
General Committee

Date

2016/04/20

Time

9:00 AM

Location

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

Members

Mayor Bonnie Crombie	
Councillor Jim Tovey	Ward 1
Councillor Karen Ras	Ward 2
Councillor Chris Fonseca	Ward 3
Councillor John Kovac	Ward 4
Councillor Carolyn Parrish	Ward 5 (Chair)
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

Sacha Smith, Legislative Coordinator, Legislative Services
905-615-3200 ext. 4516
Email sacha.smith@mississauga.ca

Find it Online

<http://www.mississauga.ca/portal/cityhall/generalcommittee>

1. CALL TO ORDER**2. APPROVAL OF AGENDA****3. DECLARATION OF CONFLICT OF INTEREST****4. PRESENTATIONS - Nil****5. DEPUTATIONS**

5.1. Sami Bukhari, MYAC and Avilia (Ayce) Yovarda with respect to Rebel 16 May 1-7, 2016.

6. MATTERS TO BE CONSIDERED

6.1. Parking Prohibition and Three Hour Parking Limit Exemption – Glen Erin Drive (Ward 9)

6.2. Temporary Road Closure - Sherobee Road immediately north of North Service Road (Ward 7)

6.3. A By-Law to close part of Arvona Place being part of Blocks 548 and 549, Registered Plan 43M-1357, described as Parts 1 and 2, Plan 43R-24333, (Ward 10).

6.4. To Authorize a By-law to restrict vehicular passage along a portion of Second Line West from Sombrero Way to Donway Drive (Ward 11)

6.5. 2016 Post-Top Streetlighting Replacement Program (Wards 2, 5 & 9)

6.6. 2016 Traffic Signal Installation Program (Wards 1, 2, 6 and 11)

6.7. Assumption of 43M-1894, H OZ 002/10 (Wards 7 and 10)

6.8. Name Change of Holcim Waterfront Estate (Ward 2)

6.9. Proposal to Bid for the 2018 Ontario 55+ Summer Games

6.10. 2021 Canada Summer Games

6.11. Naming of Park 508-2151 Camilla Road (Ward 7)

6.12. Financial Report as at December 31, 2015

7. ADVISORY COMMITTEE REPORTS

- 7.1. Accessibility Advisory Committee Report 2-2016 April 4, 2016
- 7.2. Public Vehicle Advisory Committee Report 1-2016 April 8, 2016
- 7.3. Heritage Advisory Committee Report 3-2016 April 12, 2016
- 7.4. Mississauga Cycling Advisory Committee Report 4-2016 April 12, 2016

8. COUNCILLORS' ENQUIRIES**9. OTHER BUSINESS/ANNOUNCEMENTS****10. CLOSED SESSION**

(Pursuant to Subsection 239 (2 & 3.1) of the Municipal Act, 2001)

- 10.1. Advice that is subject to solicitor-client privilege, including communications necessary for that purpose - Sponsorship/Naming Rights Agreements
- 10.2. Educational or training sessions - Port Credit Harbour

11. ADJOURNMENT

City of Mississauga

Corporate Report



Date: 2016/04/06

To: Chair and Members of General Committee

From: Martin Powell, P. Eng., Commissioner of
Transportation and Works

Originator's files:
MG.23.REP
RT.10.Z39W

Meeting date:
2016/04/20

Subject

Parking Prohibition and Three Hour Parking Limit Exemption – Glen Erin Drive (Ward 9)

Recommendation

That a by-law be enacted to amend The Traffic By-law 555-00, as amended:

1. To implement a parking prohibition anytime on both sides of Glen Erin Drive between Bell Harbour Drive/Peacock Drive and Britannia Road West;
2. To remove the three hour parking limit exemption for a maximum of eight hours between 8:15 a.m. and 4:15 p.m., Monday to Friday on the west side of Glen Erin Drive between a point 100 metres (328 feet) south of Quail's Run and a point 85 metres (279 feet) southerly thereof.

Background

The Transportation and Works Department is in receipt of safety concerns from area residents related to the school buses parking on Glen Erin Drive south of Britannia Road West. The residents indicated that school buses that are regularly parked on both sides of Glen Erin Drive between Bell Harbour Drive/Peacock Drive and Britannia Road West impede the sight visibility on the road.

Comments

Glen Erin Drive between Bell Harbour Drive/Peacock Drive and Britannia Road West is curvilinear in nature. Presently parking is prohibited on both sides of Glen Erin Drive between Thomas Street and Britannia Road West, between 7:00 a.m. and 9:00 a.m., 4:00 p.m. and 6:00 p.m., Monday to Friday inclusive, Holidays exempted. Recent site inspections revealed that

Glen Erin Drive between Bell Harbour Drive/Peacock Drive and Britannia Road West is regularly utilized by school buses for parking between school admission and dismissal hours. No vehicles other than school buses were observed parking within this section of Glen Erin Drive.

Due to the curvilinear nature of Glen Erin Drive at this location, parking of school buses (or any large vehicles) severely obstructs the visibility of traffic approaching on the roadway for motorists exiting driveways and creates a safety hazard. Adequate sightline visibility is not available to safely access the roadway without encroaching in the travelled lane. Additionally, parking of school buses may impede the operation of transit buses approaching the bus stops.

Therefore, the Transportation and Works Department recommends that parking be prohibited anytime on both sides of Glen Erin Drive between Bell Harbour Drive/Peacock Drive and Britannia Road West. The implementation of this parking prohibition should improve the general level of safety on the roadway.

The review of parking regulations on Glen Erin Drive has also revealed a by-law discrepancy. Currently parking is permitted for the maximum of eight hours between 8:15 a.m. and 4:15 p.m., Monday to Friday on the west side of Glen Erin Drive between a point 100 metres (328 feet) south of Quail's Run and a point 85 metres (279 feet) southerly thereof. This three hour parking limit exemption was implemented in 2003 as a result of the motion at City Council to provide parking for teachers during school operation hours when Our Lady of Mercy School was under construction. The Transportation and Works Department recommends removing this parking limit exemption since it is no longer required.

The Ward Councillor supports the recommendations for parking regulation changes on Glen Erin Drive between Thomas Street and Britannia Road West.

Financial Impact

Costs for the sign installations can be accommodated in the 2016 Current Budget.

Conclusion

The Transportation and Works Department recommends implementing a parking prohibition anytime on both sides of Glen Erin Drive between Bell Harbour Drive/Peacock Drive and Britannia Road West; and removing the three hour parking limit exemption for a maximum of eight hours between 8:15 a.m. and 4:15 p.m., Monday to Friday on the west side of Glen Erin Drive between a point 100 metres (328 feet) south of Quail's Run and a point 85 metres (279 feet) southerly thereof.

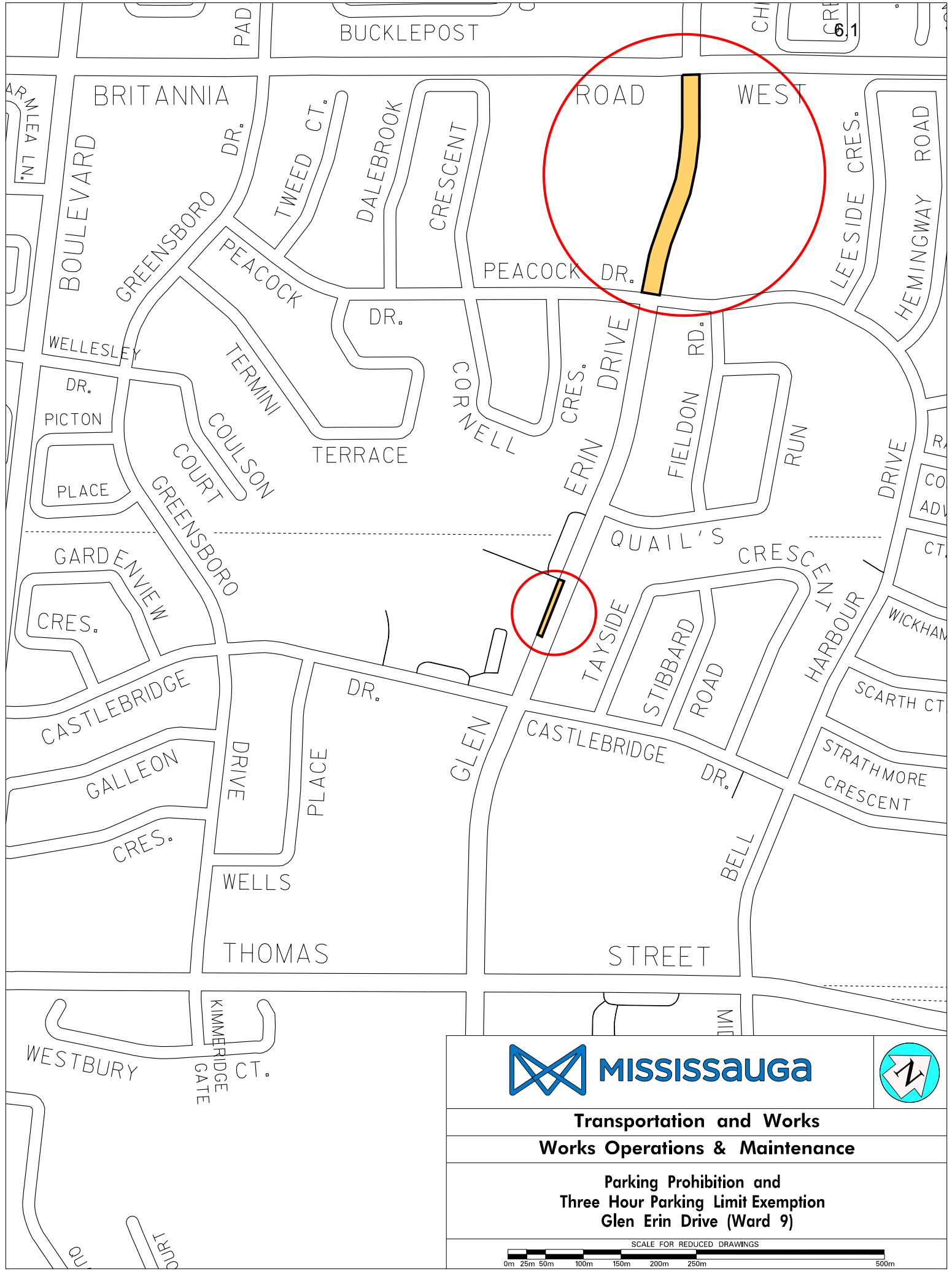
Attachments

Appendix 1: Location Map - Parking Prohibition and Three Hour Parking Limit Exemption - Glen Erin Drive (Ward 9)

A handwritten signature in black ink, appearing to read 'Martin Powell', with a large, stylized flourish at the end.

Martin Powell, P. Eng., Commissioner of Transportation and Works

Prepared by: Ouliana Drobychevskaia, Traffic Operations Technologist

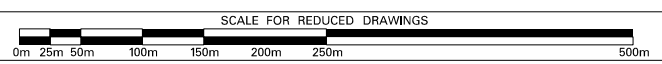


MISSISSAUGA



**Transportation and Works
Works Operations & Maintenance**

**Parking Prohibition and
Three Hour Parking Limit Exemption
Glen Erin Drive (Ward 9)**



City of Mississauga Corporate Report



Date: 2016/04/06

To: Chair and Members of General Committee

From: Martin Powell, P. Eng., Commissioner of
Transportation and Works

Originator's files:
MG.23.REP RT.10.Z14

Meeting date:
2016/04/20

Subject

**Temporary Road Closure - Sherobee Road immediately north of North Service Road
(Ward 7)**

Recommendation

That a By-law be enacted to allow a temporary closure of Sherobee Road immediately north of North Service Road commencing at 9:00 a.m. on Monday, May 9, 2016, and ending at 7:00 p.m. on Tuesday, May 31, 2016.

Background

Drainstar Contracting on behalf of the Region of Peel is currently proceeding with the installation of a new sanitary sewer along Sherobee Road.

Comments

A temporary road closure of Sherobee Road is required in order to complete the necessary sanitary sewer works which comprise of a large diameter concrete pipe, manholes and subsequent sanitary and storm connections. The work requires the use of various heavy vehicles and equipment that will occupy most of the right-of-way in close proximity to the Trans Northern Pipeline with an approximate seven metre (23 feet) deep trench. Therefore, the road closure is inevitable.

Upon approval of the requested road closure, Drainstar Contracting will supply and install the appropriate closure and detour signage, barricades and advance road closure information signs to notify the public of the closure.

The Transportation and Works Department will notify all emergency services, 311 Customer Service Centre, Student Transportation, and MiWay.

The area Councillor has been made aware of the anticipated road closure.

Financial Impact

Not Applicable.

Conclusion

In recognition of the need to complete the necessary sanitary sewer works, the Transportation and Works Department supports the temporary closure of Sherobee Road immediately north of North Service Road commencing at 9:00 a.m. on Monday, May 9, 2016, and ending at 7:00 p.m. on Tuesday, May 31, 2016.

Attachments

Appendix 1: Location Map: Temporary Road Closure - Sherobee Road immediately north of North Service Road (Ward 7)

A handwritten signature in black ink, appearing to read 'Martin Powell', with a large, stylized flourish at the end.

Martin Powell, P. Eng.
Commissioner of Transportation and Works

Prepared by: Darek Koziol, Traffic Operations Technologist



City of Mississauga

Corporate Report



Date: 2016/03/28

To: Chair and Members of General Committee

From: Martin Powell, P. Eng., Commissioner of
Transportation and Works

Originator's files:
MG.23.REP Arvona
Place

Meeting date:
2016/04/20

Subject

A By-law to Close Part of Arvona Place (Ward 10)

Recommendation

1. That a by-law be enacted authorizing the permanent closure of part of Arvona Place described as: In the City of Mississauga, Municipality of Peel, Province of Ontario and being composed of Part of Blocks 548 and 549, Registered Plan 43M-1357, described as Parts 1 and 2, Plan 43R-24333, previously established as public highway by City of Mississauga By-Law 0264-2000, in the report entitled A By-law to Close Part of Arvona Place, dated March 28, 2016, from the Commissioner of Transportation and Works, and that City staff be authorized to register the by-law on title against the subject lands in the appropriate land registry office.
2. That following Council's approval to close a portion of Arvona Place, as described in the report dated March 28, 2016, from the Commissioner of Transportation and Works, that the Commissioner of Transportation and Works and the City Clerk be authorized to grant, execute and deliver such easements and rights as are necessary to preserve and protect the interests of public utilities with respect to the placement and maintenance of utilities within such closed public highway or parts thereof.

Background

Pursuant to City of Mississauga By-law 0266-99, the City entered into a Servicing Agreement with Britannia South Holdings Inc. and Britannia Central Holdings Inc. to develop Phase 1 of the Brittany Glen Subdivision (File 21T-97007M). Section 1(n) of the agreement stated that Blocks 548 and 549 of the development would be gratuitously deeded to the City and then deeded back to the Developer when Arvona Place is extended westerly.

The City enacted By-law 0264-2000 to establish portions of Blocks 548 and 549 as public highway (named Arvona Place) as it was unclear when the adjacent lands to the west would be developed and when Arvona Place would be extended westerly.

On January 23, 2015, the development for the adjacent lands to the west was registered as Plan 43M-2004. This plan created the westerly extension of Arvona Place.

Comments

Upon registration of the adjacent subdivision plan (43M-2004), the City could satisfy section 1(n) of the above-noted Servicing Agreement to transfer Blocks 548 and 549 back to the Developer. Prior to transferring the lands, the City must close the portion of Arvona Place established as public highway by By-Law 0264-2000.

A notice of road closure has been undertaken to satisfy the requirements of City Notice By-law 0215-2008 as amended by By-law 0376-2008, including giving notice to the public by posting a notice on the City of Mississauga's website and advertisement in the Mississauga News two weeks prior to the consideration of the closing of the Second Line West road allowance by City Council.

Once the closure is complete, easements (if any) will be granted to protect existing services as required and Blocks 548 and 549 will be transferred back to the Developer.

Financial Impact

Not Applicable.

Conclusion

To satisfy Section 1(n) of the Servicing Agreement with Britannia South Holdings Inc. and Britannia Central Holdings Inc. to develop Phase 1 of the Brittany Glen Subdivision (File 21T-97007M), a By-law must be enacted to close a portion of Arvona Place, previously established as public highway by By-law 0264-2000. These lands are shown on the sketch attached as Appendix 1.

Attachments

Appendix 1: Sketch showing part of Arvona Place to be closed.

A handwritten signature in black ink, appearing to read 'Martin Powell', with a large, stylized flourish at the end.

Martin Powell, P. Eng., Commissioner of Transportation and Works

Prepared by: Al Jeraj, O.L.S., City Surveyor



City of Mississauga

Corporate Report



Date: 2016/04/06

To: Chair and Members of General Committee

From: Martin Powell, P. Eng, Commissioner of Transportation and Works

Originator's files:
MG.23.REP

Meeting date:
2016/04/20

Subject

To Authorize a By-law to Restrict Vehicular Passage Along a Portion of Second Line West from Sombrero Way to Donway Drive (Ward 11)

Recommendation

That the report dated April 6, 2016 from the Commissioner of Transportation and Works regarding the proposed vehicle restriction of Second Line West from Sombrero Way to Donway Drive be approved in accordance with the following:

1. That a by-law be enacted to restrict access and travel along a portion of Second Line West from Sombrero Way to Donway Drive, save and except for access or travel by pedestrians, cyclists, emergency service vehicles, motor vehicles used by public utility companies or service providers related to the repair, installation or maintenance of the subject lands. The lands are described as part of Lot 9, Concession 2, West of Hurontario Street and part of the Original Road Allowance between Concessions 2 and 3, West of Hurontario Street, designated as Part 1, Plan 43R-36449 and Part 1, Plan 43R-36806. Notwithstanding the above, the registered owner of the property municipally known as 6611 Second Line West (including all guests) may continue to enjoy vehicular access over and along that portion of Second Line West situated between the driveway to the said property and Sombrero Way, only until such time as the said property is redeveloped and access to an alternate public highway is established by the City of Mississauga in conjunction with such redevelopment.
2. That a by-law be enacted to change the name of a portion of Second Line West described as being part of the original road allowance between Concessions 2 and 3, West of Hurontario Street, designated as Part 2 on Plan 43R-36806 to Donway Drive.
3. That City staff be authorized to register the by-laws on title against the affected parcels in the appropriate Land Registry Office.

Report Highlights

- In 1982, the Ontario Ministry of Transportation (MTO) completed a study that identified the need for significant capacity improvements to accommodate growing travel demands, including the need for an express/collector system west of Highway 410/403 as well as the removal of the Second Line West vehicle bridge to support these improvements. Mississauga Council subsequently adopted a recommendation for the closure and removal of the vehicle bridge at the time of the future Highway 401 widening. Subsequent studies and consultation, including in 2005 and 2013, have been undertaken by MTO for the proposed Highway 401 improvements with MTO commencing construction in April 2016 with anticipated removal of the vehicle bridge in October 2016.
- In 2015, the City completed a Municipal Class Environmental Assessment Study for a pedestrian/cyclist bridge on Second Line West across Highway 401 connecting to a future multi-use trail from Sombrero Way to Donway Drive. The City and MTO are working together to coordinate the construction of the pedestrian/cyclist bridge as part of the construction of the MTO Highway 401 widening contract.
- As part of the removal of the Second Line West vehicle bridge, a by-law is required to restrict vehicular use of the subject road allowance from Sombrero Way to Donway Drive. The subject road allowance will be converted from 'Public Highway' to a 'Public Highway with restricted use'.
- It was identified that an existing portion of Donway Drive is incorrectly legally described as part of Second Line West. As a result, a by-law must be enacted to change the name of a portion of Second Line West to Donway Drive.
- Notice of the closure has been undertaken to satisfy the requirements of City Notice By-law 215-08, including giving notice to the public by posting a notice on the City of Mississauga's website and advertisement in the *Mississauga News* two weeks prior to the consideration of the by-law affecting the Second Line West road allowance by General Committee.
- City staff will install notification signage on Second Line West 60 days in advance of the removal of the vehicle bridge by MTO.

Background

In 1982, the Ontario Ministry of Transportation (MTO) completed a Preliminary Design Study for Highway 401 from Renforth Drive to Second Line West. This study identified the need for significant capacity improvements to accommodate growing travel demands, including the need for an express/collector system west of Highway 410/403 as well as the removal of the Second Line West vehicle bridge ('vehicle bridge') to support these improvements. Mississauga Council subsequently adopted a recommendation for the closure and removal of the vehicle bridge at

General Committee	2016/04/06	3
-------------------	------------	---

the time of the future Highway 401 widening. The adopted recommendation is included in Appendix 1.

As part of the process related to the future highway expansion, and for the protection of the Old Meadowvale Village, the City and MTO constructed the Mavis Road/Highway 401 Interchange in 1999. In addition, the Derry Road bypass was constructed which directed through traffic away from Old Derry Road and the village. Residential subdivisions adjacent to Second Line West, as well as the local street network north and south of Highway 401, were planned and constructed anticipating the removal of the vehicle bridge. This included the construction of key connecting streets such as Sombrero Way, Donway Drive and Bancroft Drive, which are all identified as Minor Collectors in the City Official Plan.

In August 2005, the MTO completed a Preliminary Design and Class Environmental Assessment (EA) Study for Highway 401 from the Highway 410/403 Interchange westerly to east of the Credit River to review and update previous work, and look for opportunities to integrate High Occupancy Vehicle (HOV) facilities within the corridor. Amongst many items associated with the expansion works for Highway 401, the permanent removal of the Second Line West vehicle structure over Highway 401 was identified to accommodate the highway widening works.

As part of MTO's study process, local residents and businesses were informed of the EA study and invited to participate by means of newspaper advertisement and the circulation of approximately 5500 and 8000 brochures for the first and second Public Information Centres (PIC), respectively. The EA study was approved in 2007 with conditions that included the re-vegetation of the existing right-of-way available upon the removal of the vehicle bridge, to enhance the sensitive natural features within the Meadowvale Station Woods property.

In 2013, MTO held a pre-construction PIC showing the detailed design of the Highway 401 widening project from east of the Mavis Road/Highway 401 Interchange to east of the Credit River structure.

As part of a separate exercise, the City has completed a Class EA study for a pedestrian/cyclist bridge on Second Line West across Highway 401 connecting to a future multi-use trail from Sombrero Way to Donway Drive, within the existing Second Line West right-of-way. This initiative is supportive of City objectives included in the City's Cycling Master Plan and Official Plan. The pedestrian/cyclist bridge is a key network connection to the area's integrated active transportation system, connecting neighbourhoods north and south of Highway 401 to the existing and future cycling network. It will connect with existing and proposed Secondary Cycling Routes along Sombrero Way, Donway Drive, Bancroft Drive and Old Derry Road, as well as the existing Off-Road Multi-Use Trail north of Highway 401 (Fletcher's Creek Trail). The crossing will also provide an important opportunity to connect the proposed natural trail networks along the Credit River and Fletcher's Creek. Community and stakeholder consultation was a key component of this study and included two PICs to discuss the study. Stakeholders

General Committee	2016/04/06	4
-------------------	------------	---

included Region of Peel, Credit Valley Conservation, Emergency Services, utilities, Peel District School Board, and the Dufferin-Peel Catholic District School Board. This Class EA study was approved in January 2015, and the associated capital budget for the new pedestrian/cyclist bridge was approved as part of the 2015 Budget process.

City staff conducted a Neighbourhood Traffic Study in 2014 as a separate supporting study to the Class EA study completed for the pedestrian/cyclist bridge. The traffic study reviewed the existing traffic conditions in the study area and the surrounding neighbourhood. The study also conducted an assessment of the anticipated future conditions upon removal of the vehicle bridge. The study concluded that traffic volumes for the future scenarios (i.e. with and without the vehicle bridge) would be similar with a marginal increase with the removal of the bridge. The study also reviewed public comments collected at a 2011 public meeting held by the City, and comments from the two PICs in 2014 held for the pedestrian/cyclist bridge Class EA study. Recommendations for potential operational and geometric improvements, where warranted, were provided. The City will continue to monitor the operations and safety conditions of the road network within the local community including after the vehicle bridge has been removed.

The City and MTO are working together to coordinate the construction of the pedestrian/cyclist bridge as part of the construction of the MTO Highway 401 widening contract.

Based on MTO's schedule for the Highway 401 widening project, construction of the works commence in April 2016 with anticipated removal of the vehicle bridge in October 2016. Construction of the new active transportation bridge is expected to start in fall of 2016 and be completed by summer of 2018.

Comments

As part of the removal of the vehicle bridge, a by-law is required to restrict access and travel along a portion of Second Line West from Sombrero Way to Donway Drive, save and except for access or travel by pedestrians, cyclists, emergency service vehicles, motor vehicles used by public utility companies or service providers related to the repair, installation or maintenance of the subject lands. Notwithstanding the above, the registered owner of the property municipally known as 6611 Second Line West (including all guests) may continue to enjoy vehicular access over and along that portion of Second Line West situated between the driveway to the said property and Sombrero Way, only until such time as the said property is redeveloped and access to an alternate public highway is established by the City of Mississauga in conjunction with such redevelopment. The subject road allowance will be converted from 'Public Highway' to 'Public Highway with restricted use'. As the lands are still public highway, easements with existing public utilities and other services are not required. The lands are described as part of Lot 9, Concession 2, West of Hurontario Street and part of the Original Road Allowance between Concessions 2 and 3, West of Hurontario Street, designated as Part 1, Plan 43R-36449 and Part 1, Plan 43R-36806 and are shown on a sketch attached as Appendix 2. The proposed by-law is included as Appendix 3.

In addition, it was identified that an existing portion of Donway Drive is incorrectly legally described as part of Second Line West. As a result, a by-law must be enacted to change the name of a portion of Second Line West described as being part of the original road allowance between Concessions 2 and 3, West of Hurontario Street, designated as Part 2 on Plan 43R-36806 to Donway Drive and is shown on a sketch attached as Appendix 4. The proposed by-law is included as Appendix 5.

Notice of the by-law has been undertaken to satisfy the requirements of City Notice By-law 215-08, including giving notice to the public by posting a notice on the City of Mississauga's website and advertisement in the *Mississauga News* two weeks prior to the consideration of the closing of the Second Line West road allowance by General Committee.

Financial Impact

The financial impact associated with the enactment of the by-law is the cost of providing notice.

The estimated cost for advertising in the *Mississauga News* and production/installation of notification signage on Second Line West in advance of the removal of the vehicle bridge by MTO is \$7,500.

Conclusion

A by-law is required to restrict vehicular use along Second Line West from Sombrero Way to Donway Drive as MTO is removing the Second Line West vehicle bridge to accommodate the widening of Highway 401.

City staff will install notification signage on Second Line West 60 days in advance of the removal of the vehicle bridge by MTO. Based on the anticipated removal of the bridge in October 2016, the notification signage would be installed in August 2016.

Attachments

Appendix 1: City of Mississauga General Committee Meeting Minutes – February 22, 1982

Appendix 2: Sketch showing portion of Second Line West to have restricted access

Appendix 3: Proposed restricted use By-law for Second Line West from Sombrero Way to Donway Drive

Appendix 4: Sketch showing portion of Second Line West to be renamed Donway Drive

Appendix 5: Proposed By-law to change the name of a portion of Second Line West to Donway Drive



Martin Powell, P. Eng., Commissioner of Transportation and Works

Prepared by: Leslie Green, P.Eng., Manager, Transportation Projects

SESSION #9

MINUTES

CITY OF MISSISSAUGA COUNCIL MEETING

HELD IN THE COUNCIL CHAMBERS

MONDAY, FEBRUARY 22, 1982

THOSE PRESENT:

Mayor H. McCallion
Councillor H. Kennedy, Ward 1
Councillor M. Marland, Ward 2
Councillor R. Skjarum, Ward 3
Councillor L. Taylor, Ward 4
Councillor F. McKechnie, Ward 5
Councillor D. Culham, Ward 6
Councillor D. Cook, Ward 7
Councillor S. Mahoney, Ward 8
Councillor T. Southorn, Ward 9

THOSE ABSENT:

nil.

STAFF PRESENT:

Mr. E. M. Halliday, City Manager
Mr. L. F. Love, Commissioner of Recreation
and Parks
Mr. A. E. MacDonald, Director of Maintenance
Engineering
Mr. J. Dorrell, Director of Development Control
Mr. K. Cowan, Commissioner of Building
Mr. L. W. Stewart, City Solicitor
Mr. T. L. Julian, City Clerk
Mrs. K. Zammit, Committee Coordinator
Clerk's Department
Miss L. Lister, Council Secretary
Clerk's Department

This meeting of Council was called to order at 7:40 P.M. by Mayor H. McCallion with the saying of The Lord's Prayer.

9-37

22 February 1982

7. GENERAL COMMITTEE REPORTS CONTINUED

215. That the report dated February 2, 1982, from the Commissioner of Engineering & Works, with respect to traffic conditions on Glen Erin Drive in the vicinity of St. Clare Separate School, be deferred until such time as comments are available thereon from the Separate School Board Trustee and the Principal of St. Clare Separate School.

(04-215-82) F.06.04.01

216. (a) That the Ministry of Transportation and Communications be advised that the City of Mississauga approves of the staging of the construction of Highway 401 at First Line West and at Second Line West, as outlined in the Ministry's letter dated February 5, 1982.

- (b) That the Ministry of Transportation and Communications be advised that the City of Mississauga agrees with the temporary closing of First Line West after the completion of the Mavis Road/Highway 401 interchange, and the permanent closing of Second Line West after the new First Line West structure has been completed.

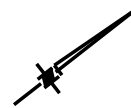
(04-216-82) A.02.03.02.01

217. (a) That a by-law be passed authorizing the temporary closure of Bramalea Road, from Drew Road to the City Limits, between May 17 and June 25, 1982, to facilitate the construction of the widening of the bridge at the east branch of the Etobicoke Creek.
- (b) That advance warnings be posted at least one month prior to the road closure.

(04-217-82) J.05.81005

See 11. BY-LAWS - #111-82.

6.4



LAMPLIGHT WAY

HICKORY HOLLOW GLEN

BLACKHEATH RIDGE

PART OF
SECOND LINE WEST
TO HAVE RESTRICTED ACCESS

PART I
PLAN 43R-36449
AREA = 8216 m² ±

HIGHWAY 401

PART OF
SECOND LINE WEST
TO HAVE RESTRICTED ACCESS

PART I
PLAN 43R-36806
AREA = 4586 m² ±

HIGHWAY 401

MARCH 23, 2016

GREEN
COURT

DONWAY DRIVE

ORINDALE WAY

DONWAY DRIVE

SEAWER ROAD

DELGADO DRIVE

FIELDER DRIVE

CRUZ AVENUE

SOUSA DRIVE

HENTGEN BLVD

TORRE DR.

NOLAN ROAD

VIOLA CRT
SOMBRERO WAY

BRASS WINDS PLACE

FLUTE WAY

TAMBOURINE TERRACE

MANDOLIN PLACE

JAZZY MEWS

HARMONY HILL



THE CORPORATION OF THE CITY OF MISSISSAUGA

BY-LAW NUMBER

A by-law to restrict passage along a
portion of Second Line West

WHEREAS pursuant to Sections 9, 10 and 11 of the *Municipal Act, 2001*, S.O.2001, Chapter 25, as amended (the "Act"), municipalities have the authority to pass a by-law in relation to a public highway;

AND WHEREAS pursuant to Subsection 35 of the Act, municipalities have the authority to pass a by-law to remove or restrict the common law right of passage by the public over a highway;

AND WHEREAS the Council of the Corporation of the City of Mississauga wishes to enact a by-law to restrict general vehicular access over Second Line West between Sombrero Way and Donway Drive, designated as Part 1, Plan 43R-36449 and Part 1, Plan 43R-36806;

AND WHEREAS the lands described above are all in the City of Mississauga, in the Regional Municipality of Peel, in Ward 11;

AND WHEREAS the Council of The Corporation of the City of Mississauga wishes to register this by-law on title at the appropriate land registry office;

NOW THEREFORE the Council of The Corporation of the City of Mississauga. ENACTS as follows:

1. Access or travel along that portion of the public highway known as Second Line West as described in Schedule "A" attached hereto, is hereby prohibited, save and except for access or travel by pedestrians, cyclists, emergency service vehicles, motor vehicles used by public utility companies or service providers related to the repair, installation or maintenance of the subject lands.
2. Notwithstanding Section 1 above, the registered owner of the property known municipally as 6611 Second Line West (including all guests) may continue to enjoy vehicular access over and along that portion of Second Line West situated between the driveway to the said property and Sombrero Way, only until such time as the said property is redeveloped and access to an alternate public highway is established by the City of Mississauga in conjunction with such redevelopment.
3. That a certified copy of this by-law be registered on title in the appropriate land registry office.

ENACTED AND PASSED this

day of

2016.

MAYOR_____
CLERK

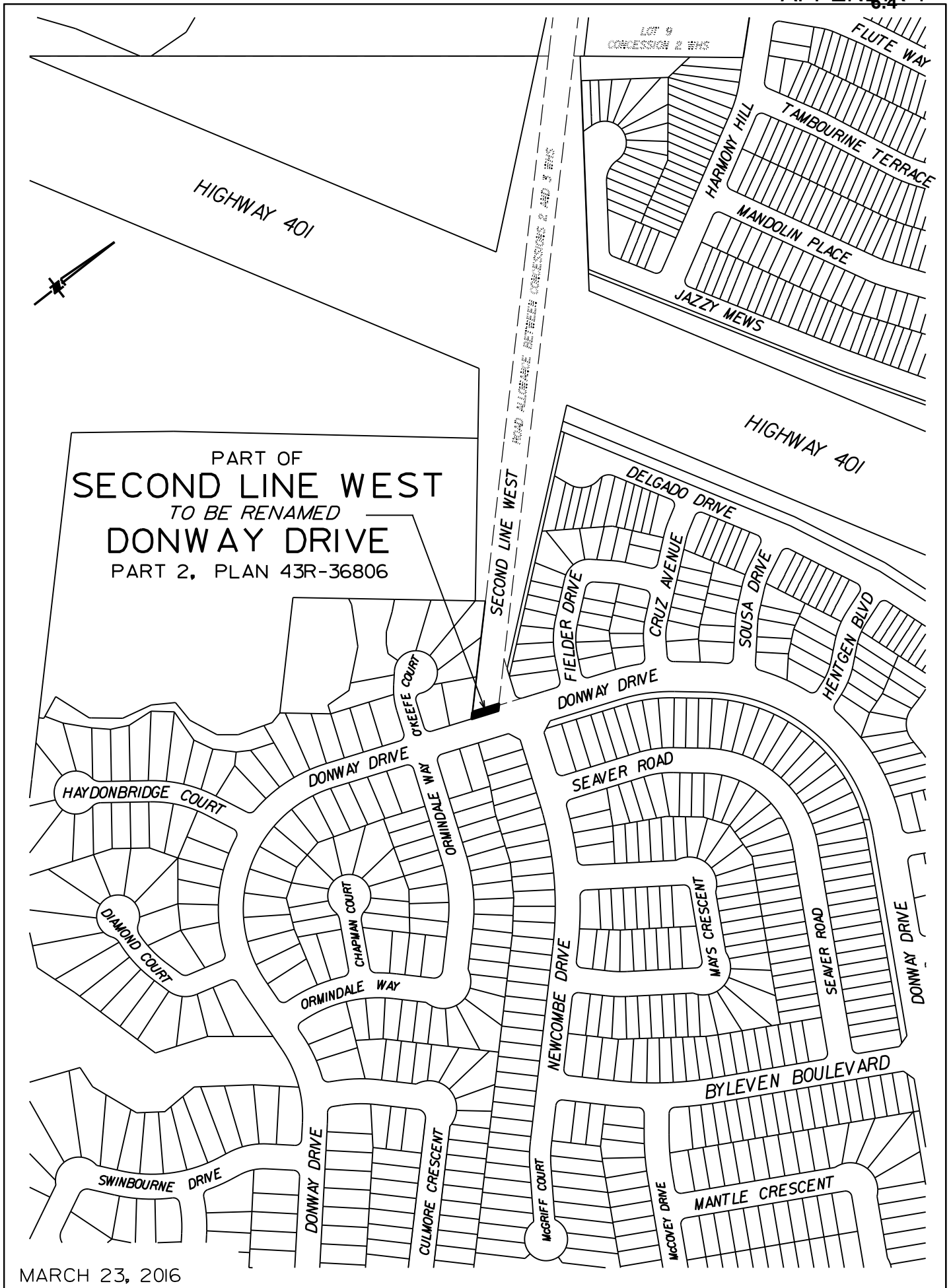
SCHEDULE 'A' TO BY-LAW _____

Summary: Part of Lot 9, Concession 2, West of Hurontario Street
Part of the Original Road Allowance between Concessions 2 and 3, West of
Hurontario Street

(Ward 11, City Zone 44W, in the vicinity of Second Line West and Highway 401)

Legal Description: In the City of Mississauga, Regional Municipality of Peel, (Geographic Township of
Toronto, County of Peel), Province of Ontario and being composed of part of Lot
9, Concession 2, West of Hurontario Street and part of the Original Road
Allowance between Concessions 2 and 3, West of Hurontario Street, designated
as Part 1, Plan 43R-36449 and Part 1, Plan 43R-36806.

Alnashir Jeraj
Ontario Land Surveyor





THE CORPORATION OF THE CITY OF MISSISSAUGA

BY-LAW NUMBER

A by-law to authorize a street name change
from Second Line West to Donway Drive

WHEREAS pursuant to Section 27 of the *Municipal Act, 2001*, S.O.2001, Chapter 25, as amended (the "Act"), municipalities have the authority to pass by-laws in respect of a highway over which it has jurisdiction;

AND WHEREAS the Council of The Corporation of the City of Mississauga wishes to enact a by-law to change the name of the public highway described on Schedule "A" attached hereto, in the City of Mississauga, in the Regional Municipality of Peel;

NOW THEREFORE the Council of The Corporation of the City of Mississauga ENACTS as follows:

1. That a portion of Second Line West as described in Schedule "A" attached hereto and forming part of this by-law, be and is hereby renamed as Donway Drive;
2. That a certified copy of this by-law be registered on title in the appropriate Land Registry Office.

ENACTED and PASSED this day of , 2016.

MAYOR

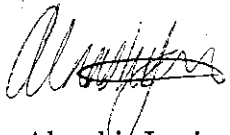
CLERK

SCHEDULE 'A' TO BY-LAW _____

Summary: Part of the Original Road Allowance between Concessions 2 and 3, West of Hurontario Street
(Part of Second Line West to be renamed Donway Drive)

(Ward 11, City Zone 44W, in the vicinity of Second Line West and Donway Drive)

Legal Description: In the City of Mississauga, Regional Municipality of Peel, (Geographic Township of Toronto, County of Peel), Province of Ontario and being composed of part of the Original Road Allowance between Concessions 2 and 3, West of Hurontario Street, designated as Part 2, Plan 43R-36806.


Alnashir Jeraj
Ontario Land Surveyor

City of Mississauga

Corporate Report



Date: 2016/04/06

To: Chair and Members of General Committee

From: Martin Powell, P. Eng., Commissioner of Transportation and Works

Originator's files:
17.111.09.195

Meeting date:
2016/04/20

Subject

2016 Post-Top Street Lighting Replacement Program (Wards 2, 5 and 9)

Recommendation

That the proposed 2016 Post-Top Street Lighting Replacement Program, as outlined in the report dated April 6, 2016 from the Commissioner of Transportation and Works, be approved.

Background

The Capital Budget provides for the replacement of obsolete post-top street lights. Post-top replacements throughout the City are scheduled through a 10-year program. For 2016, the streets scheduled for post-top street light replacement are located within Wards 2, 5 and 9.

Comments

The existing post-top street lighting needs to be replaced as they are obsolete and the cost to maintain them is rising as spare parts for repair are difficult to source. As well, the lighting levels provided by these lights do not meet the current light level and uniformity requirements established by City standards.

These lights will be replaced with standard concrete poles and LED street light luminaires unless the residents select to fund decorative upgrades.

The streets scheduled for post-top replacement in 2016 are as follows:

Ward 2

- Birch Crescent
- Poplar Crescent

Ward 5

- Finery Crescent
- Sigsbee Drive

Ward 9

- Fayette Circle
- Tamar Road
- Cadiz Crescent

Financial Impact

An amount of \$1,300,000 was approved in the 2016 capital budget for street lighting. The proposed post-top replacement will be funded from an allocated portion of this budget in the amount of \$700,000.

Conclusion

Seven (7) streets, with a total of ninety-five (95) light standards, are proposed for post-top street lighting replacement and these projects are to be funded from the approved 2016 Street Lighting Capital Budget.

Attachments

Appendix 1: Location Map: Street Lighting Post-top Rebuild - Birch Crescent and Poplar Crescent.

Appendix 2: Location Map: Street Lighting Post-Top Rebuild - Finery Crescent and Sigsbee Drive.

Appendix 3: Location Map: Street Lighting Post-Top Rebuild - Fayette Circle, Tamar Road and Cadiz Crescent.



Martin Powell, P. Eng., Commissioner of Transportation and Works

Prepared by: Eric Menezes, C.E.T., Supervisor, Streetlighting



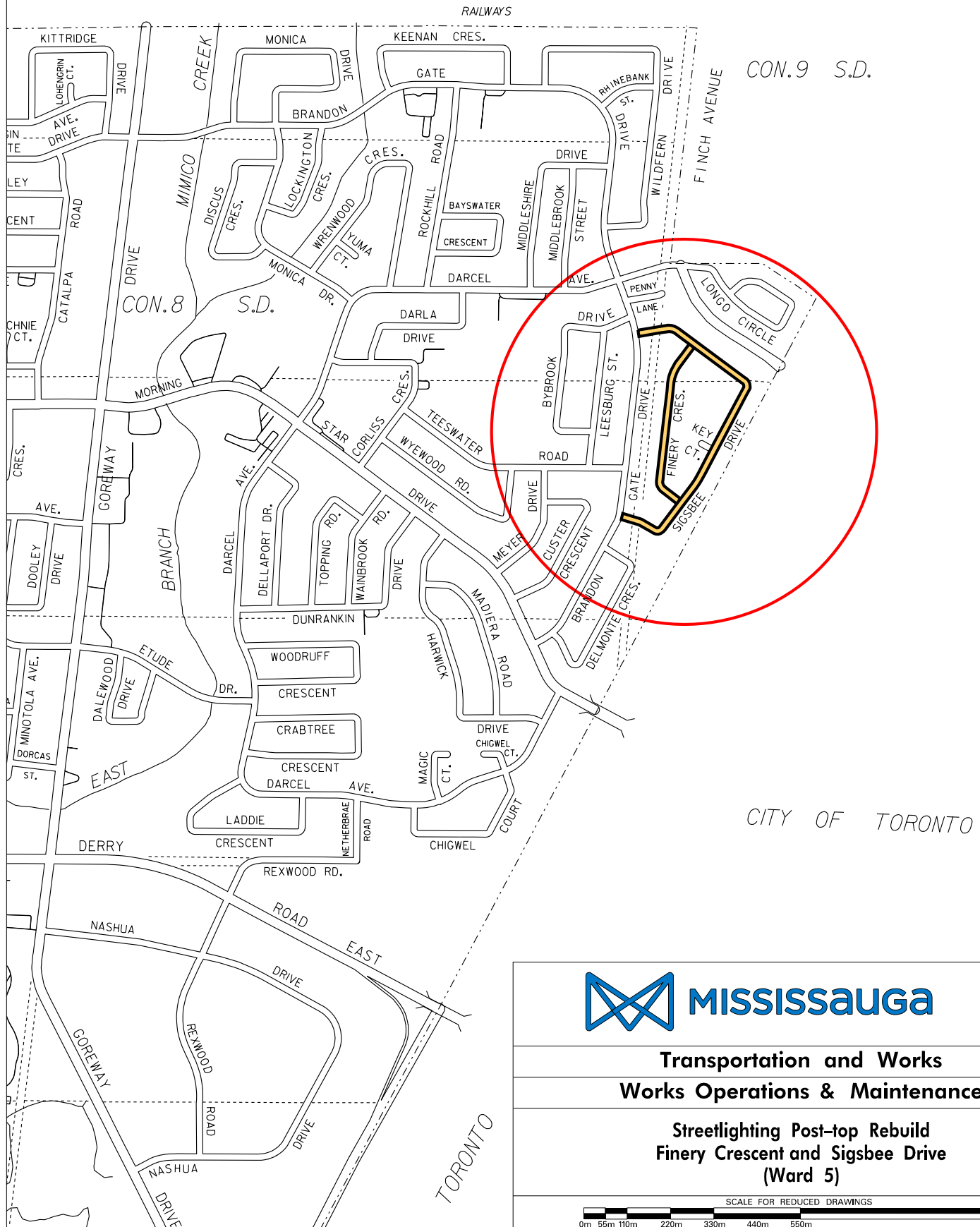
MISSISSAUGA

**Transportation and Works
Works Operations & Maintenance**

**Streetlighting Post-top Rebuild
Birch Crescent and Poplar Crescent
(Ward 2)**



CITY OF BRAMPTON



MISSISSAUGA



**Transportation and Works
Works Operations & Maintenance**

**Streetlighting Post-top Rebuild
Finery Crescent and Sigsbee Drive
(Ward 5)**

SCALE FOR REDUCED DRAWINGS

0m 55m 110m 220m 330m 440m 550m 1100m



City of Mississauga Corporate Report



Date: 2016/04/06

To: Chair and Members of General Committee

From: Martin Powell, P. Eng., Commissioner of
Transportation and Works

Originator's files:
MG.23.REP
17.111.16.198

Meeting date:
2016/04/20

Subject

2016 Traffic Signal Installation Program (Wards 1, 2, 6 and 11)

Recommendation

That the proposed 2016 Traffic Signal Installation Program, as outlined in the report dated April 6, 2016, from the Commissioner of the Transportation and Works, be approved.

Background

The Capital Budget provides for the installation and updating of traffic signals throughout the City. Typically, intersections are signalized upon realization of technical warrants, or in response to anticipated development.

Comments

The need for the installation of a new traffic signal is indicated when the signal warrant criteria are satisfied, when traffic conditions have changed significantly rendering the existing form of traffic control inefficient, and/or when imminent adjacent development indicates that signalization will be required.

The recommended traffic signal installation locations for 2016 under these criteria are listed below and illustrated on the attached appendices:

- South Sheridan Way at Clarkson Road North (Ward 2)
- Financial Drive at Westbridge Way/Private Access (Ward 11)
- Plymouth Drive at Private Access - West of Mavis Road (Ward 6)
- Lakeshore Road East at Beechwood Avenue/Private Access (Ward 1)

Financial Impact

A gross amount of \$710,000 was approved in the 2016 Capital Budget for traffic signal installations. The proposed signal locations will be funded from this budget. The estimated capital installation cost is \$140,000 for each intersection. In addition, the estimated cost for any phase updates is \$30,000. Any residual surplus funds from the budget amount can be allocated for any additional new approved traffic signal locations.

Conclusion

Four new traffic signal locations are proposed in the 2016 Traffic Signal Installation Program to be undertaken as part of the 2016 Capital Works Program.

Attachments

Appendix 1: Location Map - South Sheridan Way at Clarkson Road North

Appendix 2: Location Map - Financial Drive at Westbridge Way/Private Access

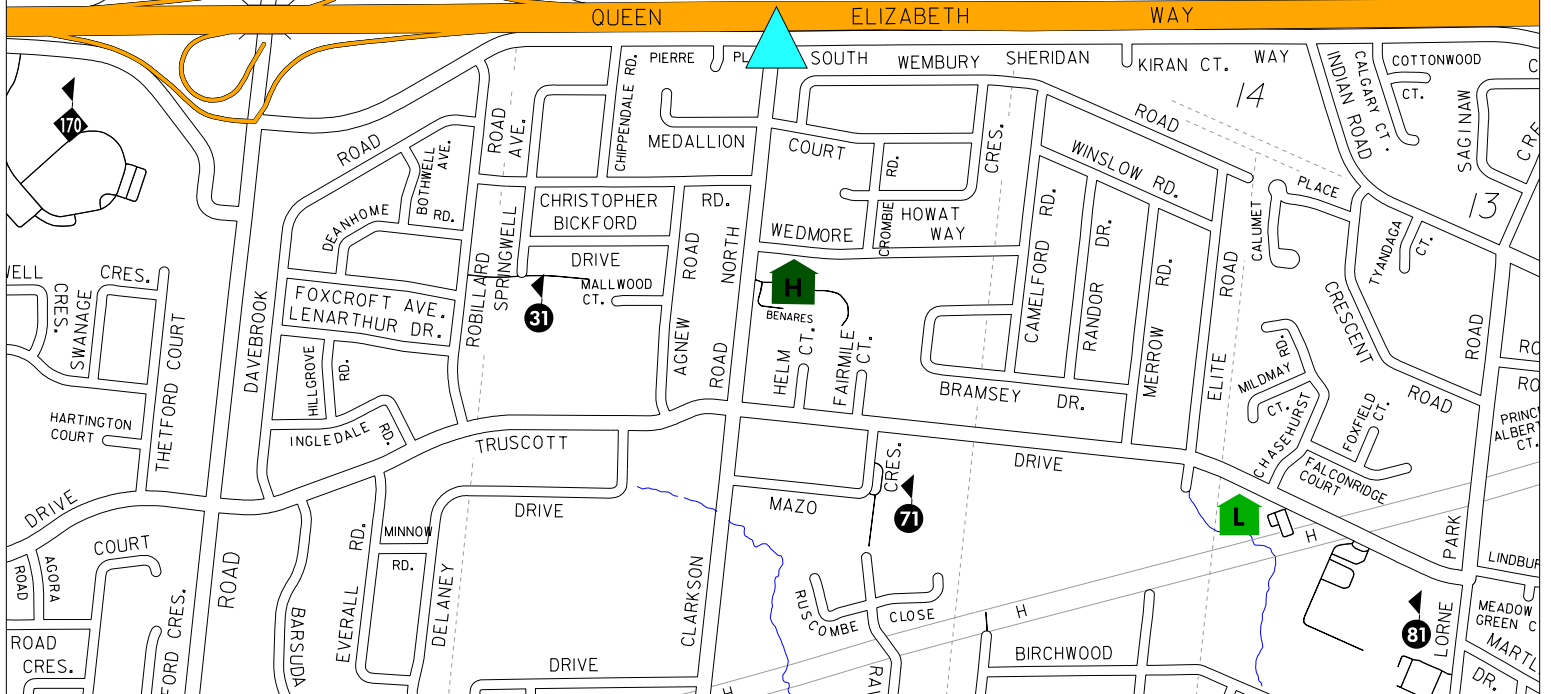
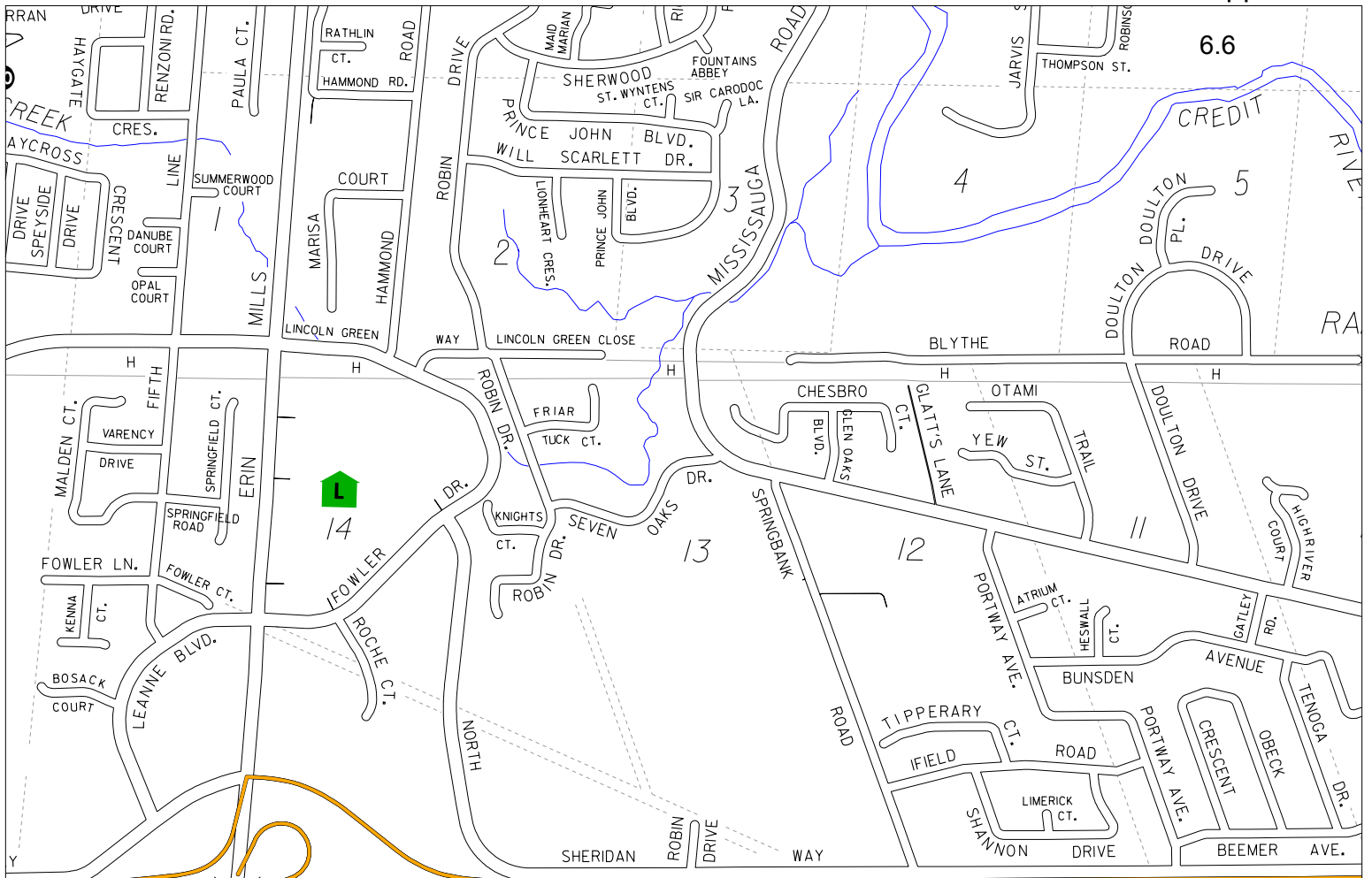
Appendix 3: Location Map - Plymouth Drive at Private Access

Appendix 4: Location Map - Lakeshore Road East at Beechwood Avenue/Private Access



Martin Powell, P. Eng., Commissioner of Transportation and Works

Prepared by: Zvonimir Miller C.E.T., Traffic Signal Technologist



MISSISSAUGA

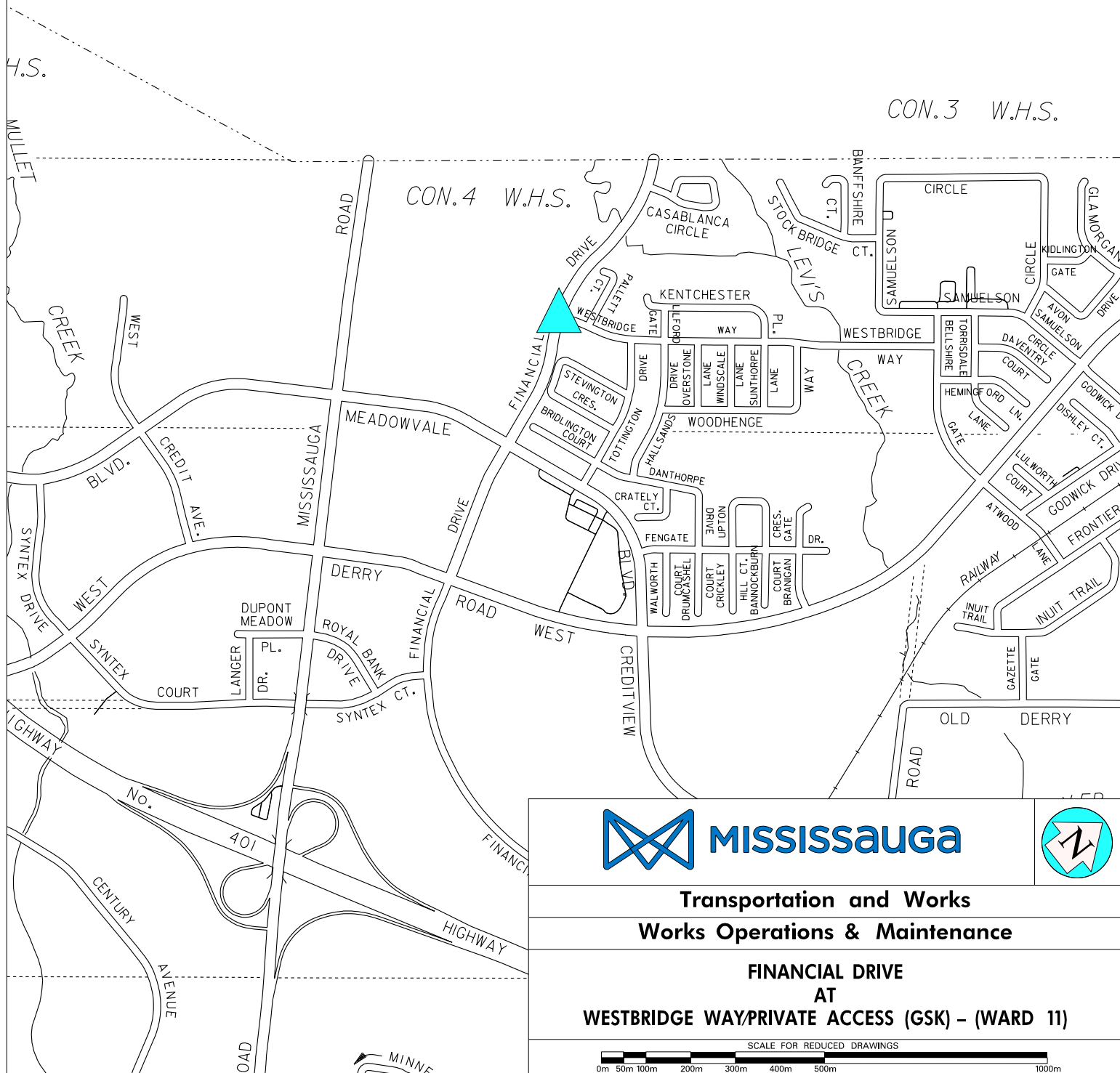


**Transportation and Works
Works Operations & Maintenance**

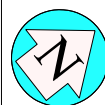
**SOUTH SHERIDAN WAY
AT
CLARKSON ROAD NORTH - (WARD 2)**

SCALE FOR REDUCED DRAWINGS





MISSISSAUGA

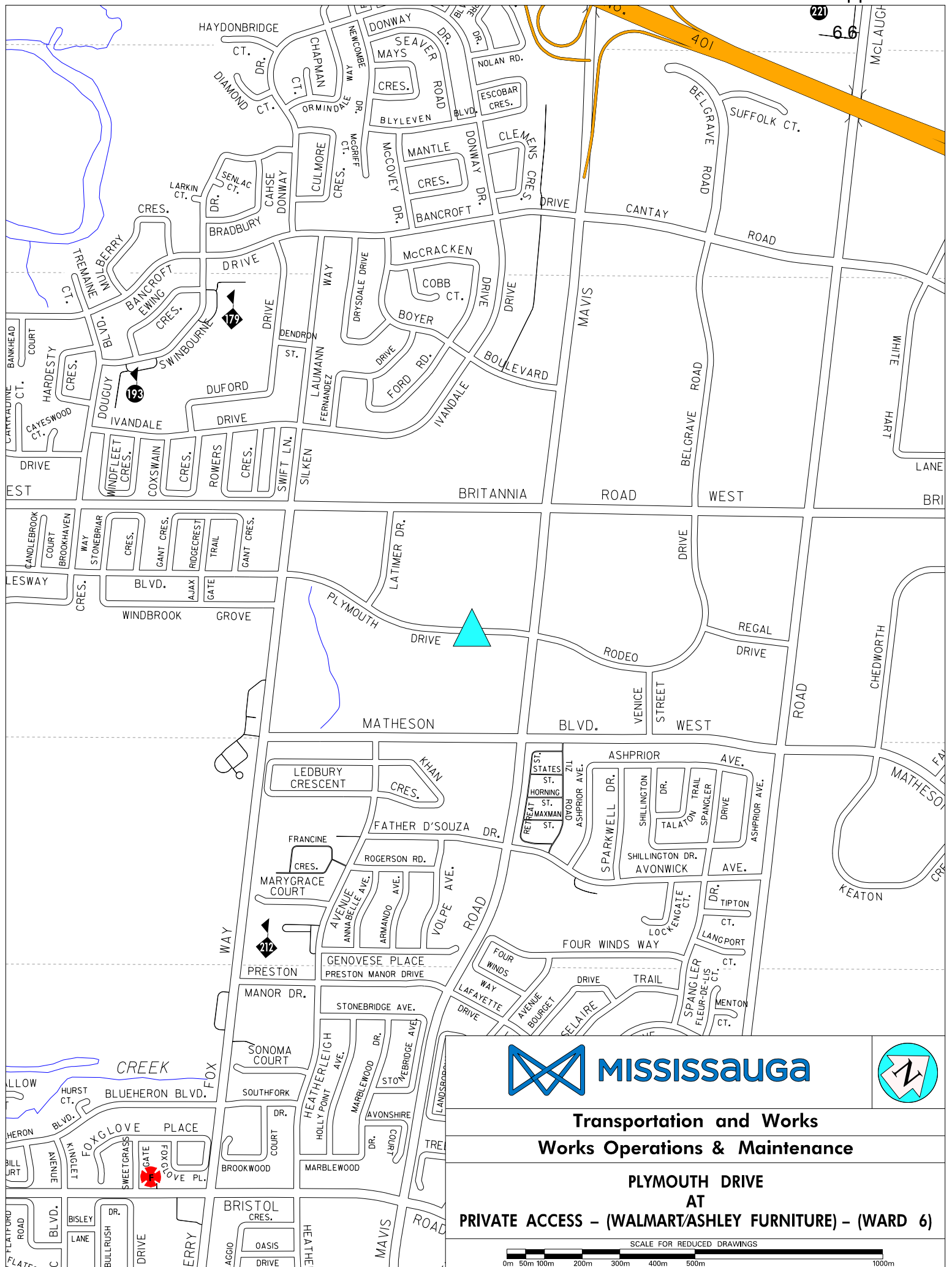


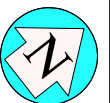
**Transportation and Works
Works Operations & Maintenance**

**FINANCIAL DRIVE
AT
WESTBRIDGE WAY/PRIVATE ACCESS (GSK) – (WARD 11)**

SCALE FOR REDUCED DRAWINGS







**LAKESHORE ROAD EAST
AT
BEECHWOOD AVENUE/PRIVATE ACCESS (WALMART) – (WARD 1)**

SCALE FOR REDUCED DRAWINGS



City of Mississauga

Corporate Report



Date: 2016/03/28

To: Chair and Members of General Committee

From: Martin Powell, P. Eng., Commissioner of
Transportation and Works

Originator's files:
43M-1894, H-OZ 002/10

Meeting date:
2016/04/20

Subject

Assumption of: 43M-1894, H OZ 002/10 (Wards 7 and 10)

Recommendation

1. That the City of Mississauga assume the municipal works as constructed by the developer under the terms of the Servicing Agreement for 43M-1894, Argo Park Developments Corp., (lands located north of Tacc Drive, south of Thomas Street, east of Tenth Line West and west of Winston Churchill Boulevard, in Z-57, known as Argo Park Subdivision), and that the Letter of Credit in the amount of \$2,535,000.01 be returned to the developer and that a by-law be enacted to assume the road allowances within the Registered Plan as public highway and part of the municipal system of the City of Mississauga.

43M-1894 (Ward 10)

2. That the City of Mississauga assume the municipal works as constructed by the developer under the terms of the Servicing Agreement for H-OZ 002/10, Berkley Homes (Gordon Woods II) Inc., (lands located north of QEW, south of The Queensway West, east of Hurontario Street and west of Stavebank Road, in Z-15, known as Gordon Woods II), and that the Letter of Credit in the amount of \$197,421.00 be returned to the developer.

H-OZ 002/10 (Ward 7)

Background

The developers identified on the attached Table of Assumptions (Appendix 1) have complied with all the requirements of the Servicing Agreement.

Financial Impact

With the assumption of the Argo Park Subdivision (43M-1894), the City will now be required to provide maintenance to 3,779 meters (12,398 feet) of storm sewer and 7.56 lane kilometers (24,803 feet) of roadway.

With the assumption of the Gordon Woods II Development (H-OZ 002/10), the City will now be required to provide maintenance to 114 meters (374 feet) of storm sewer.

Conclusion

It is in order for the City to assume the municipal works within the sites identified on the attached Table of Assumptions (Appendix 1).

Attachments

Appendix 1: Table of Assumptions

Appendix 2: Approximate location of 43M-1894

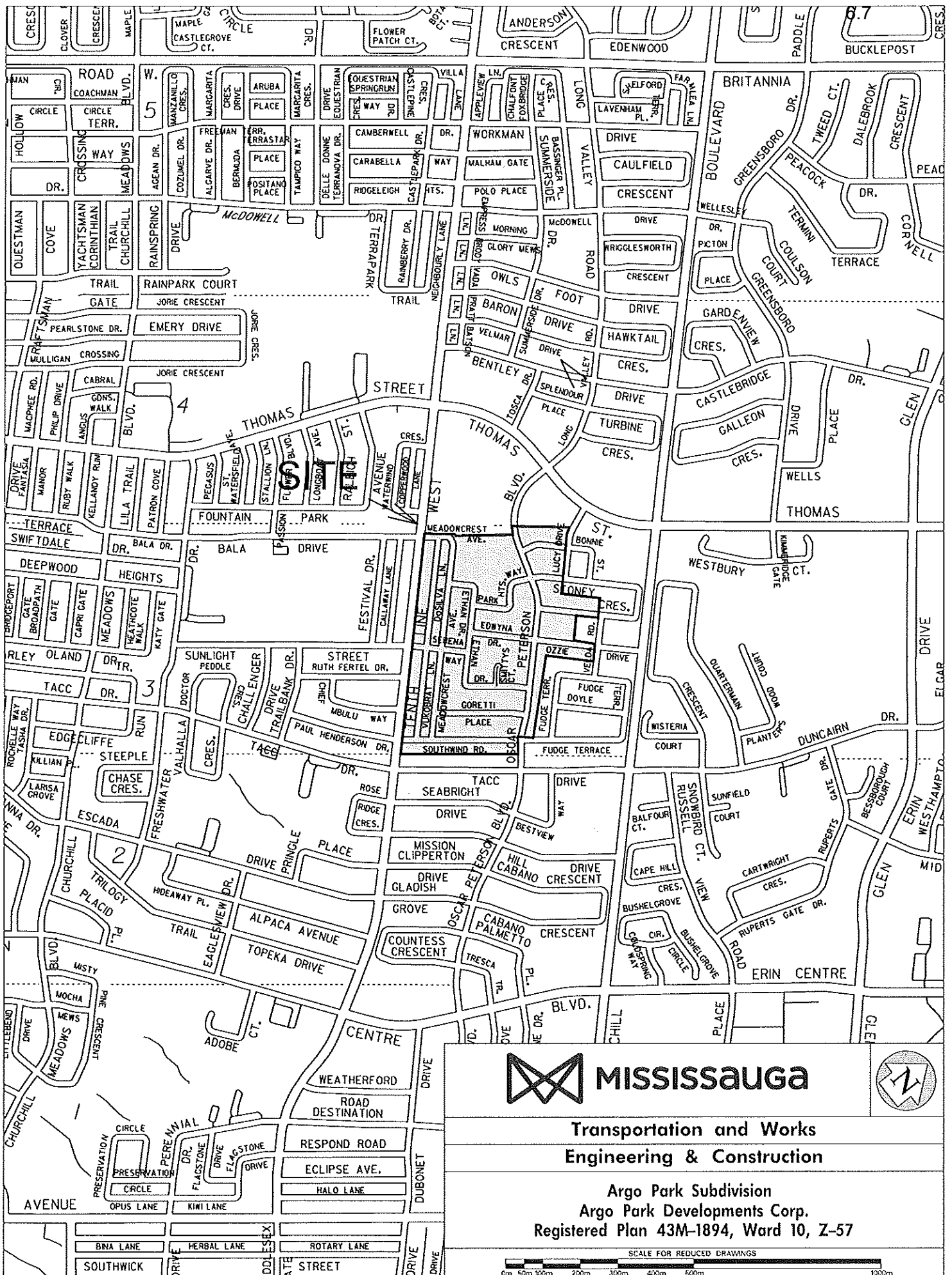
Appendix 3: Approximate location of H-OZ 002/10

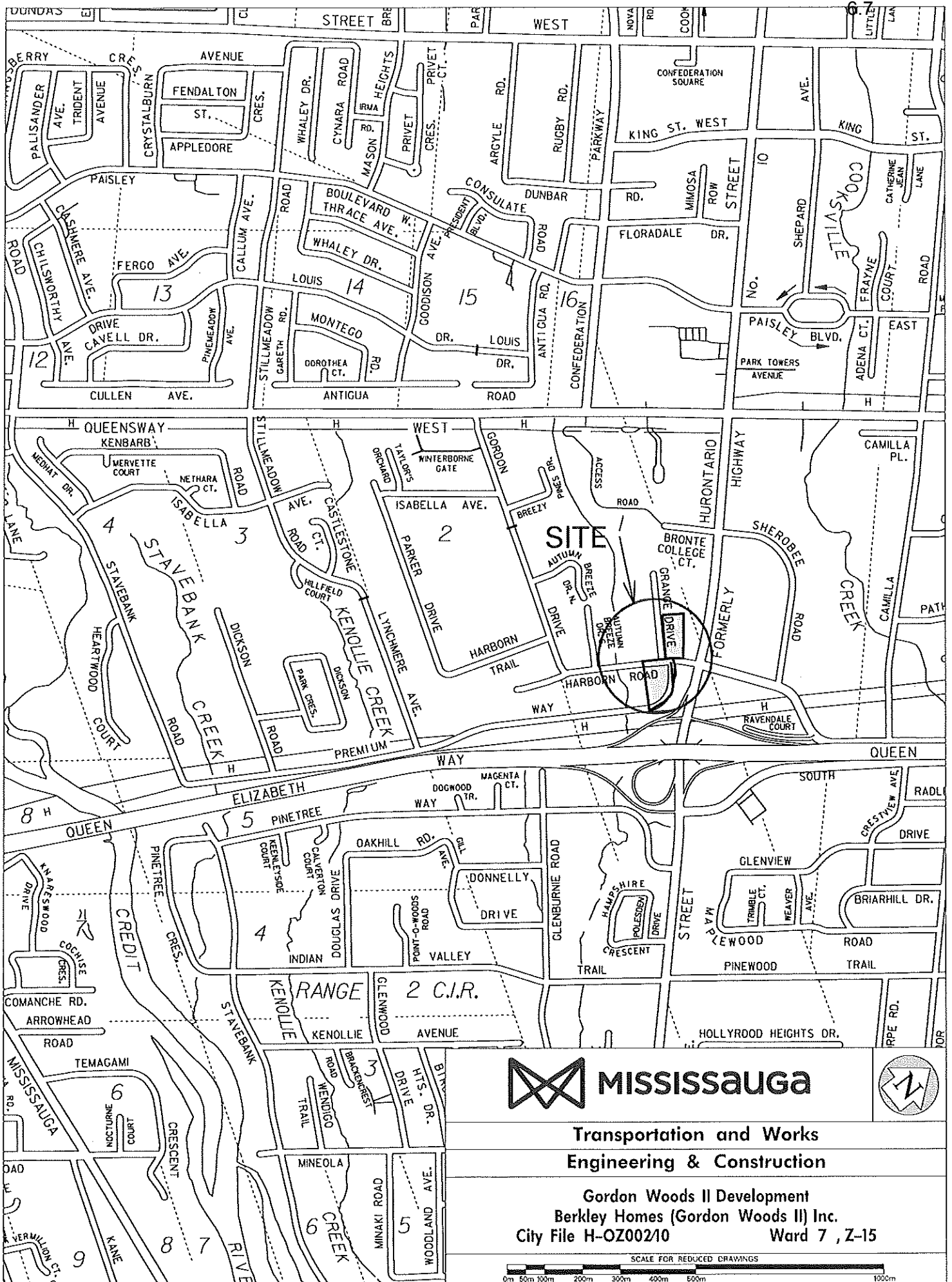
A handwritten signature in black ink, appearing to read 'Martin Powell', with a large, stylized flourish at the end.

Martin Powell, P. Eng., Commissioner of Transportation and Works

Prepared by: Silvio Cesario, P.Eng., Manager, Development Construction and Capital Works

TABLE OF ASSUMPTIONS				
PLAN/FILE REFERENCE #	LOCATION	DEVELOPER ADDRESS	SERVICING AGREEMENT DATE	SECURITIES TO BE RELEASED
43M-1894	North of Tacc Drive, south of Thomas Street, east of Tenth Line West and west of Winston Churchill Boulevard, Z- 57	Argo Park Developments Corp. C/O Trinison Management Corp. 8600 Dufferin St. Vaughan, ON L4K 5P5 Attn: Mr. Sang Kim	July 4, 2012	\$2,535,000.00
H-OZ 002/10	north of QEW, south of The Queensway West, east of Hurontario Street and west of Stavebank Road, Z-15	Berkley Homes (Gordon Woods II) Inc. 20 Rivermede Road, Suite 204 Concord, ON L4K 3N3 Attn: Mr. Paul Rederico	June 23, 2010	\$197,421.00





City of Mississauga
Corporate Report



Date: 2016/03/23

To: Chair and Members of General Committee

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

Originator's files:

Meeting date:
 2016/04/20

Subject

Name Change of Holcim Waterfront Estate (Ward 2)

Recommendation

1. That the property located at 2700 Lakeshore Road West in the City of Mississauga (the "Property") be re-named the "Harding Waterfront Estate" and the main building located on such Property be re-named the "Bell-Gairdner House" and that staff be directed to take appropriate such actions to give effect to such re-naming.
2. That all signage and promotional materials citing the new name of each of the Property and main building located thereon include "Proudly supported by CRH Canada" beneath the name.
3. That the Commissioner of Community Services and City Clerk be authorized, on behalf of The Corporation of the City of Mississauga (the "City"), to execute an amendment (and any ancillary documents to give effect thereto) to the Sponsorship Agreement between the City and Holcim (Canada) Inc. dated July 26, 2013, in a form satisfactory to Legal Services.
4. That Council waive the re-naming public notice requirements as required by Corporate Policy and Procedure 05-02-02, "Property and Facility Naming and Dedications" for the purpose of re-naming the Property and the main building located thereon.
5. That all necessary bylaw(s) be enacted.

Report Highlights

- On July 3, 2013, Council authorized the Commissioner of Community Services and the City Clerk to execute a letter of intent with Holcim (Canada) Inc. ("Holcim"), granting Holcim title naming rights to the Bell-Gairdner Estate.
- On April 7, 2014, Holcim Ltd. and Lafarge SA ("Lafarge") publicly announced a global merger. The merger underwent heavy scrutiny from several competition authorities which

General Committee	2016/03/23	2
-------------------	------------	---

resulted in Holcim Ltd. selling all of its shares in Holcim (Canada) to CRH PLC. The Canadian entity's name was subsequently changed to "CRH Canada Group Inc. ("CRH Canada").

- As a result of the sale and subsequent name change, CRH Canada has requested that the Property be renamed the "Harding Waterfront Estate". All related signage and promotional materials will include "Proudly supported by CRH Canada" beneath the name.
- As a result of the use of "Harding" in the name of the Property, staff proposes "Bell-Gairdner House" for the name of the main building (currently "Harding House").
- CRH Canada has agreed to cover all costs incurred by the City related to changes in signage at the facility including the main facility sign, way-finding street signage and promotional signage.

Background

On July 3, 2013, Council, through Resolution 0142-2013, authorized the Commissioner of Community Services and the City Clerk to execute a letter of intent with Holcim regarding the offer of cash and materials to the City for construction at the facilities located on the Property while a sponsorship agreement was finalized. This resolution also directed staff to finalize an agreement which was executed on July 26, 2013 and authorized by By-law 0183-2013 ("Sponsorship Agreement").

On April 7, 2014, Holcim Ltd. and Lafarge publicly announced a global merger. The merger underwent heavy scrutiny from several competition authorities which resulted in the requirement of both Holcim and Lafarge to divest assets in several countries in order to obtain regulatory approval. As significant manufacturers of cement and related products, Holcim and Lafarge had overlapping operations in the cement, ready-mix concrete, and aggregates businesses in Canada. On July 31, 2015, Holcim Ltd. sold all of its shares in Holcim to CRH PLC. On the same date, Holcim changed its name to CRH Canada Group Inc. ("CRH Canada").

Comments

Under the Sponsorship Agreement between the City and Holcim, the Property was named the "Holcim Waterfront Estate". Since Holcim has changed its name to CRH Canada, a renaming of the Property will need to occur. City staff, along with Councillor Ras, met with senior leadership from CRH Canada to discuss potential naming options. Staff from CRH Canada were gracious and thankful for the opportunity to meet, and supportive of the proposed new name of "Harding Waterfront Estate". The proposed name is intended to honour Kathleen Harding, who lived on the estate from 1938 to 1960. CRH Canada's contribution to the facility will be recognized through the inclusion of "Proudly supported by CRH Canada" on all signage and promotional material. In addition, promotional material will be displayed at the property showcasing CRH Canada's products that were utilized during the renovation and rehabilitation of the facility.

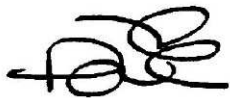
As a result of the use of “Harding” in the name of the Property, staff proposes “Bell-Gairdner House” for the name of the main building (currently “Harding House”). The proposed name of “Bell-Gairdner House” is intended to recognize Charles Bell and James Gairdner; Kathleen Harding’s first and second husbands, respectively. There is no provision in the Sponsorship Agreement that speaks to a name change process.

Financial Impact

CRH Canada has agreed to cover all costs incurred by the City related to changes in signage at the facility including the main facility sign, way-finding street signage, and promotional signage.

Conclusion

CRH Canada has committed to carrying on the long-standing and strong relationship with the City that began with St. Lawrence Cement and was carried forward by Holcim. This relationship represents strong value for the City as the material contribution will be utilized to enhance and augment the facility, and the cash contribution will be utilized to help market and promote the venue to the public.



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

Prepared by: Michael Campbell, Manager, Sponsorship & Corporate Development

City of Mississauga

Corporate Report



Date: 2016/03/29

To: Chair and Members of General Committee

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

Originator's files:

Meeting date:
2016/04/20

Subject

Proposal to Bid for the 2018 Ontario 55+ Summer Games

Recommendation

1. That staff be authorized to submit a bid to the Ministry of Tourism, Culture and Sport to host the 2018 Ontario 55+ Summer Games, in accordance with bidding requirements and the budget as outlined in the Corporate Report titled "Proposal to Bid for the 2018 Ontario 55+ Summer Games" dated March 29, 2016.
2. That General Committee supports in principle a 2018 Recreation Division budget request of \$80,000 as the City's contribution to the games operating budget should Mississauga be awarded the 2018 Ontario 55+ Summer Games.
3. That the exemption of rental fees required for facility rooms, use of the Hershey Centre and rinks, and sport field permits associated with delivery of the 2018 Ontario 55+ Summer Games, be approved should they be awarded to Mississauga.
4. That two (2) members of Council be appointed to sit on the Mississauga's 2018 Ontario Seniors Games Bid Preparation Committee.
5. That the planning and delivery of the 2018 Ontario 55+ Summer Games be endorsed.
6. That all necessary by-laws be enacted.

Report Highlights

- New Bid Guidelines for the Ontario Senior's Games were released by the Ministry of Tourism, Culture and Sport in February 2016. Recreation staff recommends pursuit of the 2018 Ontario 55+ Summer Games. The bid is due by May 15, 2016.
- The Ontario Senior's Games provide adults 55+ with a venue to participate in a healthy, active lifestyle through friendly competition. Approximately 1,300-1,500 participants

General Committee	2016/03/29	2
-------------------	------------	---

including athletes, coaches and officials compete in 20 different sports. The event requires approximately 500 volunteers to plan and deliver and has an estimated economic impact of \$2 million.

- The Ontario 55+ Summer Games provides Mississauga with a unique opportunity to showcase the competitive spirit and volunteer power of the City's growing older population. The planning and delivery of these Games will provide for new volunteer opportunities for older persons and will build deeper relationships between leaders of the City's sport and social clubs and City staff. This is one of the most important legacies that a multi-sport event provides the host city.
- The Ministry of Tourism, Culture and Sport projects the operating budget to host the 2018 Ontario 55+ Summer Games is \$613,000. The City of Mississauga would be required to make a cash contribution to the operating budget of \$80,000 through the 2018 budget process and provide the required facilities at no cost (with the exception of golf fees).

Background

In February 2016, the Ministry of Tourism, Culture and Sport released an update with significant changes to the bid guidelines for all Ontario Games programs scheduled to occur between 2018 and 2021. This includes Summer and Winter Games, Ontario 55+ Summer and Winter Games and Ontario Parasport Games. This report provides an overview and business case for hosting the Ontario 55+ Summer Games.

Alignment with Existing Strategies

Mississauga's Sport Tourism Strategy, endorsed by Council on May 22, 2013 provides a framework for pursuing provincial, national and international sport events. Multi-sport events such as the Ontario 55+ Summer Games (O55+ SG) were identified in the Strategy as an event to pursue.

The City's Older Adult plan (2009) also establishes a Vision for Mississauga as an "Age Friendly City" where older adults will lead purposeful and active lives, will live in their community with dignity, integrity and independence, and will experience a diverse range of lifestyle opportunities to pursue their personal interests. Enhancing sport opportunities in Mississauga for older persons aligns with the Vision of the Older Adult plan.

Comments

Event Description

The O55+ SG were first hosted in 1986 by the Province of Ontario. The Games provide adults 55+ with a venue to participate in a healthy, active lifestyle through friendly competition. Approximately 1,300 – 1,500 participants including athletes, coaches and officials compete in 20 different sports. The event requires approximately 500 volunteers to plan and deliver.

General Committee	2016/03/29	3
-------------------	------------	---

The Games consist of a two-day sport competition with opening and closing ceremonies. The next O55+ SG will be held in Midland, from August 9 through 11, 2016. Mississauga would host the 2018 games over a weekend to avoid programming disruptions and revenue loss.

Competitors are individuals and teams registered with the Ontario Senior Game Association that have won through their Regional Ontario 55+ Games. The O55+ SG are awarded by the Ministry of Tourism, Culture and Sport to municipalities across Ontario that participates in a formal bidding process.

The phase and timing of the bidding process for the 2018 O55+SG are:

- Bid Submission – due May 15, 2016
- Site Review – conducted June 2016
- Official Announcement of Successful Community – August 2016

Why Mississauga should Bid for the 2018 O55+SG?

The O55+ SG provides Mississauga with a unique opportunity to showcase the competitive spirit and volunteer power of the City's growing older population. The planning and delivery of these Games will provide for new volunteer opportunities for older persons and will build deeper relationships between leaders of the City's sport and social clubs and City staff. This is one of the most important legacies that a multi-sport event provides the host city.

It will position Mississauga to compete for opportunities to host national and international events and sporting competitions for persons 55+ and will compellingly demonstrate our desire to be an age friendly City.

The event is smaller than the 2016 OSG and can be contained within the footprint of existing City facilities. Providing the event does not access deficit/contingency funding from the Ministry of Tourism, Culture and Sport, a small legacy fund of \$25,000 will remain in Mississauga for local investment in sport and recreation programs and equipment.

The direct economic impact of the Games on a host municipality is estimated by the Ministry of Tourism, Culture and Sport to be \$2 million plus.

O55+ SG Sports Events and Potential Locations

The list below indicates the sport events and potential locations of all sport events. The City can accommodate all sport events within City's recreation and parks facilities.

EVENT	PROPOSED LOCATION (subject to change)	FACILITY ENHANCEMENTS REQUIRED
Bid Euchre	Mississauga Senior Centre - Multipurpose Room	None Required
Bocce	Mississauga Valley Park, Woodington Park, Rayfield Park	None Required
5 Pin Bowling	Streetsville Bowl	None Required
Carpet Bowling	Erin Meadows CC – Gym	None Required
Contract Bridge	Erin Meadows CC – Multipurpose Room	None Required
Cribbage	Carmen Corbasson CC - Petrescue Hall (1, 2, 3)	None Required
Darts	Royal Canadian Legion - Branch 582	None Required
Cycling	Hershey Centre – Road	None Required
Euchre	Meadowvale Community Centre – Room	None Required
Golf	Brae Ben Golf Course	None Required
Lawn Bowling	Port Credit Lawn Bowling Club	None Required
Pickleball	Mississauga Sportzone Gym	None Required
Swimming	Meadowvale Community Centre	None Required
Floor Shuffleboard	Hershey Community Rinks	None Required
Slo-Pitch	Dunton Park	None Required
Tennis	Huron Park	None Required
Walking	Lake Aquitaine Park	None Required
Pool	The Crooked Cue, Port Credit	None Required
Running	Trail System ending at Lakefront Promenade Park	None Required

Impact on City Resources

The City is developing considerable expertise to plan and deliver multi-sport events, with recent involvement in the 2015 TORONTO Pan/Para Pan Am Games and the 2016 Ontario Summer Games.

Many planning tools required for the 2018 O55+ SG will have been developed for hosting the 2016 OSG and can be repurposed and re-used for the 2018 O55+ SG. These planning documents include an accommodations plan, marketing and communications plan, emergency management plan, transportation plan, request for proposals for accommodations and food services, volunteer recruitment plan and committee structures.

Planning and delivery support from staff in key City Divisions will be needed for the 2018 O55+ SG, mainly through key Sub-Committees and Games Organizing Committee roles. These resources will be requested and planned for in early 2017 should Mississauga be awarded the games.

Bid Governance

Community support and partnerships are essential to a successful 2018 O55+ SG bid. Representatives from the following organizations will be engaged in at least one meeting with City staff to work on bid preparation (The Bid Preparation Committee): The Mississauga Sport Council, Mississauga Seniors Centre, Square One Older Adults Centre, Tourism Toronto, Senior District Games for Mississauga, and community-based older adult clubs.

Staff recommends that two (2) members of Council be appointed to the Bid Preparation Committee. Should Mississauga be awarded the 2018 O55+ SG, members of the Bid Preparation Committee will transition to the O55+ SG Host Committee. Additional members, including key City staff, will be identified at this time.

Strategic Plan

The City of Mississauga's Strategic Plan outlines our aspiration to be a City where people can spend their entire lives – where teenagers want to be, where young professionals choose to locate, where immigrants are welcomed and their cultures become a visible part of the city's fabric; and where people can age in place gracefully.

Strengthening the volunteer base with older persons involved in the delivery of the games in Mississauga will provide opportunity for engagement and foster a greater sense of pride and belonging. The Games will enhance the physical, psychological, economic, cultural and social health of the City.

Financial Impact

The Ministry of Tourism, Culture and Sport projects the operating budget to host the 2018 O55+ SG is \$613,000 (2016 dollars). Staff estimate that the City would be required to make a cash contribution to the operating budget of \$80,000 and provide the required facilities at no cost (except golf). Should Mississauga be awarded the Games, the Recreation Division will request the required City contributions through the 2018 budget and business plan.

Expenditures:	
Accommodations	\$180,000
Administration (Games Manager/Administration/Interns)	\$100,000
Food Services	\$90,000
Medical	\$5,000
Promotions	\$20,000
Registration	\$6,000
Special Events	\$60,000
Sponsorship/Fundraising	\$5,000
Sport (i.e. equipment purchase, venue rentals)	\$45,000
Transportation	\$65,000

Volunteers	\$12,000
Contingency (from Ministry of Tourism, Culture and Sport)	\$25,000
Total Expenses	\$613,000

Revenues:	
Hosting Grant	\$210,000
Participation Registration Fees	\$180,000
Non-Participant Registration Fees (i.e., spouses)	\$15,000
Municipal Contributions	\$80,000
Sponsorship	\$73,000
Other Revenues i.e. grants	\$55,000
Total Expenses	\$613,000

The value of the City facility user fees being waived is approximately \$16,500 (2016 fees). Staff will have time to plan their programs around this event to ensure that the City does not forego program revenue; therefore no real revenue loss is projected. BraeBen Golf Course green fees are not waived; the green fees (2016 fees) have been included in the operating budget.

The Ministry of Tourism, Culture and Sport will hold additional funding up to \$25,000 to cover an operating deficit. If a deficit does not occur, the host municipality would receive the full amount to be used for agreed upon Games legacy initiatives.

Conclusion

The O55+ SG will bring long-term legacies to Mississauga should the City win the right to host the 2018 event. The planning and delivery of these Games will involve hundreds of older person volunteers working hand in hand with the City. It will showcase our facilities, our parks and our older athletes and competitors. It will demonstrate Mississauga's aspiration to be both an event and age-friendly city.



for

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

Prepared by: Beth Cooper, Manager Sport Development & Tourism

City of Mississauga

Corporate Report



Date: 2016/03/29	Originator's files:
To: Chair and Members of General Committee	
From: Paul Mitcham, P. Eng., MBA, Commissioner of Community Services	Meeting date: 2016/04/20

Subject

2021 Canada Summer Games

Recommendation

That the Corporate Report dated March 29, 2016 from the Commissioner of Community Services entitled "2021 Canada Summer Games" be received for information.

Report Highlights

- The Canada Summer Games is the largest re-occurring multi-sport event in Canada. Approximately 4,600 Canadian athletes compete in the 18-day event every 4 years. A Letter of Intent to bid and a bid fee of \$20,000 must be submitted by April 29, 2016. Recreation staff do not recommended further participation in the competitive bidding process.
- The event has an estimated operating budget of \$28-30 million and a minimum capital budget of \$9 million. Staff estimates a minimum City investment of \$3 million towards the operating budget and a further \$2-4 million must be raised through partnerships with institutions and corporations to balance the operating budget. The City must provide a guarantee against an operating deficit.
- The Canada Games Council will assess all the bids against detailed technical requirements. The most crucial requirements cover the athletes' village. City staff discussed the potential to utilize the entire University of Toronto Mississauga Campus (UTM) as a village with senior UTM staff; while there was genuine interest, it is unlikely that the campus can provide accommodation for 2,300 athletes – 1,500 beds were confirmed.

- The Light Rail Transit (LRT) will be in mid-late development presenting significant games route network and transport challenges for athletes and visitors. Technical requirements specify that all games venues must be within 30 minutes of the athletes' village – a standard that cannot be guaranteed given the scale of construction along Hurontario.
- The capital cost to the City associated with developing the required facilities will exceed \$25 million – the most expensive facilities required include a venue for the opening and closing ceremonies (10,000 persons), two rugby pitches and new larger baseball diamonds. None of these capital facilities are currently in the City's 10-year capital forecast.
- The cost to participate in the bidding process is estimated to be \$200-350 thousand, inclusive of staff and consulting costs to prepare a technical proposal and a full bid, if invited to do so. Class C capital estimates are required for all sport venues requiring investment of over \$25 thousand.

Background

Mississauga's Sport Tourism Strategy was endorsed by Council on May 22, 2013. This strategy provides a framework for pursuing provincial, national and international sport events. Multi-sport events such as the Ontario Summer Games and the Canada Summer Games (CSG) were identified in the Strategy as events to pursue.

In December 2015, the Province of Ontario and the Canada Games Council announced that the 2021 CSG would be held in Ontario. The Province was scheduled to host the CSG in 2025 but swapped hosting rotation with Newfoundland.

The CSG is the largest re-occurring multi-sport event in Canada, with over 100,000 athletes having competed since its founding in 1967. Approximately 4,600 Canadian athletes compete in the 18 day long CSG event hosted every four years. The CSG are hosted by each province and territory on a scheduled rotation and municipalities within each province or territory compete for the rights to host the CSG about 6-7 years in advance of the event.

Recreation staff attended two briefing sessions convened by the Ministry of Tourism, Culture and Sport and the Canada Game Council about the technical requirements to be met by the host municipality and bidding process for the 2021 CSG.

The bid process timeline is as follows:

- Letter of Intent due by April 29, 2016
- Technical Information Submission due by June 29, 2016
- Shortlisted cities are invited to submit a full proposal by January 21, 2017

General Committee	2016/03/29	3
-------------------	------------	---

Staff analyzed the technical requirements for application in Mississauga to determine the level of investment and effort required to advance through the bidding process. This report presents the outcomes of this review and recommends that the City does not further participate in the bidding process for this event.

Comments

Scope and Scale of the Canada Games

The scope and scale of the CSG is significant. The 18-day event has an estimated operating budget of \$28-30 million and a minimum capital budget of \$9 million. Approximately 6,000 volunteers and 80 Games-Time full time employees are required to operate the 17 individual and team sport venues, opening and closing ceremonies that has an average attendance of 10,000 people and the operation of the athlete's village. The athletes' village is operational for 20-days and must be large enough to accommodate two waves of 2,300 athletes and coaches, each wave requiring accommodations, medical and food services for 8 days.

The Canada Games rank among the highest economic impact events held in Canada comparable to the Grey Cup, World Junior Hockey Championships, FINA World Championships and the FIFA World U-20 Cup. Using the Sport Tourism Economic Assessment Model (STEAM), the 2013 Canada Summer Games in Sherbrooke, Quebec created more than 1,111 jobs and \$54 million in wages and salaries. More than 16,600 people visited Sherbrooke for the Games contributing to an economic impact of \$165,000,000.

A host society must be established to run the CSG. Similar to all national and international multi-sport events, a bid committee must transition to a local/regional host society that operates as an independent corporation to deliver the games. The host society would have complete financial responsibility for the delivery of the CSG within approved business plan parameters.

Primary Venue Technical Requirements

The City must demonstrate an ability to meet technical requirements for all games venues at an early stage in the bidding process. The single most important technical requirement is the host city's ability to provide an athletes' village. The only realistic option for Mississauga to create an athletes' village is to make extensive use of UTM's facilities. Recreation staff held discussions with several UTM representatives and were able to confirm that UTM does not have capacity to meet the technical requirement for 2,300 beds and as well as provide spaces for National Sport Organization offices, medical facilities, media facilities.

Major capital investment is required to provide the required venues. Few of these facilities would address identified asset gaps in the City's inventory of sport fields and facilities and none of these venues is currently within 10-year capital forecasts. The most expensive required investment would be a permanent outdoor stadium to host the opening and closing ceremonies (\$20-30 million).

General Committee	2016/03/29	4
-------------------	------------	---

Appendix 1 provides a list of required venues and staff's preliminary consideration of the most likely existing location that can accommodate it.

Financial Considerations

The Canada Games Council estimates that the operating budget of the 2021 CSG is \$28-30 million (2021 dollars). The Federal Government and the Government of Ontario each contribute \$7.5 million. Ticket sales and sponsorship provided through the Canada Games Council generate an additional \$8-10 million based on results for recent CSG.

The host city must guarantee against an operating deficit. Depending on factors such as the location of the village and the configuration of facilities to be used as Games venues, the City would need to generate revenue in the range of \$2-4 million through partnerships with institutions and corporations to balance the estimated operating budget or contribute the equivalent amount. City staff estimated that the City would need to commit a further \$3 million towards the operating budget.

In addition to operating funds, the City would be required to commit a minimum of \$3 million towards a capital program that would be matched by the Province of Ontario and the Government of Canada. The City would be required to cover capital costs in excess of \$9 million, which is certain given that major redevelopments of outdoor fields (baseball, rugby and soccer) would be required to meet technical standards, as well as a stadium to host athletics and opening/closing ceremonies. The capital budgets for 2011(Winter), 2013(Summer) and 2015(Winter) CSG cost \$16 million, 19.4 million, and 19.0 million respectively.

The cost to participate in the bidding process is estimated to be \$200-350 thousand, inclusive of staff and consulting costs to prepare a technical proposal and a full bid, if invited to do so. Class C capital estimates are required for all sport venues requiring investment of over \$25 thousand.

Analysis and Recommendation

Staff does not recommend further consideration of a 2021 Canada Summer Games bid.

Municipalities that are submitting bids, including Ottawa and Niagara Region, will bid on the basis that the partnering university in each City/Region has the capacity to meet, and very likely, exceed the many technical requirements.

The most critical requirement to meet is an athletes' village. Mississauga cannot meet the technical requirements for an athletes' village without significant expense and without certainty that the risks of developing accommodations capacity can be mitigated.

The capital cost to deliver the event in Mississauga will be significant and well above \$25 million – considerably higher than the capital costs of previous Games. UTM doesn't have a number of sport amenities that competing cities and their respective universities will have – namely an

existing outdoor stadium. The cost and complexity of having to develop significant infrastructure in Mississauga is a games delivery risk that would be exposed in the evaluation of the City's technical bid. Mississauga's overall competitiveness is assumed to be lower as a result.

The draw on City resources and labour to plan and deliver a successful CSG of this magnitude would compete with other critical priorities such as the LRT Project, which will be in mid-to-late stage of completion. Games technical requirements specify that all venues must be within 30-minutes of the athlete's village. Traffic conditions based on construction presumed in 2021 cannot be guaranteed to meet the 30-minute standard.

Financial Impact

There is no financial impact associated with this report.

Conclusion

Staff analyzed the technical requirements for hosting the 2021 CSG in Mississauga to determine the level of investment and effort required to advance in the bidding process. The effort to prepare a competitive, winning bid requires certainty that Mississauga can satisfy critical technical requirements. Staff have concluded that it is not possible to meet these requirements and therefore do not recommend further participation in the bidding process for this event.

Attachment

Appendix 1: 2021 Canada Summer Games Venue Summary



for

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

Prepared by: Michael Cleland, Area Manager, Hershey Facilities, Sport Development & Tourism, Community Development

2021 CANADA SUMMER GAMES – CITY OF MISSISSAUGA SPORT VENUE INVENTORY

SPORT	MISSISSAUGA AVAILABLE INVENTORY	COMMENTS
Athletics / Opening Closing Ceremony	Not in inventory; location to be determined	Consider Etobicoke Centennial Park that has seating capacity.
Baseball (M)	Yes with upgrades if upgrades can be accommodated in the space	9 th Line and Mississauga Valleys would be best option. Requirement is for 3 diamonds, 1 as designated field, spectator seating for 2,000 people. No City diamond meet the outfield dimension requirements (require 400 ft centre/330 down right and left). Upgrades will be required. Require dressing rooms on site for players and officials. 2 nd option – build a 4 diamond complex.
Basketball (F)	Yes	Have genders go separate weeks, use Hershey bowl as main court and SportZone 3 courts as practice courts. Or use UTM.
Basketball (M)	Yes	Have genders go separate weeks, use Hershey bowl as main court and SportZone 3 courts as practice courts. Or use UTM.
Canoe/Kayak	N/A	Partner with Welland Flat Water Centre – site for 2016 Ontario Summer Games
Cycling – Mountain Bike	N/A	Partner with Kelso Conservation Area – site for 2016 Ontario Summer Games
Cycling - Road	Yes	Could consider using same course as the 2016 Ontario Summer Games
Diving	N/A	Partner with Etobicoke Olympium – site for 2016 Ontario Summer Games
Golf	Yes with upgrades	BraeBen meets yards requirement, need to be a member of Golf Canada/Provincial Association, driving range needs to be 280 yards deep and our is 225 yards. May need to consider Toronto Golf Club.
Rugby	Yes	Would need to take 2 natural turf soccer fields and convert to rugby, require uprights.
Rowing	Yes	Partner with Welland Flat Water Centre – site for 2016 Ontario Summer Games
Sailing	Yes	Partner with Port Credit Yacht Club – site for 2016 Ontario Summer Games
Soccer (F)	Yes	3 fields required; need onsite dressing rooms and spectator seating
Soccer (M)	Yes	3 fields required, need onsite dressing rooms and spectator seating

Softball (F)	Yes	Dunton Park – 4 diamonds, upgrades may be required ie. Dugout covers. Officials changeroom with washroom and showers required to be on site. Ability to televise games required. Location needs to be able to accommodate 2,000 portable spectator seating.
Softball (M)	Yes	Requirement is for 2 diamonds, maximum 265 feet centre, Dunton Park could be considered. Upgrades may be required ie. Dugout covers. Officials changeroom with washroom and showers required to be on site. Ability to televise games required. Location needs to be able to accommodate 2,000 portable spectator seating.
Swimming	N/A	Partner with Etobicoke Olympium for pool events Open water swim - lakefront
Tennis	Possibly	There are 2 sites with 8 courts on site. One site is clay courts, one site is asphalt. Requirement is to have a centre court set-up with spectator seating, this will be a challenge to coordinate. Other option is to rent the Ontario Tennis Centre at York University.
Triathlon	Yes	Could consider using same course as the 2016 Ontario Summer Games
Volleyball – Beach (F)	Yes with a temporary site	Use 4 courts at Lakefront Promenade for practice site and create a competition courts with 2,000 spectator seating, would need to be sure proper sand is utilized
Volleyball – Beach (M)	Yes	Use 4 courts at Lakefront Promenade for practice site and create a competition courts with 2,000 spectator seating, would need to be sure proper sand is utilized
Volleyball – Indoor (F)	Yes	Consider using 3 practice courts at SportZone gymnasium and centre court in Hershey bowl or UTM.
Volleyball – Indoor (M)	Yes	Consider using 3 practice courts at SportZone gymnasium and centre court in Hershey bowl or UTM.
Wrestling	Yes	Arena floor surface

City of Mississauga

Corporate Report



Date: 2016/03/14

To: Chair and Members of General Committee

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

Originator's files:
PO.01.HAN

Meeting date:
2016/04/20

Subject

Naming of Park 508 - 2151 Camilla Road (Ward 7)

Recommendation

That the request to name Park 508, located at 2151 Camilla Road, "Hancock Woodlands", be considered for a period of 30 days.

Background

In accordance with the City's "Property and Facility Naming and Dedications" corporate policy 05-02-02, the Community Services Department is directed to present names for the General Committee and Council's consideration for the purposes of naming parks, trails, and facilities in the City of Mississauga. In accordance with the policy, General Committee is requested to consider the recommended names presented by the Community Services Department for a period of 30 days, after which the Committee is asked to make a final recommendation to Council.

The subject report outlines the naming request for Park 508, located at 2151 Camilla Road and situated in Ward 7 (Appendix 1). The City purchased the lands, formerly the site of Woodlands Nursery, in 2010 for the purposes of woodland protection and community parkland development. It is anticipated that the construction of the 2.727 ha (6.738 ac) park will be completed in September, 2016.

Comments

The Hancock family's association with the property began in the 1930s when Leslie Hancock purchased the land for the beautiful white pines on the ridge and the woodlot behind as well as for the soil which was deemed appropriate to support a plant nursery.

Leslie Hancock and his wife, Dorothy, founded Woodland Nurseries which was operated by four generations of the Hancock family until the land was sold to the City in 2010. The property and business was designed to be environmentally responsible and aesthetically sensitive to the site's special features, the landforms and flora. The Hancock family acted as stewards of the

property for 80 years. Three Hancock families continue to live on properties that border the park.

Leslie Hancock was a renowned horticulturalist and expert breeder and grower of rhododendrons and azaleas (for which he received many awards). He shaped pathways in the woodlot with rhododendrons and azaleas which continue to bloom from late April to mid-June each year.

In time, Leslie's children, Macklin, Don and Marjorie participated in the operation of Woodland Nurseries which supplied plant material (on both a retail and wholesale basis) to the local area and beyond. The family also provided design services through Hancock Woodlands Landscape Architects and ran a successful landscape contracting company Lakeshore Landscape Associates, which helped shape many developments in the Greater Toronto Area in the 1960s.

Macklin Hancock gained international recognition through his role in the design of the new community of Don Mills in the 1950s. He was one of founders of Project Planning Associates Ltd, a multi-disciplinary firm, and designed many new communities around the world including Meadowvale in the City of Mississauga.

The property is currently listed as "Hancock Woodlands" on the City of Mississauga Heritage Register. This name recognizes the Hancock family's long association with the property as well as the site's attributes. "Hancock Woodlands" is therefore the recommended name for the park.

Councillor Iannicca has been consulted and supports the recommended name.

Financial Impact


There is no material financial impact associated with this initiative.

Conclusion

The proposed naming of Park 508 in honour of the Hancock Family is in accordance with the "Property and Facility Naming and Dedications" Corporate Policy 05-02-02 and should be considered by General Committee for a period of 30 days, pursuant to the policy

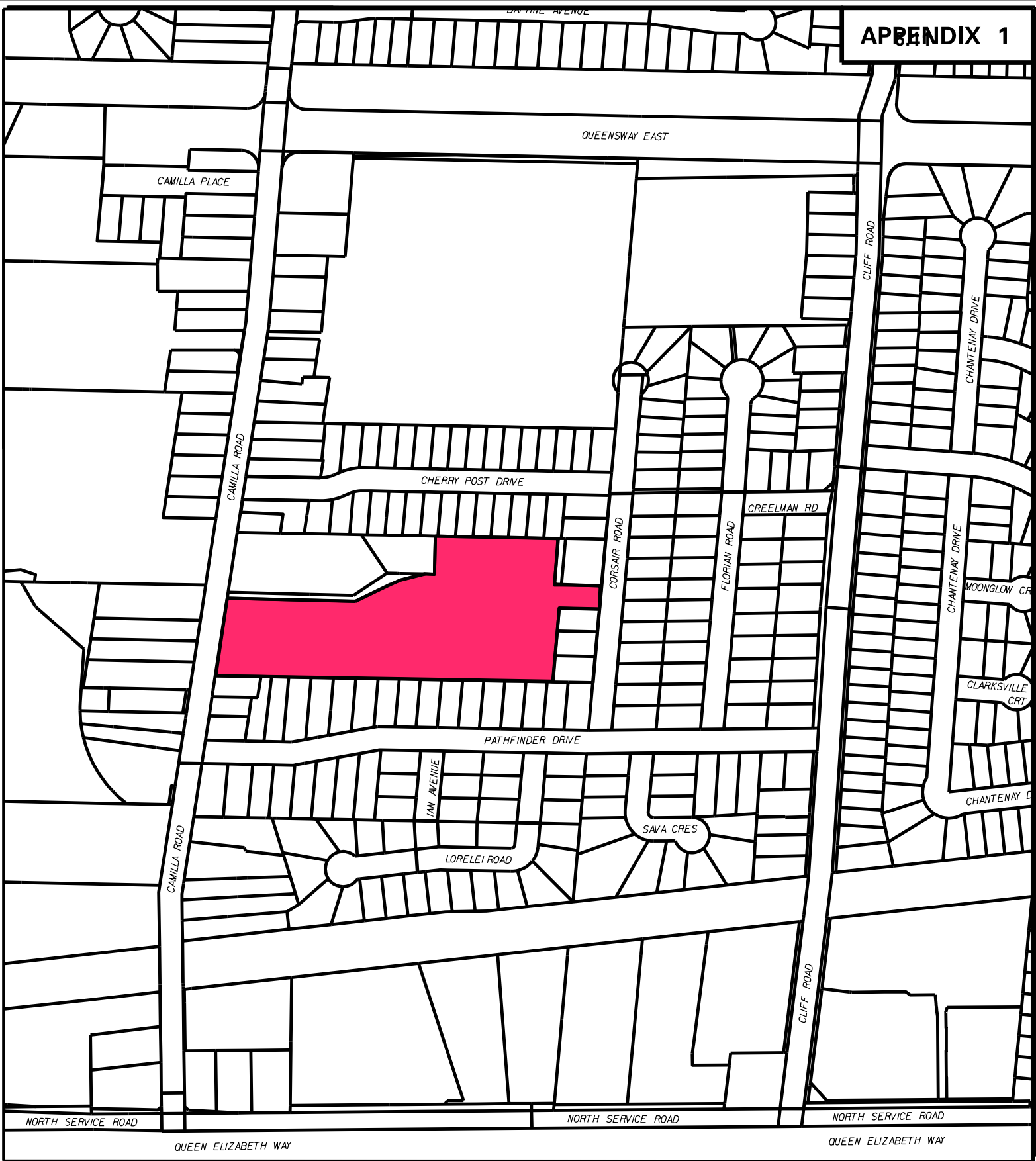
Attachments

Appendix 1: Location Map for Park 508



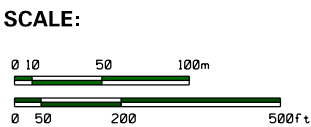
Paul Mitcham, P. Eng, MBA, Commissioner of Community Services

Prepared by: Jane Darragh, Planner, Park Planning



Location Map for P-508 Naming

 Subject Property 2151 Camilla Rd.



City of Mississauga

Corporate Report



Date: 2016/03/28

To: Chair and Members of General Committee

From: Gary Kent, Commissioner, Corporate Services and
Chief Financial Officer

Originator's files:

Meeting date:
2016/04/20

Subject

Financial Report as at December 31, 2015

Recommendation

1. That the "Financial Report as of December 31, 2015" report dated March 28, 2016, from the Commissioner, Corporate Services and Chief Financial Officer, including appendices 1 to 3, be approved.
2. That the Treasurer be authorized to fund and close the capital projects as identified in this report.
3. That \$2,000,000 of the year-end operating surplus be transferred to the General Contingency Reserve (#305125).
4. That \$1,200,000 of the year-end operating surplus be transferred to the Labour Settlement Reserve (#305155).
5. That the balance of the year-end operating surplus of \$7,922,216.53 be transferred to the Capital Reserve Fund (#33121).
6. That the necessary by-laws be enacted.

Report Highlights

• Operating Summary

As of December 31, 2015, the City had a year-end surplus of \$11.1 million based on the actual operating results.

Staff recommends that the \$11.1 million surplus be allocated as follows:

- \$7.9 million to the Capital Reserve Fund
- \$2.0 million to the General Contingency Reserve
- \$1.2 million to the Labour Settlement Reserve

- **Capital Summary**

Recommended adjustments to the capital program result in a revised net capital program funding of \$904.9 million allocated to 707 projects

- 146 projects are recommended for closure
- \$14.4 million is being returned to Reserve Funds, including \$2.5 million to tax-based Reserve Funds
- \$268.5 million is still to be incurred at the end of 2015; compared to \$306.8 million at the end of 2014

- **Reserves and Reserve Funds**

The year-end operating and capital reserve and reserve fund total is \$568.6 million. This is a \$12.1 million increase from the January 1, 2015 opening balance. The increase is primarily due to the transfers from the operating surplus, ice storm recovery and Enersource dividend surplus to various operating reserves. It also includes funds returned from active and closing projects, and interest allocated to the reserve funds.

Background

In accordance with the Budget Control and Reserve and Reserve Fund By-laws, 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, and the status of Capital Work-in-Progress and Reserves and Reserve Funds.

Comments

This report summarizes:

Part 1 – Operating Results as at December 31, 2015

Part 2 – Capital Status

Part 3 – Reserves and Reserve Funds

Part 4 – Uncollectible Write-offs

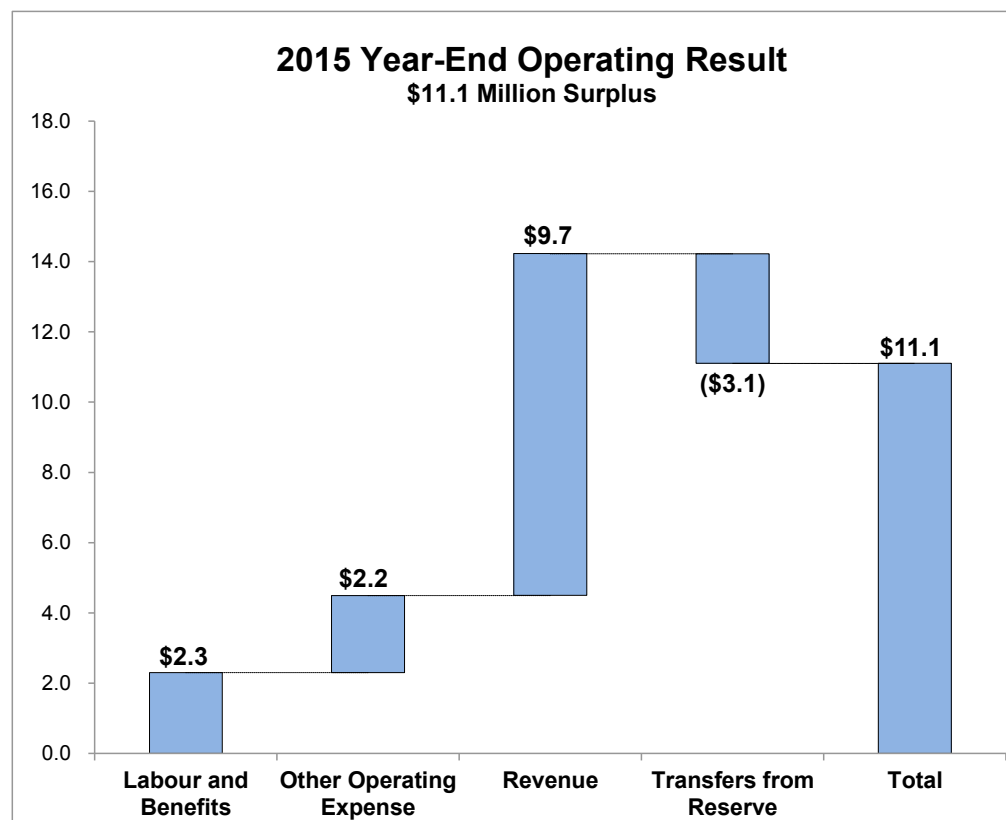
PART 1: OPERATING RESULTS AS AT DECEMBER 31, 2015

- The City ended the 2015 year with an operating surplus of \$11.1 million or 1.6% of the gross budget. This is equal to the Q3 forecasted surplus.

The following chart is the operating summary by service area. More details can be found in Appendix 1, Operating Forecast Details by Service Area.

Service Area (\$ Millions)	Net Budget	Year End Actual	Actual Year End Variance
			\$ Surplus/(Deficit)
Fire and Emergency Services	97.4	96.9	0.5
Roads, Storm Drainage and Watercourses	71.6	62.9	8.7
MiWay	61.7	61.7	0.0
Parks and Forestry	31.2	30.2	1.0
Mississauga Library	25.0	24.4	0.6
Business Services	25.6	25.4	0.2
Facilities and Property Management	20.0	20.6	(0.6)
Recreation	21.9	21.3	0.7
Information Technology	20.6	21.2	(0.5)
Strategic Policy	12.5	13.1	(0.6)
Land Development Services	8.0	6.4	1.7
Arts and Culture	7.1	7.1	(0.0)
Mayor & Council	4.7	4.4	0.2
Regulatory Services	1.2	(0.2)	1.3
Legislative Services	(3.3)	(4.2)	0.9
Environmental Services	1.0	0.9	0.0
Financial Transactions	6.8	9.6	(2.9)
City	412.9	401.8	11.1

Note: Numbers may not add due to rounding.



Year-End Operating Results Highlights - The major areas of variance from budget are highlighted in the chart above and are detailed below:

Labour and Benefits	Surplus/(Deficit) \$ Millions
Labour gapping	2.9
Sunlife administration savings	0.5
Other adjustments	(1.1)
Total Surplus / (Deficit)	2.3

Other Operating Expenses	Surplus/(Deficit) \$ Millions
MiWay diesel fuel	4.5
Winter maintenance costs	3.3
Debt repayment surplus due to timing differences	1.7
Utility savings	1.3
Assessment appeals as a result of Review Board decisions	0.5

Other Operating Expenses	Surplus/(Deficit) \$ Millions
Street lighting hydro	(0.4)
Insurance settlements	(0.4)
Emergency demand maintenance	(0.4)
Transfers to operating reserves	(7.8)
Total Surplus / (Deficit)	2.2

Revenue	Surplus/(Deficit) \$ Millions
Internal/external recoveries for road and other special projects	2.6
Administrative Penalties System (APS) fees & external recoveries	1.7
PILT-GTAA passenger count and heads and beds	1.7
Building Permit Revenue	1.5
Various rebates and recoveries	1.1
Community camps, community programs, sport fields	1.0
Concession and Food Services Revenue	0.8
Tax penalty and interest charges	0.7
Supplementary tax surplus attributed to economic climate	0.7
Hershey Centre rentals and other revenue	0.7
Development construction revenue	0.7
Collection agency recoveries, interest on outstanding account balances	0.5
Volume of billable 400 series highway response calls	0.4
City Centre Parking Revenue	0.3
Golf Revenue	(0.5)
Site Plan Revenue	(0.5)
Transfer to Building Permit Revenue Stabilization reserve	(1.5)
MiWay ridership and revenue	(1.9)
Total Surplus / (Deficit)	9.7

Transfers from Reserve	Surplus/(Deficit) \$ Millions
Reduced draw from Provincial Gas Tax Reserve Fund	(3.1)
Total Surplus / (Deficit)	(3.1)
Grand Total	11.1

Note: Numbers may not add due to rounding.

Further details are provided in Appendix 1 by Service Area.

As part of the 2016 Budget process, staff have tracked variances that were sustainable and included these adjustments in the 2016 approved budget.

PART 2: CAPITAL STATUS

As required under the City's Budget Control Policy, staff is required to report to Council at least twice a year on the Capital works-in-progress review. Included as part of this review is the on-going monitoring, evaluation and identification of projects that can be closed and any funds that can be returned to reserves, or conversely projects requiring additional funding.

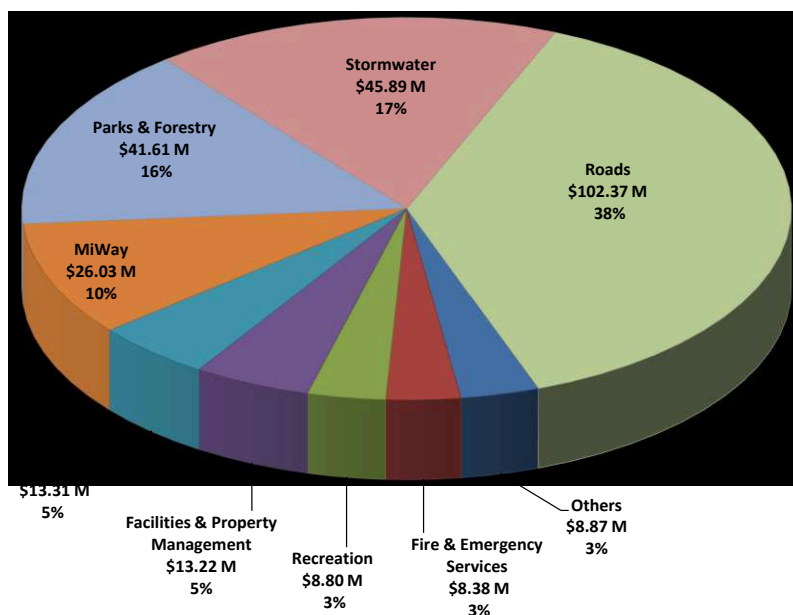
The City has an approved capital program with a total budget of \$919.3 million. Staff recommends to return approximately \$14.4 million to reserve funds. This results in a revised net capital budget totalling \$904.9 million. The net approved 2016 capital budget of \$200.1 million is not included.

As of December 31, 2015, of the \$904.9 million total;

- \$636.5 million or 70% has been spent
- \$268.5 million is still to be incurred at the end of 2015; compared to \$306.8 million at the end of 2014

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

Total Capital Work- in-Progress
Net Future Expenditures to be Incurred by Service Area
\$268.5Million



Note: Others Include Land Development Services, Mississauga Library, Arts & Culture, Legislative Services, Business Services, & Regulatory Services

City staff continue to evaluate older projects and return unspent funds to reduce the amount of capital funds that are needed to be borrowed for future projects. The \$268.5 million of unspent funds earns interest revenue that is used to support both the capital and operating programs including contributions to the reserves and reserve funds.

Of the \$268.5 million still to be incurred, over 21% is accounted for by the following projects:

- \$21.0 million for Roadway Rehabilitation
- \$13.4 million for Torbram Grade Separation
- \$12.3 million for Bridge Rehabilitation
- \$10.0 million for Snow Storage Facility

The year-end review has \$14.4 million being returned as a result of all budget adjustments, transfers and project closures. The majority of the funds are being returned to the Capital Tax reserve funds and Development Charges reserve funds.

The following are project highlights for open projects that require adjustments, and completed projects that are returning funds. Appendices 2-2 through 2-4 provide details of all projects.

Fire & Emergency Services

- Fire Station 106 renovation - This project co-located Peel Regional Paramedic Services and Mississauga Fire and Emergency services into one facility to achieve cost savings on capital and improve operations standards of services.

Roads, Storm Drainage and Watercourses

- Ninth Line Widening - Derry Road to North Limit - Phase 1 (Construction) (PN14107) is ongoing and returning funding in the amount of \$2.49 million due to north section not being reconstructed at this time as a result of property issues and therefore only resurfacing will take place.
- Land Acquisition - Sawmill Creek Pond #5805 - North of Hwy 403, West of Winston Churchill Boulevard (PN14147) has been dedicated to the City and returning funding in the amount of \$2.24 million as a DC credit will be applied to the developer at a later date.
- Sixteen Mile Creek Culvert Improvement - Argentia Rd. Extension (PN14144) is being closed as this project will be completed by the developer and a DC credit provided. Returning funding in the amount of \$1.53 million.
- Downtown Storm Sewer Trunk Repair - Hurontario Street to Cooksville Creek (PN15132) is ongoing and requires additional funding in the amount of \$0.9 million due to unexpected utility relocation works and restoration works within private property. Anticipated completion is fall 2016 with a 1 year warranty period.
- New Facility - Sawmill Creek Pond #5805 - North of Hwy 403, West of Winston Churchill Boulevard (PN14138) is underway by the developer and returning funding in the amount of \$0.79 million. A DC credit has been provided to the developer.

- 2013 Traffic Signals Program (PN13198) is being closed and returning funding in the amount of \$0.64 million due to a favourable low bid for the project and the associated road geometric improvements were less than originally estimated.
- Sawmill Creek Erosion Control - Swallowdale Court to The Collegeway (PN13136) is complete and returning funding in the amount of \$0.6 million due to favourable contract pricing and scope reduced since required watercourse easement on private property could not be obtained. Warranty period is ending year-end 2017.
- Bridge & Structure Rehabilitation - Six Structures (PN14150) is complete and returning funding in the amount of \$0.5 million as contract pricing was below engineering cost estimates. Bridge repairs are under warranty period in 2016.

MiWay

- Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement (PN12203) is completed and requires additional funding in the amount of \$0.6 million due to buses coming out of warranty and the impact of exchange rates as emissions, engine and transmission parts are sourced from the United States.

Parks & Forestry

- Streetsville Rotary Park (PN14328) - Renewal of Streetsville Rotary Park including playground redevelopment, trail reconstruction, installation of rest areas with seating, horticultural plantings and games tables is complete and returning surplus funds.
- One Million Trees Program (PN14406) - Planting of 52,000 trees and shrubs through naturalizations and the One Million Tree Program. Staff hosted 150 tree planting events throughout Mississauga in 2015. The project is complete.

Facilities & Property Management

- Pathway and Parking Lot Lighting Replacement Program (PN14730 and PN14739) - Lighting levels and uniformity along existing pathways in the parks were addressed to meet IESNA (Illuminating Engineering Society of North America) requirements. The LED fixtures are 20% more efficient. In 2015, the project received an approved incentive grant of approximately \$13.7K from Ontario Power Authority's saveONenergy Retrofit Program based on saved wattages. The projects are complete.

Energy saving LED lights were installed at the following locations:

- Lakefront Promenade
- Victory Park
- Lakefront Promenade Marina
- Mississauga Valley Park

General Committee	2016-03-28	9
-------------------	------------	---

- Foundation Repairs at City Central Transit Terminal (PN13718) - The project included the replacement of the retaining wall along the south elevation of Square One Drive. This highly public renovation took 7 months and required detailed coordination with Transit. The replacement of the wall has addressed the safety issues at the Terminal. The project is complete and returning surplus funds.

Information Technology

- Phase 2 of the Administrative Penalties System (PN10580) – The project was implemented to improve parking ticket administration. The system enables the City to schedule reviews and hearings in a timely manner when there is a dispute to a penalty notice. The review process ensures procedural fairness, is less formal than the court process and is more accessible to the public. The number of annually voided parking tickets will also be significantly reduced with this system. Phase 2 is complete.
- Mobile Applications (PN12561 and PN13541) - A free mobile app, called “Ping Street” was introduced in September, 2015. It gave residents another channel to connect with the City of Mississauga by providing relevant information all in one place, including: upcoming events & committee meetings, news releases, 311 service requests, parking considerations, garbage schedule & recycling info, Discover Mississauga (plan a visit), Twitter feeds, and contact information. The project is complete.

The following appendices detail all capital project updates, changes, and funding adjustments:

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed- 142 projects with an approved budget of \$121.9 million, with \$11.3 million or 9.2% of the approved budget amount being returned to the reserves.

Appendix 2-3: Open Projects Requiring Funding Adjustments- 39 projects with an approved budget of \$63.7 million, returning a net of \$3.2 million to the reserves.

Appendix 2-4: Project Adjustments with No Net Capital Impact lists 20 projects that are being combined with no net financial impact.

PART 3: RESERVES AND RESERVE FUNDS

The results and recommendations contained in this report have direct implications on both Operating and Capital reserve funds. Reserves and reserve funds are established by Council to assist with long term financial stability and financial planning. These funds are set aside to help offset future capital needs, obligations, pressures and costs. They are drawn upon to finance specific purpose capital and operating expenditures as designated by Council, to minimize tax rate fluctuations due to unanticipated expenditures and revenue shortfalls, and to fund ongoing projects and programs (e.g. insurance and employee benefits).

The year-end operating and capital reserves and reserve fund is \$568.6 million, a \$12.1 million increase from January 1st, 2015 opening balance. The chart below provides consolidated reserve and reserve fund balances by reserve type as at December 31, 2015.

General Committee

2016-03-28

10

Appendix 3 provides details on each reserve and reserve fund.

Reserves and Reserve Funds	Balance January 1, 2015 (\$000's)	Balance December 31, 2015 (\$000's)	Change in Balances	
			(\$000's)	%
Operating Program				
Operating Reserves	44,858	61,796	16,938	37.8%
Operating Reserve Funds	64,019	60,113	(3,906)	(6.1%)
Total Operating Reserves and Reserve Funds	108,877	121,910	13,032	12.0%
Capital Program				
Tax Funded	88,539	102,168	13,629	15.4%
Gas Tax and Other Contributions	228,219	227,910	(309)	(0.1%)
Development Funding	130,906	116,135	(14,771)	(11.3%)
Debt Management Reserve Funds	0	498	498	100.0%
Total Capital Program Reserve Funds	447,664	446,711	(953)	(0.2%)
Grand Total	556,541	568,620	12,079	2.2%

Note: Numbers may not add due to rounding.

The total operating reserve and reserve fund balances increased by \$13.0 million or 12%. The increase is primarily due to the transfers from the operating surplus, and ice storm recovery assistance from the province to various operating reserves noted below. Also, an additional \$1.7 million was received from the Enersource dividend which was transferred to the General Contingency Reserve to stabilize potential fluctuations in 2016.

The year-end balance for capital reserves and reserve funds is \$446.7 million, a decrease of \$1.0 million or 0.2% since January 1, 2015.

Reserve and Reserve Fund Transfers

The \$11.1 million operating surplus, which equates to 1.6% of the gross operating budget, has been transferred to reserves in accordance to the Reserve and Reserve Fund policy.

Transfers to Reserves & Reserve Funds	\$Million	Rationale
Capital Reserve Fund	\$7.9	To provide for future capital infrastructure
General Contingency Reserve	\$2.0	To increase the balance for unforeseen events or uncertain liabilities
Labour Settlement Reserve	\$1.2	To fund outstanding labour agreements and labour relations issues
Total Year End Surplus Transfers	\$11.1	

PART 4: UNCOLLECTIBLE WRITE-OFFS

Accounts Receivable Invoicing and Collection Policy 04-07-02 gives the Commissioner, Corporate Services and Chief Financial Officer the authority to write off uncollectible invoices under \$25,000 and requires the amount of invoices written off to be reported to Council annually. In 2015, a total of 5,873 invoices were issued totalling approximately \$18 million. Write-offs completed in 2015 for prior years' uncollectible invoices totalled \$609,765.51. This write-off amount is higher than in the two previous years. The City entered into a new contract with a third party collection agency in 2013. Invoices that were placed with the previous agency were recalled and placed with the new agency in 2013. Invoices remain with a collection agency for two years. As a result, write off of uncollected invoices was delayed until 2015. Invoices are only written off after all avenues for collection have been exhausted including adding invoices to the tax roll for collection where authorized under legislation and/or by-laws, assigning to collection agencies and/or taking legal action.

Conclusion

• Operating Summary

As of December 31, 2015, the City had a year-end surplus of \$11.1 million based on the actual operating results.

• Capital Summary

Recommended adjustments to the capital program result in a revised net capital program funding of \$904.9 million allocated to 707 projects.

- 142 projects are recommended for closure
- \$14.4 million is being returned to Reserve Funds, including \$2.5 million to tax-based Reserve Funds
- \$268.5 million is still to be incurred at the end of 2015; compared to \$306.8 million at the end of 2014

• Reserves and Reserve Funds

The year-end operating and capital reserve and reserve fund total is \$12.1 million or 2.2% increase from the January 1, 2015 opening balance. The increase is primarily due to the transfers from the operating surplus, ice storm recovery and Enersource dividend surplus to various operating reserves and funds returned from active and closing projects, and interest allocated to the reserve funds.

Attachments

Appendix 1	Operating Details by Service Area
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	Continuity Schedule of Reserves and Reserve Funds



For Gary Kent, Commissioner, Corporate Services and Chief Financial Officer

Prepared by: Ann Wong, B.Comm, CPA, CGA
Manager, Business Planning & Reporting

Appendix 2-1: Summary of Capital Works-In-Progress by Service Area As of Dec 31, 2015

Service Area	# of Active Projects/ Programs	Revised Net City Cost (\$000)	Approved Net City Cost (\$000)	(Surplus) / Additional Funds Required (\$000)	Net Expenditures to Dec 31/2015 (\$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	25	\$27,766	\$27,813	(\$47)	\$19,383	70%	\$8,383
Roads	144	\$335,211	\$340,094	(\$4,883)	\$232,843	69%	\$102,368
MiWay	37	\$238,829	\$238,408	\$421	\$212,802	89%	\$26,027
Parks & Forestry	168	\$84,879	\$86,732	(\$1,853)	\$43,266	51%	\$41,612
Mississauga Library	13	\$8,220	\$8,426	(\$206)	\$6,310	77%	\$1,910
Business Services	11	\$1,517	\$1,517	\$0	\$988	65%	\$530
Facilities & Property Management	67	\$29,221	\$29,665	(\$445)	\$15,997	55%	\$13,223
Recreation	23	\$54,576	\$54,238	\$338	\$45,779	84%	\$8,797
Information Technology	106	\$30,565	\$31,737	(\$1,172)	\$17,251	56%	\$13,315
Land Development Services	16	\$7,043	\$7,143	(\$100)	\$2,416	34%	\$4,626
Arts & Culture	16	\$1,367	\$1,369	(\$1)	\$517	38%	\$850
Regulatory Services	1	\$150	\$150	\$0	\$0	0%	\$150
Legislative Services	4	\$807	\$807	\$0	\$6	1%	\$801
Stormwater	76	\$84,792	\$91,273	(\$6,481)	\$38,899	46%	\$45,893
TOTAL CITY	707	\$904,942	\$919,370	(\$14,429)	\$636,458	70%	\$268,484
Summary of 2015 Projects/Programs							
Fire & Emergency Services	5	\$2,738	\$2,738	\$0	\$404	15%	\$2,334
Roads	36	\$31,800	\$31,550	\$250	\$14,073	44%	\$17,727
MiWay	11	\$6,262	\$6,045	\$217	\$4,300	69%	\$1,962
Parks & Forestry	49	\$21,028	\$23,163	(\$2,135)	\$8,885	42%	\$12,143
Mississauga Library	3	\$376	\$376	\$0	\$13	3%	\$363
Business Services	3	\$280	\$280	\$0	\$56	20%	\$224
Facilities & Property Management	31	\$12,473	\$12,298	\$175	\$4,285	34%	\$8,188
Recreation	8	\$2,915	\$2,615	\$300	\$867	30%	\$2,048
Information Technology	30	\$8,410	\$8,410	\$0	\$2,596	31%	\$5,813
Land Development Services	2	\$450	\$450	\$0	\$130	29%	\$320
Arts & Culture	4	\$300	\$300	\$0	\$12	4%	\$288
Regulatory Services	1	\$150	\$150	\$0	\$0	0%	\$150
Legislative Services	4	\$807	\$807	\$0	\$6	1%	\$801
Stormwater	17	\$25,406	\$24,902	\$504	\$9,141	36%	\$16,265
TOTAL CITY - 2015	204	\$113,395	\$114,084	(\$689)	\$44,768	39%	\$68,627

Appendix 2-1: Summary of Capital Works-In-Progress by Service Area As of Dec 31, 2015

Service Area	# of Active Projects/ Programs	Revised Net City Cost (\$000)	Approved Net City Cost (\$000)	(Surplus) / Additional Funds Required (\$000)	Net Expenditures to Dec 31/2015 (\$000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred (\$000)
Summary of 2014 Projects/Programs							
Fire & Emergency Services	6	\$3,849	\$3,668	\$181	\$1,507	39%	\$2,342
Roads	28	\$48,420	\$50,979	(\$2,559)	\$30,251	62%	\$18,170
MiWay	7	\$7,023	\$7,214	(\$191)	\$4,207	60%	\$2,816
Parks & Forestry	33	\$16,930	\$16,931	(\$0)	\$4,334	26%	\$12,596
Mississauga Library	3	\$693	\$693	\$0	\$570	82%	\$122
Business Services	2	\$45	\$45	\$0	\$44	97%	\$1
Facilities & Property Management	25	\$9,677	\$10,039	(\$361)	\$5,974	62%	\$3,704
Recreation	3	\$859	\$865	(\$6)	\$831	97%	\$28
Information Technology	21	\$7,261	\$7,271	(\$10)	\$2,848	39%	\$4,413
Land Development Services	4	\$3,795	\$3,795	\$0	\$472	12%	\$3,323
Arts & Culture	4	\$418	\$393	\$25	\$180	43%	\$238
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	0	\$0	\$0	\$0	\$0	0%	\$0
Stormwater	19	\$32,214	\$37,018	(\$4,805)	\$12,934	40%	\$19,280
TOTAL CITY - 2014	155	\$131,184	\$138,911	(\$7,726)	\$64,152	49%	\$67,032
Summary of 2013 Projects/Programs							
Fire & Emergency Services	4	\$2,018	\$2,008	\$9	\$1,852	92%	\$166
Roads	29	\$43,882	\$44,722	(\$840)	\$34,258	78%	\$9,624
MiWay	5	\$1,773	\$1,860	(\$87)	\$923	52%	\$849
Parks & Forestry	37	\$13,154	\$13,842	(\$688)	\$5,957	45%	\$7,197
Mississauga Library	1	\$78	\$100	(\$22)	\$78	100%	(\$0)
Business Services	5	\$864	\$792	\$72	\$560	65%	\$304
Facilities & Property Management	8	\$2,390	\$2,645	(\$255)	\$2,307	97%	\$83
Recreation	5	\$4,305	\$4,305	(\$0)	\$4,170	97%	\$135
Information Technology	22	\$7,293	\$7,326	(\$34)	\$5,430	74%	\$1,862
Land Development Services	6	\$852	\$952	(\$100)	\$215	0%	\$637
Arts & Culture	4	\$195	\$195	\$0	\$107	55%	\$88
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	0	\$0	\$0	\$0	\$0	0%	\$0
Stormwater	9	\$7,406	\$8,431	(\$1,025)	\$5,913	80%	\$1,493
TOTAL CITY - 2013	135	\$84,208	\$87,178	(\$2,970)	\$61,772	73%	\$22,436

Appendix 2-1: Summary of Capital Works-In-Progress by Service Area As of Dec 31, 2015

Service Area	# of Active Projects/ Programs	Revised Net City Cost (\$000)	Approved Net City Cost (\$000)	(Surplus) / Additional Funds Required (\$000)	Net Expenditures to Dec 31/2015 (\$000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred (\$000)
Summary of 2012 Projects/Programs							
Fire & Emergency Services	8	\$13,916	\$14,153	(\$237)	\$11,870	85%	\$2,047
Roads	13	\$58,785	\$59,007	(\$222)	\$43,069	73%	\$15,716
MiWay	4	\$726	\$3,185	(\$2,459)	\$420	58%	\$306
Parks & Forestry	25	\$13,723	\$12,629	\$1,094	\$7,253	53%	\$6,470
Mississauga Library	4	\$238	\$311	(\$74)	\$114	48%	\$123
Business Services	0	\$0	\$0	\$0	\$0	0%	\$0
Facilities & Property Management	1	\$2,120	\$2,120	\$0	\$989	47%	\$1,131
Recreation	3	\$11,074	\$11,030	\$44	\$11,074	100%	\$0
Information Technology	17	\$3,632	\$4,014	(\$382)	\$2,474	68%	\$1,159
Land Development Services	2	\$1,125	\$946	\$179	\$819	73%	\$306
Arts & Culture	1	\$50	\$50	\$0	\$40	80%	\$10
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	0	\$0	\$0	\$0	\$0	0%	\$0
Stormwater	13	\$11,364	\$11,930	(\$566)	\$6,571	58%	\$4,793
TOTAL CITY - 2012	91	\$116,753	\$119,375	(\$2,622)	\$84,691	73%	\$32,062
Summary of 2011 and Prior Project/Programs							
Fire & Emergency Services	2	\$5,245	\$5,245	(\$0)	\$3,750	71%	\$1,495
Roads	38	\$152,323	\$153,836	(\$1,513)	\$111,192	73%	\$41,131
MiWay	10	\$223,045	\$220,103	\$2,941	\$202,952	91%	\$20,093
Parks & Forestry	24	\$20,044	\$20,167	(\$123)	\$16,838	84%	\$3,206
Mississauga Library	2	\$6,836	\$6,946	(\$110)	\$5,535	81%	\$1,301
Business Services	1	\$328	\$400	(\$72)	\$328	100%	\$0
Facilities & Property Management	2	\$2,561	\$2,564	(\$3)	\$2,443	95%	\$118
Recreation	4	\$35,423	\$35,423	\$0	\$28,837	81%	\$6,586
Information Technology	16	\$3,969	\$4,716	(\$746)	\$3,902	98%	\$68
Land Development Services	2	\$821	\$1,000	(\$179)	\$780	95%	\$41
Arts & Culture	3	\$405	\$431	(\$26)	\$178	44%	\$227
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	0	\$0	\$0	\$0	\$0	0%	\$0
Stormwater	18	\$8,402	\$8,991	(\$589)	\$4,340	52%	\$4,062
TOTAL CITY - 2011 & Prior	122	\$459,401	\$459,822	(\$421)	\$381,075	83%	\$78,327

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
Arts & Culture						
8433	Public events strategy	Project complete to be closed and remaining funds returned.	(80)	(81)	(1.34)	33121 Tax -Capital Reserve Fund
11495	Preventative Maintenance of Heritage Facilities	Project complete to be closed and remaining funds returned.	(50)	(50)	(0.06)	33121 Tax -Capital Reserve Fund
Total - Arts & Culture			(130)	(131)	(1.39)	
Business Services						
8644	DC Background Study 2008	Project completed.	(328)	(400)	(71.75)	33121 Tax -Capital Reserve Fund 31310 DCA -General Government Reserve Fund
14600	Communication Master Plan Branding-Phase 2	Project completed.	(20)	(20)	0.00	305125 Reserve for General Contingency
14601	Communication Master Plan Implementation-Phase 2-Ethnic Media and Advertising Strategy	Project completed	(25)	(25)	0.00	305125 Reserve for General Contingency
Total - Business Services			(373)	(445)	(71.75)	
Fire & Emergency Services						
8265	Construction Station Renovation Fire Stn 106	Project complete. PN can be closed.	(3,745)	(3,745)	(0.42)	35381 Tax -Facility Repairs & Renovations Reserve Fund 33121 Tax -Capital Reserve Fund
12255	Self Contained Breathing Apparatus Replacement	Project completed and deployed. Project to be closed at December 2015 WIP. Requesting funds to cover the expenditure. The additional funding required will be partially offset by funds returned from project #12265.	(1,363)	(1,350)	13.37	35141 Tax -Fire Vehicle & Equipment Replacement Reserve Fund
13255	Self Contained Breathing Apparatus Replacement	Project completed and deployed. Project to be closed at December 2015 WIP. Additional funds requested. The requested funds will be offset by returned funds from PN 12265.	(809)	(800)	9.24	35141 Tax -Fire Vehicle & Equipment Replacement Reserve Fund
13260	Refurbish Fire Vehicles	Project is completed, to be closed.	(215)	(215)	0.00	35141 Tax -Fire Vehicle & Equipment Replacement Reserve Fund 33121 Tax -Capital Reserve Fund
14259	Personal Protective Equipment Replacement	Project Completed. Close as of December WIP.	(56)	(50)	5.88	35141 Tax -Fire Vehicle & Equipment Replacement Reserve Fund
Total - Fire & Emergency Services			(6,189)	(6,161)	28.07	
Parks & Forestry						
9379	Pathway Reconstruction - Various Locations	Project Complete. PN to be closed. Return remaining funds.	(948)	(948)	(0.16)	33121 Tax -Capital Reserve Fund
9395	Citywide irrigation automation study	Project complete to be closed and remaining funds returned.	(42)	(60)	(17.71)	33121 Tax -Capital Reserve Fund
10442	Parks and Forestry - Various Studies	Project complete to be closed and additional funds requested.	(74)	(65)	9.27	33121 Tax -Capital Reserve Fund
11314	Development - Changerooms (new Loyola SS)	Project complete to be closed and remaining funds returned.	(1,832)	(1,896)	(64.77)	35574 Tax -2009 Special Capital Projects Reserve Fund 33121 Tax -Capital Reserve Fund 32121 CIL Cash In Lieu Of Parkland Dedication 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
11326	Basic Dev., 1.199 ha (2.963 ac) Heatherleigh - Constr F_024	Project complete to be closed and remaining funds returned.	(256)	(260)	(3.78)	35219 Developer Contributions - Parks Reserve Fund 33121 Tax - Capital Reserve Fund 31315 DCA - Recreation Reserve Fund
11328	Design and Construction	Project complete. PN to be closed. Return remaining funds.	(122)	(122)	(0.21)	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
11390	Water service - various locations	Project complete and to be closed.	(115)	(115)	0.00	33121 Tax -Capital Reserve Fund
12320	Spray Pad Repairs	Two year warranty completed. PN to be closed. Return remaining funds.	(55)	(61)	(6.37)	33121 Tax -Capital Reserve Fund
12321	Site improvements	Project complete. PN to be closed return remaining funds.	(37)	(38)	(0.84)	33121 Tax -Capital Reserve Fund
12414	Enhancements (plant materials) to medians & boulevards	Project complete to be closed and additional funds requested.	(112)	(112)	0.43	33121 Tax -Capital Reserve Fund
12449	P459-Sports Park-concept plan,site testing, environ impact	Project complete to be closed and remaining funds returned.	(299)	(299)	(0.12)	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
13302	Various tableland sites subject to availability	Project complete to be closed and remaining funds returned.	(68)	(2,000)	(1,932.07)	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
13311	Courtney Athletic Fields Artificial Turf Cricket Wicket Replacement	Project complete to be closed and additional funds requested.	(30)	(30)	0.13	33121 Tax -Capital Reserve Fund
13375	Mississauga Valley Bleacher Replacement	Project complete to be closed and remaining funds returned.	(194)	(200)	(5.70)	33121 Tax -Capital Reserve Fund
13394	Water service - various locations	Project complete to be closed and additional funds requested.	(63)	(60)	2.57	33121 Tax -Capital Reserve Fund
13405	Woodland Management	Project complete to be closed.	(59)	(59)	0.00	33121 Tax -Capital Reserve Fund
14302	Planning and Development Studies - Lifecycle Replacement	Project complete to be closed and additional funds requested.	(168)	(150)	17.75	33121 Tax -Capital Reserve Fund
14328	Streetsville Rotary Park	Construction complete. PN to be closed. Return remaining funds and request in PN 15-347 to complete Ward 11 Landscaping Improvements.	(88)	(97)	(9.48)	35574 Tax -2009 Special Capital Projects Reserve Fund
14329	Bench Replacement along Osprey Marsh	Project complete to be closed and remaining funds returned.	(24)	(30)	(5.60)	35219 Developer Contributions - Parks Reserve Fund
14402	Street Tree Plantings - New Subdivisions & Road Reconstruction - Various Locations	Project complete and to be closed.	(752)	(752)	0.00	35215 Developer Contributions - Tree Planting Reserve Fund
14404	Park Trees - Replacement	Project complete. PN to be closed.	(88)	(88)	0.00	33121 Tax -Capital Reserve Fund
14405	Playground Trees - Plant new Trees around play structures - Various Locations	Project complete to be closed and additional funds requested.	(30)	(30)	0.32	33121 Tax -Capital Reserve Fund
14406	Community Tree Planting - Million Tree Program - Various Locations	Project complete and to be closed.	(182)	(182)	0.00	35219 Developer Contributions - Parks Reserve Fund 33121 Tax - Capital Reserve Fund
14407	Street Tree Plantings - Tree Replacements - Various Locations	Project complete and to be closed.	(600)	(600)	0.00	33121 Tax -Capital Reserve Fund
15331	Washrooms - Demolition - Fleetwood Park (P_077)	Demolition Complete. Close Pn. Return Funds.	(13)	(27)	(14.16)	33121 Tax -Capital Reserve Fund
15348	Planting & Maintenance Burnhamthorpe	Plant Material purchased and installed. PN to be closed.	(3)	(5)	(1.42)	35219 Developer Contributions - Parks Reserve Fund
Total - Parks & Forestry			(6,254)	(8,286)	(2,031.91)	

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
Facilities & Property Management						
11742	Civic Centre office accommodation and relocations	Project Completed.	(2,362)	(2,364)	(2.36)	33121 Tax -Capital Reserve Fund
11850	Various Surplus Land Disposals	Project completed. Close PN and return remaining funds.	(199)	(200)	(0.51)	33121 Tax -Capital Reserve Fund
13706	Replace pool pump system at Cawthra and Glenforest	Project completed. Close PN and return remaining funds.	(253)	(260)	(7.26)	35381 Tax -Facility Repairs & Renovations Reserve Fund
13711	Light replacement-Various Tennis Courts	Project completed. Close PN and return any remaining funds. Better pricing from issuing one tender for multiple sites.	(572)	(595)	(23.50)	35381 Tax -Facility Repairs & Renovations Reserve Fund
13718	Foundation repairs at Central Transit Terminal	Project Completed. Savings due to better pricing received from competitive bidding. Remaining funds to be returned.	(400)	(484)	(84.18)	35381 Tax -Facility Repairs & Renovations Reserve Fund
13723	Lighting Replacements- Various parking lots	Project Completed. Savings due to better pricing received from competitive bidding. Remaining funds to be returned.	(243)	(308)	(64.72)	35381 Tax -Facility Repairs & Renovations Reserve Fund
13755	Recycling Program	Project complete. Remaining funds to be returned.	(71)	(121)	(49.97)	33121 Tax -Capital Reserve Fund
14721	Sprinkler Replacement-Civic Centre	Project Completed. Savings due to better pricing received from competitive bidding. Remaining funds to be returned.	(118)	(152)	(33.12)	35381 Tax -Facility Repairs & Renovations Reserve Fund
14733	Air Handling Unit Replacements-Erin Mills Twin Arena	Project Complete. Close PN and return remaining funds.	(453)	(461)	(8.27)	35381 Tax -Facility Repairs & Renovations Reserve Fund
14735	Exhaust System Replacements-Various Fire Stations	Project Completed. Savings due to better pricing received from competitive bidding. Remaining funds to be returned.	(133)	(179)	(45.80)	35381 Tax -Facility Repairs & Renovations Reserve Fund
14730	2014 Pathway Lighting-Various Parks - Cash Flowed	Project completed. Savings due to better pricing received from competitive bidding. Remaining funds to be returned.	(1,034)	(1,076)	(42.57)	35381 Tax -Facility Repairs & Renovations Reserve Fund
14734	Mechanical Replacements-Various Works Locations	Project completed. Savings due to reduced scope of work and better pricing received from competitive bidding. Remaining funds to be returned.	(227)	(325)	(97.77)	35381 Tax -Facility Repairs & Renovations Reserve Fund
14739	Parking Lot Lighting - Various Locations	Project completed. Savings due to reduced scope of work and better pricing received from competitive bidding. Remaining funds to be returned.	(93)	(198)	(104.86)	35381 Tax -Facility Repairs & Renovations Reserve Fund
14742	Structural Repairs-Various Locations	Project Completed. Savings due to better pricing received from competitive bidding. Remaining funds to be returned.	(153)	(182)	(28.45)	35381 Tax -Facility Repairs & Renovations Reserve Fund
13746	Handicap Accessible doors	Project Completed. Savings due to better pricing received from competitive bidding. Remaining funds to be returned.	(88)	(114)	(25.58)	35381 Tax -Facility Repairs & Renovations Reserve Fund
14708	Hearing Room Furniture Replacement	Project completed. Close PN and return remaining funds.	(167)	(168)	(0.54)	33121 Tax -Capital Reserve Fund
Total - Facilities & Property Management			(6,566)	(7,186)	(619.45)	

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
Information Technology						
10511	Integrated Budgeting System	Project completed. Close PN and return any remaining funds.	(748)	(750)	(2.15)	33121 Tax -Capital Reserve Fund
10550	Dynix - Library System -2010	Project completed. Close PN and return any remaining funds.	(112)	(500)	(387.84)	33121 Tax -Capital Reserve Fund
10560	Field Automation - 2010	Project completed. Close PN and return any remaining funds.	(350)	(350)	(0.28)	33121 Tax -Capital Reserve Fund
10570	PCI System Compliance - 2010	Project completed. Close PN and return any remaining funds.	(300)	(300)	(0.32)	33121 Tax -Capital Reserve Fund
10580	Parksmart - Parking Control -2010	Project phase 1 to 3 complete. Close PN.	(250)	(250)	0.00	33121 Tax -Capital Reserve Fund
11522	Tools & Utilities - 2011	Project completed. Close PN.	(100)	(100)	0.00	33121 Tax -Capital Reserve Fund
11524	Network Fibre/ Wireless Infra - 2011	Project completed. Close PN.	(900)	(900)	0.00	33121 Tax -Capital Reserve Fund
11541	Mobile Applications - sn 450 2011	Project completed. Close PN.	(250)	(250)	0.00	33121 Tax -Capital Reserve Fund
11543	SAP - Enterprise Reporting - 2011 sn 393	Project completed. Close PN and return any remaining funds.	(477)	(500)	(22.56)	33121 Tax -Capital Reserve Fund
11552	External Video Streaming - 2011 sn 486	Project completed. Close PN - original budget of \$25,000	(27)	(27)	0.00	33121 Tax -Capital Reserve Fund
11560	Online systems - Community Groups	Ok to close PN. A date has still not been defined for the release of Dynamic Portal to include attachments. If another solution is identified, to request funds again.	0	(75)	(75.00)	33121 Tax -Capital Reserve Fund
11570	Planning Databases/Info Mgmt Software-Phase 1	Project completed. Close PN and return any remaining funds.	(119)	(259)	(139.60)	33121 Tax -Capital Reserve Fund
11571	Strategic Plan Success Measurement System	Project completed. Close PN and return any remaining funds.	0	(75)	(75.00)	33121 Tax -Capital Reserve Fund
11575	Contract Monitoring System	Project completed. Close PN and return any remaining funds.	(10)	(60)	(50.38)	33121 Tax -Capital Reserve Fund
12508	IT Infrastructure Security Replace, Enhance - 2012	Project completed. Close PN and return remaining funds.	(348)	(350)	(2.25)	33121 Tax -Capital Reserve Fund
12509	Max System Upgrade - 2012	Cost avoidance due to using internal resources to complete the upgrade. Project complete. Close PN and return remaining funds.	(68)	(295)	(227.48)	33121 Tax -Capital Reserve Fund
12511	Portal Upgrade External & Internal - 2012	Project complete. Close PN.	(1,000)	(1,000)	0.00	33121 Tax -Capital Reserve Fund
12525	Network Replacemt, Switches, Routers, Cabling & Upgrd - 2012	Project complete. Close PN and return any remaining funds.	(249)	(250)	(0.90)	33121 Tax -Capital Reserve Fund
12540	Windows 7 Operating System and Office 2010 -sn 325 2012	Project complete. Close PN and return any remaining funds.	(43)	(80)	(37.31)	33121 Tax -Capital Reserve Fund
12551	Front End Procurement Software - 2012 sn 489	Project complete. Close PN.	(75)	(75)	0.00	33121 Tax -Capital Reserve Fund
12561	Smart phone applications	Project complete. Close PN.	(50)	(50)	0.00	33121 Tax -Capital Reserve Fund
12562	Additional Training Resources for Emergency Management	Project complete. Close PN and return any remaining funds.	(16)	(45)	(28.67)	33121 Tax -Capital Reserve Fund
12570	Planning Databases/Info Mgmt Software-Phase 2	Project complete. Close PN and return any remaining funds.	0	(85)	(85.00)	33121 Tax -Capital Reserve Fund
13502	Desktop Software Licenses - 2013	Project completed. Close PN and return any remaining funds.	(27)	(50)	(22.66)	33121 Tax -Capital Reserve Fund
13506	SAP Unplanned Legislative Changes-	Project completed. Close PN and return any remaining funds.	(98)	(100)	(2.20)	33121 Tax -Capital Reserve Fund
13510	Bring Your Own Device BR153-2013	Project completed. Close PN and return any remaining funds.	(67)	(75)	(8.29)	33121 Tax -Capital Reserve Fund
13527	Specialized Peripheral Equipment - Community Services 2013	Project completed. Close PN - original budget of \$125,000	(126)	(126)	0.00	33121 Tax -Capital Reserve Fund
13533	PC & Notebook Replacement - P&B - 2013	Project complete. Close PN and return any remaining funds.	(44)	(45)	(0.55)	33121 Tax -Capital Reserve Fund
13541	Mobile Applications - sn 450 2013	Project complete (Ping Street Application). Close PN.	(137)	(137)	0.00	33121 Tax -Capital Reserve Fund
14533	Network Infrastructure Voice Systems Upgrade-2014	Project completed. Close PN and return remaining funds.	(200)	(210)	(9.78)	33121 Tax -Capital Reserve Fund
15526	Fire Stn 119 Fibre Work to Property Line	Project complete. Close PN.	(125)	(125)	0.00	33121 Tax -Capital Reserve Fund
Total - Information Technology			(6,315)	(7,494)	(1,178.22)	

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
Roads						
8100	Roadway Rehabilitation	Project completed and additional funds required to close this project.	(10,211)	(10,200)	10.72	35573 Tax -Investing In Ontario Act Funds Reserve Fund 33131 Tax -Roadway Infrastructure Maintenance & Replacement Reserve Fund
9108	City Centre - Transportation Studies	Project completed and is being closed and remaining funds are being returned.	(506)	(600)	(94.28)	31335 DCA -City Wide Engineering Reserve Fund
10100	Roadways Rehabilitation	Project completed and additional funds required to close this project due to Main Street work.	(9,498)	(9,418)	80.33	33131 Tax -Roadway Infrastructure Maintenance & Replacement Reserve Fund
10101	Intersection Capital Program	Project completed and is being closed and remaining funds are being returned.	(815)	(853)	(38.32)	31335 DCA -City Wide Engineering Reserve Fund
10124	Roadway Rehabilitation West	Project completed and is being closed and remaining funds are being returned.	(7,362)	(7,460)	(98.18)	33131 Tax -Roadway Infrastructure Maintenance & Replacement Reserve Fund
10161	Noise Wall Program	Project completed and is being closed and remaining funds are being returned due to favourable tender pricing.	(2,561)	(2,860)	(299.33)	33121 Tax -Capital Reserve Fund
10162	Specialized Equipment	Project completed and additional funds required to close this project.	(52)	(50)	2.09	33121 Tax -Capital Reserve Fund
11105	Ninth Line from Derry Rd. West to North Limit Widening/Grade Separation Feasibility	Project completed and is being closed and remaining funds are being returned.	(245)	(250)	(5.25)	31335 DCA -City Wide Engineering Reserve Fund
11162	Specialized Equipment	Project completed and additional funds required to close this project.	(51)	(50)	0.81	33121 Tax -Capital Reserve Fund
11165	Sidewalks	Project completed in conjunction with PN13-165 and is being closed and remaining funds are being returned due to favourable tender pricing.	(1,945)	(2,290)	(344.61)	35207 Developer Contributions - Sidewalks Reserve Fund 31335 DCA -City Wide Engineering Reserve Fund
12100	Roadway Rehabilitation	Project completed and is being closed and remaining funds are being returned.	(13,887)	(13,909)	(21.68)	33131 Tax -Roadway Infrastructure Maintenance & Replacement Reserve Fund
12107	John Street from Hurontario Street to Parking Lot GO Station	Metrolinx has purchased the property needed for the road extension and therefore no EA is required at this time. It is expected that Metrolinx will be undertaking this work. This project is being closed and funds are being returned.	0	(200)	(200.00)	33121 Tax -Capital Reserve Fund
12164	Survey & Equipment Upgrade	Project completed and is being closed and remaining funds are being returned.	(260)	(260)	(0.25)	33121 Tax -Capital Reserve Fund
13107	Mississauga Road Corridor Study	The study was actually completed in-house and no consulting services are required. Project can be closed and funds returned.	0	(150)	(150.00)	33121 Tax -Capital Reserve Fund
13125	Crack Sealing	Work completed. Project completed and additional funds required to close this project.	(100)	(100)	0.48	Rebates/ Recoveries 37778 Tax -Debt-Other
13160	Vehicle & Equipment Replacement	Project is complete and is being closed.	(3,515)	(3,555)	(40.25)	35111 Tax -Main Fleet Vehicle & Equipment Replacement Reserve Fund
13161	Noise Wall Program	Project completed and is being closed.	(1,177)	(1,206)	(29.34)	33121 Tax -Capital Reserve Fund
13165	Sidewalks	Project completed in conjunction with PN11-165 and is being closed.	(1,144)	(1,100)	43.51	31335 DCA -City Wide Engineering Reserve Fund
13198	Traffic Signals - New	2013 Traffic Signals program is completed and project is being closed. Funds are being returned due to a very favourable low bid for the project and the associated road geometric improvements were less than originally estimated.	(923)	(1,567)	(643.98)	33131 Tax -Roadway Infrastructure Maintenance & Replacement 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
14104	Square One Drive from Hammerson Drive to Duke of York Blvd	Cheque was received by the city. Work is complete and project can be closed	0	0	0.00	
14125	Crack Sealing	Project completed and is being closed.	(99)	(100)	(1.28)	33131 Tax -Roadway Infrastructure Maintenance & Replacement Reserve Fund
14195	Streetlighting	2014 program is complete and project to be closed.	(1,410)	(1,420)	(9.65)	37778 Tax -Debt-Other
15125	Crack Sealing	Project completed and additional funds required to close this project.	(100)	(100)	0.38	33131 Tax -Roadway Infrastructure Maintenance & Replacement Reserve Fund
15243	iMap Extension Easement Mapping	Project for the easement mapping completed and is being closed and remaining funds are being returned.	(271)	(271)	(0.31)	33121 Tax -Capital Reserve Fund
Total - Roads			(56,130)	(57,969)	(1,838.40)	
Land Development Services						
13950	Downtown Energy Plan	To be closed. No current private sector interest in project	0	(100)	(100.00)	33121 Tax -Capital Reserve Fund
13961	Review Employment Lands	Project is completed and to be closed in DecWIP	(102)	(102)	0.00	305160 Reserve for Planning Process Updates
Total - Land Development Services			(102)	(202)	(100.00)	
Mississauga Library						
9272	Redevelopment to address accessibility, workflow and safety	Project complete to be closed remaining funds returned.	(3,890)	(4,000)	(110.34)	35381 Tax -Facility Repairs & Renovations Reserve Fund 33121 Tax -Capital Reserve Fund
12276	Central Library-design study entrance & circulation	Project complete to be closed and remaining funds returned.	(32)	(106)	(73.76)	35381 Tax -Facility Repairs & Renovations Reserve Fund
13278	Library Master Plan	Project complete to be closed and remaining funds returned.	(78)	(100)	(21.67)	33121 Tax -Capital Reserve Fund 31325 DCA -Library Reserve Fund
14273	Library Collection Increases to reflect the growth in City	Project complete to be closed and additional funds requested.	(442)	(442)	0.28	33121 Tax -Capital Reserve Fund 31325 DCA -Library Reserve Fund
14275	Book carts, Specialized Shelving, Desks/ Work Stations	Project complete to be closed and remaining fund returned.	(125)	(126)	(0.20)	33121 Tax -Capital Reserve Fund
Total - Mississauga Library			(4,568)	(4,774)	(205.69)	
MiWay						
12209	Transit Capital Equipment Acquisition - Maintenance Section	Project completed and is being closed and remaining funds are being returned.	(143)	(145)	(2.25)	33121 Tax -Capital Reserve Fund
13225	Transit Bus Stops/Pads/Signs - Replacement	Project is now complete and remaining funds can be returned.	(137)	(140)	(2.54)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 35180 Gas Tax -Federal Public Transit Reserve Fund
13231	Transit 5 Year Service Plan	Project is now complete and remaining funds can be returned.	(350)	(350)	(0.29)	35182 Gas Tax -Federal Gas Tax-City Allocation
14201	Transit Bus Acquisitions - Growth	Project completed and is being closed and remaining funds are being returned.	(3,657)	(3,864)	(207.31)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 35180 Gas Tax -Federal Public Transit Reserve Fund 31330 DCA - Transit Reserve Fund
14210	Transit Capital Equipment Acquisition - Maintenance Section	Project completed and is being closed and remaining funds are being returned.	(142)	(145)	(3.17)	35182 Gas Tax -Federal Gas Tax-City Allocation 35180 Gas Tax -Federal Public Transit 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
14225	Transit Bus Stops/Pads (Accessibility Plan) - Replacement	Project completed and additional funds required to close this project.	(159)	(140)	19.22	35183 Gas Tax -Federal Gas Tax-Regional Allocation 35180 Gas Tax -Federal Public Transit Reserve Fund
15203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project completed and is being closed. Additional funds are required due to buses coming out of warranty and the impact of exchange rates as emissions, engine and transmission parts are sourced from the U.S.	(4,215)	(3,600)	614.98	35182 Gas Tax -Federal Gas Tax-City Allocation
Total - MiWay			(8,803)	(8,384)	418.64	
Recreation						
12431	River Grove CC renovation - Design & Construction	Additional costs incurred due to extra repair work needed around new outdoor pool dehumidification unit and repairs to items not covered under renovation warranty. <u>Project complete to be closed and additional funds requested.</u>	(10,875)	(10,805)	70.18	33121 Tax -Capital Reserve Fund 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
12435	AED Purchases	All AED purchases are complete. Project complete to be closed and remaining funds returned.	24	0	(24.47)	33121 Tax -Capital Reserve Fund
12499	Erindale Community Hall	Project complete to be closed and remaining funds returned.	(223)	(225)	(1.68)	35574 Tax -2009 Special Capital Projects Reserve Fund
13364	Various Golf Course Maintenance	Project complete to be closed and remaining funds returned.	(30)	(30)	(0.48)	33121 Tax -Capital Reserve Fund
13443	Hershey Centre Capital Projects	Project complete to be closed and additional funds requested.	(0)	0	0.22	33121 Tax -Capital Reserve Fund
14365	Various BraeBen Golf Course Maintenance	Project complete to be closed and remaining funds returned.	(29)	(30)	(1.26)	33121 Tax -Capital Reserve Fund
14424	Program Furniture and Equipment	Project complete to be closed and remaining funds returned.	(506)	(510)	(4.32)	33121 Tax -Capital Reserve Fund
Total - Recreation			(11,638)	(11,600)	38.19	
Stormwater						
10140	Flood Remediation and Action Plan	Council approved closing of this project. Returning remaining funds.	(80)	(114)	(33.97)	33121 Tax -Capital Reserve Fund
11133	Basement Flood Remediation and Action Plan - Phase 2, Cooksville Creek Area	Council approved closing of this project. Returning remaining funds.	(56)	(150)	(94.48)	33121 Tax -Capital Reserve Fund
12134	Monitoring and minor modification of SWM Facilities - Various Locations	Project completed and is being closed and remaining funds are being returned.	(51)	(80)	(28.95)	31350 DCA -Stormwater Management Reserve Fund
12142	Rehabilitation of Relief Wells - Dakota Road and Full Moon Circle	Project completed and is being closed and remaining funds are being returned.	(318)	(350)	(31.53)	33121 Tax -Capital Reserve Fund
12147	Sheridan Creek Erosion Control - Clarkson Road to Meadow Wood Road	Project completed and is being closed and remaining funds are being returned due to favourable tender pricing.	(1,339)	(1,585)	(245.68)	33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
14134	Monitoring and minor modification of Storm Water Management Facilities - Various Locations	Project to close and funds returned	0	(80)	(80.00)	31350 DCA -Stormwater Management Reserve Fund
14138	New Facility - Sawmill Creek Pond #5805 - N of Hwy 403, W of Winston Churchill Blvd	Construction is underway by the Developer. Expected completion is summer 2016. Corporate Report #GC0672-2013 has establish the DC Credit to be applied against the DC Levy to be assessed to the developer. Net DC Credit payable has been processed to the developer. This project is <u>being closed and funds returned.</u>	(152)	(950)	(797.90)	35204 Developer Contributions - Water Quality Reserve Fund 35203 Developer Contributions - Storm Drainage Reserve Fund
14144	Sixteen Mile Creek Culvert Improvement - Argentia Rd. Extension	Corporate Report #GC-0426-2015 established a DC Credit for Sixteen Mile Creek for Culvert works completed by developer that will be applied against the DC Levy to be assessed to the developer. This project is being closed and funds returned.	0	(1,530)	(1,530.00)	31350 DCA -Stormwater Management 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
14147	Land Acquisition - Sawmill Creek Pond #5805 - N of Hwy 403, Winston Churchill Blvd	Lands have been dedicated to the City. Corporate Report #GC0672-2013 has established a DC Credit to be applied against the DC Levy to be assessed to the developer. The net DC Credit payable to the developer was funded from PN14138. This project is being closed and funds returned.	(0)	(2,240)	(2,239.80)	35204 Developer Contributions - Water Quality Reserve Fund 35203 Developer Contributions - Storm Drainage Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
14148	Land Acquisition - Storm Water Management Pond #5503 (North 16) - 9th&10th Line	Land transferred to City and payment processed. Land costs were recovered from this account in conjunction with project #14139. Project can now be closed.	(1,515)	(1,730)	(214.87)	31350 DCA -Stormwater Management Reserve Fund
15130	Storm Sewer Oversizing - Various Locations	Corporate Report #GC-0426-2015 established a DC Credit for Storm Sewer Oversizing works completed by developer that will be applied against the DC Levy to be assessed to the developer. This project is being closed and funds returned.	0	(270)	(270.00)	31350 DCA -Stormwater Management Reserve Fund
15144	Condition Assessment for 10 Metal Trunk Storm Sewers	Project completed and is being closed and remaining funds are being returned.	(74)	(200)	(126.30)	33121 Tax -Capital Reserve Fund
Total - Stormwater			(3,586)	(9,279)	(5,693.48)	
TOTAL - CITY			(110,654)	(121,910)	(11,255.39)	

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
Arts & Culture						
11492	Interactive Culture Website	Additional web applications work will continue in 2016. Funds of \$25k are being returned. The PN will be closed at year-end 2016 (Dec 31) and a surplus of \$100k is forecast for return to the Reserve for Arts upon completion.	(275)	(300)	(25.00)	305195 Reserve for the Arts
14496	Furniture and Equipment - Replacement	Funds have been allocated to the Meadowvale Theatre Concession Area Renovation. A contractor has been hired and a BAR Form is approved. Project completion is expected by the end of Q2 2016. An additional \$25k for completion of the Meadowvale Theatre Concession Area Renovation will be requested.	(53)	(28)	25.00	33121 Tax -Capital Reserve Fund
Total - Arts & Culture			(328)	(328)	0.00	
Business Services						
13601	DC Background Study 2013	By-law is under appeal; negotiations with appellants is underway. Anticipate analysis requirements with respect to negotiations and then potential OMB hearing. Additional funding of \$72K is required for DC analysis in early 2016.	(472)	(400)	72.00	33121 Tax -Capital Reserve Fund 31310 DCA -General Government Reserve Fund
Total - Business Services			(472)	(400)	72.00	
Facilities & Property Management						
15734	BAS Connection - Various Locations	Work underway. Additional funding of \$175K required for higher priced tender items and two additional sites added to the scope. It is more efficient to do the work together as one project.	(355)	(180)	174.90	35381 Tax -Facility Repairs & Renovations Reserve Fund
Total - Facilities & Property Management			(355)	(180)	174.90	
Fire & Emergency Services						
12265	Fire Station #123 Land Acquisition	Project near completion. \$250K will be returned and the remaining funds to be utilized for potential environmental assessment. This project is expected to be completed by December 2016.	(1,950)	(2,200)	(250.00)	33121 Tax -Capital Reserve Fund
14251	Fire & Emergency Services Master Plan Review	Project requires additional funds of \$175K for the comprehensive risk assessment as mandated by the Ontario Fire Marshal report. This assessment is to commence in March 2016 with completion in December 2017.	(245)	(70)	175.00	31320 DCA -Fire Services Reserve Fund
Total - Fire & Emergency Services			(2,195)	(2,270)	(75.00)	
Information Technology						
8532	Transit Operating System - 2008	Payment was postponed to resolution of outstanding implementation issues. Project now complete. Close PN and recover remaining funds.	(202)	(200)	1.56	33121 Tax -Capital Reserve Fund
11542	Wireless Communication for Field Automation - 2011 sn 344	Project completed. Close PN and recover remaining funds.	(125)	(120)	5.12	33121 Tax -Capital Reserve Fund
Total - Information Technology			(327)	(320)	6.69	
MiWay						
15237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project is now complete and additional funding required to pay the final invoicing to be received in Spring 2016.	(32)	(30)	2.32	35183 Gas Tax -Federal Gas Tax-Regional Allocation
Total - MiWay			(32)	(30)	2.32	
Parks & Forestry						
8322	Class 1 & 3 Trails - Design & Construction - 2008	Burnhamthorpe Bridges complete. Two year warranty expires May 2017. Consultant warranty review and invoicing outstanding. Return \$200k.	(3,920)	(4,120)	(200)	31315 DCA -Recreation Reserve Fund
9355	Basic Park Development-Sheridan Design and Constructions	Final request for invoicing for Sheridan College recoverables complete. Awaiting final payment by Sheridan. Return \$80k. Project to be closed at December 2016 WIPs.	(2,227)	(2,307)	(80)	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
11309	Dr. Martin Dobkin washrooms - construction	Construction in progress. Additional funds of \$50k are being requested due to unforeseen site & soil conditions and rerouting of electrical duct bank relocation. Building & site completion scheduled for June 2016.	(922)	(872)	50	32121 CIL Cash In Lieu Of Parkland Dedication 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
11313	Lisgar Fields washrooms - construction	Construction in progress. Additional funds of \$150k are being requested due to unforeseen site conditions, irrigation line relocation, water & sewer connection modifications and rerouting of electrical duct bank relocation. Building & site completion scheduled for June 2016.	(938)	(788)	150	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
11325	Foundation Restoration (barn)	Detailed design is complete. Further engineering requirements for heritage barn foundation is complete. Funding of \$34K requested to complete work. Construction scheduled for completion October 2016.	(155)	(121)	34	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
12312	Fallingbrook Washrooms - Construction	Awaiting Building permit approvals. Construction scheduled to commence June 2016 and be complete by December 2016. Additional funds of \$40k are being requested to provide contingency funds and for unforeseen conditions based on pretender cost estimate.	(678)	(638)	40	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
13313	Garnetwood Washrooms - Construction	Awaiting Building permit approvals. Construction scheduled to commence June 2016 and be complete by December 2016. Additional funding of \$60k is being requested based on pretender cost estimate.	(727)	(667)	60	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
13325	Community Parks - Design and Construction - Not Yet Named F_429 (Plumtree Park Replacement)	Construction underway and to be completed by August 2016. Additional funds of \$260k are being requested to complete construction program and to provide contingency funds for unforeseen conditions.	(1,460)	(1,200)	260	35574 Tax -2009 Special Capital Projects Reserve Fund
13326	Malton Village Park Construction	Project substantially complete. Remaining deficiencies to be finished May 2016. Two year warranty expires December 2017. Consultant and contractor invoicing outstanding. Return \$125,000.	(1,010)	(1,135)	(125)	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
13327	Park P-508 Development - Construction (Hancock)	Construction to be complete September 2016. Schedule change approved through Project Change Request for a new water service. Additional funding of \$169K requested for Park P-508 construction.	(1,468)	(1,299)	169	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
14330	Twin Spruce Park Improvements	Remaining tree planting to be complete May 2016. Warranty expires July 2016. Project to be closed at May 2016 WIPs.	(61)	(60)	1	35219 Developer Contributions - Parks Reserve Fund
15347	Landscape, Parking and Site Improvements	Novo Star Shade Tables Complete. Swinbourne Park detailed design underway. Request additional funding of \$9.5k from PN 14-328 to complete landscape improvements. Construction Scheduled for Completion June 2016.	(279)	(270)	9	35574 Tax -2009 Special Capital Projects Reserve Fund
15339	Lit Sports Field Maintenance - Ninth Line Sports Park (P 300)	Regional Water service at this location delayed. Funding for servicing into site to be returned and rebudgeted.	(1,188)	(1,373)	(186)	37778 Tax -Debt-Other 33121 Tax -Capital Reserve Fund
14322	Park Maintenance - Replace under water anchoring, chains and hardware - Lakefront Promenade	Project complete to be closed and remaining funds returned.	(572)	(576)	(4)	33121 Tax -Capital Reserve Fund
Total - Parks & Forestry			(15,605)	(15,426)	179	
Recreation						
15433	Arena Dehumidification System Upgrades	Contract has been awarded and work will commence in April 2016 at 3 locations. (Erin Mills Twin, Carmen Corbasson and Mississauga Valley) The 2016 approved cash flowed amount of \$625,000 is required to complete the work at the 3 sites. Original scope included 6 facilities with smaller capacity units. Consultant recommends larger capacity units. This along with current market conditions has resulted in only being able to complete 3 facilities (5 units). Requesting funding in the amount of \$300,000 to complete the required system replacements at Burnhamthorpe CC, Huron Park CC and Clarkson CC.	(925)	(625)	300	33121 Tax -Capital Reserve Fund
Total - Recreation			(925)	(625)	300	
Roads						
8158	Lakeshore Road East Bridge over Etobicoke Creek	Project completed and some work still to be invoiced by City of Toronto. Returning funding due to favourable contract pricing. Anticipated completion is Summer 2016.	(2,446)	(2,750)	(304)	33121 Tax -Capital 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
14107	Ninth Line Widening - Derry Road to North Limit - Phase 1	Design is ongoing and utility relocation to be carried out year in 2015 with road construction anticipated for Spring 2016. Returning funds of \$2.491M due to the north section will not be reconstructed as a result of property issues and only resurfacing will take place. Anticipate completion year end 2016.	(5,009)	(7,500)	(2,491)	37778 Tax -Debt-Other 35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund 31335 DCA -City Wide Engineering Reserve Fund
15161	Noise Wall Program	Construction completed December 2015 and is under a 1 year maintenance period. Additional funding is being requested due to higher tender costs.	(250)	0	250	33121 Tax -Capital Reserve Fund
14150	Bridge Repairs	For the 6 completed bridge structures, returning funds of \$500k due to not using all contingency funding, structures completed below technical cost estimates and favourable contract pricing.	(7,150)	(7,650)	(500)	35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
Total - Road			(14,855)	(17,900)	(3,045)	
Stormwater						
10132	Cooksville Creek Erosion Control - North of Dundas Street East behind Jaguar Valley drive	Construction administration will be required until year-end 2016. Returning funding due to favourable tender pricing.	(130)	(170)	(40)	33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
10141	Retrofit - Loyalist Creek SWM Pond #5901-Winston Churchill Drive&Dundas Street	Project completed Summer 2015. Project is under one year maintenance period to Summer 2016. Returning funding due to favourable tender pricing.	(2,463)	(2,713)	(250)	31350 DCA -Stormwater Management Reserve Fund
10146	Sawmill Creek Erosion Control - South of Burnhamthorpe Road West	Construction administration will be required until Spring 2017. Returning funding due to favourable tender pricing.	(149)	(200)	(51)	33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
11146	Sawmill Creek Erosion Control - Upstream of The Collegeway	Construction administration will be required until Spring 2017. Returning funding due to favourable tender pricing.	(100)	(170)	(70)	33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
11147	Sawmill Creek Erosion Control - Erin Mills Parkway to Burnhamthorpe Road West	Construction administration will be required until Spring 2017. Returning funding due to favourable tender pricing.	(160)	(210)	(50)	33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
12136	Cooksville Creek Erosion Control - North of Dundas Street East behind Jaguar Valley drive	Construction completed. Returning funding due to favourable tender pricing. Project under 2 year warranty period until Spring 2017.	(1,240)	(1,500)	(260)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
13136	Sawmill Creek Erosion Control - Swallowdale Court to The Collegeway	Construction completed December 2015 and is under a 2 year maintenance period. Returning funding of \$600,000 due to favourable tender pricing and scope of project reduced where watercourse easement on private property could not be obtained.	(2,304)	(2,904)	(600)	Rebates/ Recoveries 37778 Tax -Debt-Other 35183 Gas Tax -Federal Gas Tax-Regional Allocation 33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
13140	Cooksville Creek Erosion Control - Rathburn Road East to Absolute Avenue	Construction completed September 2014. Returning funding due to favourable tender pricing. Under 2 year maintenance period and anticipated completion is Fall 2016.	(3,045)	(3,320)	(275)	Rebates/ Recoveries 37778 Tax -Debt-Other 31350 DCA -Stormwater Management Reserve Fund
13142	Lisgar District Sump Pump Subsidy Program	Program ongoing however, uptake of subsidy is low. Returning funding of \$150k.	(128)	(278)	(150)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 33121 Tax -Capital Reserve Fund
14139	New Facility - Storm Water Management Pond #5503 (North 16) - Between 9th and 10th Line	Construction is expected to commence in early 2016. Land costs were recovered from this account in conjunction with PN14148. Additional funds required for the expected net DC Credit payable to the developer.	(1,058)	(1,000)	58	31350 DCA -Stormwater Management 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
15132	Downtown Storm Sewer Trunk Repair - Hurontario Street to Cooksville Creek	Construction is about 50% complete. Additional funding of \$900k required due to utility relocation works and restoration works within private property. Anticipated completion is fall 2016 with a 1 year warranty period.	(14,700)	(13,800)	900	37778 Tax -Debt-Other 35183 Gas Tax -Federal Gas Tax-Regional Allocation 35182 Gas Tax -Federal Gas Tax-City Allocation 33121 Tax -Capital Reserve Fund
Total - Stormwater			(25,476)	(26,264)	(788)	
TOTAL - CITY			(60,570)	(63,744)	(3,173)	

Appendix 2-4: 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
Land Development Services						
11951	Waterfront Revitalization-Phase 1	Project to be closed in DecWIP and combined with PN12952 Lakeview/OPG Pier Trail Study. These are related projects to waterfront.	(721)	(900)	(178.61)	33121 Tax -Capital Reserve Fund
12952	Lakeview/OPG Pier Trail - Study	For work related to access to Western Pier not covered by Provincial grant, including public engagement, communications, educational sessions, printing etc.	(239)	(60)	178.61	33121 Tax -Capital Reserve Fund
Total - Land Development Services			(960)	(960)	0.00	
MiWay						
9241	Transit 2010 Information Systems	Additional procurement and legal requirements are ongoing. Additional project phases will be completed after radio replacement project. Anticipated completion is Year-End 2016. For ease of project management this project is being combined with PN12219 - Transit Radio System Acquisitions and PN13214 - Transit Terminal Departure Displays.	(21,875)	(18,934)	2,941.02	35183 Gas Tax -Federal Gas Tax-Regional Allocation 35180 Gas Tax -Federal Public Transit Reserve Fund
12219	Transit Radio System Acquisitions - Replacement	For ease of project management this project is being closed and combined with PN 9241 - Transit 2010 - Information Systems.	(44)	(2,500)	(2,456.45)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 35180 Gas Tax -Federal Public Transit Reserve Fund
13214	Transit Terminal Departure Displays	For ease of project management this project is being closed and combined with PN 9241 - Transit 2010 - Information Systems.	(15)	(500)	(484.58)	35183 Gas Tax -Federal Gas Tax-Regional Allocation 35180 Gas Tax -Federal Public Transit Reserve Fund
13215	Transit Bus Signs	PO issued, work started and will be completed by Summer 2017. For ease of project management this project is being combined with PN15215 - Transit MiWay Signs.	(1,200)	(800)	400.00	35183 Gas Tax -Federal Gas Tax-Regional Allocation
15215	Transit MiWay Signs	For ease of project management this project is being closed and combined with PN13-215 - Transit Bus Signs	0	(400)	(400.00)	35183 Gas Tax -Federal Gas Tax-Regional Allocation
Total - MiWay			(23,134)	(23,134)	(0.00)	
Parks & Forestry						
12308	Multi-Use Trails - Various Locations - Design	Final design approval received from Hydro One. Awaiting approvals from CVC, TNPL and Enersource expected February 2016. Final License agreement with Infrastructure Ontario to follow receipt of approvals. Construction anticipated to commence Summer 2016 to follow execution of agreement.	(1,391)	(330)	1,060.80	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
13307	Multi-Use Trails - Design & Construction - Edward L. Scarlett Park	Detailed Design underway. Awaiting Approvals anticipated October 2016. Construction completion scheduled for December 2017. Project to be combined with Project 15-300. Remaining funds to be returned from Project 15-300 and be requested for Project 13-307.	(770)	(117)	653.10	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
13331	Multi-Use Trails- Design & Const - Off Road Trail-07 Central Pky - Little Etobicoke Creek	Detail design delayed due to Hydro One approvals, to be complete in February 2016. Tender award scheduled for August 2016. Construction to be complete by December 2017. Project to be combined with Project 13-332 and 15-301. Remaining funds to be returned from Project 13-332 and 15-301 and be requested for Project 13-331.	(480)	(133)	347.31	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
13332	Multi-Use Trails- Design & Construction - Off Road Trail-07 Tomken - Fieldgate	Detail design delayed due to Hydro One approvals, to be complete in February 2016. Tender award scheduled for August 2016. Construction to be complete by December 2017. Project to be combined with Project 13-331. Remaining funds to be returned from Project 13-332 and be requested for Project 13-331.	(15)	(133)	(117.75)	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
15300	Bicycle/Pedestrian System - Construction - Edward L. Scarlett Park (ORT10A)	Detailed Design underway. Awaiting Approvals anticipated October 2016. Construction completion scheduled for December 2017. Project to be combined with Project 13-307. Remaining funds to be returned from Project 15-300 and be requested for Project 13-307.	0	(653)	(653.10)	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund

Appendix 2-4: 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
15301	Bicycle/Pedestrian System -Const-403 Corridor/BRT Trail -Tomken Rd to Fieldgate Dr (ORT07A)	Detail design delayed due to Hydro One approvals, to be complete in February 2016. Tender award scheduled for August 2016. Construction to be complete by December 2017. Project to be combined with Project 13-331. Remaining funds to be returned from Project 15-301 and be requested for Project 13-331. (Covered under children accounts)	(5)	(234)	(229.56)	33121 Tax -Capital Reserve Fund
15302	Bicycle/Pedestrian System_Const_LakeshoreRoyalWindsorTrail_CreditRiver-EtobicokeCrk(ORT02B)	Final design approval received from Hydro One. Awaiting approvals from CVC, TNPL and Enersource expected February 2016. Final License agreement with Infrastructure Ontario to follow receipt of approvals. Construction anticipated to commence Summer 2016 to follow execution of agreement.	0	(1,061)	(1,060.80)	33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
A15301	Bicycle/Pedestrian System -Const-403 Corridor/BRT Trail -Tomken Rd to Fieldgate Dr (ORT07A)	Detail design delayed due to Hydro One approvals, to be complete in February 2016. Tender award scheduled for August 2016. Construction to be complete by December 2017. Project to be combined with Project 13-331. Remaining funds to be returned from Project 13-331.	(4)	(94)		33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
B15301	Bicycle/Pedestrian System -Const-403 Corridor/BRT Trail-L.Etobicoke Creek -Ctr Pkwy(ORT07B)	Detail design delayed due to Hydro One approvals, to be complete in February 2016. Tender award scheduled for August 2016. Construction to be complete by December 2017. Project to be combined with Project 13-331. Remaining funds to be returned from Project 13-331.	(1)	(140)		33121 Tax -Capital Reserve Fund 31315 DCA -Recreation Reserve Fund
Total - Parks & Forestry			(2,661)	(2,661)	0.00	
Roads						
9104	Goreway Drive Grade Separation Detail Design	Brampton is the lead on this project. This funding represents the City's contribution to the project. Consultant is providing the engineering professional services. Design in progress and property issues may result in the consultant looking at different design alternatives. Potential costs for additional design work are not known at this time. For ease of project management this project is being closed and combined with PN14106 - Goreway Drive Grade Separation Phase 1 of 3 (Construction).	(2)	(425)	(422.61)	31335 DCA -City Wide Engineering Reserve Fund
14106	Goreway Drive Grade Separation Phase 1 of 3	Brampton is the lead on this project - The City of Mississauga is cost sharing. Design is in the final stage. No draft CN grade separation agreement. No draft joint municipal agreement prepared. The property acquisition is the top issue to address to make the project proceed. For ease of project management this project is being combined with PN9104 - Goreway Dr Grade Separation - Detail Design.	(2,423)	(2,000)	422.61	31335 DCA -City Wide Engineering Reserve Fund
Total - Parks & Forestry			(2,425)	(2,425)	0.00	
Stormwater						
8138	Credit River Erosion Control - adjacent to Ostler Court	Design for Credit River is ongoing. Construction of tributary is complete and 2 year warranty period is elapsed. Construction administration will be required for monitoring of the Credit River until Year End 2016. For ease of project management this project is being closed and combined with PN10-137 - Credit River Erosion Control - Adjacent to Ostler Cr.	(289)	(355)	(66.27)	33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
10137	Credit River Erosion Control - adjacent to Ostler Court	Design for Credit River is ongoing. Construction of tributary is complete and 2 year warranty period is elapsed. Construction administration will be required for monitoring of the Credit River until Year End 2016. For ease of project management this project is being combined with PN8138 - Credit River Erosion Control - Adjacent to Ostler Cr.	(501)	(435)	66.27	33121 Tax -Capital Reserve Fund 31350 DCA -Stormwater Management Reserve Fund
13139	SWM Pond Dredging and Rehabilitation - Pre-Engineering	Design completed and construction expected to commence in early 2016. Project has construction administration funding. For ease of project management this project is being closed and combined with PN14140 - SWM Pond Dredging and Rehabilitation - Pond 2601A (Eastgate Business Park).	(60)	(80)	(20.30)	33121 Tax -Capital Reserve Fund

Appendix 2-4: 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
14140	SWM Pond Dredging and Rehabilitation - Pond 2601A (Eastgate Business Park)	The tender for this project was closed November 2015. The contract awarding is pending bid evaluation by purchasing and legal. Anticipated project completion is Fall 2016. For ease of project management this project is being combined with PN13139 - SWM Pond Dredging and Rehabilitation - Pre-Engineering.	(1,170)	(1,150)	20.30	35183 Gas Tax -Federal Gas Tax- Regional Allocation 33121 Tax - Capital Reserve Fund
Total - Stormwater			(2,020)	(2,020)	0.00	
TOTAL - CITY			(31,200)	(31,200)	(0.00)	

Appendix 3: Continuity Schedule of Reserves and Reserve Funds

Reserves and Reserve Funds	Balance Jan 1, 2015 (\$000)	2015 Contributions (\$000)	2015 Interest (\$000)	2015 Expenditures (\$000)	Balance December 31, 2015 (\$000)
Operating Program					
Reserve for the Arts	1,244	147		(66)	1,324
Reserve for Assessment Appeals	3,379	1,309		0	4,688
Reserve for Building Permits Revenue Stabilization	1,249	1,525		0	2,774
Reserve for Bus Shelter Advertising	942	0		(600)	342
Reserve for Commodities	5,046	4,500		0	9,546
Reserve for Current Budget	398	113		(398)	113
Reserve for Development Stabilization	2,730	0		(450)	2,280
Reserve for Early Retirement Benefits	500	0		0	500
Reserve for Elections	1,346	541		(417)	1,470
Reserve for General Contingencies	5,968	7,325		(968)	12,325
Reserve for Labour Settlements	5,266	1,200		0	6,466
Reserve for Legal Settlements	1,740	0		0	1,740
Reserve for Planning Process Updates	918	0		(123)	795
Reserve for Vacation Pay	5,820	0		0	5,820
Reserve for Winter Maintenance	8,313	3,300		0	11,613
Total Operating Reserves	44,858	19,959	0	(3,021)	61,796
Operating Programs -Reserve Funds					
Group Benefits Reserve Fund	5,390	307	223	0	5,920
Insurance Reserve Fund	32,756	2,337	1,422	(6,340)	30,175
Economic Development Advisory Centre	72		3		75
Reserve Fund - Other	336	100	14	(161)	289
Sick Leave Reserve Fund	7,678	0	316	(998)	6,996
Workers Compensation Reserve Fund	17,859	1,400	780	(3,306)	16,733
Total Operating Reserve Funds	64,019	4,143	2,755	(10,805)	60,113
Total Operating Reserves and Reserve Funds	108,877	24,103	2,755	(13,826)	121,910

Appendix 3: Continuity Schedule of Reserves and Reserve Funds

Reserves and Reserve Funds	Balance Jan 1, 2015 (\$000 s)	2015 Contributions (\$000 s)	2015 Interest (\$000 s)	2015 Expenditures (\$000 s)	Balance December 31, 2015 (\$000 s)
Capital Program					
2009 Special Projects Capital Reserve Fund	2,700		0	(1,485)	1,215
Britannia Hills Golf Course	105		4		109
Capital Reserve Fund	69,321	35,689	2,614	(26,685)	80,939
Community Facility Redevelopment Reserve Fund	412		17		429
Courtneypark Artificial Turf Reserve Fund	873	94	36		1,003
Emerald Ash Borer	3,085	5,600	162	(5,576)	3,271
Facility Repair & Renovations Reserve Fund	3,818	11,143	209	(9,198)	5,972
Fire Vehicles & Equipment Reserve Fund	367	5,583	15	(3,337)	428
Loyola Artificial Turf Reserve Fund	245	103	10		358
Main Fleet Vehicle & Equip. Reserve Fund	538	3,364	27	(3,047)	881
Ontario Bus Replacement Reserve Fund	275		3	(275)	2
Roadway Infrastructure Reserve Fund	4,636	740	203	(302)	5,277
Transit Vehicles & Equipment Reserve Fund	2,166		90	28	2,284
Total Tax Funded	88,539	62,316	3,390	(49,878)	102,168
Federal & Provincial Contributions	100,505	54,704	3,017	(61,858)	96,368
Developer Contributions Reserve Fund	60,489	2,212	3,149	(4,646)	61,203
General Mun. Dev. Reserve Fund-Lot Levy	58,336	11	2,409	0	60,756
General Mun. Dev. Reserve Fund-Other	8,890	757	357	(421)	9,583
Gas Tax and Other Contributions	228,219	57,684	8,932	(66,925)	227,910
Development Charges Reserve Fund	65,515	24,483	1,081	(33,342)	57,738
Parkland Dedication Reserve Fund	65,391	7,981	2,333	(17,308)	58,397
Total Development Funded	130,906	32,464	3,414	(50,649)	116,135
Total Debt Management Reserve Funds	0	0	11	487	498
Total Capital Program Reserve Funds	447,664	152,464	15,748	(166,965)	446,711
Grand Total	556,541	176,567	18,503	(180,791)	568,620

Note: Numbers may not add due to rounding.

Operating Year-End Details by Service Area

Fire & Emergency Services

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(1.3)	(1.7)	0.4	27.3%	Volume of billable 400 series highway calls.
Other Operating Expenses	3.7	3.7	0.0	0.3%	
Labour and Benefits	94.2	94.2	0.0	0.0%	
Total Net Cost before Administrative and Support Costs	96.6	96.2	0.4	0.4%	
Administrative and Support Costs	0.8	0.7	0.1	9.7%	
Total Net Cost	97.4	96.9	0.5	0.5%	

Roads, Storm Drainage & Watercourses

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(10.9)	(14.5)	3.6	33.2%	The net revenue surplus of \$3.6M is primarily attributed to: - a surplus of \$1.0M in asphalt repairs due to a significant increase in contract activities - a surplus of \$0.3M in internal recoveries for special road projects primarily as a result of the construction of a parking lot at West Credit Avenue to facilitate snow dumping, tree & brush removal - a surplus of \$0.7M in Development Construction revenue. - a surplus of \$0.3M in Parking Revenue due to better than expected City Centre - Off Street results - a surplus of \$0.4M in internal and external recoveries in Traffic - a surplus of \$0.2M in Sign Shop due to an increase in recoveries - a surplus of \$0.2M in Crack Sealing due to an increase in recoveries - a surplus of \$0.3M in Utility Cuts due to several large road occupancy permits-special provision - a surplus of \$0.2M in Engineering and Construction due to the T&W reorganization-the 2016 budget has been adjusted accordingly.
Other Operating Expenses	48.7	44.3	4.4	9.1%	The net other operating expense surplus of \$4.4M is primarily attributed to the following in the Works Operations Management Division: - a surplus of \$3.8M in winter maintenance contractor costs due to lower than normal winter activities for the 1st quarter of 2015 when compared to 5 year average - a surplus of \$0.6M in cleaning & litter pickup contractor costs primarily due to favourable contract pricing.
Labour and Benefits	33.6	33.0	0.6	1.8%	The labour surplus of \$0.6M is primarily attributed to: - a surplus of \$0.6M due to vacant positions in Transportation and Infrastructure Planning division - a surplus of \$0.8M due to better than expected recoveries for capital projects - an over expenditure of \$0.8M due to greater temporary labour costs and lesser than anticipated recoveries for capital projects.
Total Net Cost before Administrative and Support Costs	71.4	62.8	8.7	12.1%	
Administrative and Support Costs	0.1	0.1	0.0	0.0%	
Total Net Cost	71.6	62.9	8.7	12.1%	

Operating Year-End Details by Service Area

MiWay

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(84.4)	(81.1)	(3.4)	(4.0%)	Transit fares are unfavourable due to ongoing effects of Presto fare media migration, a cold winter season and expected revenue decreases due to the \$1 senior fare initiative (for a total of \$2.3M) along with a shortfall in recovery from the Peel Region for the Hanlan Water project (\$1.5M-due to lesser than anticipated costs). This is offset by favourable variances from other revenue sources (Presto load commissions, vending commissions and charter revenues) in the amount of \$0.4M.
Transfers from Reserve	(17.6)	(14.5)	(3.1)	(17.7%)	The annual provincial gas tax transfer is \$3.1M less than budget in order to bring the full year variance to zero for this service as per previous years practices.
Other Operating Expenses	38.4	34.4	4.0	10.4%	The favourable Other Operating Expenses is primarily due to favourable variances in diesel pricing (\$0.821 vs. \$1.10).
Labour and Benefits	124.5	122.0	2.5	2.0%	The labour surplus is due to gapping in transit operators, salaried staff and temporary staff. This surplus is a result of LTD, staff turnover, vacant positions (including unfilled operator positions for the Hanlan Water project) and recruitment challenges.
Total Net Cost before Administrative and Support Costs	60.8	60.8	0.0	0.0%	
Administrative and Support Costs	0.9	0.9	0.0	0.0%	
Total Net Cost	61.7	61.7	0.0	0.0%	

Parks and Forestry

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(4.1)	(9.6)	5.5	132.0%	\$5.0M received from the Province of Ontario as the remaining reimbursement for eligible costs under the Ice Storm Assistant Program. Additional recoveries from Loyola Secondary School, the Memorial Tree and Bench Program, Port Credit Yacht Club, Tennis Clubs, and the Asian Longhorned Beetle Program.
Other Operating Expenses	11.5	16.7	(5.1)	(44.5%)	\$3.0M of the \$5.0M Ice Storm Assistant Program reimbursement was transferred to General Contingency Reserve and \$2.0M transferred to Capital Reserve Fund to compensate for Ice Storm funding provided in year 2014.
Labour and Benefits	24.1	23.4	0.8	3.1%	Labour gapping associated with LTD, maternity leave and retirements, partially offset by salaries and wages for temporary backfills.
Total Net Cost before Administrative and Support Costs	31.5	30.4	1.1	3.5%	
Administrative and Support Costs	(0.3)	(0.2)	(0.1)	(18.2%)	
Total Net Cost	31.2	30.2	1.0	3.3%	

Operating Year-End Details by Service Area

Mississauga Library

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(2.0)	(2.0)	0.1	2.6%	Favourable due to one time grant from the Province for library equipment purchase and subscriptions.
Other Operating Expenses	5.5	5.6	(0.1)	(1.1%)	Favourable utility costs offset by expenses associated with the one time provincial grant. Increased expenses in collection materials due to impact of low Canadian dollar.
Labour and Benefits	21.1	20.4	0.6	3.0%	Savings due to normal gapping and implementation of self check out offset by unfavourable variance due to backfilling for essential full-time direct public service staff vacancies.
Total Net Cost before Administrative and Support Costs	24.6	24.0	0.6	2.5%	
Administrative and Support Costs	0.4	0.4	0.0	1.7%	
Total Net Cost	25.0	24.4	0.6	2.5%	

Business Services

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(2.1)	(2.6)	0.5	24.8%	Revenue surplus is mainly attributable to an increase in collection agency recoveries, interest charges on outstanding account balances and tax sales.
Other Operating Expenses	2.6	2.7	(0.1)	(2.2%)	The over expenditure is a result of an increase in POA fine placements with third party collection agencies and registry searches.
Labour and Benefits	25.0	25.3	(0.3)	(1.1%)	Unfavorable variance is due to temporary additional resources being allocated to initiatives focused on Business Planning, Finance's reorganization and operational improvements. The variance will be funded from the labour gapping surplus in Corporate Services.
Total Net Cost before Administrative and Support Costs	25.6	25.4	0.2	0.7%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	25.6	25.4	0.2	0.7%	

Facilities and Property Management

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.4)	(0.7)	0.3	79.8%	Revenue surplus is primarily due to one-time revenue from the sale of land.
Other Operating Expenses	8.0	9.0	(1.0)	(12.6%)	Unfavourable variance due to increase in emergency maintenance costs resulting in more work being contracted out than planned. In addition there was a one-time purchase of land.
Labour and Benefits	13.6	13.5	0.0	0.3%	Favourable gapping savings due to several vacancies within the Facilities Maintenance and Security Operators Program.
Total Net Cost before Administrative and Support Costs	21.1	21.8	(0.6)	(3.0%)	
Administrative and Support Costs	(1.2)	(1.2)	0.0	0.0%	
Total Net Cost	20.0	20.6	(0.6)	(3.2%)	

Operating Year-End Details by Service Area

Recreation

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(44.8)	(46.7)	1.9	4.3%	Favourable performance for camps, community programs, food sales at Holcim and increased rental of sport fields, partially offset by lower revenue in golf due to weather and lower arena rental revenue.
Other Operating Expenses	23.2	24.3	(1.2)	(5.0%)	Higher food costs at Holcim, camp operating costs, and league operating costs at Hershey SportsZone, offset by associated favourable revenue variances.
Labour and Benefits	43.5	43.5	(0.1)	(0.1%)	Unfavourable variance in part time labour due to backfilling for full time positions, and additional programming labour associated with favourable revenue variances.
Total Net Cost before Administrative and Support Costs	21.9	21.2	0.7	3.1%	
Administrative and Support Costs	0.1	0.1	(0.0)	0.0%	
Total Net Cost	21.9	21.3	0.7	3.0%	

Information Technology

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.6)	(0.7)	0.1	16.0%	Higher than budgeted revenue from TXM support costs recovery.
Other Operating Expenses	4.9	5.0	(0.1)	(2.0%)	
Labour and Benefits	17.3	17.9	(0.5)	(2.9%)	Unfavourable variance is due to the hiring of 3 non complement positions in 2015, IT support for the Bi-Election, Pan Am Games and support of the City's Emergency Operations Centre at City Hall during the Pan Am Games.
Total Net Cost before Administrative and Support Costs	21.7	22.2	(0.5)	(2.4%)	
Administrative and Support Costs	(1.1)	(1.1)	0.0	0.0%	
Total Net Cost	20.6	21.2	(0.5)	(2.5%)	

Strategic Policy

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.8)	(0.9)	0.1	11.3%	Higher than expected legal revenues from general fees, site plan applications and external recoveries.
Other Operating Expenses	3.1	3.4	(0.3)	(9.1%)	Legal Services Division over expenditure in professional services is largely due to the need to retain external counsel on several trials; various other litigations and the high volume of legal matters.
Labour and Benefits	10.2	10.6	(0.4)	(3.9%)	In order to roll out LEAN as a pilot project, resources were seconded and funded through gapping, leading to an unfavourable variance in the division. Additional resources were approved in the 2016 budget to offset these variances.
Total Net Cost before Administrative and Support Costs	12.5	13.1	(0.6)	(4.7%)	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	12.5	13.1	(0.6)	(4.7%)	

Operating Year-End Details by Service Area

Land Development Services

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(12.5)	(13.4)	0.9	7.4%	Favourable variance is mainly due to an increase in high value developments in 2015 for Building Permit Revenue. The surplus \$1.5M has more than offset the unfavorable variance of Site Plan revenue (\$0.5M) due to decrease in development application activity, which is beyond the City's control. Development application activity is based on private sector initiatives. In 2015 there was a 33% decrease in the number of site plan applications compared to 2014. The decrease in the number of applications may be due to the uncertain economic condition and developer readiness to move forward on projects.
Other Operating Expenses	1.9	1.3	0.6	33.0%	Favourable variance in Professional Services was primarily due to uncontrollable delays to Development and Design Division; and Policy Planning Division projects. In addition, training for the new Building Code has been delayed due to changing Provincial timelines.
Labour and Benefits	18.6	18.5	0.1	0.6%	Normal labour gapping savings.
Total Net Cost before Administrative and Support Costs	8.0	6.4	1.7	20.6%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	8.0	6.4	1.7	20.6%	

Arts & Culture

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(1.7)	(2.1)	0.4	25.2%	Favourable variance is due to higher than forecasted participation in pre-registered Culture programs, filming revenue and higher than projected rentals at Meadowvale Theatre and MCS. One time grant for PanAm was also received.
Other Operating Expenses	4.1	4.3	(0.2)	(4.3%)	Unfavourable variance is due to road occupancy permits for filming as well as increased programming and professional services costs. All offset by additional revenue.
Labour and Benefits	4.6	4.9	(0.3)	(6.1%)	Unfavourable variance due to part time labour used to compensate for normal full time vacancies, maternity leaves and STD leaves. Temp labour variances were also generated for Celebration Square and Meadowvale Theatre to support higher than budgeted client rental activity. These costs are netted against revenue recoveries for this activity. A significant portion of un-planned temporary labour expenses was also incurred to support flood remediation efforts at the Museums in the winter/spring of 2015.
Total Net Cost before Administrative and Support Costs	7.0	7.1	(0.0)	(0.5%)	
Administrative and Support Costs	0.0	0.0	(0.0)	(8.6%)	
Total Net Cost	7.1	7.1	(0.0)	(0.5%)	

Operating Year-End Details by Service Area

Mayor & Council

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	0.0	0.0	0.0	0.0%	
Other Operating Expenses	0.7	0.6	0.1	13.3%	
Labour and Benefits	3.9	3.8	0.1	3.6%	
Total Net Cost before Administrative and Support Costs	4.7	4.4	0.2	5.1%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	4.7	4.4	0.2	5.1%	

Regulatory Services

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(12.9)	(14.5)	1.7	12.9%	The revenue surplus is primarily attributed to Administrative Penalties System (APS) fees & external recoveries. 2015 represents the first full year of this program which has been very successful and exceeded the budget. The 2016 budget includes an increase of \$750k under APS Ticket Fees.
Other Operating Expenses	2.2	2.1	0.1	3.8%	The other operating over expenditure relates to various unfavourable variances.
Labour and Benefits	11.7	12.2	(0.4)	(3.7%)	The unfavourable labour variance is primarily attributed to temp labour costs in parking enforcement. The 2016 budget includes an increase accordingly.
Total Net Cost before Administrative and Support Costs	1.0	(0.3)	1.3	127.5%	
Administrative and Support Costs	0.1	0.1	0.0	0.0%	
Total Net Cost	1.2	(0.2)	1.3	113.4%	

Legislative Services

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(11.1)	(11.5)	0.4	3.5%	Year-end surplus is mainly due to higher than planned fine revenue per ticket.
Other Operating Expenses	1.6	1.2	0.5	28.3%	Ward 4 by-election expenses did not materialize as expected. Transfer from the Election reserve was reduced to match expenditures.
Labour and Benefits	6.2	6.1	0.1	1.3%	Normal labour gapping savings.
Total Net Cost before Administrative and Support Costs	(3.3)	(4.2)	0.9	28.8%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	(3.3)	(4.2)	0.9	28.8%	

Operating Year-End Details by Service Area

Environmental Services

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.1)	0.0	(0.1)	(100.0%)	Reserve is not to be transferred to the division to fund the Climate Change work as it is deferred to 2016.
Other Operating Expenses	0.3	0.2	0.1	40.3%	Professional Services budget not spent as Climate Change work has been deferred to 2016.
Labour and Benefits	0.8	0.8	0.0	0.9%	
Total Net Cost before Administrative and Support Costs	1.0	0.9	0.0	2.2%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	1.0	0.9	0.0	2.2%	

Financial Transactions

Item (\$ Millions)	2015 Budget	2015 Year-End Actual	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(75.4)	(85.2)	9.7	12.9%	\$1.7M asset disposal revenue (offset by transfer to reserves below), \$1.7M payment in lieu of taxes revenue from increase in phase-in assessment, passenger count, heads & beds capacity, \$1.7M Enersource dividend (offset by transfer to reserve below), \$1.1M various rebates and recoveries, \$0.7M tax penalty and interest charge revenue, \$0.7 supplementary tax surplus attributed to economic climate, and \$1.9M transfer from reserves to cover higher than budgeted insurance claims and WSIB expenses (see below)
Other Operating Expenses	78.2	90.2	(12.0)	(15.3%)	\$9.3M transfers to operating reserves from diesel and winter maintenance expenditure surplus and Building Permit Revenue surplus; Transfer to reserves of \$3.4M for disposal of assets and additional Enersource dividends (offset by related revenue above); \$1.5M insurance settlements (offset by transfer from reserve above) offset by \$1.7M Savings from debt timing differences and \$0.5M lower than budgeted assessment appeals
Labour and Benefits	4.0	4.6	(0.6)	(15.2%)	Savings from Sunlife surplus deposit return \$0.5M, retiree savings \$0.6M and other labour savings \$0.2M. \$1.1M severance costs. \$0.8M increase in WSIB claims (offset by transfer from reserve fund above).
Total Net Cost before Administrative and Support Costs	6.8	9.6	(2.9)	(42.4%)	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	6.8	9.6	(2.9)	(42.4%)	
City Grand Total Net Cost	412.9	401.8	11.1	2.7%	

Note: Numbers may not add due to rounding.

REPORT 2-2016

To: CHAIR AND MEMBERS OF GENERAL COMMITTEE

The Accessibility Advisory Committee presents its second report for 2016 and recommends:

AAC-0010-2016

That the deputation and associated PowerPoint presentation by Max Gill, Traffic Operations Technologist with respect to the Traffic Calming Policy and Program, be received for information.
(AAC-0010-2016)

AAC-0011-2016

That the deputation and associated PowerPoint presentation by David Margiotta, Program Manager and Aislin O'Hara, Project Advisor, Region of Peel with respect to the Region's Accessible Transportation Master Plan, be received for information.
(AAC-0011-2016)

AAC-0012-2016

1. That the memorandum, dated March 15, 2016 from Karen Morden, Legislative Coordinator with respect to the location of Accessibility Advisory Committee meetings, be received for information;
 2. That all future meetings of the Accessibility Advisory Committee take place at the Mississauga Civic Centre.
- (AAC-0012-2016)

AAC-0013-2016

That the Pending Work Plan Items chart, updated for the April 4, 2016 meeting of the Accessibility Advisory Committee, be received for information.
(AAC-0013-2016)

AAC-0014-2016

That the email correspondence dated March 23, 2016 from Veronica Montesdeoca, Legislative Technical Coordinator, Region of Peel with respect to the Report of the Region of Peel Accessibility Advisory Committee (AAC-1/2016) meeting held on February 18, 2016, be received for information.
(AAC-0014-2016)

AAC-0015-2016

1. That the information package with respect to the Connections 2016 Resource Fair for Persons with Disabilities, be received for information;
 2. That the amount of \$115.00 be allocated to Diana Simpson, Accessibility Coordinator for the not-for-profit exhibitor fees to register an information display at the event to highlight the City of Mississauga's Accessibility Plan.
- (AAC-0015-2016)

AAC-0016-2016

That the flyer regarding the Mississauga Accessibility Forum being held on April 12, 2016, be received for information.

(AAC-0016-2016)

REPORT 1-2016

To: CHAIR AND MEMBERS OF GENERAL COMMITTEE

The Public Vehicle Advisory Committee presents its first report for 2016 and recommends:

PVAC-0001-2016

1. That the deputation and associated PowerPoint presentation by Mickey Frost, Director, Enforcement with respect to the Regulation of TNC Report, be received for information;
2. That staff be directed to prepare a summary report outlining the requirements of the proposed regulatory framework for amending the Public Vehicle Licensing By-law 420-04, as amended, for the April 19, 2016 Public Vehicle Advisory Committee meeting.

(PVAC-0001-2016)

PVAC-0002-2016

That Recommendation GC-0130-2016 with respect to the regulation of Transportation Network Companies, be received for information.

(PVAC-0002-2016)

PVAC-0003-2016

That the Corporate Report and related appendices from the Commissioner of Transportation and Works, considered by General Committee on March 2, 2016 with respect to the Regulation of Transportation Network Companies, be received for information.

(PVAC-0003-2016)

PVAC-0004-2016

That the correspondence to the Public Vehicle Advisory Committee received for the April 8, 2016 meeting, be received for information.

(PVAC-0004-2016)

PVAC-0005-2016

That the Public Vehicle Advisory Committee 2016 Action List, updated for the April 8, 2016 meeting, be received for information.

(PVAC-0005-2016)

REPORT 3 - 2016

To: CHAIR AND MEMBERS OF GENERAL COMMITTEE

The Heritage Advisory Committee presents its third report for 2016 and recommends:

HAC-0011-2016

That the Heritage Advisory Committee endorses the Museums and Heritage Strategic Plan Final Report entitled “Heritage Management Strategy”, prepared by TCI Management Consultants, dated March 2016, attached as Appendix 1 to the Corporate Report dated March 17, 2016 from the Commissioner of Community Services, and further that staff report to General Committee.
(HAC-0011-2016)

HAC-0012-2016

1. That the property at 1130-40 Clarkson Road North be designated under the *Ontario Heritage Act* for its physical/design, historical/associative and contextual value and that the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.
2. That, if there are objections to the designation, City Council direct the City Clerk to refer the matter to the Conservation Review Board.

(HAC-0012-2016)

HAC-0013-2016

That the proposed driveway width remedial work as shown in Appendix 1 of the Corporate Report dated March 17, 2016 from the Commissioner of Community Services, be approved for the property at 1074 Old Derry Road.
(HAC-0013-2016)

HAC-0014-2016

That the garage structure at 20 Ben Machree Drive, which is listed on the City's Heritage Register, is not worthy of heritage designation, and consequently, that the owner's request to demolish the garage structure proceed through the applicable process.
(HAC-0014-2016)

HAC-0015-2016

That the property at 3020 Victory Crescent, which is listed on the City's Heritage Register, is not worthy of heritage designation, and consequently, that the owner's request to demolish proceed through the applicable process, with the proviso that the City trees on the property be preserved.
(HAC-0015-2016)

HAC-0016-2016

That the Corporate Report dated March 23, 2016 from the Commissioner of Community Services entitled “Name Change of Holcim Waterfront Estate”, be received for information.
(HAC-0016-2016)

HAC-0017-2016

That the memorandum from Paula Wubbenhorst, Senior Heritage Coordinator, dated March 15, 2016, with respect to the Heritage Impact Assessment for the property located at 1538 Adamson Street, be received for information.

(HAC-0017-2016)

HAC-0018-2016

That the memorandum from Mumtaz Alikhan, dated March 28, 2016, with respect to the 2016 Ontario Heritage Conference to be held on May 12-14 in Stratford-St. Marys, Ontario, be received for information.

(HAC-0018-2016)

REPORT 4 - 2016

To: CHAIR AND MEMBERS OF GENERAL COMMITTEE

The Mississauga Cycling Advisory Committee presents its fourth for 2016 and recommends:

MCAC-0013-2016

That the deputation from Leslie Green, Manager, Transportation Manager and Dana Glofcheskie, Transportation Project Engineer regarding the QEW/Credit River Active Transportation Crossings be received.

(MCAC-0013-2016)

MCAC-0014-2016

That the deputation from Sarah Verma, Coordinator, Programs and Projects from Community Environment Alliance be received.

(MCAC-0014-2016)

MCAC-0015-2016

That the Mississauga Cycling Advisory Committee (MCAC) enter into an agreement with CCN for the 2016 Community Ride registration system and that a fee of up to \$1,200.00 be allocated from the 2016 MCAC budget.

(MCAC-0015-2016)

MCAC-0016-2016

That the amended 2016 Mississauga Cycling Advisory Committee Work Plan be approved as presented.

(MCAC-0016-2016)