side of the Cedar Creek and Silverthorn Public school.

Printed Name	Printed Address	Ward	Signature
MARY. BOGOJE	3429 Cedar Creek	DR	Mary Bogoje
Mathew McClure	3441 Cedar Creek	3	
EDWARD CASHA	3447 CEDAR CREEK	DR	
David. Casha	3447 Cedar Creek Dr.	3	
Alexander Cheng	3459 Cedar Creek Dr	3	
DANIEL YU	3465 CEDAR CREEK DR	3	
HELENA STANICH	3466 Cedar Creek Dr	3	
David Wallace	3460 Cedar creek D	3	
H. Goncalves	3450 Cedar Creek		
Kumuthini. N	3440 Cedar creek Drive		
[illegible]	3476 CEDAR Creek dr.	3	
Barbara Kurdziel	3476 Cedar Creek Dr.	3	
Joanne Kurdziel	3476 Cedar Creek Dr.		
Denise Meier	3416 Cedar Creek Dr	3	

INFORMATION RECORDED ONTHIS PETITION BECOMES PUBLIC INFORMATION IN ACCORDANCE WITH *MUNICIPAL FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT*. Information on this form is solely for the purpose of determining whether or not a majority support the request and is maintained in accordance with the *Municipal Freedom of Information and Protection of Privacy Act*, RSO 1990, c.M.56.

QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, BONNIE CROMBIE, Member of the Council of the City of

Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: July 25, 2018 Signature of Councillor: Bonnie Crombie

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity*, by mail, e-mail or delivery, as follows:

Principles *Integrity*, Integrity Commissioner for the City of Mississauga

30 Haddon Street, Toronto, Ontario M5M 3M9

Phone: 647-259-8697 E-mail: postoffice@principlesintegrity.org

Every Councillor Information Statement filed with the Integrity Commissioner will become a matter of public record."

QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, Dave Cook, Member of the Council of the City of Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: Aug 1/18 Signature of Councillor: [signature]

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity,* by mail, e-mail or delivery, as follows:

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QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, Karen Ras, Member of the Council of the City of

Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: July 24, 18 Signature of Councillor: Karen Ras

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity*, by mail, e-mail or delivery, as follows:

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QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

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I, Chris Fonseca, Member of the Council of the City of

Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: August 1, 2018 Signature of Councillor: Chris Fonseca

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity*, by mail, e-mail or delivery, as follows:

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QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, JOHN KOVAC, Member of the Council of the City of Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: August 1/18 Signature of Councillor:

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

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QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

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I, RON STARR, Member of the Council of the City of Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: July 31/18 Signature of Councillor: [signature]

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity*, by mail, e-mail or delivery, as follows:

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Phone: 647-259-8697 E-mail: postoffice@principlesintegrity.org

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QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

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I, Carolyn Parrish, Member of the Council of the City of

Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: August 1, 2018

Signature of Councillor: Carolyn Parrish

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

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Phone: 647-259-8697 E-mail: postoffice@principlesintegrity.org

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QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, NANDO IANNICCA, Member of the Council of the City of Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: AUGUST 1, 2018 Signature of Councillor: [signature]

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity*, by mail, e-mail or delivery, as follows:

Principles *Integrity*, Integrity Commissioner for the City of Mississauga
30 Haddon Street, Toronto, Ontario M5M 3M9
Phone: 647-259-8697 E-mail: postoffice@principlesintegrity.org

Every Councillor Information Statement filed with the Integrity Commissioner will become a matter of public record."

QUARTERLY
COUNCILLOR DECLARATION
under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, **MATT MAHONEY**, Member of the Council of the City of Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: **August 1, 2018** **Signature of Councillor:**

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity*, by mail, e-mail or delivery, as follows:

Principles *Integrity*, Integrity Commissioner for the City of Mississauga
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Phone: 647-259-8697 E-mail: postoffice@principlesintegrity.org

Every Councillor Information Statement filed with the Integrity Commissioner will become a matter of public record."

QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, PAT SAITO, Member of the Council of the City of Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: Aug. 1, 2018. Signature of Councillor: Pat Saito

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity*, by mail, e-mail or delivery, as follows:

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QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, Sue McFadden, Member of the Council of the City of

Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: August 1, 2018 Signature of Councillor: X

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

"This Councillor Information Statement, together with the attached List of Gifts and Benefits, may be filed with the City's Integrity Commissioner, Principles *Integrity*, by mail, e-mail or delivery, as follows:

Principles *Integrity*, Integrity Commissioner for the City of Mississauga

30 Haddon Street, Toronto, Ontario M5M 3M9

Phone: 647-259-8697 E-mail: postoffice@principlesintegrity.org

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QUARTERLY
COUNCILLOR DECLARATION

under the City of Mississauga Council Code of Conduct

[To be filed by every Member of Council on or by February 1st, May 1st, August 1st and November 1st in each year during the term of office of the Council of the City of Mississauga,

I, George Carlson, Member of the Council of the City of

Mississauga, **HEREBY DECLARE** as follows:

I have received no fee, advance, cash, gift, gift certificate, personal benefit, price reduction or other consideration in the past quarter year, connected directly or indirectly with the performance of my duties of office as a member of Council which exceeds in value the sum of $500 or in the case of multiple gifts from the same source in this calendar year, exceeds in value $500 in the aggregate, and to the best of my knowledge information and belief, no family member of mine nor a member of my staff (all as defined in the Code of Conduct) has received any such gift in the past quarter year, except as I may have disclosed in a Councillor Information Statement filed by me with the Integrity Commissioner within 30 days of receipt of any such gift.

Date: Aug 1/18 Signature of Councillor:

This Quarterly Councillor Declaration shall be filed with the City's Integrity Commissioner, by mail, e-mail or delivery, as follows:

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30 Haddon Street, Toronto, Ontario M5M 3M9
Phone: 647-259-8697 E-mail: postoffice@principlesintegrity.org

Every Councillor Information Statement filed with the Integrity Commissioner will become a matter of public record."

alectra
Discover the possibilities

October 23, 2018

Enersource Corporation
Attention: Gary Kent
300 City Centre Drive, 11th floor
Mississauga, Ontario L5B 3C1

Dear Mr. Kent:

We are pleased to be writing you to share the news that the Ontario Energy Board (OEB) has approved Alectra's application to acquire the shares of Guelph Hydro Electric Systems Inc. and to merge Guelph Hydro with Alectra Utilities Inc. The OEB has agreed that the merger will benefit both Guelph Hydro and Alectra Utilities customers. We will, therefore, be proceeding with the transaction, with an expected closing date of January 1, 2019. Following the close, the City of Guelph (through its holding company) will own a 4.63 percent stake in Alectra.

This transaction will benefit customers and shareholders. It will result in higher net income and a growing dividend stream; increased access to capital for investment in new business opportunities; and a strengthened ability to shape energy policy for the benefit of our customers and shareholders.

Next steps
We have a comprehensive plan for reaching out to Guelph Hydro's customers, employees, and the broader community to advise them of the merger and the transition to the Alectra brand. Guelph Hydro employees will also be an important part of the transition. We recognize that changes of this kind can be challenging for some employees, and we will do our utmost to make the transition as seamless as possible for employees of both Alectra and Guelph Hydro.

Alectra and Guelph Hydro have significant cultural alignment, with a shared focus on community, sustainability and innovation. We are pleased that the OEB has approved the merger of our two companies because we know that the resulting synergies will benefit the entire Alectra community.

As you know, Alectra places great value in engaging with our shareholders and community partners. Staff are always ready to answer any questions or concerns you might have, and we would be pleased to give you a more detailed briefing on how the merger will be moving forward.

Alectra Inc.
2185 Derry Road West, Mississauga, ON L5N 7A6 | t 905 273 7425 alectra.com

alectra
Discover the possibilities

Should you wish to discuss this further, please feel free to contact Blair Peberdy, VP, Government & Corporate Relations, at blair.peberdy@alectra.com or by phone at 905-821-5725.

Please join us in welcoming Guelph Hydro into the Alectra family.

Brian Bentz
President & CEO

Norm Loberg
Chair of the Board of Directors

Cc: David Warner
1514 Royal Oaks Road
Mississauga, ON L5H 3R8

Notice of Motion

Whereas parking fees in the Port Credit Business Improvement Area (BIA) have been historically waived for the month of December; and

Whereas the BIA has requested parking relief for the month of December to celebrate Christmas in Port Credit and provide parking relief within the BIA District for December 2018; and

Whereas the shops, restaurants and retailers must compete with shopping malls providing free parking all year long;

Therefore Be It Resolved that the request from the Port Credit Business Improvement Area to waive on-street parking fees within the Port Credit Business Improvement Area for the month of December 2018, be approved.

Moved by Pat Saito

Whereas Section 8 the Municipal Act, 2001 c. 25 as amended provides that the powers of a municipality shall be interpreted broadly so as to confer broad authority on the municipality to govern its affairs as it considers appropriate and to enhance the municipality's ability to respond to municipal issues; and

Whereas clause 6 of subsection 11 (2) of the Municipal Act provides that a municipality may pass bylaws in the interest of the health, safety and well-being of its residents; and

Whereas Section 128 of the Municipal Act provides that a municipality may prohibit and regulate with respect to public nuisances, including matters that, in the opinion of the council are or could become public nuisances; and

Whereas Section 129 of the Municipal Act provides that a local municipality may prohibit and regulate with respect to odours; and

Whereas the Council of the City of Mississauga has passed bylaws that regulate the use of tobacco smoking in City facilities including public squares, arenas, community centres and playgrounds among others in order to safeguard the health of its citizens and protect them from the effect of second hand smoke; and

Whereas the Federal legalization of cannabis has raised concerns of the health impacts of second hand smoke from cannabis in all public places in the City; and

Whereas Council has a responsibility to safeguard the wellbeing and health of its residents.

Therefore be it resolved that staff be directed to consult with the Peel Medical Officer of Health and report back with a draft bylaw clearly defining those public spaces where cannabis smoking will be prohibited.

Notice of motion

Whereas parking fees in the Clarkson Business Improvement Area (BIA) have been waived in the past for the month of December; and

Whereas the BIA has requested parking relief for the month of December to celebrate Christmas in Clarkson;

Whereas, our small businesses need to be as competitive as possible;

Therefore, Be It Resolved that the request from the Clarkson BIA to waive on-street parking fees within the Clarkson BIA for the month of December 2018, be approved.

Karen Ross

Motion – Council November 28, 2018

WHEREAS the *Municipal Act, 2001*, as amended (the "Act"), requires Council to pass a resolution prior to closing part of a meeting to the public; and

WHEREAS the Act requires that the resolution states the act of the holding of the closed meeting and the general nature of the matter to be considered at the closed meeting;

NOW THEREFORE BE IT RESOLVED that a meeting of the Members of Council to be held on December 10, 2018 shall be closed to the public to deal with the following matters:

Pursuant to the *Municipal Act,* Section 239 (3.1.):

(i) Education Session: Local Planning Appeal Tribunal (LPAT).