
General Committee

Date

2017/09/06

Time

9:00 AM

Location

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

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
Councillor Ron Starr	Ward 6
Councillor Nando Iannicca	Ward 7
Councillor Matt Mahoney	Ward 8
Councillor Pat Saito	Ward 9 (Chair)
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>

INDEX – GENERAL COMMITTEE – SEPTEMBER 9, 2017

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **DECLARATION OF CONFLICT OF INTEREST**
4. **PRESENTATIONS - Nil**
5. **DEPUTATIONS**
 - 5.1. Norma Manson, resident with respect to the Cooksville Creek Park Proposal.
 - 5.2. Michele Alexander, resident with respect to the Cooksville Creek Park Proposal.
 - 5.3. Olivia Chubey and Lioudmila Chubey, resident with respect to the Cooksville Creek Park Proposal.
 - 5.4. Greg Carraro with respect to the Cooksville Creek Park Proposal
6. **PUBLIC QUESTION PERIOD - 15 Minute Limit**

(Persons who wish to address the General Committee about a matter on the Agenda. Persons addressing the General Committee with a question should limit preamble to a maximum of two (2) statements sufficient to establish the context for the question. Leave must be granted by the Committee to deal with any matter not on the Agenda.)
7. **CONSENT AGENDA**
8. **MATTERS TO BE CONSIDERED**
 - 8.1. **Unfinished Business** - Renaming of Springfield Park (P-025) to 'Ron Lenyk Springfield Park', located at 3325 The Credit Woodlands (Ward 6).

INDEX – GENERAL COMMITTEE – SEPTEMBER 9, 2017
CONTINUED

This report was presented to General Committee at its meeting on June 14, 2017; the name was considered for at least thirty (30) days according to established protocol.

RECOMMENDATION

That “Springfield Park” (P-025) be renamed to “Ron Lenyk Springfield Park”.

- 8.2. Dedication of ‘Rink 1’ at Iceland Mississauga (at Mississauga SportZone, P-357) in Fran Rider’s name, located at 705 Matheson Boulevard (Ward 5).
- 8.3. Lower Driveway Boulevard Parking – Rosebush Road (Ward 6)
- 8.4. Lower Driveway Boulevard Parking – Bucklepost Crescent (Ward 9)
- 8.5. Lower Driveway Boulevard Parking – Prairie Circle (Ward 10)
- 8.6. Lower Driveway Boulevard Parking – Smoke Tree Road (Ward 10)
- 8.7. Lower Driveway Boulevard Parking – Rocca Court (Ward 11)
- 8.8. U-Turn Prohibition – Grand Park Drive and Webb Drive (Ward 7)
- 8.9. Prohibited Turns - Queen Street South and Main Street (Ward 11)
- 8.10. Vacuum Leaf Collection Program – 2017 Overview
- 8.11. Assumption - Municipal Works Servicing Agreement, City File SP 132/08 - 1500 Dundas Street East Holding Inc. (Ward 1) (Z-12)
- 8.12. Single Source Recommendations with Hootsuite Inc. – Contract Renewal
- 8.13. Delegation of Authority- Acquisition, Disposal, Administration and Lease of Land and Property- January 1, 2017 to June 30, 2017
- 8.14. Financial Report as at June 30, 2017

INDEX – GENERAL COMMITTEE – SEPTEMBER 9, 2017
CONTINUED

9. **ADVISORY COMMITTEE REPORTS**

- 9.1. Environmental Action Committee Report 5 - 2017 July 4, 2017
- 9.2. Heritage Advisory Committee Report 7-2017 - July 11, 2017
- 9.3. Mississauga Cycling Advisory Committee Report 7 - 2017 July 11, 2017
- 9.4. Mississauga Cycling Advisory Committee Report 7 - 2017 August 8, 2017

10. **MATTERS PERTAINING TO REGION OF PEEL COUNCIL**

11. **COUNCILLORS' ENQUIRIES**

12. **OTHER BUSINESS/ANNOUNCEMENTS**

13. **CLOSED SESSION**

- 13.1. Personal matters about an identifiable individual, including municipal or local board employees - Personnel Matter (Verbal Update)

14. **ADJOURNMENT**

City of Mississauga

Corporate Report



Date: 2017/05/18

To: Chair and Members of General Committee

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

Originator's files:
CD. 01.PAR

Meeting date:
2017/06/14

Subject

Renaming of Springfield Park (P-025) to 'Ron Lenyk Springfield Park', located at 3325 The Credit Woodlands (Ward 6).

Recommendations

1. That General Committee consider, for a period of 30 days, the request to rename "Springfield Park" (P-025) to "Ron Lenyk Springfield Park".
2. That community services staff be directed to provide notice as set out in the Property and Facility Naming and Dedications Policy of the proposed renaming of "Springfield Park" (P-025) to "Ron Lenyk Springfield Park".

Background

In accordance with the City's 'Property and Facility Naming and Dedication' 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 name 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 request to rename 'Springfield Park' (P-025) located at 3325 The Credit Woodlands, (Ward 6) (Appendix 1) to 'Ron Lenyk Springfield Park'.

Comments

A long-time Mississauga resident, Mr. Lenyk's thirty year newspaper career began in 1970 when he was hired as a sports reporter for Mississauga News. He rose quickly through the organization and became publisher for The Mississauga News and The Brampton Guardian in 1978. Ron Lenyk was later named South Peel Regional Publisher and Vice president of Metro land Media Group.

General Committee	2017/05/18	2
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Originators files: CD. 01.PAR

During this time, Ron Lenyk was presented with the highest award in suburban newspaper publishing in North America, known as the Suburban Newspapers of Americas Dean S. Leshner Award, followed by the Canadian Community Newspapers Associations Silver Quill Award and Ontarian Community Newspapers Associations Presidents Award.

Known as a founding member of the board of Credit Valley Hospital, Mississauga Board of Trade and Mississauga Community Foundation, Ron Lenyk was also respected for his active voluntary involvement in organisations such as United Way of Peel Region, Interim Place, Peel Partner for a Drug-Free Community, Peel Lung association, Mississauga Board of Trade, Fair share for Peel, Mississauga Deaf Ice Hockey League, Mayors Gala and Mississauga Hospital.

In appreciation of Ron Lenyk's volunteer service to the community, he was named Mississauga Citizen of the Year in 2001. He also received a Queen Elizabeth II Diamond Jubilee Medal.

In 2009, Mr. Lenyk was named as Vice President Newspaper Strategic Support for Torstar Corporation. He also became the CEO for the Living Arts Centre Mississauga in 2011.

In 2015 Mr. Lenyk was inducted into the Mississauga Sports Council Hall of Fame and the Mississauga Legends Row.

In accordance with the City's "Property and Facility Naming and Dedications" corporate policy, the proposed renaming of the 'Springfield Park' to 'Ron Lenyk Springfield Park' in honour of Ron Lenyk is consistent with the selection criteria which give preference to names that "honour an individual's significant contribution to the community."

Financial Impact

Using the Council approved Official Opening and Event categories, this event falls under Category C: Openings and Events with No Capital Budget. A small ceremony for plaque unveiling will be planned for the fall of 2017. The budget of up to \$5000 for the naming plaque and up to \$5000 for two new park entrance signs will be absorbed by the existing Parks and Forestry Capital and Operating Budgets.

Conclusion

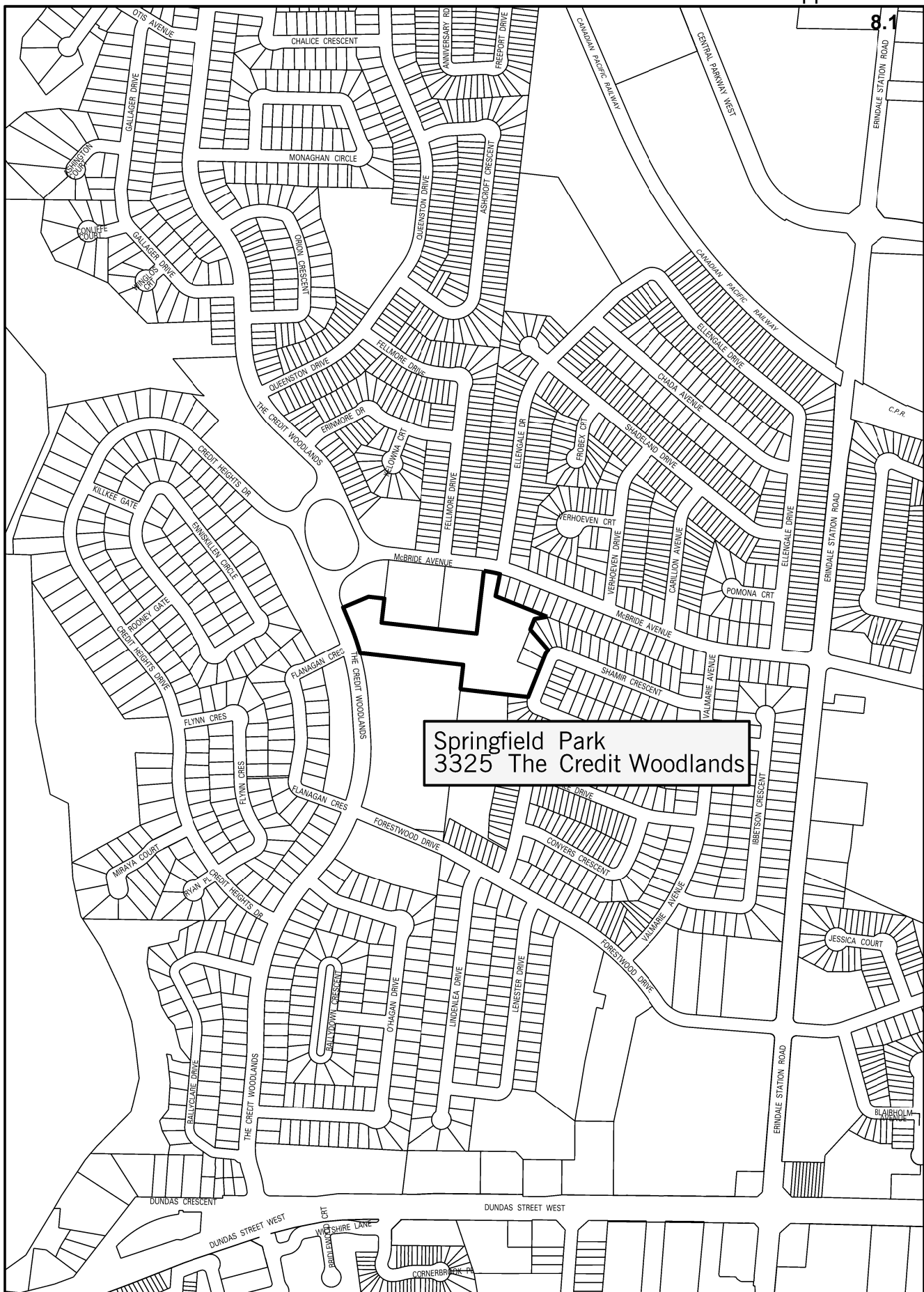
The proposed renaming of 'Springfield Park' (P-025) in Ward 6 in honour of Ron Lenyk is in accordance with the City's "Property and Facility Naming and Dedications" corporate policy and should be considered by General Committee for 30 days as per policy.

Attachment

Appendix 1: Location Map for 'Springfield Park' at 3325 The Credit Woodlands (Ward 6).

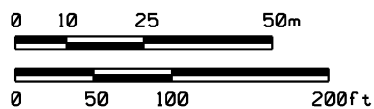


Paul Mitcham, P. Eng, MBA, Commissioner of Community Services
Prepared by: Jaskiran Kaur Bajwa, Planning Coordinator, Park Planning



Springfield Park
3325 The Credit Woodlands

Location Map
For Springfield Park, P-025
3325 The Credit Woodlands



MISSISSAUGA

Produced by T&W, Geomatics

City of Mississauga

Corporate Report



Date: 2017/08/10

To: Chair and Members of General Committee

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

Originator's files:
PO.01-ICE

Meeting date:
2017/09/06

Subject

Dedication of 'Rink 1' at Iceland Mississauga (P-357) in Fran Rider's name, located at 705 Matheson Boulevard (Ward 5).

Recommendations

1. That 'Rink 1' at Iceland Mississauga (P-357) be dedicated in honour of Fran Rider as outlined in the Corporate Report dated August 10, 2017 from the Commissioner of Community Services.
2. That Council waive the following requirements as outlined in the City's "Property and Facility Naming and Dedications" Corporate Policy 05-02-02:
 - a. That an individual be honoured posthumously.
 - b. The requirement for a 30-day consideration period.

Background

In accordance with the City's 'Property and Facility Naming and Dedication' Corporate Policy 05-02-02, the Community Services Department is directed to present names for the General Committee and Councils 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 name 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 request to dedicate 'Rink 1' at Iceland Mississauga (P-357) located at 705 Matheson Boulevard in honour of Fran Rider (Appendix 1).

Comments

In 1967, Fran Rider began to play hockey at the age of 16 for the Brampton Canadettes (the predecessor to the Brampton Thunder in the Canadian Women's Hockey League), and since this time has been dedicated to the growth and development of girls and women's hockey, in Canada as well as internationally. Ms. Rider helped to form the Ontario Women's Hockey Association (OWHA) in 1975, and she has continued to serve in the role as President and a CEO since 1982.

In 1982, Fran Rider set up a National Championship for an elite women's hockey competition, and five years later, the first unofficial International Ice Hockey Federation (IIHF) world tournament held in Toronto in 1987. In 1990, she sat on the steering committee for the first official IIHF World Championship in Ottawa. From here one of Ms. Rider's greatest achievements was to help introduce women's hockey at the 1998 Winter Olympics in Nagano, Japan. In 2000, the Hershey Centre hosted the Women's World Hockey Championships. All of these achievements have helped grow the game globally, with more girls and women playing hockey than ever before.

In 2015 Ms. Rider was inducted into the IIHF Hall of Fame, and recognised as the first female 'builder'. In 2015 she was also invested as a Member of the Order of Canada. On a local level, she was inducted into Mississauga Legends Row in 2001.

In accordance with the City's "Property and Facility Naming and Dedications" corporate policy, the proposed dedication of Rink 1, at Iceland Mississauga in honour of Fran Rider, is consistent with the selection criteria which gives preference to names that "honour an individual's significant contribution to the community."

The Ward 5 Councillor has been consulted and supports the recommended dedication.

Financial Impact

Using the Council approved Official Opening and Event categories, this event falls under category C: Opening and Events with no capital budget. A ceremony for the plaque unveiling is planned for October 7, 2017, as part of World Girls' Hockey Weekend which will be hosted by the Ontario Women's Hockey Association (OWHA). The budget of up to \$5,000 for the dedication plaque will be absorbed by the existing Recreation operating budget.

Conclusion

The proposed dedication of 'Rink 1' at Iceland, Mississauga, located at 705 Matheson Boulevard (Ward 5) in honour of Fran Rider, is in accordance with the City's "Property and Facility Naming and Dedications" corporate policy. As the timing of the dedication ceremony will

General Committee

2017/08/10

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Originators files: PO.01-ICE

coincide with the World Girls' Hockey Weekend, it is recommended that Council waive the 30-day consideration period for the dedication.

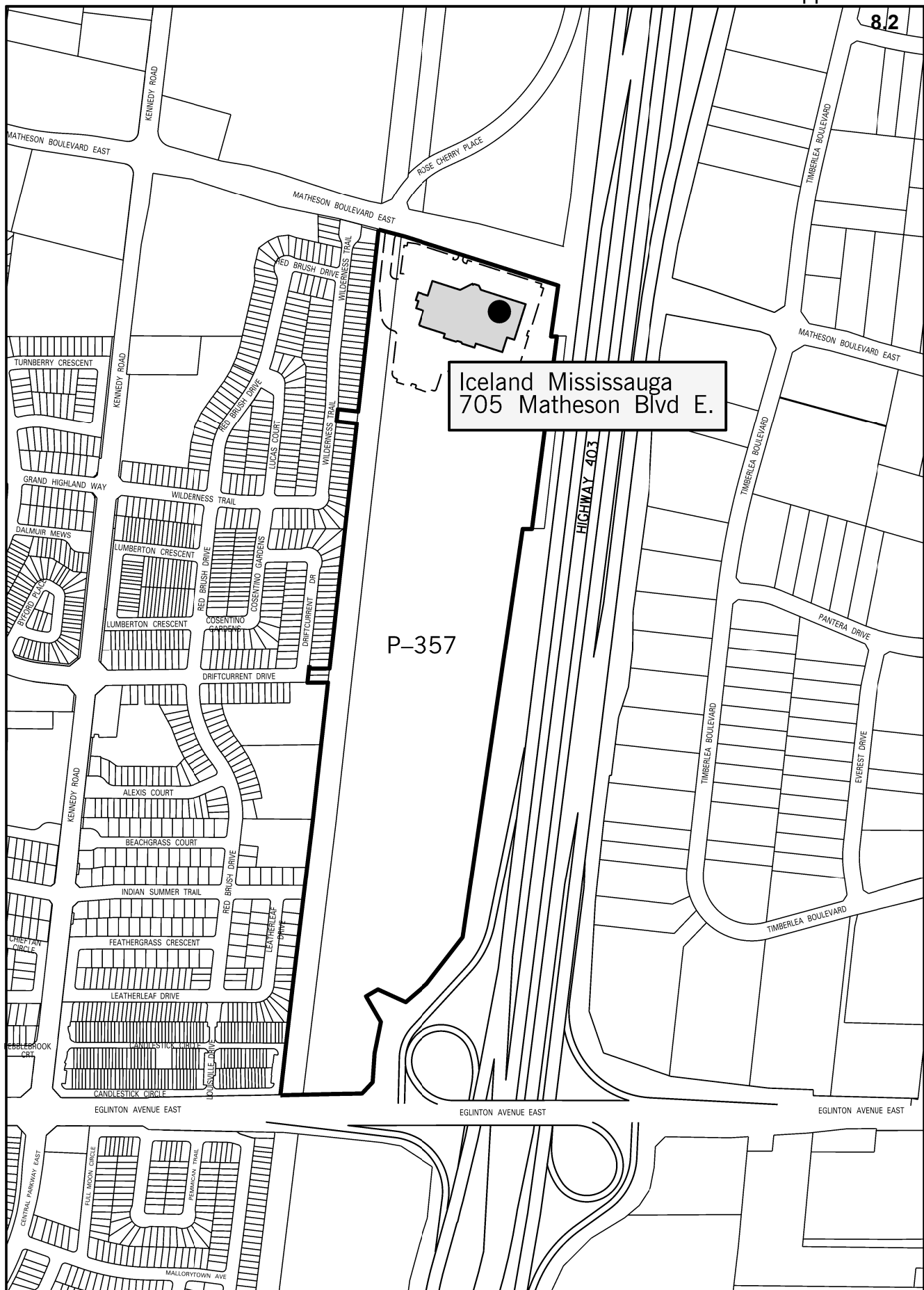
Attachment

Appendix: Location Map for Rink 1 at Iceland Mississauga

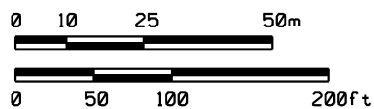


Paul Mitcham, P. Eng, MBA, Commissioner of Community Services

Prepared by: Jaskiran Kaur Bajwa, Planning Coordinator, Park Planning



Location Map 'Rink 1',
Iceland Mississauga,
Mississauga SportZone
705 Matheson Blvd E.



MISSISSAUGA

Produced by T&W, Geomatics

City of Mississauga

Corporate Report



Date: 2017/08/22

To: Chair and Members of General Committee

From: Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Originator's files:
MG.23.REP
RT.10.Z-30

Meeting date:
2017/09/06

Subject

Lower Driveway Boulevard Parking - Rosebush Road (Ward 6)

Recommendation

That a by-law be enacted to amend the Traffic By-law 555-2000, as amended, to implement lower driveway boulevard parking between the curb and sidewalk, at any time, on Rosebush Road as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 and entitled "Lower Driveway Boulevard Parking – Rosebush Road (Ward 6)".

Background

The Transportation and Works Department received a completed petition from an area resident to implement lower driveway boulevard parking on Rosebush Road. Currently, three-hour parking is permitted on Rosebush Road and lower driveway boulevard parking is prohibited. A location map is attached as Appendix 1.

Comments

To determine the level of support for lower driveway boulevard parking between the curb and sidewalk, a parking questionnaire was distributed to the residents of Rosebush Road.

131 questionnaires were delivered and 35 (27%) were returned; 34 (97%) supported the implementation of lower driveway boulevard parking and one (3%) was opposed. Since greater than 66% of the total respondents support lower driveway boulevard parking, the Transportation and Works Department recommends implementing lower driveway boulevard parking between the curb and sidewalk, at any time, on Rosebush Road.

The Ward Councillor supports the proposal for lower driveway boulevard parking. The existing three-hour on-street parking will be maintained.

Financial Impact

Costs for the sign installation can be accommodated in the 2017 operating budget.

Conclusion

Based on the results of the questionnaire, the Transportation and Works Department supports lower driveway boulevard parking between the curb and sidewalk, at any time, on Rosebush Road.

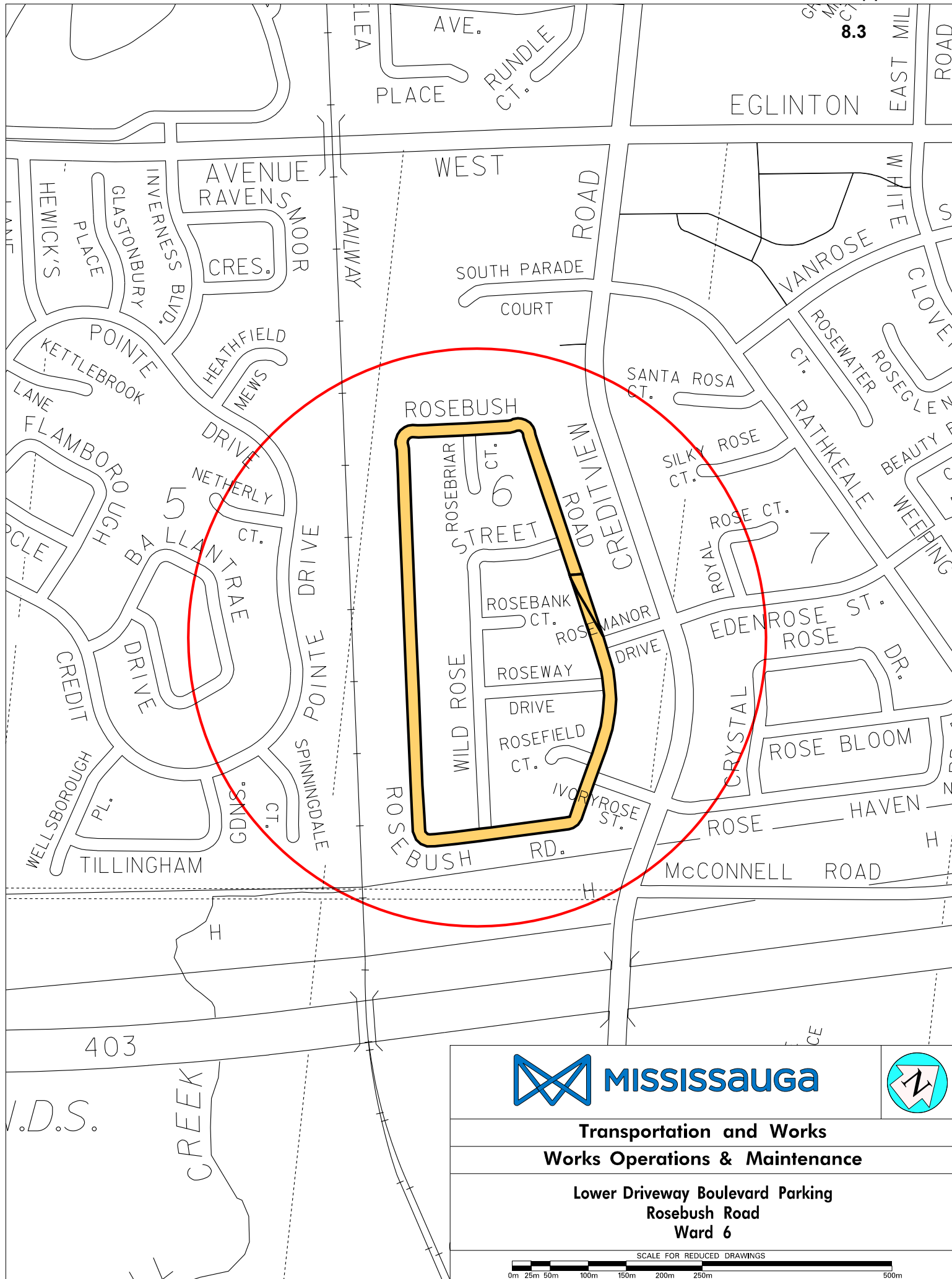
Attachments

Appendix 1: Location Map: Lower Driveway Boulevard Parking – Rosebush Road (Ward 6)

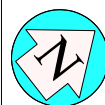


Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Prepared by: Haydn Kocznur, Traffic Operations Technician



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**Transportation and Works
Works Operations & Maintenance**

**Lower Driveway Boulevard Parking
Rosebush Road
Ward 6**

SCALE FOR REDUCED DRAWINGS

0m 25m 50m 100m 150m 200m 250m 500m

City of Mississauga

Corporate Report



Date: 2017/08/22

To: Chair and Members of General Committee

From: Geoff Wright, P. Eng., MBA, Commissioner of
Transportation and Works

Originator's files:
MG.23.REP
RT.10.Z-46W

Meeting date:
2017/09/06

Subject

Lower Driveway Boulevard Parking - Bucklepost Crescent (Ward 9)

Recommendation

That a by-law be enacted to amend the Traffic By-law 555-2000, as amended, to implement lower driveway boulevard parking between the curb and sidewalk, at any time, on both sides of Bucklepost Crescent as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 and entitled "Lower Driveway Boulevard Parking – Bucklepost Crescent (Ward 9)".

Background

The Transportation and Works Department received a completed petition from an area resident to implement lower driveway boulevard parking on both sides of Bucklepost Crescent. Currently, three-hour parking is permitted on Bucklepost Crescent and lower driveway boulevard parking is prohibited. A location map is attached as Appendix 1.

Comments

To determine the level of support for lower driveway boulevard parking between the curb and sidewalk, a parking questionnaire was distributed to the residents of Bucklepost Crescent.

76 questionnaires were delivered and 24 (32%) were returned; 21 (88%) supported the implementation of lower driveway boulevard parking and three (12%) were opposed. Since greater than 66% of the total respondents support lower driveway boulevard parking, the Transportation and Works Department recommends implementing lower driveway boulevard parking between the curb and sidewalk, at any time, on both sides of Bucklepost Crescent.

The Ward Councillor supports the proposal for lower driveway boulevard parking. The existing three-hour on-street parking will be maintained.

Financial Impact

Costs for the sign installation can be accommodated in the 2017 operating budget.

Conclusion

Based on the results of the questionnaire, the Transportation and Works Department supports lower driveway boulevard parking between the curb and sidewalk, at any time, on both sides of Bucklepost Crescent.

Attachments

Appendix 1: Location Map: Lower Driveway Boulevard Parking – Bucklepost Crescent (Ward 9)



Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Prepared by: Haydn Kocznur, Traffic Operations Technician



City of Mississauga

Corporate Report



Date: 2017/08/22

To: Chair and Members of General Committee

From: Geoff Wright, P. Eng., MBA, Commissioner of
Transportation and Works

Originator's files:
MG.23.REP
RT.10.Z-56

Meeting date:
2017/09/06

Subject

Lower Driveway Boulevard Parking - Prairie Circle (Ward 10)

Recommendation

That a by-law be enacted to amend the Traffic By-law 555-2000, as amended, to implement lower driveway boulevard parking between the curb and sidewalk, at any time, on Prairie Circle between Grossbeak Drive (south intersection) and Grossbeak Drive (north intersection) as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 and entitled "Lower Driveway Boulevard Parking – Prairie Circle (Ward 10)".

Background

The Transportation and Works Department received a completed petition from an area resident to implement lower driveway boulevard parking on Prairie Circle between Grossbeak Drive (south intersection) and Grossbeak Drive (north intersection). Currently, three-hour parking is permitted on Prairie Circle and lower driveway boulevard parking is prohibited. A location map is attached as Appendix 1.

Comments

To determine the level of support for lower driveway boulevard parking between the curb and sidewalk, a parking questionnaire was distributed to the residents of Prairie Circle between Grossbeak Drive (south intersection) and Grossbeak Drive (north intersection).

61 questionnaires were delivered and 32 (52%) were returned; 30 (94%) supported the implementation of lower driveway boulevard parking and two (6%) were opposed. Since greater than 66% of the total respondents support lower driveway boulevard parking, the Transportation and Works Department recommends implementing lower driveway boulevard parking between the curb and sidewalk, at any time, on Prairie Circle between Grossbeak Drive (south intersection) and Grossbeak Drive (north intersection).

The Ward Councillor supports the proposal for lower driveway boulevard parking. The existing three-hour on-street parking will be maintained.

Financial Impact

Costs for the sign installation can be accommodated in the 2017 operating budget.

Conclusion

Based on the results of the questionnaire, the Transportation and Works Department supports lower driveway boulevard parking between the curb and sidewalk, at any time, on Prairie Circle between Grossbeak Drive (south intersection) and Grossbeak Drive (north intersection).

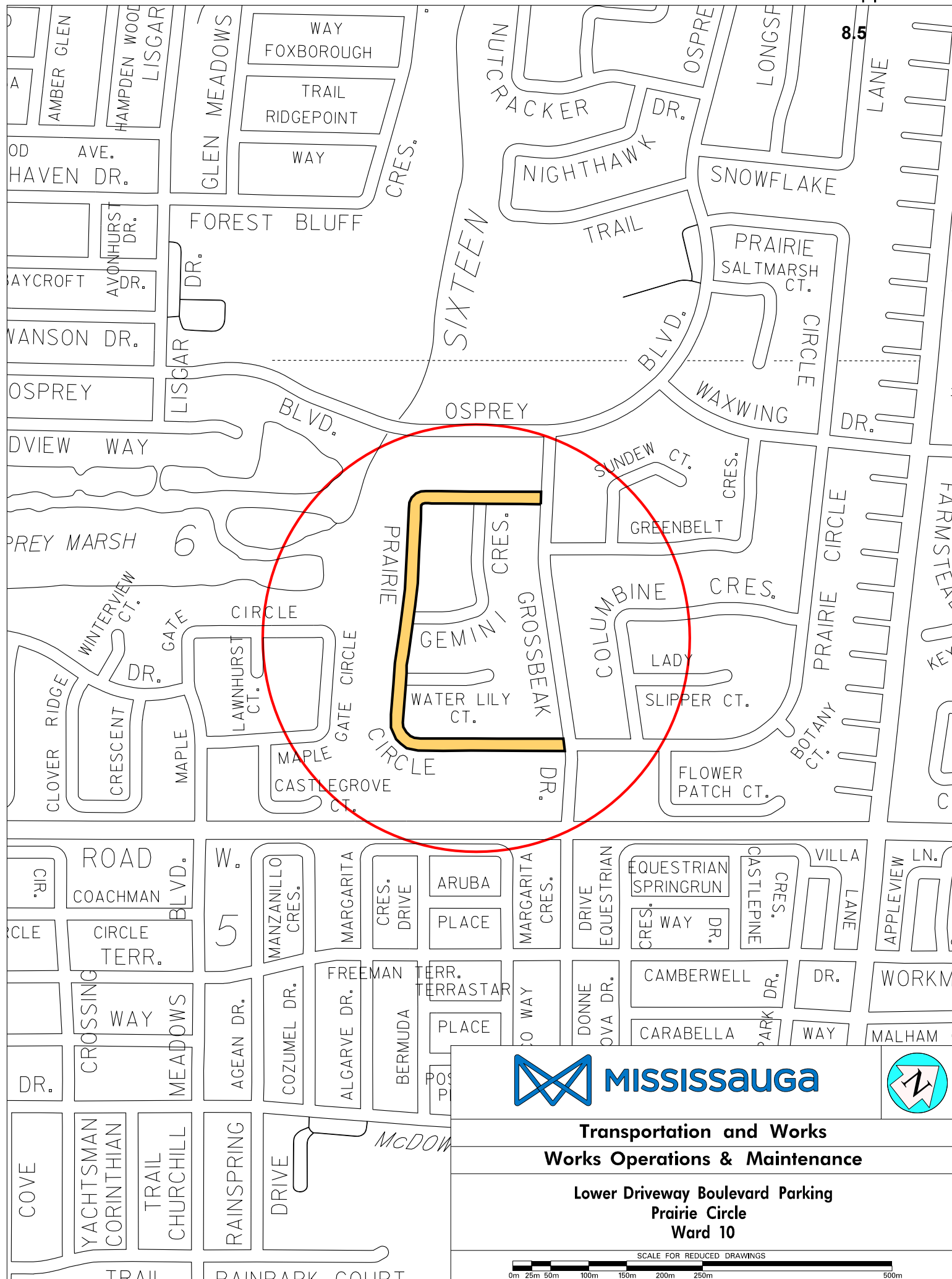
Attachments

Appendix 1: Location Map: Lower Driveway Boulevard Parking – Prairie Circle (Ward 10)



Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Prepared by: Haydn Kocznur, Traffic Operations Technician



City of Mississauga

Corporate Report



Date: 2017/08/22

To: Chair and Members of General Committee

From: Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Originator's files:
MG.23.REP
RT.10.Z-55

Meeting date:
2017/09/06

Subject

Lower Driveway Boulevard Parking - Smoke Tree Road (Ward 10)

Recommendation

That a by-law be enacted to amend the Traffic By-law 555-2000, as amended, to implement lower driveway boulevard parking between the curb and sidewalk, at any time, on Smoke Tree Road as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 and entitled "Lower Driveway Boulevard Parking – Smoke Tree Road (Ward 10)".

Background

The Transportation and Works Department received a completed petition from an area resident to implement lower driveway boulevard parking on Smoke Tree Road. Currently, three-hour parking is permitted on Rosebush Road and lower driveway boulevard parking is prohibited. A location map is attached as Appendix 1.

Comments

To determine the level of support for lower driveway boulevard parking between the curb and sidewalk, a parking questionnaire was distributed to the residents of Smoke Tree Road.

19 questionnaires were delivered and 12 (63%) were returned; 11 (92%) supported the implementation of lower driveway boulevard parking and one (8%) was opposed. Since greater than 66% of the total respondents support lower driveway boulevard parking, the Transportation and Works Department recommends implementing lower driveway boulevard parking between the curb and sidewalk, at any time, on Smoke Tree Road.

The Ward Councillor supports the proposal for lower driveway boulevard parking. The existing three-hour on-street parking will be maintained.

Financial Impact

Costs for the sign installation can be accommodated in the 2017 operating budget.

Conclusion

Based on the results of the questionnaire, the Transportation and Works Department supports lower driveway boulevard parking between the curb and sidewalk, at any time, on Smoke Tree Road.

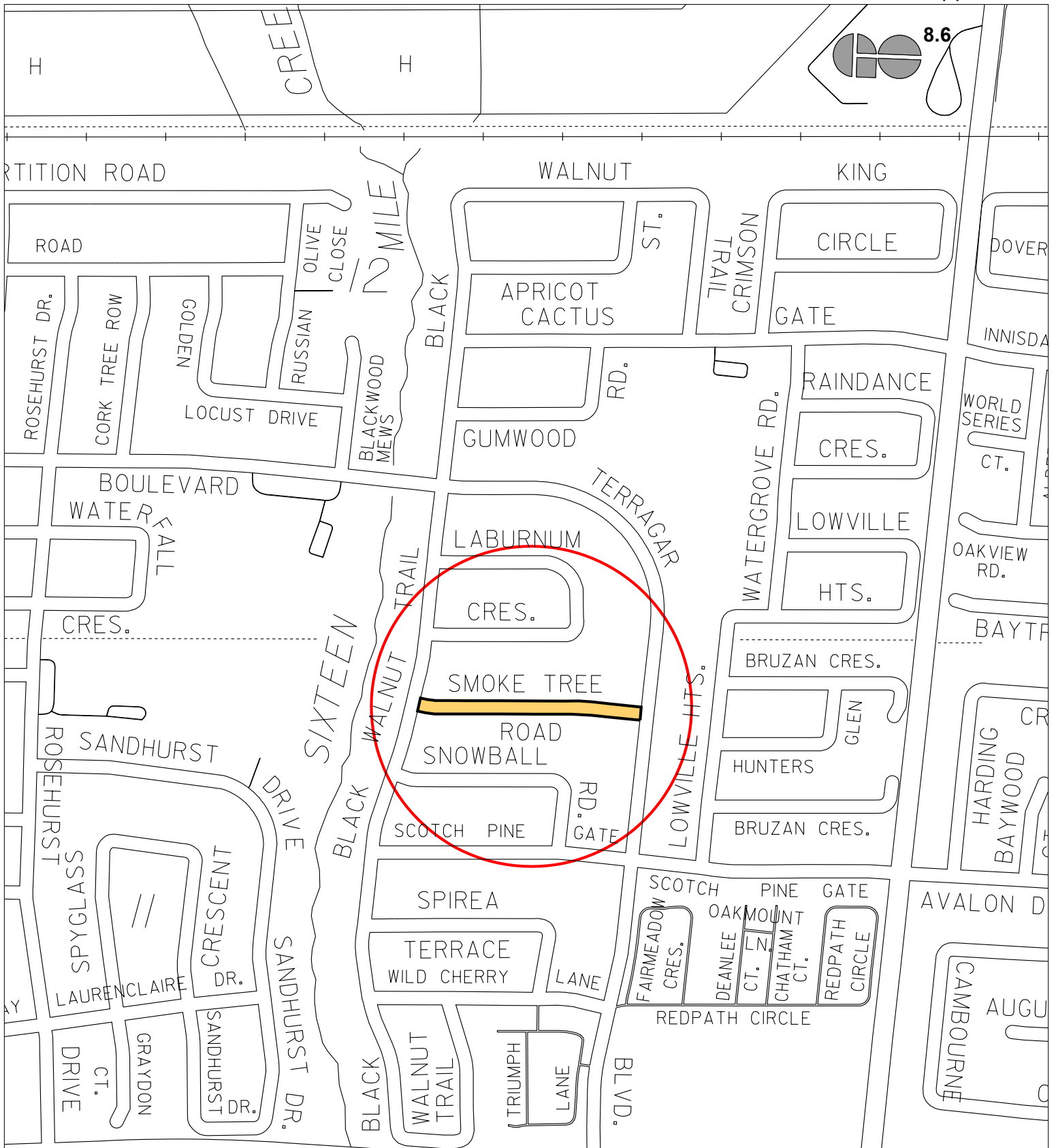
Attachments

Appendix 1: Location Map: Lower Driveway Boulevard Parking – Smoke Tree Road (Ward 10)



Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Prepared by: Haydn Kocznur, Traffic Operations Technician



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**Transportation and Works
Works Operations & Maintenance**

**Lower Driveway Boulevard Parking
Smoke Tree Road
Ward 10**



City of Mississauga

Corporate Report



Date: 2017/08/22

To: Chair and Members of General Committee

From: Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Originator's files:
MG.23.REP
RT.10.Z-44E

Meeting date:
2017/09/06

Subject

Lower Driveway Boulevard Parking - Rocca Court (Ward 11)

Recommendation

That a by-law be enacted to amend the Traffic By-law 555-2000, as amended, to implement lower driveway boulevard parking between the curb and sidewalk, at any time, on Rocca Court as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 and entitled "Lower Driveway Boulevard Parking – Rocca Court (Ward 11)".

Background

The Transportation and Works Department received a completed petition from an area resident to implement lower driveway boulevard parking on Rocca Court. Currently, three-hour parking is permitted on Rocca Court and driveway boulevard parking is prohibited. A location map is attached as Appendix 1.

Comments

To determine the level of support for lower driveway boulevard parking between the curb and sidewalk, a parking questionnaire was distributed to the residents of Rocca Court.

13 questionnaires were delivered and nine (69%) were returned; nine (100%) supported the implementation of lower driveway boulevard parking and none (0%) were opposed. Since greater than 66% of the total respondents support lower driveway boulevard parking, the Transportation and Works Department recommends implementing lower driveway boulevard parking between the curb and sidewalk, at any time, on Rocca Court.

The Ward Councillor supports the proposal for lower driveway boulevard parking. The existing three-hour on-street parking will be maintained.

Financial Impact

Costs for the sign installation can be accommodated in the 2017 operating budget.

Conclusion

Based on the results of the questionnaire, the Transportation and Works Department supports lower driveway boulevard parking between the curb and sidewalk, at any time, on Rocca Court.

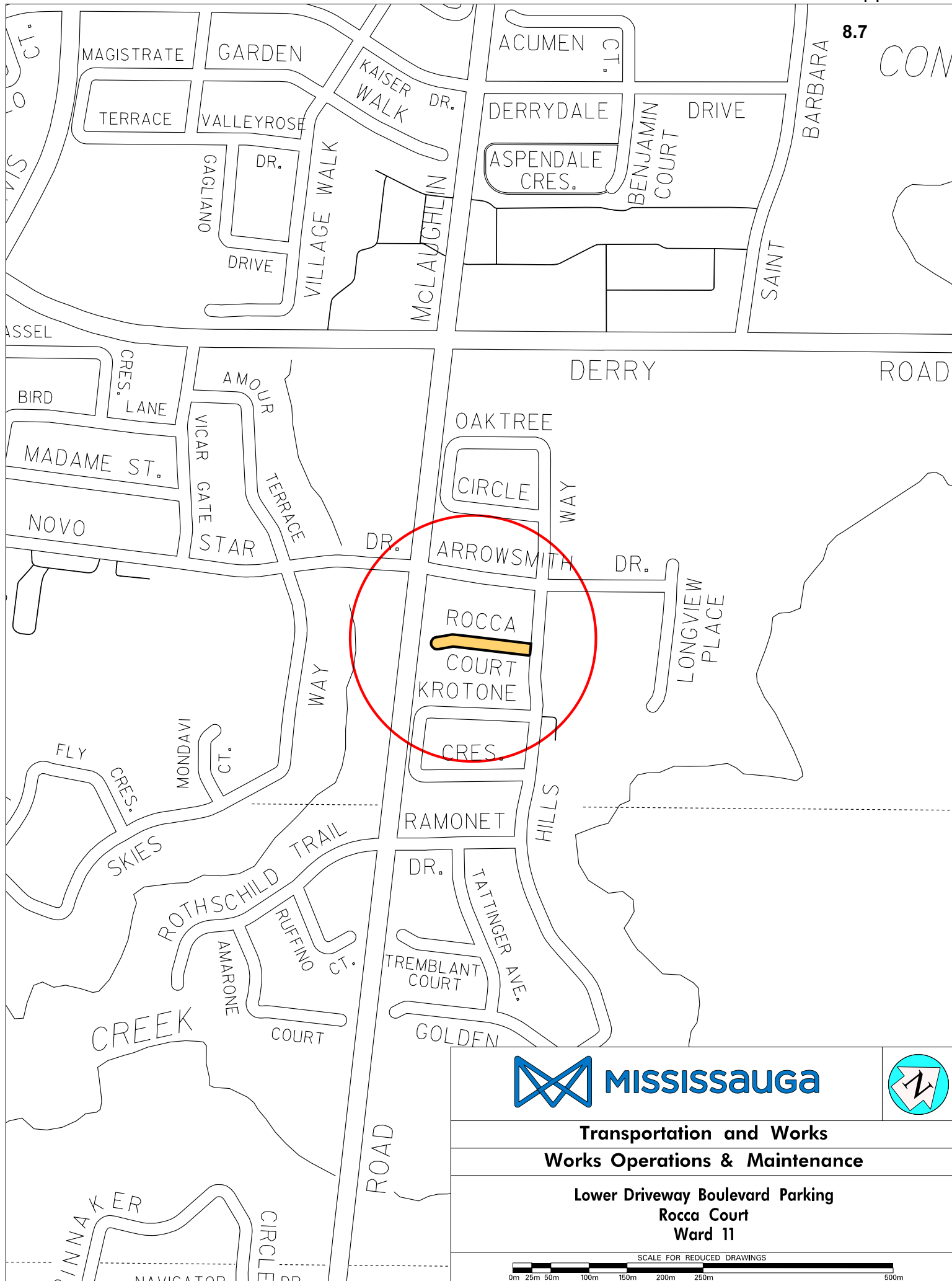
Attachments

Appendix 1: Location Map: Lower Driveway Boulevard Parking – Rocca Court (Ward 11)

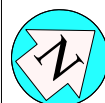


Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Prepared by: Haydn Kocznur, Traffic Operations Technician

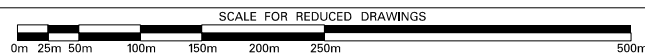


MISSISSAUGA



Transportation and Works
Works Operations & Maintenance

Lower Driveway Boulevard Parking
Rocca Court
Ward 11



City of Mississauga

Corporate Report



Date: 2017/08/22

To: Chair and Members of General Committee

From: Geoff Wright, P. Eng., MBA, Commissioner of
Transportation and Works

Originator's files:
MG.23.REP
RT.10.Z-22

Meeting date:
2017/09/06

Subject

U-Turn Prohibition - Grand Park Drive and Webb Drive (Ward 7)

Recommendation

That a by-law be enacted to amend the Traffic By-law 555-2000, as amended, to implement a U-turn prohibition, at anytime, for southbound motorists at the intersection of Grand Park Drive and Webb Drive, as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 entitled "U-Turn Prohibition - Grand Park Drive and Webb Drive (Ward 7)".

Background

The Transportation and Works Department is in receipt of a request from Councillor Iannicca to implement a U-turn prohibition for southbound motorists at the intersection of Grand Park Drive and Webb Drive. Concerns were raised by local residents through the Councillor's office related to motorists making unsafe U-turns at this intersection resulting in disruption, delays and potential vehicular conflicts. A location map is attached as Appendix 1.

Comments

Traffic Operations staff completed observations at the intersection of Grand Park Drive and Webb Drive during peak times to determine if there is a safety concern pertaining to this turning movement. The study revealed that 45 U-turns were executed by southbound motorists turning northbound at this location, and 10 of them were completed in an unsafe manner, impeding oncoming traffic and negatively affecting traffic operation at the intersection.

The Transportation and Works Department supports the implementation of a U-turn prohibition at the intersection of Grand Park Drive and Webb Drive to improve the overall level of safety at this intersection.

The Ward Councillor supports the implementation of a U-turn prohibition at this location.

Financial Impact

Costs for the sign installations can be accommodated in the 2017 operating budget.

Conclusion

The Transportation and Works Department supports the implementation of a U-turn prohibition for southbound motorists at the intersection of Grand Park Drive and Webb Drive.

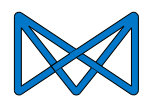
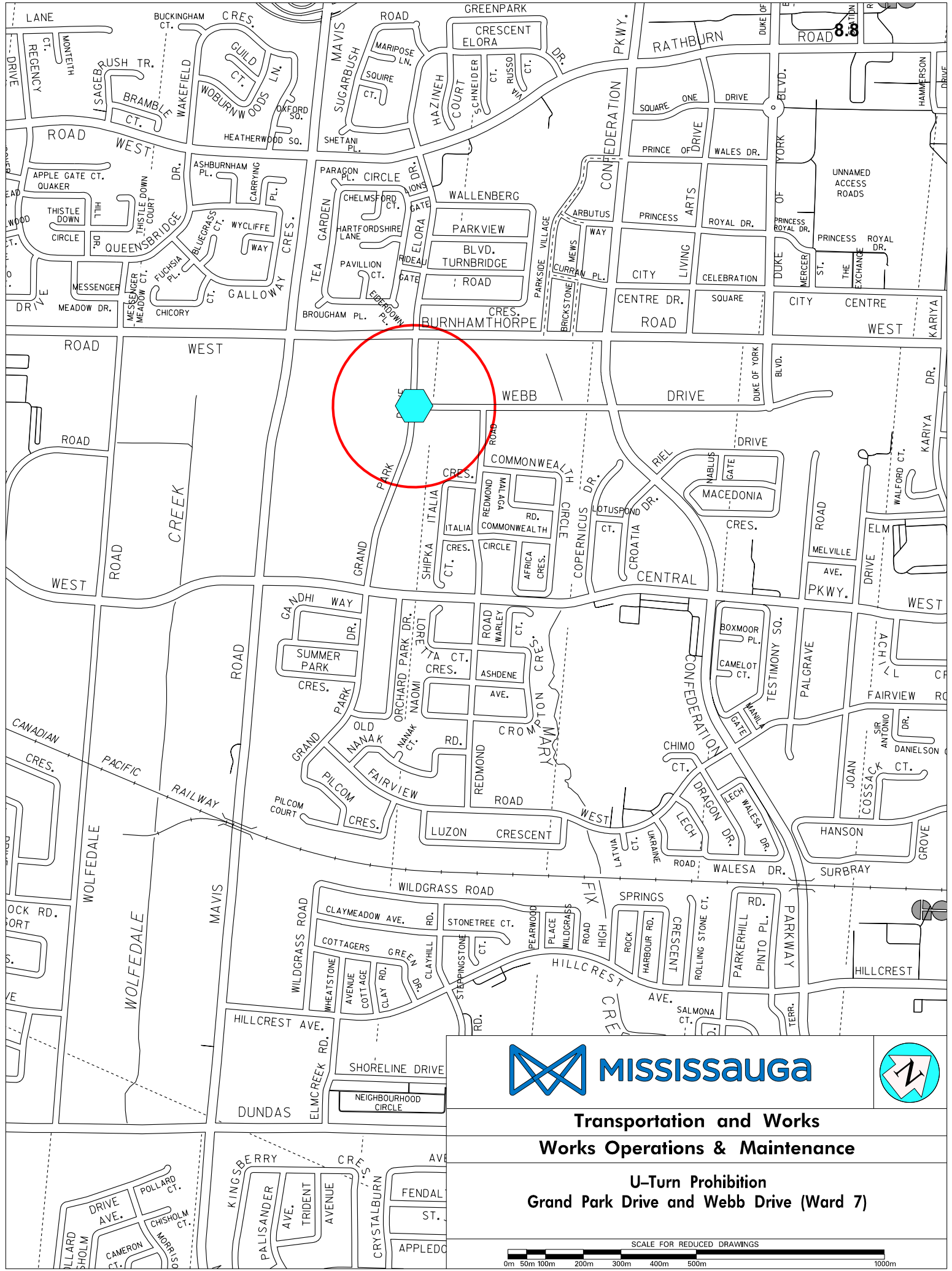
Attachments

Appendix 1: Location Map - U-Turn Prohibition - Grand Park Drive and Webb Drive (Ward 7)

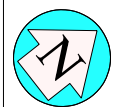


Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Prepared by: Ouliana Drobychevskaia, B.Sc., Traffic Operations Technologist

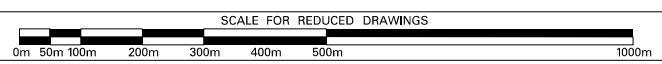


MISSISSAUGA



**Transportation and Works
Works Operations & Maintenance**

**U-Turn Prohibition
Grand Park Drive and Webb Drive (Ward 7)**



City of Mississauga

Corporate Report



Date: 2017/08/22

To: Chair and Members of General Committee

From: Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Originator's files:
MG.23.REP
RT.10.Z-38W

Meeting date:
2017/09/06

Subject

Prohibited Turns - Queen Street South and Main Street (Ward 11)

Recommendation

That a by-law be enacted to amend the Traffic By-law 555-2000, as amended, to implement a Prohibited Left Turn, from 4:00 p.m. to 7:00 p.m., Monday to Friday inclusive, buses excepted, for southbound motorists on Queen Street South at Main Street, as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 entitled "Prohibited Turns - Queen Street South and Main Street (Ward 11)".

Background

The Transportation and Works Department is in receipt of a request from a resident through the Ward Councillor's office to extend the hours of the existing left-turn prohibition southbound on Queen Street South at Main Street from 4:00 p.m. to 6:00 p.m. to 4:00 p.m. to 7:00 p.m.

Comments

Observations conducted on August 2, 2017 revealed vehicles turning left onto Main Street from Queen Street South between the hours of 6:00 p.m. and 7:00 p.m. were causing queuing along Queen Street South.

To alleviate the vehicle congestion in this area, the Transportation and Works Department recommends extending the existing time restrictions on the prohibited left-turn from 4:00 p.m. to 6:00 p.m. to 4:00 p.m. to 7:00 p.m., Monday to Friday inclusive, buses excepted.

The Ward Councillor supports the proposed extension of the time restrictions on the left-turn prohibition at this location.

Financial Impact

Costs for the sign installation can be accommodated in the 2017 operating budget.

Conclusion

The Transportation and Works Department recommends extending the existing time restrictions on the prohibited left-turn from 4:00 p.m. to 6:00 p.m., Monday to Friday inclusive, buses excepted, for southbound motorists on Queen Street South turning onto Main Street to 4:00 p.m. to 7:00 p.m., Monday to Friday inclusive, buses excepted.

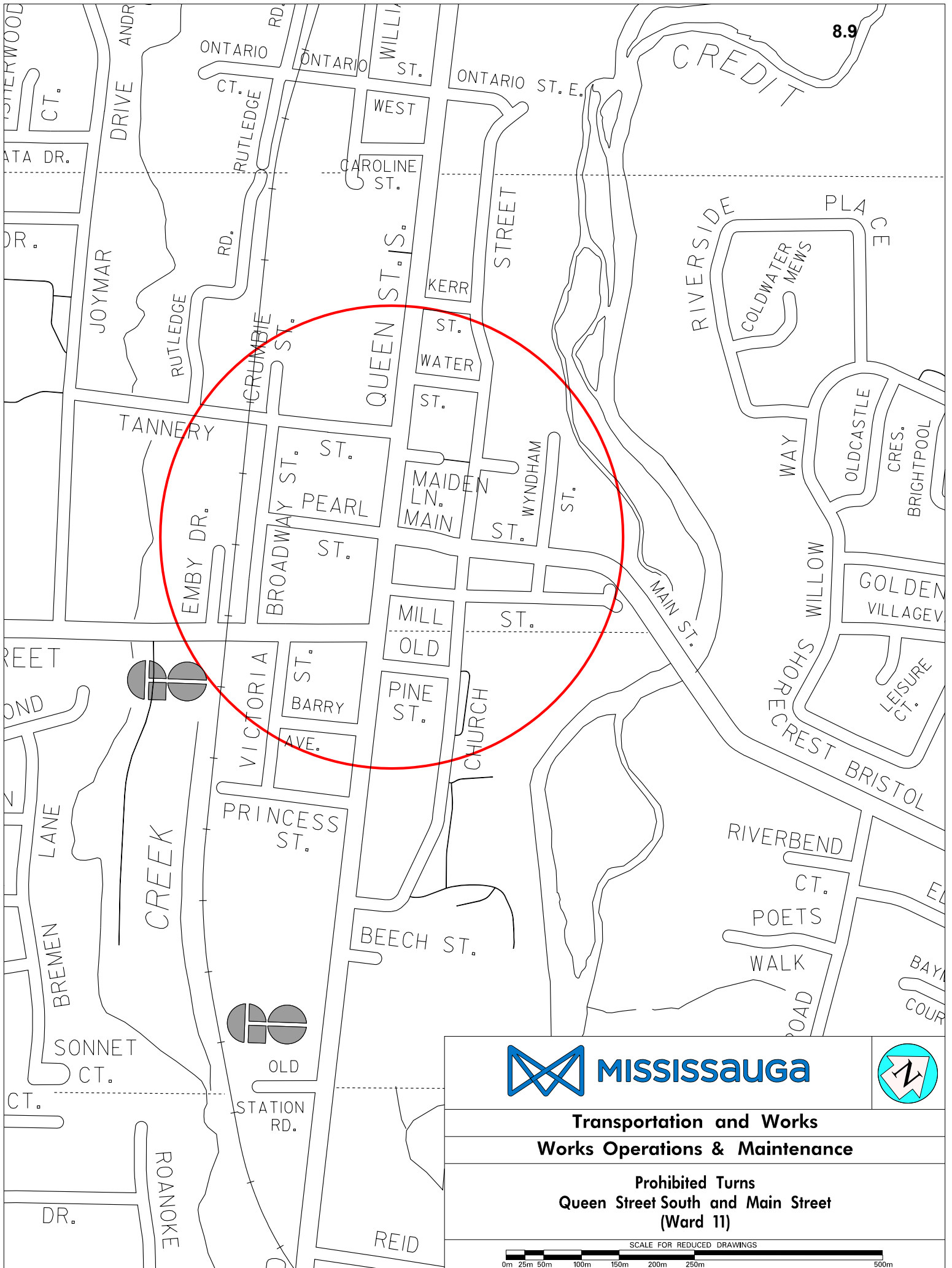
Attachments

Appendix 1: Location Map: Prohibited Turns – Queen Street South and Main Street (Ward 11)



Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Prepared by: Denna Yaunan, C.E.T., Traffic Operations Technologist



Transportation and Works
Works Operations & Maintenance

Prohibited Turns
Queen Street South and Main Street
(Ward 11)



City of Mississauga

Corporate Report



Date: 2017/08/22

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Transportation and Works

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Subject

Vacuum Leaf Collection Program – 2017 Overview

Recommendation

1. That additional streets be included in the 2017 Vacuum Leaf Collection Program as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 and entitled "Vacuum Leaf Collection Program – 2017 Overview".
2. That staff report back on the feasibility of using biomass data to develop new criteria for incorporating new streets, and possibly maintaining existing streets, in the Vacuum Leaf Collection Program as outlined in the report from the Commissioner of Transportation and Works, dated August 22, 2017 and entitled "Vacuum Leaf Collection Program – 2017 Overview".

Report Highlights

- The Transportation and Works Department provides a Vacuum Leaf Collection Program (VLCP) to certain parts of the City to prevent leaves from collecting in the road allowance/City infrastructure and causing flooding incidents. The Region of Peel provides weekly yard waste collection for leaves from private trees, as part of their waste collection program.
- The VLCP has not had new streets added to it since 2013 due to the effects on the tree canopy of the 2013 ice storm, and the Emerald Ash Borer and Asian Longhorn Beetle infestations.
- For the 2017 VLCP, staff are proposing to add approximately 100 new streets, in addition to the existing 1,500 streets in the VLCP, based on the existing criteria: after 35 years have passed from the date of registration of the subdivision and following a satisfactory visual site inspection. The cost of adding the new streets into the 2017 VLCP can be accommodated in the 2017 operating budget, given the favourable pricing of the current leaf collection contract, the close proximity of the new streets to streets in the existing VLCP and the recoveries anticipated

from the Region of Peel based on the value of the rate per tonne of leaves collected.

- The Parks and Forestry Division maintains a database, which contains an inventory of all City-owned street trees and includes information such as species, age and size of every street tree within the City of Mississauga. The diameter and species data can be used to calculate the biomass (amount of living matter as a unit volume, including leaves) created by the street trees on each City of Mississauga street. Moving forward, staff are investigating the feasibility of using biomass data to develop new criteria for incorporating new streets, and possibly maintaining existing streets, in the VLCP based on the amount of biomass per street.

Background

The Transportation and Works Department provides a VLCP where leaves are vacuumed from the curbside or ditch in mature, heavily treed areas of the City. The City provides this service to collect leaves that originate from trees on City boulevards. These leaves have the potential to clog ditches, culverts and catch basins, which increases the potential for flooding.

The Region of Peel provides weekly yard waste collection for leaves from private trees, as part of their waste collection program. The Region's program collects leaves in paper bags or open containers and generally provides satisfactory service for those residents that do not receive the City's VLCP.

The VLCP is provided through a mix of contractors and Works Operations staff. Leaves are collected in areas designated by the City. Currently, these areas are selected based on the registration date of the subdivision. Areas are considered for inclusion in the VLCP after 35 years have passed from the date of registration of the subdivision and following a visual site inspection. Visual site inspections are completed to confirm if tree canopy, quantity and size are appropriate for inclusion in the VLCP.

The City does collect a recovery from the Region of Peel for the VLCP based on a rate per tonne of leaves collected. The rate per tonne the Region of Peel provides has fluctuated on a yearly basis and typically corresponds with the rate the Region reimburses their yard waste collection contractor.

Comments

2017 VLCP:

At its meeting of September 18, 2013, Council approved the following recommendation:

“GC-0525-2013

That the report dated August 27, 2013, from the Commissioner of Transportation and Works entitled “Review of Vacuum Leaf Collection Program” regarding maintaining the existing level of service be approved.”

On October 14, 2015 Council approved the recommendation noted below:

“GC-0573-2015

That the report dated September 22, 2015, from the Commissioner of Transportation and Works entitled “Vacuum Leaf Collection Program - 2015 Overview” be received for information.”

As a result of these recommendations, which took into account the impact on the tree canopy of the 2013 ice storm (GC-0525-2013), and the Emerald Ash Borer and Asian Longhorn Beetle infestations (GC-0573-2015), no new streets have been added to the VLCP since 2013.

For the 2017 VLCP, staff propose that new streets be added to the VLCP based on the existing criteria for entry: the age of the subdivision and a satisfactory visual site inspection as outlined in the previous section of this report.

As a result, staff recommend that approximately 100 streets be added to the VLCP in 2017. A summary of these streets, by ward, is attached in Appendix 1. Further, maps of the streets recommended to be added are also attached in Appendices 2-10.

The 2017 VLCP pickup dates are as follows:

- Yellow Zone – October 23 to 27 and November 13 to 17
- Blue Zone – October 30 to November 3 and November 20 to 24
- Green Zone – November 6 to 10 and November 27 to December 1

Residents who receive Vacuum Leaf Pickup will receive a postcard by direct mail with the dates of their pickup and information about how to prepare. The postcards will be sent to residents approximately three weeks in advance of each zone’s Leaf Pickup date. Residents can also visit www.mississauga.ca/leafpickup to learn more about this program, including what to do if they miss the leaf collection in their area.

Residents who are unsure if they receive Leaf Pickup can also visit www.mississauga.ca/leafpickup to view route maps that are searchable by address. These maps are colour coded, show which streets receive the service and when.

Municipal Scan:

A scan of 17 municipalities was performed to determine who provides a loose leaf collection program (vacuum or mechanical pick-up service) and what criteria are used to include streets in the program. The municipalities included in the municipal scan were: Aurora, Barrie, Brampton, Burlington, Cambridge, Hamilton, Kitchener, London, Markham, Milton, Oakville, Oshawa, Ottawa, Richmond Hill, Toronto, Vaughan and Waterloo.

Of the municipalities benchmarked, only seven provide a loose leaf collection service, as noted below:

- Brampton restricts this service only to the areas surrounding City Hall and Gage Park. Inclusion in the service is based on staff's historical knowledge of areas of high leaf volumes.
- Burlington, Cambridge and Waterloo provide the service city-wide.
- Kitchener provides this service to certain areas of the City based on staff's historical knowledge of areas of high leaf volume.
- Oakville provides this service in areas of the town based on the age of the subdivision (25 years) and subject to a visual inspection.
- Toronto only provides this service in parts of Etobicoke, East York, North York and Scarborough based on staff's historical knowledge of areas with high leaf volume.

Two of these seven municipalities, namely Cambridge and Waterloo, are considering eliminating this service or reducing service levels.

A summary of the results of the municipal scan are provided in Appendix 11.

Next Steps – VLCP:

The Parks and Forestry Division maintains a database which contains an inventory of all City-owned street trees and includes information such as species, age and size of every street tree within the City of Mississauga. This database is updated approximately every seven years given the slow growth rate of urban trees in southern Ontario, and the amount of work involved to update and maintain this data. The diameter and species data can be used to calculate the biomass (amount of living matter as a unit volume, including leaves) created by the street trees on each City of Mississauga street.

Staff are investigating the feasibility of using biomass data to develop new criteria for incorporating new streets, and possibly maintaining existing streets, in the VLCP based on the amount of biomass per street. Staff are in the midst of analyzing this data and are targeting a follow up report on the VLCP to General Committee in early 2018.

Financial Impact

A financial summary showing the actual cost and recoveries for the VLCP from 2012 to 2016 is attached as Appendix 12. The per tonne recovery rate received from the Region of Peel increased from \$118.25 in 2015 to \$171.97 in 2016. This increase assisted in lowering the net cost of the program in 2016. Also included in Appendix 12 is the estimated cost and recoveries for 2017 based on the 2017 price per tonne confirmed by the Region of Peel and the five-year average of costs adjusted for the addition of the new streets. For 2017, staff are projecting a net cost of approximately \$14,000. Contractor costs can fluctuate on an annual basis due to weather patterns, volume of leaves collected and timing of leaves falling.

The existing VLCP includes approximately 1,500 streets. This report recommends that approximately 100 new streets be added to the 2017 VLCP. The cost of adding the new streets into the 2017 VLCP can be accommodated in the 2017 operating budget given the favourable pricing of the current leaf collection contract, the close proximity of the new streets to existing streets in the VLCP and the recoveries anticipated from the Region of Peel..

As new trees are planted on the road allowance, the City ages and the tree canopy matures, the cost of the VLCP will likely increase over time.

Conclusion

The Transportation and Works Department provides a VLCP to certain parts of the City to prevent leaves from collecting in the road allowance/City infrastructure and causing flooding incidents. The VLCP has not had new streets added to it since 2013 due to the effects on the tree canopy of the 2013 ice storm, and the Emerald Ash Borer and Asian Longhorn Beetle infestations. For the 2017 VLCP, staff are proposing to add approximately 100 new streets, in addition to the existing 1,500 streets in the VLCP, based on the existing criteria: after 35 years have passed from the date of registration of the subdivision and following a satisfactory visual site inspection.

Moving forward, staff are investigating the feasibility of using biomass data to develop new criteria for incorporating new streets, and possibly maintaining existing streets, in the VLCP based on the amount of biomass per street.. Staff are targeting a follow up report to General Committee on the VLCP in early 2018.

Attachments

- Appendix 1: Streets to be Added to the 2017 VLCP
- Appendix 2: Map of Z10 Ward 2
- Appendix 3: Map of Z27 Ward 3
- Appendix 4: Map of Z21 Ward 4
- Appendix 5: Map of Z28 Ward 4
- Appendix 6: Map of Z30 Ward 6
- Appendix 7: Map of Z38W Ward 6 and 11
- Appendix 8: Map of Z24 Ward 8
- Appendix 9: Map of Z46W Ward 9
- Appendix 10: Map of Z55 Ward 9
- Appendix 11: Municipal Scan of VLCP
- Appendix 12: VLCP Costs and Expenses from 2012 through 2017



Geoff Wright, P. Eng., MBA, Commissioner of Transportation and Works

Prepared by: Scott Holmes, C.E.T., Manager, Works Operations

Streets to be Added to the 2017 VLCP - Appendix 1

<u>Street</u>	<u>Zone</u>	<u>Ward</u>
Andros Boulevard	10	2
Ithaca Court	10	2
Kos Boulevard	10	2
Lefkas Court	10	2
Nesdale Court	10	2
Zante Crescent	10	2

<u>Street</u>	<u>Zone</u>	<u>Ward</u>
Carlo Court	27	3
Corbet Drive	27	3
Golden Orchard Drive	27	3
Greybrook Crescent	27	3
Highgate Crescent	27	3
Highgate Place	27	3
Ibis Court	27	3
Ideal Court	27	3
Larney Court	27	3
Lee Drive	27	3
Lovington Crescent	27	3
Lovington Crescent	27	3
Mannington Court	27	3
Mannington Lane	27	3
Preston Trail	27	3
Sardis Court	27	3
Sardis Crescent	27	3
Sasha Court	27	3
Starlight Crescent	27	3
Uxbridge Lane	27	3
Warner Way	27	3
Willowbank Trail	27	3

<u>Street</u>	<u>Zone</u>	<u>Ward</u>
Burdock Place	21	4
Bookham Crescent	28	4
Bowling Green Court	28	4
Carigar Court	28	4
Fredericksburg Court	28	4
Independence Avenue	28	4
King Andrew Court	28	4
King Andrew Drive	28	4
Meadows Boulevard	28	4
Petersburg Crescent	28	4
Prince George Avenue	28	4
Prince George Court	28	4
Robert Speck Parkway	28	4
Sherwoodtowne	28	4
Shipp Drive	28	4
Village Centre Court	28	4
Village Centre Place	28	4
Youngstown Avenue	28	4

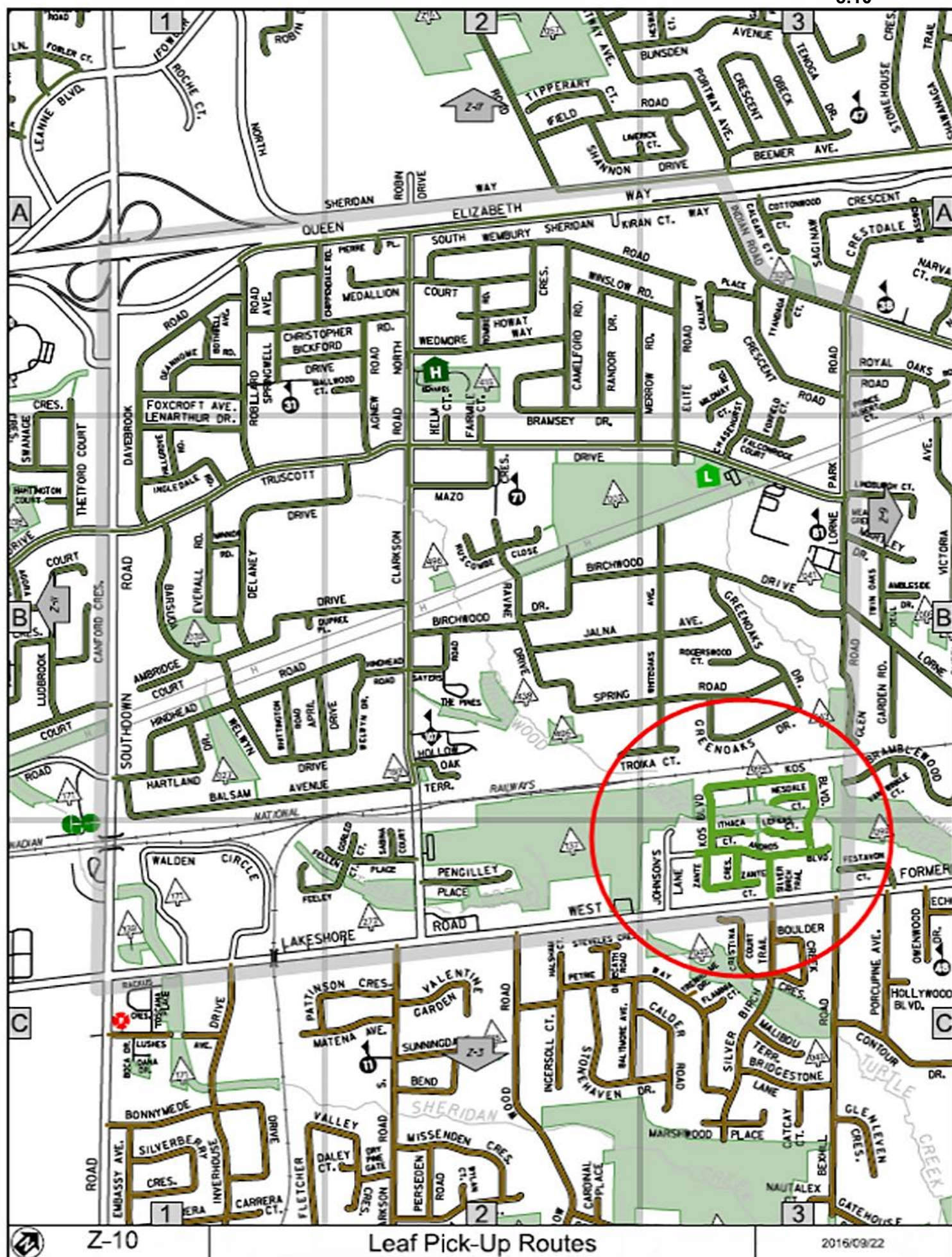
Streets to be Added to the 2017 VLCP - Appendix 1

<u>Street</u>	<u>Zone</u>	<u>Ward</u>
Apple Gate Court	30	6
Beacon Lane	30	6
Bluegrass Court	30	6
Bramble Court	30	6
Butternut Court	30	6
Chicory Court	30	6
Deer Run	30	6
Fuschia Place	30	6
Galloway Crescent	30	6
Hampstead Court	30	6
Ironwood Court	30	6
Knollwood Court	30	6
Magnolia Court	30	6
Messenger Meadow Ct	30	6
Messenger Meadow Dr	30	6
Monte Carlo Court	30	6
Monteith Court	30	6
Perivale Road	30	6
Quaker Hill Drive	30	6
Queensbridge Drive	30	6
Regency Drive	30	6
Sagebrush Trail	30	6
Sandover Court	30	6
Sawgrass Court	30	6
Sawgrass Crescent	30	6
Tall Pine Court	30	6
Teakwood Drive	30	6
Thistle Down Circle	30	6
Thistle Down Court	30	6
Viburnum Court	30	6
Wakefield Crescent	30	6
White Spruce Court	30	6
Carrington Road	38W	6
Charnwood Crescent	38W	6
Encore Place	38W	6

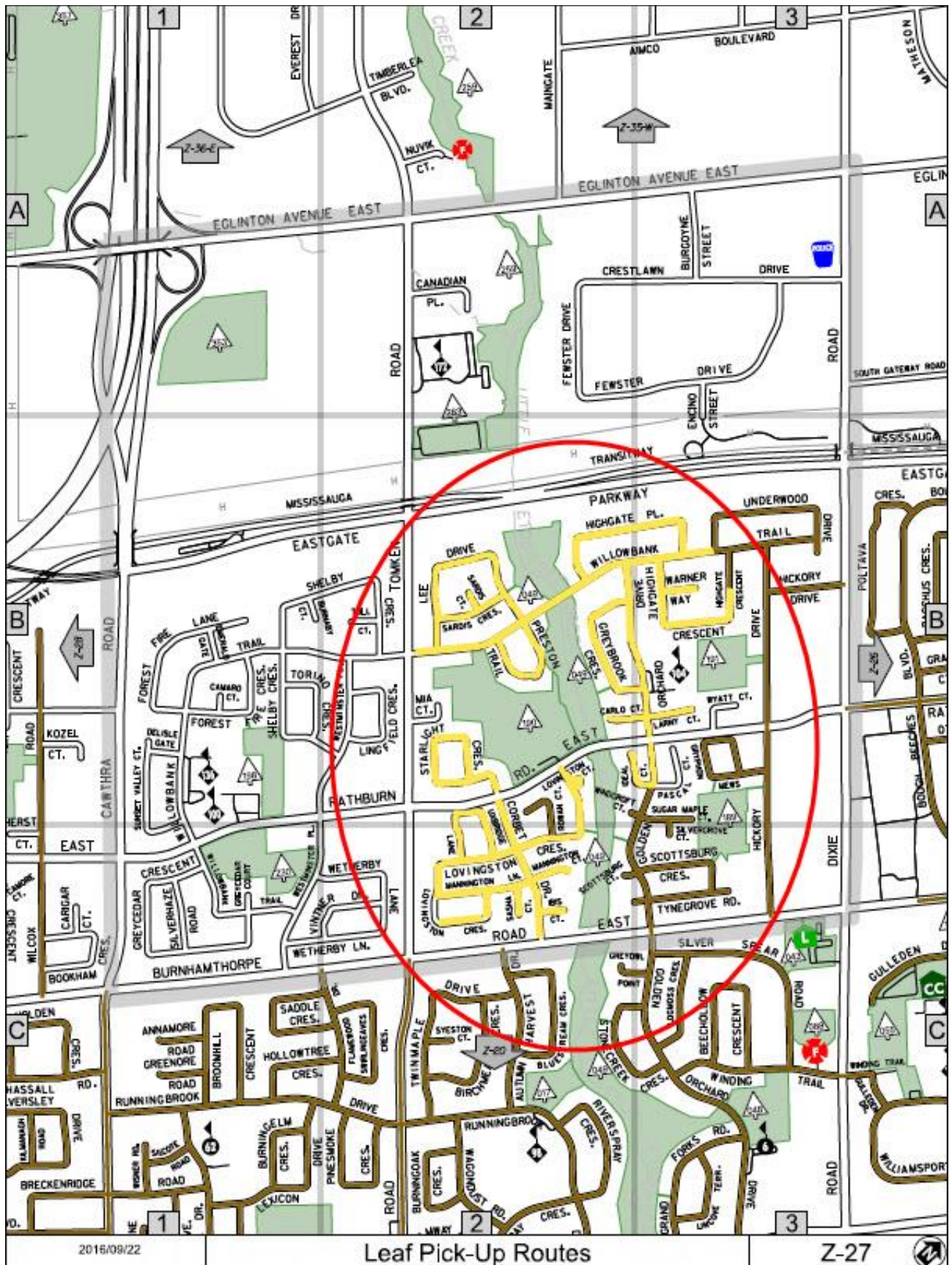
<u>Street</u>	<u>Zone</u>	<u>Ward</u>
Jacamar Court	24	8
Roy Ivor Crescent	24	8
Sanderling Crescent	24	8
South Millway	24	8
Swallowdale Court	24	8
The Collegeway	24	8
Broad Hollow Gate	24	8

<u>Street</u>	<u>Zone</u>	<u>Ward</u>
Ganonoque Drive	46w	9
Willowmore Way	46w	9
Danton Promenade	55	9
Augusta Drive	55	9
Corrine Crescent	55	9
Ilomar Court	55	9
Salme Drive	55	9
Tortola Court	55	9

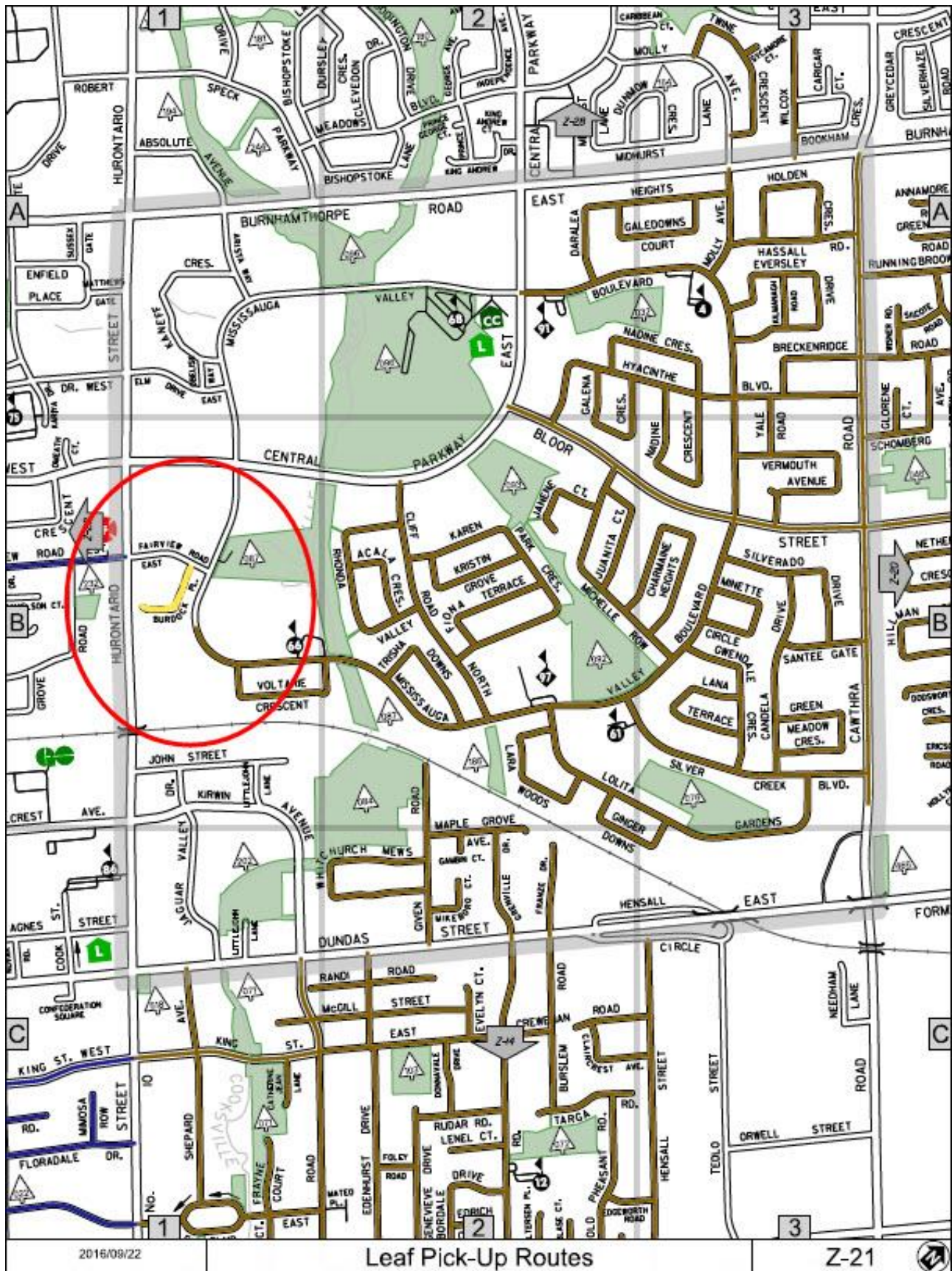
<u>Street</u>	<u>Zone</u>	<u>Ward</u>
Amana Place	38W	11
Barbertown Road	38W	11
Melody Drive	38W	11
Sara Street	38W	11
Symphony Court	38W	11



Appendix 3 Map of Z27 Ward 3



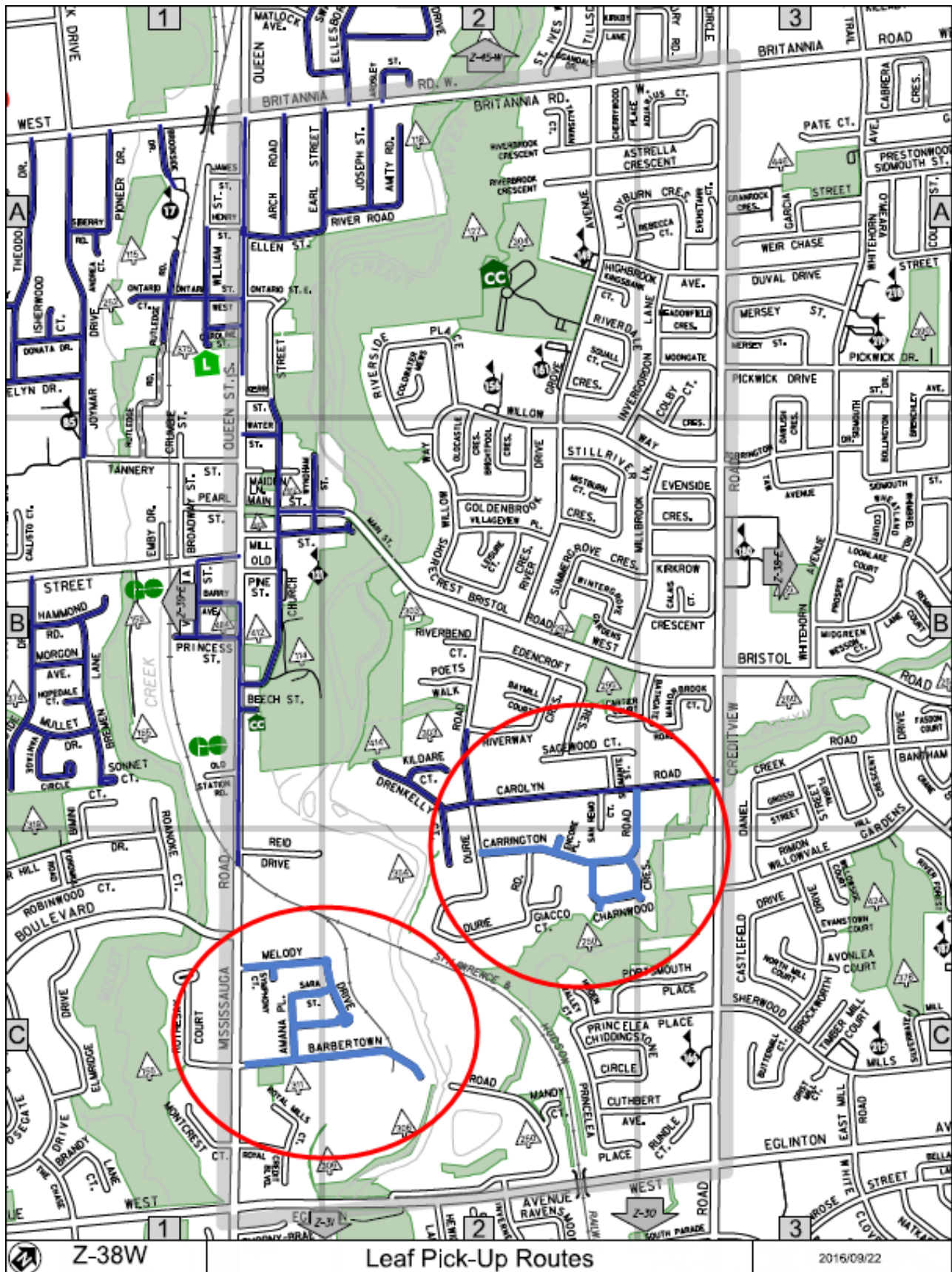
Appendix 4 Map of Z21 Ward 4

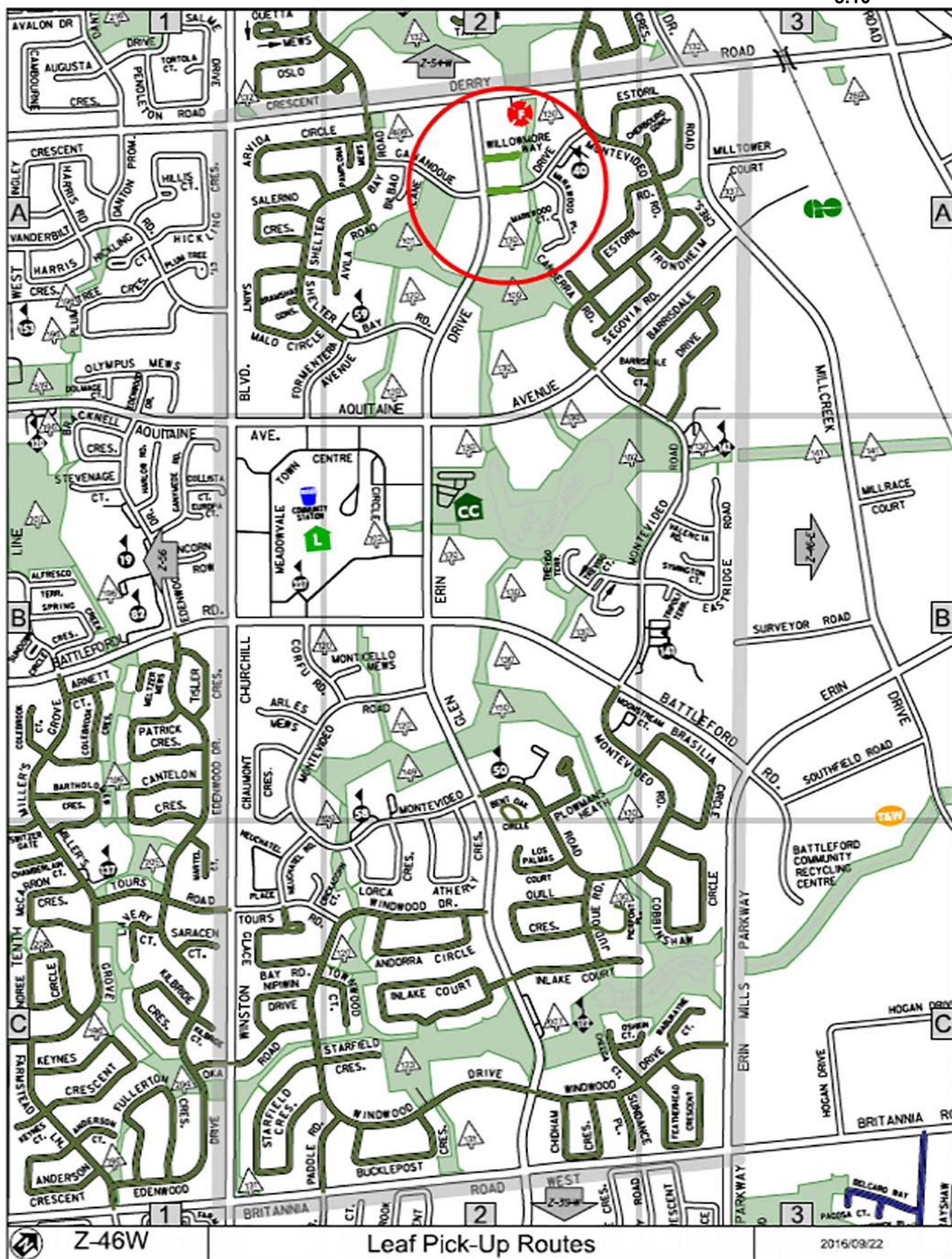






Appendix 7 Map of Z38W Ward 6 & 11





Appendix 10 Map of Z55 Ward 9



<u>Municipality</u>	<u>Loose Leaf Collection Service?</u>	<u>Inclusion Criteria for Loose Leaf Collection</u>	<u>Comments/Notes</u>
Aurora	No	N/A	Residents can bag leaves and put bags out as yard waste. Bi-weekly service, April to November.
Barrie	No	N/A	Residents can bag leaves and put bags out as yard waste, special weekly service during fall, as well as January, April, May, and June.
Brampton	Yes	Loose Leaf Collection Program is limited to the downtown area (City Hall and Gage Park) on the basis of staff's historical knowledge of areas with high leaf fall volumes.	Service is provided three times per qualified street. Residents throughout the City can also bag leaves and put them out as yard waste collected by the Region of Peel.
Burlington	Yes	City-wide. One or two passes depending on leaf fall volumes.	Residents can also bag leaves and leave bags curbside for pickup by the Region of Halton bi-weekly through December.
Cambridge	Yes	City-wide. One pickup - zone based schedule.	The city has been considering eliminating the program or reducing service area due to costs. The program is still in place for 2017. Residents can also bag leaves and leave bag curbside for pickup by the Region of Waterloo.
Hamilton	No	N/A	Residents can bag leaves and put the bags out as yard waste - weekly service during the fall.
Kitchener	Yes	Certain areas based on staff knowledge of historical leaf fall volume.	Areas without loose leaf collection have bagged curbside collection picked up by the Region of Waterloo. Residents, in addition to loose leaf or bagged collection services, can also drop off loose leaves at several depots.
London	No	N/A	Residents can bag leaves and put the bags out as yard waste through a weekly service during fall and spring.
Markham	No	N/A	Residents can bag leaves and put the bags out as yard waste.
Milton	No	N/A	Residents can bag leaves and put the bags out as yard waste.

<u>Municipality</u>	<u>Loose Leaf Collection Service?</u>	<u>Inclusion Criteria for Loose Leaf Collection</u>	<u>Comments/Notes</u>
Oakville	Yes	Subdivisions 25 years and older with mature trees together with visual inspection.	Residents can also bag leaves and leave bags curbside for pickup by Region of Halton.
Oshawa	No	N/A	Residents can bag leaves and put the bags out as yard waste. Weekly service during the fall.
Ottawa	No	N/A	Residents can bag leaves and put the bags out as yard waste. Weekly service during the fall.
Richmond Hill	No	N/A	Residents can bag leaves and put the bags out as yard waste. Weekly service during the fall.
Toronto	Yes	Parts of East York, Etobicoke, North York, and Scarborough based on staff's historical knowledge of areas with high leaf volume.	Residents can also bag leaves and put the bags out curbside as yard waste where they will be collected on specified dates throughout the fall.
Vaughan	No	N/A	Residents can bag leaves and put them out as yard waste. Weekly pickup during the spring and fall. Bi-weekly pickup during the summer.
Waterloo	Yes	City-wide. One pickup every fall. Zone based schedule with 19 zones.	The city is considering altering or eliminating the program. The program is in place for 2017. Residents can also bag leaves and leave bags curbside for pickup by the Region of Waterloo.

Leaf Collection Service Review 2006 - 2016

Account Description	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wages - Permanent (Regular)	\$301,080.00	\$250,410.00	\$303,004.00	\$244,804.00	\$248,064.00	\$189,690.00	\$159,050.00	\$191,874.00	\$208,893.00	\$171,470.00	\$206,544.00
Wages - Permanent (Overtime)	\$51,223.00	\$20,253.00	\$48,583.00	\$19,859.00	\$5,092.00	\$4,167.00	\$28,773.00	\$16,966.00	\$22,913.00	\$8,570.00	\$16,182.00
Salary Permanent (Regular)	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary & Wages - Temporary (Regular)	\$160,944.00	\$126,890.00	\$161,108.00	\$151,970.00	\$188,301.00	\$133,001.00	\$170,757.00	\$166,486.00	\$197,415.00	\$159,930.00	\$156,915.00
Salary & Wages - Temporary (Overtime)	\$19,899.00	\$10,903.00	\$19,957.00	\$12,299.00	\$0.00	\$363.00	\$24,922.00	\$11,164.00	\$20,425.00	\$14,710.00	\$11,306.00
Labour Cost	\$533,146.00	\$409,505.00	\$532,652.00	\$428,932.00	\$441,457.00	\$327,221.00	\$383,502.00	\$386,490.00	\$449,646.00	\$354,680.00	\$390,947.00
Vehicle Rental - Internal	\$346,073.00	\$149,837.00	\$157,173.00	\$160,282.00	\$110,762.00	\$315,943.00	\$322,313.00	\$308,007.00	\$345,660.00	\$0.00	\$285,024.00
Contractor Expense	\$464,873.00	\$592,259.00	\$851,707.00	\$772,542.00	\$936,466.00	\$782,434.00	\$801,724.00	\$756,374.00	\$803,213.00	\$657,134.00	\$492,836.00
Allocated Budget (24295 - Leaf Pick-up)	\$525,000.00	\$680,000.00	\$735,000.00	\$765,000.00	\$795,000.00	\$805,000.00	\$885,000.00	\$885,000.00	\$885,000.00	\$835,000.00	\$835,000.00
Advertising	\$13,218.00	\$7,893.00	\$14,834.00	\$16,739.00	\$0.00	\$49,691.00	\$43,293.00	\$45,899.00	\$25,974.00	\$48,745.00	\$49,788.00
Operating Materials & Expenses										\$0.00	\$7,738.00
Operating Expenses	\$824,164.00	\$749,989.00	\$1,023,714.00	\$949,563.00	\$1,047,228.00	\$1,148,068.00	\$1,167,330.00	\$1,110,280.00	\$1,174,847.00	\$705,879.00	\$835,386.00
Total Program Expenditures	\$1,357,310.00	\$1,159,494.00	\$1,556,366.00	\$1,378,495.00	\$1,488,685.00	\$1,475,289.00	\$1,550,832.00	\$1,496,770.00	\$1,624,493.00	\$1,060,559.00	\$1,226,333.00
Recycling Grant Price (\$ / tonne)	\$118.82	\$121.74	\$128.56	\$117.99	\$114.10	\$119.80	\$122.44	\$119.48	\$115.22	\$118.25	\$171.97
District Totals (tonne)											
Clarkson	N/A	N/A	N/A	N/A	N/A	N/A	4,452	3,813	4,292	3,647	3,445.72
Mavis	N/A	N/A	N/A	N/A	N/A	N/A	4,458	3,278	3,614	3,361	2,714.57
Malton	N/A	N/A	N/A	N/A	N/A	N/A	183	205	143	143	105.68
Meadowvale	N/A	N/A	N/A	N/A	N/A	N/A	450	360	400	233	352.95
Recorded Season Total (tonne)	8,821	9,517	10,130	9,154	7,722	7,983	9,543	7,656	8,449	7,384	6,618.92
Revenue	\$1,048,087.00	\$1,158,658.00	\$1,302,297.00	\$1,080,138.00	\$881,128.00	\$956,329.86	\$1,168,386.15	\$914,787.87	\$973,520.28	\$873,108.34	\$1,138,255.67
Net Leaf Collection Program Cost	\$309,223.00	\$836.00	\$254,069.00	\$298,357.00	\$607,557.00	\$518,959.14	\$382,445.85	\$581,982.13	\$650,972.72	\$187,450.67	\$88,077.33
Centre Line (km)						3,220.0	3,220.0	3,220.0	3,220.0	3,220.0	3,220.0
City's Net Cost / Tonne	\$153.87	\$121.83	\$153.64	\$150.59	\$192.78	\$184.81	\$162.52	\$195.49	\$192.27	\$143.64	\$185.28

VLCP Costs and Recoveries				Appendix 12		
Description	2012	2013	2014	2015	2016	2017 (estimate)
Cost of City Forces Labour and Equipment	\$383,502.00	\$386,490.00	\$449,646.00	\$354,680.00	\$390,947.00	\$470,200.00
Constructor Expenses	\$1,167,330.00	\$1,110,280.00	\$1,174,847.00	\$705,879.00	\$835,386.00	\$721,100.00
Total Operating Cost	\$1,550,832.00	\$1,496,770.00	\$1,624,493.00	\$1,060,559.00	\$1,226,333.00	\$1,191,300.00
Recovery from The Region of Peel	\$1,168,386.15	\$914,787.87	\$973,520.28	\$873,108.34	\$1,138,255.67	\$1,177,605.00
Net Cost	\$382,445.85	\$581,982.13	\$650,972.72	\$187,450.67	\$88,077.33	\$13,695.00

Contract Information						
Description	2012	2013	2014	2015	2016	2017 (estimate)
Price Per Tonne from The Region of Peel	\$122.44	\$119.48	\$115.22	\$118.25	\$171.97	\$174.46
Tonnes of Leaves Collected	9,542.52	7,656.41	8,449.23	7,383.58	6,618.92	6,750.00
Km's of Roads in VLCP	3,220.00	3,220.00	3,220.00	3,220.00	3,220.00	3,400.00

City of Mississauga

Corporate Report



Date: 2017/08/17

To: Chair and Members of General Committee

From: Geoff Wright, P. Eng, MBA, Commissioner of
Transportation and Works

Originator's files:
SP-132/08

Meeting date:
2017/09/06

Subject

**Assumption - Municipal Works Servicing Agreement, City File SP 132/08
1500 Dundas Street East Holdings Inc. (Ward 1) (Z-12)**

Recommendation

That the City of Mississauga assume the Municipal Works as constructed by the developer under the terms of the Servicing Agreement for SP-132/08, 1500 Dundas East Holdings Inc., (lands located south of Dundas Street East, east of Dixie Road, north of Queensway East, west of Mattawa Avenue), in zone area 12, and that the Letter of Credit in the amount of \$63,679.00 be returned to the developer.

City File SP 132/08 (Ward 1)

Background

The developer identified on the attached Table of Assumption (Appendix 1) has complied with all the requirements of the Servicing Agreement.

Comments

The Transportation and Works Department supports the assumption of the Municipal Works constructed under the terms of the Servicing Agreement for City File SP 132/08.

Financial Impact

With the assumption of the 1500 Dundas Street East development (SP-132/08), the City will now be required to provide maintenance for a new storm sewer outfall.

Conclusion

It is in order for the City to assume the municipal work within the site identified on the attached Table of Assumption (Appendix 1) and location map (Appendix 2)

Attachments

Appendix 1: Table of Assumption

Appendix 2: Approximate location of City File SP 132/08

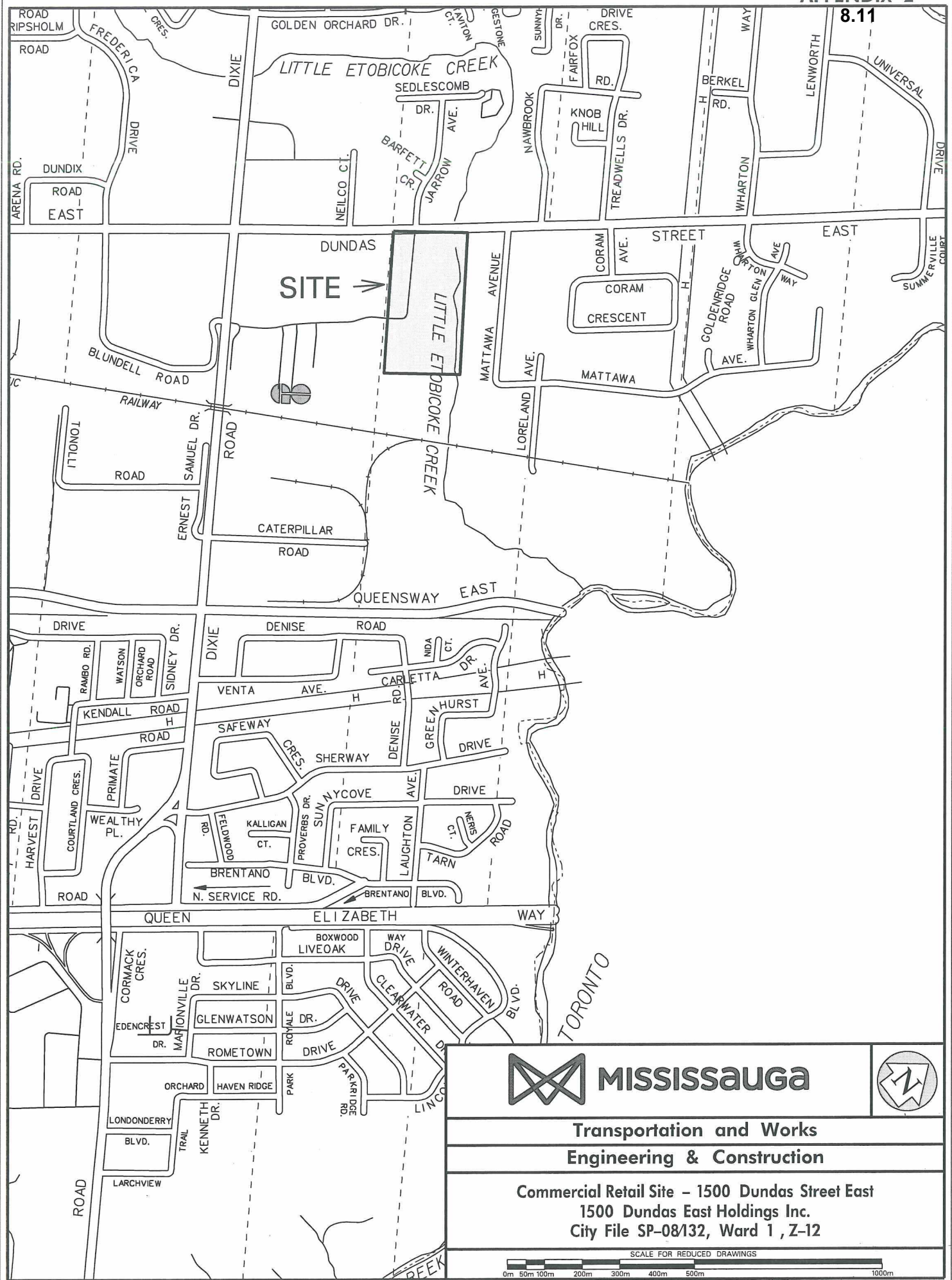


Geoff Wright, P. Eng, MBA, Commissioner of Transportation and Works

Prepared by: Donna Waters, Supervisor of Development Construction

TABLE OF ASSUMPTION

PLAN/FILE REFERENCE #	LOCATION	DEVELOPER'S ADDRESS	SERVICING AGREEMENT DATE	SECURITIES TO BE RELEASED
SP 132/08	South of Dundas Street East, east of Dixie Road, north of Queensway East, west of Mattawa Avenue	1500 Dundas Street Holdings Inc. 5400 Yonge Street, Suite 501, Toronto, ON M2N 5R5 Attn: Ms. D. Pacchiarotti	July 06, 2011	\$63,679.00 Cancel Insurance



City of Mississauga
Corporate Report



Date: 2017/08/14

To: Chair and Members of General Committee

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

Originator's files:

Meeting date:
 2017/09/06

Subject

Single Source Recommendations with Hootsuite Inc. – Contract Renewal

File Ref: Procurement# FA49.328-15

Recommendation

1. That the report of the Commissioner of Corporate Services and Chief Financial Officer dated August 14, 2017 and entitled Single Source Recommendations with Hootsuite Inc. – Contract Renewal be received for information.
2. That the Purchasing Agent be authorized to execute the necessary agreements and related documents with Hootsuite Inc. for a Social Media Management Enterprise Solution and associated maintenance, support, and training in the estimated amount of \$250,000.00, including contingency of \$50,000.00, exclusive of taxes, based on a five (5) year term.
3. That the Purchasing Agent be authorized to increase the value of the contract to accommodate growth where necessary by issuing contract amendments to add additional City of Mississauga account holders.
4. That Hootsuite Inc. continues to be designated a “City Standard” for the next five (5) year period, September 9 2017 to September 8 2022.

Report Highlights

- Social media is embedded in business across all City departments, and is used by staff to engage with an online community of 198,000 people who currently follow City social media channels.
- Hootsuite Inc. is the City's current vendor that provides secure access to publish content and manage activities on the City's 46 social media channels. It is used extensively by departmental service areas including Communications, Fire, MiWay, Recreation, Culture,

EDO, Parks & Forestry, Library, Culture, and Corporate Security.

- 311 and MiWay are using the Hootsuite Social Media Platform to monitor and respond to customer service inquiries with customers who prefer to engage with the City using social media.
- Corporate Security uses Hootsuite for situational awareness around local incidents, and within their Prevention Services Unit.
- Communications Division uses Hootsuite to publish, monitor, measure and report on the monthly activities of corporate social channels, and to measure the growth of our entire online community.
- Operational growth may be required to accommodate demand for increased City's Social Media monitoring or publishing requirements in such areas as marketing, outreach, engagement, customer service and crisis communications, where funding is approved in the budget
- The City has acquired this vendor at a volume price that leverages a competitive tender procurement process conducted by the Government of Canada, and wishes to continue engaging Hootsuite Inc. by relying upon the Federal Government's competitive selection result.
- The current agreement with Hootsuite Inc. expires on September 8, 2017.

Background

Hootsuite Inc. is a platform for managing social media that has been used by City staff since 2012. Originally acquired under a low value acquisition to meet the social media needs of Communications division, the City purchased the Hootsuite Enterprise Social Media Platform in 2014 to meet the City of Mississauga's social media requirements corporation-wide.

Today, there are ten (10) business areas throughout the City using the Hootsuite Enterprise Social Media Platform to manage their social media channels. Business areas using Hootsuite are: Communications, Culture, EDO, Environment, Fire & Emergency Services, Library, Parks and Forestry, Planning & Building, Recreation, Transportation & Works.

Comments

The software platform was purchased by the Government of Canada in a competitive bid for a hosted social media account management services. Leveraging this Federal contract with the specified volume based pricing provides competitive value for the City of Mississauga.

The current version of the Hootsuite Enterprise Social Media Platform meets all requirements and criteria established through the original 2014 agreement, and the vendor Hootsuite Inc. has continued to support the City and grow their platform which now has over 15 million users worldwide and has become an industry-wide standard.

Purchasing By-law Authorization

The Purchasing Agent is seeking authority to renew the existing contract in the estimated amount of \$250,000.00 to ensure social media services are available without disruption to the City's departmental service areas to continue engaging with residents in a secure dashboard environment. The service is currently used by over 80 City staff.

The recommendation in this report is made in accordance with Schedule A of the Purchasing By-law #374-06, items; 1(b)(vii) which states that "The solicitation of competitive Bids would not be economical to the City", our original commitment was based on Medium Value Acquisition procurement process under 1(b)(vii) which states that "It is advantageous to the City to acquire the Goods and/or Services from a supplier pursuant to the procurement process conducted by another Public Body".

The Government of Canada conducted a public competitive tender procurement process, under tender number EP597-141009/B (the "Federal Tender"); The Government of Canada selected Hootsuite Inc. as vendor pursuant to the Federal Tender, resulting in contract number EP597-141009/001/EEM;

In selecting Hootsuite Inc. as vendor without a competitive tender process, the City of Mississauga will rely on the Government of Canada's selection of Hootsuite Inc. pursuant to the Federal Tender.

Communications, Information Technology, Legal Services and Materiel Management staff are collaborating to establish the detailed requirements, negotiate the final arrangements and prepare the requisite forms including the contract agreements.

Financial Impact

The Hootsuite Enterprise Social Media Platform costs for each of five (5) years (September 9 2017 – September 8 2022) will be funded through the approved Information Technology operating budget and respective departmental service areas' approved operating budgets.

Hootsuite Inc. will commit to continuing our agreed upon fixed account cost at volume based pricing established under the above noted Government of Canada competitive tender procurement. Services will include training and support, at a fixed unit cost user account for their Enterprise Solution service for five (5) years from beginning of contract date.

Sufficient funding is in the Information Technology Maintenance Operating Budget with future increases subject to budget approval.

Conclusion

The City has been a customer of Hootsuite Inc.'s Enterprise Social Media Platform since September 2014. There are ten service areas throughout the City using Hootsuite Inc.'s platform to engage with the City's 198,000 social media followers.

It is recommended that the City renew the contract with Hootsuite Inc. for a further five (5) years from September 2017 through September 2022 on a single source basis for providing the Hootsuite Enterprise Social Media Platform.

Attachments

Appendix 1: Hootsuite Inc. - Statement of Work.



Gary Kent, Commissioner of Corporate Services and Chief Financial Officer

Prepared by: Rob Cummins, Manager, Corporate Marketing

Hootsuite Inc. - Statement of Work

The following outlines the pricing negotiated and agreed to services with Hootsuite Inc. by staff from Material Management, Legal, Communications and Information Technology.

Contract Renewal for Procurement file FA.49.328-15:

Software Licencing and Support

Individual Hootsuite licences are referred to as "seats".

Hootsuite Inc. will commit to providing 40 seats for their Enterprise Social Relationship Platform at a fixed cost of 998.79 CAD per seat for 5 years inclusive of support and training.

Licence Name	# of seats	Annual Unit Cost	# of Years	Ext. Cost
Enterprise Social Relationship Platform	40	\$998	5	\$199,600.00
Contingency			\$50,000	\$50,000.00
Total Cost				\$249,600.00
Total Cost for five (5) year Term*				\$250,000.00

(*) Rounded Up

Additional Software License:

Hootsuite will commit to fixed pricing of 998.79 per seat if The City of Mississauga needs to increase the number of seats during the contract term.

City of Mississauga

Corporate Report



Date: 2017/07/24

To: Chair and Members of General Committee

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

Originator's files:
CA.11.DEL

Meeting date:
2017/09/06

Subject

Delegation of Authority- Acquisition, Disposal, Administration and Lease of Land and Property- January 1, 2017 to June 30, 2017

Recommendation

That the report dated July 24, 2017 from the Commissioner of Corporate Services and Chief Financial Officer entitled, "Delegation of Authority- Acquisition, Disposal, Administration and Lease of Land and Property – January 1, 2017 to June 30, 2017", be received for information.

Background

The Delegation of Authority By-law 375-2008, approved by Council on November 12, 2008, provides delegated authority for the approval and execution of real estate agreements. Sections 3 and 4 of the by-law provides delegated authority to approve and conclude real property transactions at four staff levels; Manager, Director, Commissioner and City Manager, depending on the value of the transaction.

Delegated authority to approve and conclude real estate transactions is subject to the provisions outlined in Corporate Policy No. 05-04-01, Acquisition and Disposal of Real Property. Prior to the completion of any real estate transaction, all criteria of the Policy and Delegation of Authority By-law must be met. Section 4.5 of the Delegation of Authority By-law 375-2008, requires that the exercise of Delegated Authority be reported to Council on a semi-annual basis. This report covers the real property transactions which were completed under this delegation by-law in the first half of 2017.

Comments

During the period of January 1, 2017 to June 30, 2017, a total of 30 real estate matters were approved under Delegated Authority. A breakdown of these matters is as follows:

- Acquisitions- Easements: 4
- Encroachments: 2
- Leases, Licenses and Other Agreements (City Use): 11

- Leases, Licenses and Other Agreements (Third Party Use): 13

In addition to the above noted transactions, two (2) easement transactions were completed with the Region of Peel under the Easement Protocol By-law 0296-2007, and four (4) encroachment agreements were executed pursuant to the Encroachment By-law 0057-2004.

Financial Impact

A breakdown of the financial implications of the real estate transactions for the period of January 1, 2017 to June 30, 2017 is shown on Appendices 1-4 of this report.

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

Conclusion

This report is forwarded for information pursuant to Delegation of Authority By-law 0375-2008. Realty Services confirms that all transactions approved under delegation of Authority for the period January 1, 2017 to June 30, 2017 are in compliance with the Delegation of Authority By-law 0375-2008, Corporate Policy No. 05-04-01, and the Notice By-law 215-2008, as amended, where applicable.

Attachments

Appendix 1: Acquisition of Land and Easements - January 1, 2017 to June 30, 2017

Appendix 2: Encroachment Agreements - January 1, 2017 to June 30, 2017

Appendix 3: Leases, Licenses and Other Agreements, City Use - January 1, 2017 to June 30, 2017

Appendix 4: Leases, Licenses and Other Agreements, Third Party Use - January 1, 2017 to June 30, 2017



Gary Kent, Commissioner of Corporate Services and Chief Financial Officer

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

Acquisition of Land and Easements ~ January 1, 2017 to June 30 , 2017				
File Number	Approved By	Date of Approval	Report	Total Consideration
PO.12.ERI	Manager, Realty Services	2017/02/02	Grant of Easement, Fiber Optic Cable/Conduit, Erin Mills Station between Her Majesty the Queen in right of Ontario, as represented by The Minister of Infrastructure as represented by Ontario Infrastructure and Lands Corporation (OILC) and The Corporation of the City of Mississauga. Parts 4 & 5, Plan 43R-37389. (Ward 8)	\$4,550.00 plus HST
PO.12.DAN	Director, Facilities and Property Management	2017/03/21	Grant of Easement Agreement from Her Majesty The Queen In Right of Ontario as represented by The Minister of Infrastructure, as represented by Ontario Infrastructure and Lands Corporation for an access easement to the new Park 302, east of Danville Road and north of Highway 401 (Ward 5)	\$61,425 plus HST and an Engineering and Review fee of \$1,412.50
PO.12.ROD	Manager, Realty Service	2017/05/04	Easement Conveyance Agreement between The City of Mississauga and Costco Wholesale Canada Limited for a permanent easement for traffic signals and detector loops – 5900 Rodeo Drive (Ward 5)	Nominal
PO.12.MIS	Manager, Realty Service	2017/06/08	Easement Conveyance Agreement between The City of Mississauga and Mississauga Golf and Country Club for a permanent easement for storm sewer drainage and maintenance, 1727 Mississauga Road (Ward 8)	Nominal

Encroachment Agreements ~ January 1, 2017 to June 30, 2017				
File Number	Approved By	Date of Approval	Report	Total Consideration
PO.16.EAS	Manager, Realty Services	2017/02/02	Application for Encroachment Permit, Ministry of Transportation (MTO) and The Corporation of the City of Mississauga. Parts 2&3, Plan 43R-36998. (Ward 3)	Nominal
PO.16.TOR	Manager, Realty Services	2017/06/28	Construction and Encroachment Agreement Extension between Hydro One Networks Inc. as the Grantor and The Corporation of the City of Mississauga as the Grantee – Torbram Road Grade Separation Project (Ward 5)	Nominal cost

Leases, Licenses and Other Agreements, City Use - January 1, 2017 to June 30, 2017				
File Number	Approved By	Date of Approval	Report	Total Consideration
PO.13.HWY	Director, Facilities and Property Management	2017/03/21	License Renewal Agreement – (Recreational) with Her Majesty the Queen in Right of Ontario as represented by The Minister of Infrastructure for the lands located north of Highway 403 and west of Creditview Road (Ward 6)	The annual fee for the license is \$5.00, plus 50% of applicable realty taxes.
PO.13.LAK	Manager, Realty Services	2017/02/16	License Confirming and Amending Agreement – Lands for Public Recreational Purposes between Bell Media Inc. and The Corporation of the City of Mississauga, for the purpose of the Mississauga Waterfront Trail (Ward 2)	Nominal
PO.13.DIX	Manager, Realty Services	2017/03/27	Consent to Enter Agreement for the Regional Municipality of Peel to enter on City Owned lands located at 1190 Dixie Road (Ward 1)	Nominal
PO.13.MIS	Manager, Realty Services	2017/03/30	Consent to Enter Agreements with (1) Aspen Apartments (Building C) Limited for Lands at 1477 Mississauga Valley Boulevard, and (2) Aspen Apartments (Building B) Limited for Lands at 1547 Mississauga Valley Boulevard (Ward 4)	Nominal
PO.13.ELA	Manager, Realty Services	2017/04/25	Consent to Enter Agreement between The Corporation of the City of Mississauga and Christopher Batte and Susan Eccles, as Owners of 1488 Elaine Trail (Ward 1)	Nominal

PO.13.ENB	Manager, Realty Services	2017/04/27	Amendment to Master Crossing Agreement between Enbridge Pipelines Inc. and the Corporation of the City of Mississauga relating to BRT (Transitway) project construction (Wards 4, 5, 6 and 8)	Nominal
PO.13.DIX	Manager, Realty Services	2017/05/03	Standard Crossing Agreement between The Corporation of the City of Mississauga and Enbridge Pipelines Inc. for the crossing of underground fibre optic cables over an Enbridge pipeline (Ward 3)	Nominal
PO.13.ROS	Manager, Realty Services	2017/05/03	Lease Amending Agreement with Her Majesty the Queen in Right of Ontario as represented by The Minister of Infrastructure, as represented by Ontario Infrastructure and lands Corporation, lands located north of Matheson Boulevard East and east of Kennedy Road (Ward 5)	Rebate to City of \$3,691.71 including HST
PO.13.LOC	Manager, Realty Services	2017/05/11	Consent to Enter Agreement between The Corporation of the City of Mississauga and Roy Webb and Elizabeth Webb, as Owners of 1549 Lochlin Trail (Ward 1)	Nominal
PO.13.LAK	Manager, Realty Services	2017/05/16	License Amending Agreement between the City of Mississauga and Contrans Flatbed Group GP Inc. - Trans Canada Trail located at 2278 Lakeshore Road West, (Ward 2.)	Nominal

PO.13.LAK	Commissioner of Corporate Services and Chief Financial Officer	2017/06/20	License Agreement between Ontario Power Generation Inc. and the Corporation of the City of Mississauga – Lakeview Park (Ward 1)	Realty taxes and storm water charges in the estimated amount of \$75,000 per annum plus HST.
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**Leases, Licenses and Other Agreements, Third Party Use,
January 1, 2017 to June 30, 2017**

File Number	Approved By	Date of Approval	Report	Total Consideration
PO.13.ROS	Manager, Realty Services	2017/01/18	License Agreement with Gladiator Sports Media Entertainment Corp. for office space on the second floor at Hershey Community Rinks, 5500 Rose Cherry Place (Ward 5)	Annual Fee: Initial Term: \$7472.50 plus HST 2 nd term: \$6405.00 plus HST 3 rd term: \$6533.10 plus HST
PO.13.RID	Manager, Realty Services	2017/02/01	Consent to Enter Agreement between The Corporation of the City of Mississauga and Metrolinx – Ridgeway Drive Road Allowance (Ward 8)	Nominal
PO.13.PRI	Manager, Realty Services	2017/03/29	Temporary Driveway Access License Agreement between Daniels CCW Corporation and The Corporation of the City of Mississauga, for vehicular access to and from a temporary sales pavilion, impacting on-street parking spaces along a portion of Living Arts Drive and a portion of Prince of Wales Drive (ward 4)	\$19030.00 plus HST over term of 4 years and 7 months
PO.13.FAI	Manager, Realty Services	2017/05/01	Consent to Enter Agreement between the City of Mississauga and the Regional Municipality of Peel to grant the Region access to City lands located at 975 Fair Birch Drive (Ward 2)	Nominal
PO.13.COU	Manager, Realty Services	2017/05/08	Management and Operation Agreement with The Erin Mills Co-Operative Nursery School Inc., 2264 Council Ring Road (Ward 8)	\$27,000.00 plus HST

PO.13.ROB	Manager, Realty Services	2017/05/24	Fibre Optic Cable License Agreement between The Corporation of the City of Mississauga and SWBC MEC 1 Ltd., SWBC MEC 3 Ltd. and Desjardins Financial Security Life Assurance Company – conduit bridge attachment to connect telecommunications network between 1 and 3 Robert Speck Parkway (Ward 4)	\$2,040 plus HST per annum for 5 years + security deposit of \$10,000.00
PO.13.DIX	Manager, Realty Services	2017/06/01	Consent to Enter Agreement between the City of Mississauga and Regional Municipality of Peel to grant the Region access to City lands located at Drew Road between Tomken Road and Dixie Road (Ward 5)	Nominal
PO.13.LAK	Manager, Realty Services	2017/06/19	Consent to Enter Agreement between The Corporation of the City of Mississauga and Credit Valley Conservation Authority for the installation of a velocity logger and probe at Richard's Memorial Park (Lornewood Creek) (Ward 2)	Nominal
PO.13.LAK	Manager, Realty Services	2017/06/19	Consent to Enter Agreement between The Corporation of the City of Mississauga and Credit Valley Conservation Authority for the installation of a velocity logger and probe at Harding Estates (Clearview Creek) (Ward 2)	Nominal
PO.13.CAW	Manager, Realty Services	2017/06/19	Arena Concessionaire License Agreement between The Corporation of the City of Mississauga and Richard K. Okihiro for space located at Cawthra Arena (Ward 1)	\$5,310.00 per annum plus HST for a total of \$26,550.00 over 5 year term
PO.13.ROS	Manager, Realty Services	2017/06/19	Arena Concessionaire License Agreement between The Corporation of the City of Mississauga and Richard Okihiro for space located at Hershey Centre (Ward 5)	\$5,310.00 per annum plus HST for a total of \$26,550.00 over 5 year term

PO.13.MAT	Manager, Realty Services	2017/06/19	License Agreement between The Corporation of the City of Mississauga and the Toronto and Region Conservation Authority for the installation of a long term real time flood warning stream gauge at Applewood Hills Park (P-011) (Ward 3)	Nominal
PO.13.QUE	Manager, Realty Services	2017/06/28	Consent to Enter Agreement between the City of Mississauga and the Regional Municipality of Peel to grant the Region access to City lands located at 880 Queen Street West (Ward 2)	Nominal

City of Mississauga

Corporate Report



Date: 2017/08/24

To: Chair and Members of General Committee

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

Originator's files:

Meeting date:
2017/09/06

Subject

Financial Report as at June 30, 2017

Recommendation

1. That the "Financial Report as at June 30, 2017" report and accompanied appendices, dated August 10, 2017, from the Commissioner of Corporate Services and Chief Financial Officer, be approved.
2. That the Treasurer be authorized to fund and close the capital projects as identified in this report.
3. That the necessary by-laws be enacted.

Report Highlights

• Operating Summary, excluding Stormwater

As of June 30, 2017, the City is forecasting a year-end surplus of \$10.8 million. This represents 1.4% of the City's gross operating budget of \$759.6 million.

The surplus consists mainly of \$3.5 million in labour and benefits, \$2.9 million from the Winter Maintenance Program, \$1.6 million from debt funding surplus related to payment timing and a revenue surplus of \$3.1 million.

• Capital Summary, excluding Stormwater

Recommended adjustments to the capital program will result in a revised net capital program of \$1,023.1 million to 828 active projects.

- 50 projects are recommended for closure
- \$3.0 million is being returned to various reserve funds

• Stormwater Financial Summary

Operating Summary

As of June 30, 2017, the City is forecasting that the Stormwater operating program will have a \$1.6 million surplus.

Capital Summary

Recommended adjustments to the capital program will result in a revised net capital program of \$89.5 million to 76 active projects. 3 projects are recommended for closure. \$7.2 million is being returned to Reserve Funds.

- **Reserves and Reserve Funds**

The forecasted year-end operating and capital reserve and reserve funds total is \$586.2 million or a forecasted decrease of 4.5%. The decrease is primarily due to the advance of capital projects from 2018 and 2019 to 2017 as part of the PTIF program, partially offset by higher-than-anticipated 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, Debt, and Reserves and Reserve Funds.

On December 14, 2016, Council approved an operating budget of \$461.7 million and capital budget of \$201.4 million for 2017.

Comments

This report summarizes:

Part 1 – Operating Forecast

Part 2 – Capital Status

Part 3 – Stormwater Financial Summary

Part 4 – Infrastructure Funding Programs Projects

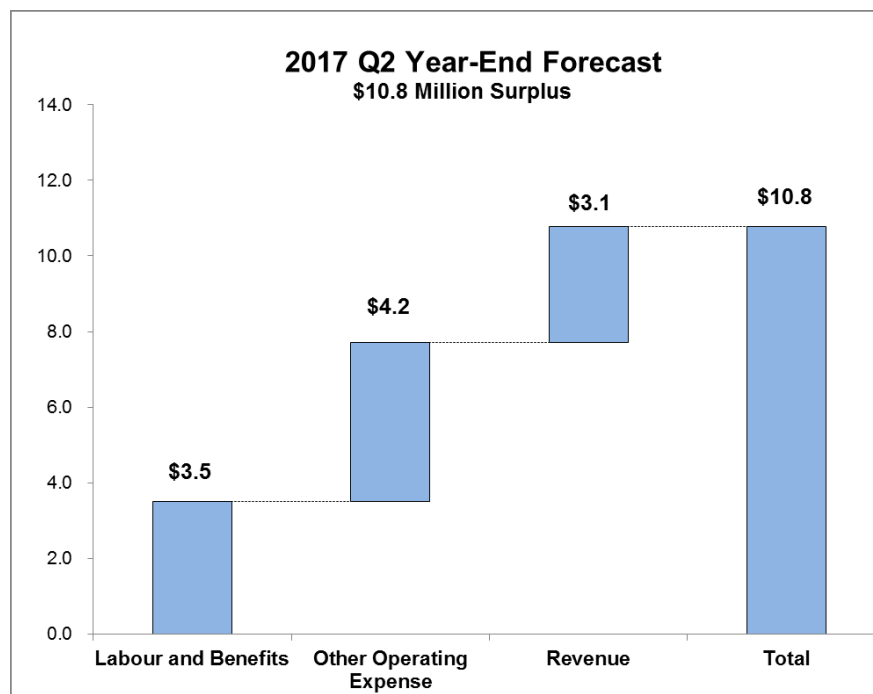
Part 5 – Debt

Part 6 – Reserves and Reserve Funds

PART 1: OPERATING FORECAST

Based on actual results at June 30, 2017, staff forecast that the City will end the year with a surplus of \$10.8 million or 1.4% of the gross budget of \$759.6 million. The following chart is the operating summary by service area. Details are provided in Appendix 1-1, Operating Forecast Details by Service Area.

Service Area (\$ Millions)	Net Budget	Year End Forecast	Forecasted Year End Variance
			\$ Surplus/ (Deficit)
Fire & Emergency Services	105.2	105.2	(0.0)
Roads	66.8	63.7	3.1
MiWay	71.7	69.3	2.4
Parks & Forestry	32.6	32.4	0.2
Mississauga Library	26.8	25.5	1.3
Business Services	29.7	29.8	(0.2)
Facilities & Property Management	21.2	21.2	0.0
Recreation	25.2	24.7	0.5
Information Technology	23.1	23.1	0.0
City Manager's Office	12.7	13.0	(0.3)
Land Development Services	8.7	8.7	0.0
Culture	7.9	7.9	0.0
Mayor & Council	4.8	4.8	0.0
Regulatory Services	1.0	(0.7)	1.7
Legislative Services	(2.9)	(3.7)	0.8
Environment	1.4	1.4	0.0
Financial Transactions	25.7	24.5	1.2
City	461.7	450.9	10.8



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

Labour and Benefits	Surplus/(Deficit) \$ Millions
Labour gapping	3.5
Total Surplus / (Deficit)	3.5

Other Operating Expenses	Surplus/(Deficit) \$ Millions
Winter Maintenance	2.9
Debt funding surplus related to payment timing	1.6
MiWay various diesel and utilities	0.5
Legal Services professional services	(0.5)
Fire vehicle maintenance and supplies	(0.3)
Total Surplus / (Deficit)	4.2

Revenue	Surplus/(Deficit) \$ Millions
Parking Revenues/APS Revenues	0.8
MiWay farebox revenue	0.6
POA and other fees	0.6
Recreation programs, rental and grants	0.4
Other changes	0.4
Various Library grants	0.2
TXM support recoveries	0.1
Total Surplus / (Deficit)	3.1
Grand Total	10.8

Note: Numbers may not add due to rounding.

As part of the on-going budget process, staff tracks variances and make recommendations to the 2018 Business Plan and Budget. \$1.8 million of sustainable revenue adjustments have been identified and included in the proposed 2018 Budget. These are in the areas of Parking, Transit and POA revenues. In addition, any sustainable expenditure adjustments, such as legal costs, will also be included in the proposed 2018 Budget.

Operating Budget Adjustments

According to the Budget Control Bylaw, all inter-program adjustments require Council authorization. There is no change to the City's net operating budget as a result of these adjustments as these adjustments reallocate budget funds from one program/account to another. Appendix 1-3, Operating Budget Adjustments by Service Area, details operating budget movements which require approval by Council.

PART 2: CAPITAL STATUS

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

As of June 30, 2017, the City has an approved capital program of \$1,026.1 million. Staff recommends returning approximately \$3.0 million to various reserves and reserve funds, from various projects. This results in a revised net capital program totalling \$1,023.1 million.

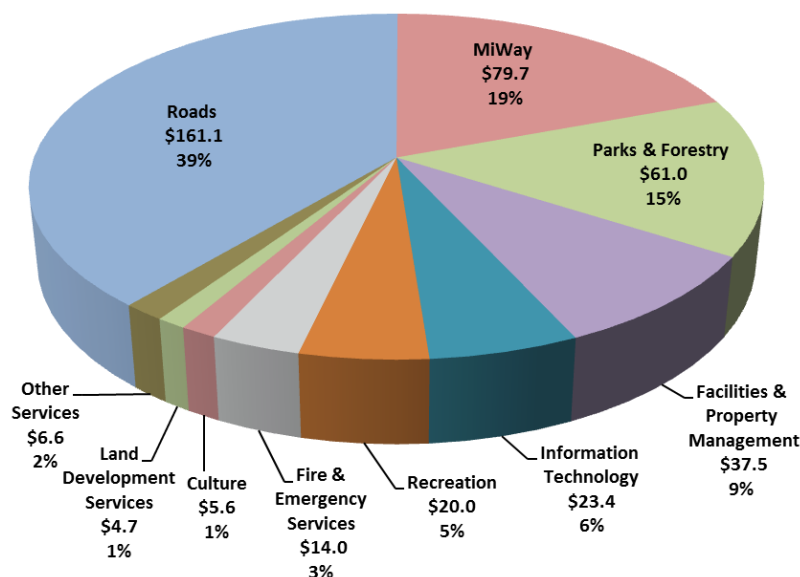
Of the \$1023.1 million total:

- \$609.5 million or 59.6% has been spent
- \$413.7 million is to be incurred

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

Total Capital Works-in-Progress
Net Future Expenditures to be Incurred by Service Area
\$413.7 Million

*Excludes Stormwater Program



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

City staff continues to evaluate older projects and return unspent funds to reduce the amount of capital funds that are needed to be borrowed for future years' projects. The \$413.7 million of future expenditures, earns interest revenue that is used to support both the capital and operating programs including contributions to the reserves and reserve funds.

Of the \$413.7 million still to be incurred, over 27% is accounted for by the following projects:

- \$41.1 million Transit Bus Acquisitions
- \$23.6 million Roadway Rehabilitation
- \$22.0 million Torbram Grade Separation
- \$17.2 million Churchill Meadows Community Centre and North West Park
- \$10.1 million Permanent Snow Storage Sites

The second quarter review has resulted in \$3.0 million being returned as a result of all budget adjustments, transfers and project closures. The majority of the funds are being returned to the Federal Gas Tax reserve funds.

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

MiWay

- Transit Farebox Refurbishment (PN14-222) is ongoing and procurement process was completed Jan 2017. Returning funding in the amount of \$500,000 as a decision was made to reduce the initial project scope.

Roads

- Argentia Road - Tenth Line to Ninth Line (PN17-107) is being closed as this project has been completed by the developer. Appropriate credits were issued as per Corporate Report Dated May 25th, 2015 File # T-08006, PH2. The DC levy credit is no longer required and returning funding in the amount of \$523,000.
- Burnhamthorpe Road East - Arista Way to Cawthra Road (PN09-102) is complete and is under warranty for landscaping work and will be closed at year end 2017. Returning funding in the amount of \$500,000 due to a favourable low bid for the project and achieved cost savings as a result of design changes to eliminate some work.

Culture

- Small Arms Inspection Building Redevelopment project (PN 16-491) is ongoing and requesting additional \$382,400 due to higher tender price for construction costs for demolition and environmental removals, interior finishes and electrical. The added request also accounts for an adjustment in actual funds received as a result of unforeseen delays in acquiring the building.

Facilities and Property Management

- Living Arts Centre Marquee Signage Replacement project (PN15-701) is complete and to be closed. Returning funding in the amount of \$284,100 due to a favourable low bid received from competitive bidding.
- Central Transit Terminal - LED Lighting project (PN15-705) is complete and to be closed. The project replaced existing metal halide light fixtures with new LEDs and controls in the bus garages (building C & D) of the Edward J Dowling Transit Facility. The cash incentives received through retrofit program is the largest to date from an LED replacement project in the City. In addition, the change to LEDs and new lighting controls has reduced the City's energy consumption in these areas by almost 40%.
- 2015 Pathway Lighting at various Parks project (PN15-730) is complete and to be closed. Returning funding in the amount of \$651,900 due to a favourable low bid received from competitive bidding. The project is comprised of lighting improvements to five parks and adjoining trails. Over 200 existing high pressure sodium fixtures were replaced with 180 LED fixtures and new poles. The new installation has provided the public with enhanced light quality and better uniformity as well as improvements in security and safety across the pathway network. In addition, the change to LED will reduce the City's energy consumption by more than 40%.

Information Technology

- TXM Collections Module phase one (PN12-549) project is complete and to be closed. The project was created to maximize the collection of delinquent accounts in an efficient and effective manner by reducing manual processes and replacing them with increased automation ensuring compliance with Legislation and Corporate Policies.
- Network Traffic Access Points Expansion-2013 (PN13-509) project is complete and to be closed. The project provided communication infrastructure for the Advanced Traffic Management System. Celebration Square's Wi-Fi was also enhanced.
- To accelerate the introduction of new open source tools and the new Recreation and Library micro sites, \$290,000 is requested as part of the eCity modernization project (PN17-511).

Part 3: STORMWATER FINANCIAL SUMMARY

Operating summary

- As of June 30, 2017, the City is forecasting that the Stormwater operating program will have a favourable variance in the amount of \$1.6 million due to lower exemption/credit application volume. Any surplus at year-end will be transferred to the stormwater reserve.
- Further details are provided in Appendix 1-2, Revenue Charge and Operating Details for Stormwater.

Capital Summary

The approved Stormwater capital program is \$96.7 million, including legacy stormwater projects originally part of the Roads service area. Staff recommends to close 3 projects and return approximately \$7.2 million to various Reserve Funds.

Recommended adjustments to the Stormwater capital program will result in a revised total of \$89.5 million for the active 76 projects.

The following are major project highlights. Appendices 2-2 through 2-4 provide details of all projects.

- Cooksville Creek SWM Pond#2101 - Land (PN17-005) is being closed and returning funding in the amount of \$3,500,000 due to delay in acquiring land related to stormwater pond. The necessary funds will be requested through the 2019/2020 capital budget process once the site investigation is completed.
- Cooksville Creek Flood Storage Facility #3603 (PN17-131) is ongoing and requires additional funding in the amount of \$1,900,000 to increase the total project funding to \$8,300,000. Increase in funding is due to an updated cost estimate as part of detail design. In addition, the initial estimate was based on the 2012 Cooksville Flood Evaluation Study Master Plan which did not include considerations for earth moving as well as infrastructure and internal allowances during construction.

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

Appendix 2-2: Projects Completed, Delayed or Cancelled and To Be Closed - 53 projects with an approved budget of \$39.0 million, including 3 Stormwater projects with approved budget of \$12.2 million, are to be closed. \$13.1 million or 33.6% of the approved budget amount being returned to the reserves and reserve funds.

Appendix 2-3: Open Projects Requiring Funding Adjustments – Overall 32 projects with an approved budget of \$63.6 million, requesting an additional \$3.0 million from the reserves and reserve funds. Among them, 2 Stormwater projects are requesting \$2.0 million.

Appendix 2-4: Project Adjustments with No Net Capital Impact lists 22 projects that are being adjusted with no net financial impact.

PART 4: INFRASTRUCTURE FUNDING PROGRAMS PROJECTS

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

C150 Phases 1& 2

All construction for projects approved under the Canada 150 – Phase 1 are approaching substantial completion. Expenses incurred to date represent approximately 54 % of the approved budget.

Construction for projects approved under the Canada 150 – Phase 2 program, which was enacted on January 13, 2017, is now beginning. Expenditures as at May 31, 2017 are minimal.

PTIF & CWWF

The Public Transit Infrastructure Fund (PTIF) and the Clean Water and Wastewater Fund (CWWF) programs were introduced at General Committee on October 5, 2016. Formal approvals under these two programs were received on May 4, 2017 and May 23, 2017 respectively. Due to the significant delay in approvals, the Federal Government is considering extension to the completion date for 28 % of projects approved under the PTIF program from

March 31, 2018 to March 31, 2019. As of the date of this report, no information has been received on a possible deadline extension to the CWWF Program. The delay in approvals has consequently resulted in a delay of construction. As a result, there are no significant expenses to report in this fiscal period.

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

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

PART 5: DEBT

Since 2013, debt has been issued to fund various capital projects. Debt repayments are funded through the Capital Infrastructure & Debt Repayment Levy. For 2017, debentures in the amount of \$38.9 million will be issued in the fall of 2017. The following is the City's debt status as of June 30, 2017.

City of Mississauga Debt	\$ Millions
Principal Outstanding as at January 1, 2017	134.4
Principal Payments as at June 30, 2017	(13.4)
Outstanding Debt	121.0

PART 6: RESERVES AND RESERVE FUNDS

The results and recommendations contained in this report have direct implications on both Operating and Capital reserves and 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 needs, obligations, pressures and costs, and are drawn upon to finance specific purpose capital and operating expenditures as designated by Council. This minimizes tax rate fluctuations due to unanticipated expenditures and revenue shortfalls, and funds ongoing projects and programs (e.g. insurance and employee benefits).

The interest rate assumption has been increased to 3.0% from 2.75% following the Bank of Canada's 0.25% rate increase announcement on July 12, 2017. The year-end balance for operating and capital reserves and reserve funds is projected to be \$586.2 M, a \$27.3 M decrease from the January 1, 2017 opening balance.

The total operating reserve and reserve fund balances are projected to decrease by \$5.3 M or 4.0%. The decrease is in line with budgeted activity (\$7.2 M) offset by higher-than-anticipated interest projected. The total capital reserve and reserve fund balances decreased by \$22.0 M or 4.6%. The decrease is primarily in the Tax Funds reserves. Contributions from part of the 2% Infrastructure & Debt Repayment levy are offset by draws for PTIF projects. In order to take advantage of the 50% funding by the Federal Government, the City moved forward projects from 2018 and 2019. This supports the City's Long Range Financial Plan while ensuring funding is available for anticipated infrastructure replacement needs.

The chart below provides a consolidated forecast of reserves and reserve fund balances, by reserve type, as at December 31, 2017. Appendix 4-1 provides detailed information for each reserve and reserve fund.

Reserves and Reserve Funds	Balance January 1, 2017 (\$000's)	Balance December 31, 2017 (\$000's)	Change in Balances	
			(\$000's)	%
Operating Program				
Operating Reserve Funds	67,731	63,685	(4,046)	(6.0%)
Operating Reserves	59,508	58,114	(1,394)	(2.3%)
Stormwater Operating Reserve	6,345	6,500	155	0.0%
Total Operating Reserves and Reserve Funds	133,584	128,299	(5,285)	(4.0%)
Capital Program				
DC & Other Development Related Funds	153,017	149,207	(3,810)	(2.5%)
Tax Funds	151,499	111,082	(40,417)	(26.7%)
Gas Tax and Transit Funds	107,161	116,164	9,003	8.4%
Other Funds	1,486	1,418	(68)	(4.6%)
Stormwater Funds	40,939	50,445	9,506	23.2%
Stormwater Development Charge	25,859	29,622	3,763	14.6%
Total Capital Reserve Funds	479,960	457,938	(22,023)	(4.6%)
Grand Total	613,545	586,237	(27,308)	(4.5%)

Note: Numbers may not add due to rounding.

Conclusion

In summary, the City 2017 year-end operating financial position is forecasted to be a surplus of \$10.8 million. The capital operations are progressing as planned/identified.

Attachments

- Appendix 1: Operating Forecast Details by Service Area
- Appendix 2: Revenue Charge and Operating Details for Stormwater
- Appendix 3: Operating Budget Adjustments by Service Area
- Appendix 4: Summary of Capital Works-In-Progress by Service Area as of May 31, 2017
- Appendix 5: Projects Completed, Delayed or Cancelled and To Be Closed
- Appendix 6: Open Projects Requiring Funding Adjustments
- Appendix 7: Project Adjustments with No Net Capital Impact
- Appendix 8: Canada 150 Intake 1 Projects Update
- Appendix 9: Canada 150 Intake 2 Projects Update
- Appendix 10: Clean Water Wastewater Fund (CWWF) Projects Update
- Appendix 11: Public Transit Infrastructure Fund (PTIF) Projects Update
- Appendix 12: Continuity Schedule of Reserves and Reserve Funds



Gary Kent, Commissioner of Corporate Services and Chief Financial Officer

Prepared by: Ann Wong, Manager, Budgets and Reporting

Operating Forecast Details by Service Area

Appendix 1-1

Fire & Emergency Services

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(1.8)	(1.8)	0.0	0.9%	On Budget
Other Operating Expenses	4.0	4.2	(0.3)	(6.3%)	Fire is forecasting an unfavourable year-end variance of \$0.25M. This is mostly related to vehicle maintenance costs of \$0.15M associated with front line vehicles and \$0.1M related to Materials and Supplies.
Labour and Benefits	102.0	101.8	0.2	0.2%	Fire is forecasting a favourable year-end labour variance of \$0.2M which is mostly derived from vacancies in Fire Prevention and Life Safety.
Total Net Cost before Administrative and Support Costs	104.2	104.2	(0.0)	(0.0%)	
Administrative and Support Costs	1.0	1.0	0.0	0.0%	On Budget
Total Net Cost	105.2	105.2	(0.0)	(0.0%)	

Roads

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(12.0)	(12.0)	0.0	0.0%	On Budget
Other Operating Expenses	45.2	42.3	2.9	6.4%	Favourable variance is a result of better than expected Winter Maintenance costs of \$2.850M. The mild winter resulted in less operating and contractor costs. In addition, a \$50k savings in Hydro has also been forecasted for Streetlighting.
Labour and Benefits	33.4	33.2	0.2	0.6%	Favourable variance is a result of gapping due to various vacant positions.
Total Net Cost before Administrative and Support Costs	66.7	63.6	3.1	4.6%	
Administrative and Support Costs	0.2	0.2	0.0	0.0%	On Budget
Total Net Cost	66.8	63.7	3.1	4.6%	

Operating Forecast Details by Service Area

MiWay

Appendix 1-1

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(87.4)	(88.0)	0.6	0.7%	Net favourable forecast as a result of favourable revenue variances in farebox revenues (\$1.1M) offset by impacts from the senior \$1 fare (\$600k). Additionally, unfavourable recoveries related to lesser service requirements for the Hanlan Water project from the Region (\$1.5M) are offset by unbudgeted recoveries for LRT costs from Metrolinx (\$1.6M).
Transfers from Reserve	(16.8)	(16.8)	0.0	0.0%	
Other Operating Expenses	40.6	39.5	1.1	2.7%	Net favourable forecast as a result of favourable variances in diesel, utilities and the Affordable Transportation Pilot. The favourable amount for Affordable Transit Pilot is offset against the revenue shortfall from the senior \$1 fare mentioned above.
Labour and Benefits	134.0	133.3	0.7	0.5%	Net favourable forecast as a result of gapping in transit labour due to LTD and staff turnover. Additionally, favourable variances related to lesser service requirements for the Hanlan Water project from the Region are offset by unbudgeted costs for LRT costs from Metrolinx.
Total Net Cost before Administrative and Support Costs	70.5	68.0	2.4	3.5%	
Administrative and Support Costs	1.2	1.2	0.0	0.0%	On Budget
Total Net Cost	71.7	69.3	2.4	3.4%	

Parks & Forestry

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(4.3)	(4.3)	0.0	0.6%	On Budget
Other Operating Expenses	12.4	12.3	0.1	1.0%	A net favourable year end variance of \$0.1M is primarily related to route optimization and newer fleet of vehicles requiring less maintenance and savings in utilities offset by an increase in the cost of aggregates and horticulture supplies to maintain service levels.
Labour and Benefits	24.7	24.6	0.1	0.4%	Favourable variance of \$0.1M due to vacancies pending implementation of Parks Organizational Review offset by parkland planning projects secondments.
Total Net Cost before Administrative and Support Costs	32.9	32.6	0.2	0.7%	
Administrative and Support Costs	(0.2)	(0.2)	0.0	0.0%	On Budget
Total Net Cost	32.6	32.4	0.2	0.7%	

Operating Forecast Details by Service Area

Appendix 1-1

Mississauga Library

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(1.9)	(2.1)	0.2	8.7%	A net favourable year-end variance of \$0.2M is mostly related to the Provincial Technology and Employment and Social Development Canada Grants which are partially offset by corresponding unfavourable variances in Materials and Supplies
Other Operating Expenses	6.2	6.3	(0.0)	(0.7%)	On Budget
Labour and Benefits	22.1	20.9	1.2	5.5%	A net favourable variance of \$1.2M is due to normal labour gapping and estimated based on existing vacancies and historical performance, offset by overspending in temp labour.
Total Net Cost before Administrative and Support Costs	26.4	25.1	1.3	5.1%	
Administrative and Support Costs	0.4	0.4	0.0	0.0%	On Budget
Total Net Cost	26.8	25.5	1.3	5.0%	

Business Services

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(2.8)	(2.8)	0.0	0.0%	On Budget
Other Operating Expenses	4.2	4.2	0.0	0.0%	On Budget
Labour and Benefits	28.3	28.4	(0.2)	(0.5%)	Unfavourable variance due to over expenditures in temp labour
Total Net Cost before Administrative and Support Costs	29.7	29.8	(0.2)	(0.5%)	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	29.7	29.8	(0.2)	(0.5%)	

Facilities & Property Management

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.5)	(0.5)	0.0	0.0%	On Budget
Other Operating Expenses	8.5	8.5	0.0	0.0%	On Budget
Labour and Benefits	14.7	14.7	0.0	0.0%	On Budget
Total Net Cost before Administrative and Support Costs	22.7	22.7	0.0	0.0%	
Administrative and Support Costs	(1.5)	(1.5)	0.0	0.0%	On Budget
Total Net Cost	21.2	21.2	0.0	0.0%	

Operating Forecast Details by Service Area

Appendix 1-1

Recreation

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(48.1)	(48.5)	0.4	0.8%	Favourable year-end variance of \$0.3M anticipated for Programs and Room Rentals and \$0.1M for grants.
Other Operating Expenses	25.4	25.6	(0.2)	(0.8%)	Unfavourable variance is due to higher than budget utility costs of \$0.1M. Additionally, \$0.1M unfavourable variance in Building & Custodial Supplies is forecasted.
Labour and Benefits	47.9	47.6	0.3	0.6%	A net favourable variance of \$0.3M is primarily related to favourable full time variances of \$2.0M due to Vacancies, Maternity Leaves and salary differential for replacement hires offset by Gapping target of \$0.2M, unfavourable Part-time labour of \$1.5M as a result of increased programming and backfilling for full time.
Total Net Cost before Administrative and Support Costs	25.2	24.7	0.5	1.9%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	25.2	24.7	0.5	1.9%	

Information Technology

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.6)	(0.7)	0.1	16.5%	A year-end surplus of \$0.1M is forecasted as a result of TXM support recovery.
Other Operating Expenses	6.2	6.3	(0.1)	(1.6%)	Unfavourable variance of \$0.1M is due to higher than expected maintenance/subscriptions.
Labour and Benefits	18.8	18.8	0.0	0.0%	On Budget
Total Net Cost before Administrative and Support Costs	24.3	24.3	0.0	0.0%	
Administrative and Support Costs	(1.3)	(1.3)	0.0	0.0%	On Budget
Total Net Cost	23.1	23.1	0.0	0.0%	

Operating Forecast Details by Service Area

Appendix 1-1

City Manager's Office

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.9)	(0.9)	0.0	0.0%	On Budget
Other Operating Expenses	3.4	3.9	(0.5)	(14.7%)	Unfavourable variance attributed to the Legal Services Division's over expenditure in professional services due to three significant litigation matters.
Labour and Benefits	10.2	10.0	0.2	2.0%	
Total Net Cost before Administrative and Support Costs	12.7	13.0	(0.3)	(2.4%)	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	12.7	13.0	(0.3)	(2.4%)	

Land Development Services

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(13.0)	(13.0)	0.0	0.0%	On Budget
Other Operating Expenses	1.8	1.8	0.0	0.0%	On Budget
Labour and Benefits	19.9	19.9	0.0	0.0%	On Budget
Total Net Cost before Administrative and Support Costs	8.7	8.7	0.0	0.0%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	8.7	8.7	0.0	0.0%	

Culture

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(2.0)	(2.0)	0.0	0.0%	
Other Operating Expenses	4.6	4.6	0.0	0.1%	
Labour and Benefits	5.2	5.2	0.0	0.0%	
Total Net Cost before Administrative and Support Costs	7.8	7.8	0.0	0.0%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	7.9	7.9	0.0	0.0%	

Operating Forecast Details by Service Area

Appendix 1-1

Mayor & Council

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(0.2)	(0.2)	0.0	0.0%	On Budget
Other Operating Expenses	0.9	0.9	0.0	0.0%	On Budget
Labour and Benefits	4.1	4.1	0.0	0.0%	On Budget
Total Net Cost before Administrative and Support Costs	4.8	4.8	0.0	0.0%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	4.8	4.8	0.0	0.0%	

Regulatory Services

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(14.5)	(15.3)	0.8	5.5%	Favourable variance as a result of increased Parking Revenues/APS Revenues.
Other Operating Expenses	2.0	2.0	0.0	0.0%	On Budget
Labour and Benefits	13.4	12.5	0.9	6.8%	Favourable variance is a result of gapping due to various vacant salary positions at this time.
Total Net Cost before Administrative and Support Costs	0.9	(0.8)	1.7	188.5%	
Administrative and Support Costs	0.1	0.1	0.0	0.0%	On Budget
Total Net Cost	1.0	(0.7)	1.7	165.5%	

Legislative Services

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(11.4)	(11.9)	0.6	4.8%	Based on our forecasting model, there is a favourable variance projection for POA and other fees
Other Operating Expenses	1.6	1.6	0.0	0.0%	
Labour and Benefits	6.9	6.7	0.2	2.9%	Labour gapping savings partly due to some vacant positions
Total Net Cost before Administrative and Support Costs	(2.9)	(3.7)	0.8	25.8%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	(2.9)	(3.7)	0.8	25.8%	

Operating Forecast Details by Service Area

Environment

Appendix 1-1

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	0.0	0.0	0.0	0.0%	
Other Operating Expenses	0.5	0.5	0.0	0.0%	
Labour and Benefits	1.0	1.0	0.0	0.3%	
Total Net Cost before Administrative and Support Costs	1.4	1.4	0.0	0.2%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	1.4	1.4	0.0	0.2%	

Financial Transactions

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Revenues	(80.1)	(80.5)	0.4	0.5%	\$0.4M increase in transfer from WSIB reserves (offsets WSIB expenses below).
Other Operating Expenses	99.3	98.2	1.2	1.2%	\$1.6M debt funding surplus related to timing of principal and interest payments offset by \$0.3M Stormwater charges of City facilities and \$0.17M bank charges from increased transaction volume.
Labour and Benefits	6.5	6.9	(0.4)	(6.1%)	\$0.4M increase in WSIB claims (offset by transfer from reserve fund above).
Total Net Cost before Administrative and Support Costs	25.7	24.5	1.2	4.6%	
Administrative and Support Costs	0.0	0.0	0.0	0.0%	
Total Net Cost	25.7	24.5	1.2	4.6%	

City Grand Total Net Cost	461.7	450.9	10.8	2.3%	
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Note: Numbers may not add due to rounding.

Revenue Charge and Operating Details for Stormwater

Appendix 1-2

Item (\$ Millions)	2017 Budget	2017 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Stormwater Revenue	(41.5)	(41.5)	0.0	0.0%	
Stormwater Exemptions and Credits and Other Fees	3.1	1.1	2.0	64.9%	Favourable variance for technical exemptions and credits due to lower exemption/credit application volume.
Other Operating Expenses and Contribution to Reserves	34.2	34.6	(0.4)	(1.2%)	Unfavourable variance due to contract renewals impacted by higher disposal costs.
Labour and Benefits	4.2	4.2	0.0	0.0%	
Total Net Cost	0.0	(1.6)	1.6	0.0%	

Operating Budget Adjustments by Service Area

Appendix 1-3

Service Description	Budget Change Number	Budget Changes Proposed Initiative	Amount
MiWay	2843	BR#2463-Move Budget to Forestry Division	-519,986
Parks & Forestry	2843	BR#2463-Move Budget to Forestry Division	519,986
		TOTAL	0
Business Services	2844	copier reduction 1%	-11,347
City Manager's Office	2844	copier reduction 1%	-3,461
Culture	2844	copier reduction 1%	-993
Facilities & Property Management	2844	copier reduction 1%	-2,322
Fire & Emergency Services	2844	copier reduction 1%	-13,891
Information Technology	2844	copier reduction 1%	143,510
Land Development Services	2844	copier reduction 1%	-6,353
Legislative Services	2844	copier reduction 1%	-16,184
Mayor & Members Of Council	2844	copier reduction 1%	-292
Mississauga Library	2844	copier reduction 1%	-9,728
MiWay	2844	copier reduction 1%	-7,113
Parks & Forestry	2844	copier reduction 1%	-3,550
Recreation	2844	copier reduction 1%	-10,166
Regulatory Services	2844	copier reduction 1%	-6,398
Roads	2844	copier reduction 1%	-51,712
		TOTAL	0
Legislative Services	2847	internal recovery APS	60,000
Regulatory Services	2847	internal recovery APS	-60,000
		TOTAL	0
City Manager's Office	2848	Site Plan and Rezoning Revenue Budget change	-20,380
Land Development Services	2848	Site Plan and Rezoning Revenue Budget change	-549,400
Legislative Services	2848	Site Plan and Rezoning Revenue Budget change	47,410
Parks & Forestry	2848	Site Plan and Rezoning Revenue Budget change	151,830
Roads	2848	Site Plan and Rezoning Revenue Budget change	370,540
		TOTAL	0
Information Technology	2850	move ESRI from P&B to IT	16,950
Land Development Services	2850	move ESRI from P&B to IT	-16,950
		TOTAL	0
City Manager's Office	2851	tsf amounts BA2624 from cc 22720 to 22705	180,392
Business Services	2851	tsf amounts BA2624 from cc 22720 to 22705	-180,392
		TOTAL	0

Operating Budget Adjustments by Service Area

Appendix 1-3

Service Description	Budget Change Number	Budget Changes Proposed Initiative	Amount
Facilities & Property Management	2853	BR#2463-Move Budget to F&PM	215,973
MiWay	2853	BR#2463-Move Budget to F&PM	-215,973
		TOTAL	0
MiWay	2868	Transit 2017 Deleted Positions-pos# entered into QB-offset by ND-Mar 2, 2017	2,461
Financial Transactions	2868	Transit 2017 Deleted Positions-pos# entered into QB-offset by ND-Mar 2, 2017	-2,461
		TOTAL	0
Business Services	2869	Revenue-Deleted position change in 2017-difference offset by ND-Mar 2, 2017	7,712
Financial Transactions	2869	Revenue-Deleted position change in 2017-difference offset by ND-Mar 2, 2017	-7,712
		TOTAL	0
Roads	2876	Move pos#20002759 from cc 24022 to cc 23469	172,624
MiWay	2876	Move pos#20002759 from cc 24022 to cc 23469	-172,624
		TOTAL	0
Roads	2894	Transfer pos#20004640, vehicle budget, temp labour from PB-26927 to TW-23972	143,104
Land Development Services	2894	Transfer pos#20004640, vehicle budget, temp labour from PB-26927 to TW-23972	-143,104
		TOTAL	0
Facilities & Property Management	4015	FPM Budget Re-alignment from 2015 Re-org	-10,440
Culture	4015	FPM Budget Re-alignment from 2015 Re-org	2,557
Recreation	4015	FPM Budget Re-alignment from 2015 Re-org	7,883
		TOTAL	0
Financial Transactions	4101	2017 labour gapping city wide CPS	-69,389
Facilities & Property Management	4101	2017 labour gapping city wide CPS	21,510
Business Services	4101	2017 labour gapping city wide CPS	39,074
Legislative Services	4101	2017 labour gapping city wide CPS	8,805
		TOTAL	0
Financial Transactions	4102	2017 labour gapping city wide CMS	-101,288
Fire & Emergency Services	4102	2017 labour gapping city wide CMS	47,771
Mississauga Library	4102	2017 labour gapping city wide CMS	17,044
Parks & Forestry	4102	2017 labour gapping city wide CMS	13,349
Recreation	4102	2017 labour gapping city wide CMS	23,124
		TOTAL	0
Land Development Services	4104	2017 labour gapping city wide PB	25,873
Financial Transactions	4104	2017 labour gapping city wide PB	-25,873

Operating Budget Adjustments by Service Area

Appendix 1-3

Service Description	Budget Change Number	Budget Changes Proposed Initiative	Amount
		TOTAL	0
MiWay	4106	2017 labour gapping city wide TW	-674,376
Financial Transactions	4106	2017 labour gapping city wide TW	674,376
		TOTAL	0
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	45,714
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	5,257
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	1,829
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-52,800
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	38,095
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	4,381
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	1,524
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-44,000
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	85,934
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	9,882
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	3,437
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-99,254
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	63,420
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	7,293
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	2,537
Business Services	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-73,250
City Manager's Office	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	65,317
City Manager's Office	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	7,511
City Manager's Office	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	2,613
City Manager's Office	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-75,441
Facilities & Property Management	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	36,364
Facilities & Property Management	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	4,182
Facilities & Property Management	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	1,455

Operating Budget Adjustments by Service Area

Appendix 1-3

Service Description	Budget Change Number	Budget Changes Proposed Initiative	Amount
Facilities & Property Management	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-42,000
Facilities & Property Management	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	36,364
Facilities & Property Management	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	4,182
Facilities & Property Management	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	1,455
Facilities & Property Management	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-42,000
Parks & Forestry	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	74,074
Parks & Forestry	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	8,519
Parks & Forestry	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	2,963
Parks & Forestry	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-85,555
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	51,429
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	5,914
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	2,057
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-59,401
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	51,429
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	5,914
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	2,057
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-59,400
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	33,165
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	3,814
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	1,327
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-38,306
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	77,778
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	8,944
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	3,111
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-89,834
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	77,778

Operating Budget Adjustments by Service Area

Appendix 1-3

Service Description	Budget Change Number	Budget Changes Proposed Initiative	Amount
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	8,944
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	3,111
Roads	4151	2017 PTIF/CWWF Temp Position with Capital Recoveries-entered July 7, 2017	-89,834
		TOTAL	0

Summary of Capital Works-In-Progress by Service Area As of May 31, 2017

Appendix 2-1

Service Area	# of Active Projects/ Programs	Revised Net City Cost (\$000)	Approved Net City Cost (\$000)	(Surplus) / Additional Funds Required (\$000)	Net Expenditures to May 31/2017 (\$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	32	\$27,383	\$27,366	\$17	\$13,376	49%	\$14,007
Roads	173	\$374,586	\$376,652	-\$2,066	\$213,519	57%	\$161,068
MiWay	66	\$332,585	\$333,100	-\$516	\$253,007	76%	\$79,577
Parks & Forestry	225	\$104,455	\$104,305	\$150	\$43,313	41%	\$61,142
Mississauga Library	13	\$4,773	\$4,773	\$0	\$2,193	46%	\$2,579
Business Services	15	\$2,434	\$2,389	\$45	\$937	38%	\$1,498
Facilities & Property Management	119	\$56,365	\$57,754	-\$1,390	\$18,853	33%	\$37,512
Recreation	34	\$65,302	\$65,350	-\$48	\$45,277	69%	\$20,025
Information Technology	92	\$39,325	\$38,757	\$567	\$15,915	40%	\$23,409
Land Development Services	22	\$7,995	\$8,100	-\$104	\$3,341	42%	\$4,654
Culture	24	\$5,320	\$4,938	\$382	-\$312	-6%	\$5,631
Regulatory Services	2	\$249	\$249	\$0	\$33	13%	\$216
Legislative Services	9	\$2,014	\$2,019	-\$5	\$6	0%	\$2,008
City Manager's Office	1	\$105	\$105	\$0	\$9	8%	\$96
Environment	1	\$250	\$250	\$0	\$0	0%	\$250
Stormwater*	76	\$89,504	\$96,664	-\$7,160	\$40,126	45%	\$49,379
TOTAL	904	\$1,112,646	\$1,122,772	-\$10,126	\$649,595	58%	\$463,051
Summary of 2017 Projects/Programs							
Fire & Emergency Services	11	\$4,758	\$4,558	\$200	\$248	5%	\$4,510
Roads	53	\$59,224	\$59,748	-\$523	\$1,666	3%	\$57,558
MiWay	28	\$42,326	\$42,398	-\$72	\$2,526	6%	\$39,800
Parks & Forestry	83	\$19,284	\$19,314	-\$30	\$2,329	12%	\$16,955
Mississauga Library	4	\$635	\$635	\$0	\$0	0%	\$635
Business Services	4	\$853	\$853	\$0	\$31	4%	\$822
Facilities & Property Management	55	\$17,990	\$17,650	\$340	\$124	1%	\$17,866
Recreation	11	\$3,025	\$3,029	-\$4	\$169	6%	\$2,856
Information Technology	30	\$10,988	\$10,489	\$499	\$857	8%	\$10,131
Land Development Services	10	\$1,380	\$1,380	\$0	-\$240	-17%	\$1,620
Culture	6	\$1,856	\$1,856	\$0	\$20	1%	\$1,836
Regulatory Services	2	\$249	\$249	\$0	\$33	13%	\$216
Legislative Services	4	\$321	\$321	\$0	\$0	0%	\$321
City Manager's Office	0	\$0	\$0	\$0	\$0	0%	\$0
Environment	1	\$250	\$250	\$0	\$0	0%	\$250
Stormwater*	25	\$10,223	\$11,703	-\$1,480	\$17	0%	\$10,205
TOTAL - 2017	327	\$173,363	\$174,433	-\$1,070	\$7,782	4%	\$165,580

Summary of Capital Works-In-Progress by Service Area As of May 31, 2017

Appendix 2-1

Service Area	# of Active Projects/ Programs	Revised Net City Cost (\$000)	Approved Net City Cost (\$000)	(Surplus) / Additional Funds Required (\$000)	Net Expenditures to May 31/2017 (\$000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred (\$000)
Summary of 2016 Projects/Programs							
Fire & Emergency Services	9	\$4,242	\$4,196	\$46	\$1,739	41%	\$2,503
Roads	28	\$40,995	\$40,980	\$15	\$23,391	57%	\$17,604
MiWay	17	\$18,449	\$18,453	-\$3	\$6,227	34%	\$12,222
Parks & Forestry	49	\$13,174	\$13,122	\$52	\$3,395	26%	\$9,779
Mississauga Library	4	\$1,717	\$1,717	\$0	\$224	13%	\$1,493
Business Services	4	\$459	\$414	\$45	\$162	35%	\$297
Facilities & Property Management	33	\$19,265	\$19,276	-\$11	\$6,427	33%	\$12,838
Recreation	12	\$9,780	\$9,788	-\$8	\$2,215	23%	\$7,565
Information Technology	16	\$4,750	\$4,779	-\$29	\$1,210	25%	\$3,540
Land Development Services	3	\$400	\$400	\$0	-\$184	-46%	\$584
Culture	7	\$2,357	\$1,975	\$382	-\$1,087	-46%	\$3,445
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	2	\$53	\$53	\$0	\$0	0%	\$53
City Manager's Office	1	\$105	\$105	\$0	\$9	8%	\$96
Stormwater*	10	\$5,055	\$5,055	\$0	\$72	1%	\$4,983
TOTAL - 2016	195	\$120,801	\$120,313	\$489	\$43,800	36%	\$77,001
Summary of 2015 Projects/Programs							
Fire & Emergency Services	3	\$2,315	\$2,315	\$0	\$2,308	100%	\$7
Roads	30	\$33,216	\$33,229	-\$13	\$17,707	53%	\$15,509
MiWay	6	\$7,002	\$6,945	\$57	\$494	7%	\$6,508
Parks & Forestry	37	\$19,830	\$19,664	\$165	\$4,406	22%	\$15,424
Mississauga Library	3	\$426	\$426	\$0	\$180	42%	\$246
Business Services	3	\$280	\$280	\$0	\$138	49%	\$142
Facilities & Property Management	25	\$13,099	\$14,818	-\$1,719	\$9,135	70%	\$3,964
Recreation	6	\$8,317	\$8,313	\$4	\$1,963	24%	\$6,354
Information Technology	24	\$12,074	\$11,805	\$270	\$4,733	39%	\$7,341
Land Development Services	2	\$950	\$950	\$0	\$276	29%	\$674
Culture	4	\$300	\$300	\$0	\$125	42%	\$175
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	3	\$1,640	\$1,645	-\$5	\$6	0%	\$1,634
Stormwater*	12	\$21,991	\$21,991	\$0	\$14,999	59%	\$6,992
TOTAL - 2015	158	\$121,440	\$122,681	-\$1,241	\$56,469	46%	\$64,971

Summary of Capital Works-In-Progress by Service Area As of May 31, 2017

Appendix 2-1

Service Area	# of Active Projects/ Programs	Revised Net City Cost (\$000)	Approved Net City Cost (\$000)	(Surplus) / Additional Funds Required (\$000)	Net Expenditures to May 31/2017 (\$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	3	\$1,168	\$1,168	\$0	\$443	38%	\$725
Roads	18	\$42,640	\$43,086	-\$446	\$33,845	79%	\$8,795
MiWay	4	\$2,568	\$3,065	-\$497	\$870	34%	\$1,698
Parks & Forestry	16	\$14,713	\$14,713	\$0	\$10,623	72%	\$4,089
Mississauga Library	0	\$0	\$0	\$0	\$0	0%	\$0
Business Services	0	\$0	\$0	\$0	\$0	0%	\$0
Facilities & Property Management	5	\$3,890	\$3,890	\$0	\$1,860	48%	\$2,030
Recreation	0	\$0	\$0	\$0	\$0	0%	\$0
Information Technology	13	\$5,402	\$5,531	-\$129	\$3,585	66%	\$1,817
Land Development Services	2	\$3,420	\$3,420	\$0	\$2,168	63%	\$1,252
Culture	3	\$365	\$365	\$0	\$291	80%	\$74
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	0	\$0	\$0	\$0	\$0	0%	\$0
Stormwater*	11	\$35,379	\$41,059	-\$5,680	\$14,641	34%	\$20,737
TOTAL - 2014	75	\$109,545	\$116,297	-\$6,752	\$68,327	62%	\$41,218
Summary of 2013 Projects/Programs							
Fire & Emergency Services	1	\$595	\$595	\$0	\$595	100%	\$0
Roads	16	\$34,746	\$34,746	\$0	\$30,375	87%	\$4,370
MiWay	2	\$1,270	\$1,270	\$0	\$664	52%	\$606
Parks & Forestry	19	\$10,812	\$10,832	-\$20	\$4,932	46%	\$5,880
Mississauga Library	0	\$0	\$0	\$0	\$0	0%	\$0
Business Services	4	\$842	\$842	\$0	\$605	72%	\$237
Facilities & Property Management	0	\$0	\$0	\$0	\$0	0%	\$0
Recreation	3	\$4,258	\$4,275	-\$17	\$4,140	97%	\$117
Information Technology	6	\$5,304	\$5,347	-\$43	\$4,866	92%	\$439
Land Development Services	3	\$721	\$825	-\$104	\$410	57%	\$311
Culture	3	\$167	\$167	\$0	\$148	89%	\$18
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	0	\$0	\$0	\$0	\$0	0%	\$0
Stormwater*	3	\$3,618	\$3,618	\$0	\$3,055	79%	\$563
TOTAL - 2013	60	\$62,332	\$62,516	-\$184	\$49,790	80%	\$12,542

Summary of Capital Works-In-Progress by Service Area As of May 31, 2017

Appendix 2-1

Service Area	# of Active Projects/ Programs	Revised Net City Cost (\$000)	Approved Net City Cost (\$000)	(Surplus) / Additional Funds Required (\$000)	Net Expenditures to May 31/2017 (\$000)	Net Expenditures as a % of Revised Net City Cost	Balance of Net Expenditure to be Incurred (\$000)
Summary of 2012 and prior Projects/Programs							
Fire & Emergency Services	5	\$14,305	\$14,534	-\$229	\$8,043	56%	\$6,262
Roads	28	\$163,766	\$164,864	-\$1,098	\$106,535	65%	\$57,231
MiWay	9	\$260,969	\$260,969	\$0	\$242,226	93%	\$18,743
Parks & Forestry	21	\$26,642	\$26,660	-\$18	\$17,628	66%	\$9,014
Mississauga Library	2	\$1,995	\$1,995	\$0	\$1,790	90%	\$206
Business Services	0	\$0	\$0	\$0	\$0	0%	\$0
Facilities & Property Management	1	\$2,120	\$2,120	\$0	\$1,307	62%	\$813
Recreation	2	\$39,922	\$39,945	-\$23	\$36,789	92%	\$3,133
Information Technology	3	\$806	\$806	\$0	\$664	82%	\$142
Land Development Services	2	\$1,125	\$1,125	\$0	\$911	81%	\$214
Culture	1	\$275	\$275	\$0	\$192	70%	\$83
Regulatory Services	0	\$0	\$0	\$0	\$0	0%	\$0
Legislative Services	0	\$0	\$0	\$0	\$0	0%	\$0
Stormwater*	15	\$13,239	\$13,239	\$0	\$7,342	54%	\$5,897
TOTAL - 2012 and Prior Years	89	\$525,164	\$526,532	-\$1,368	\$423,426	81%	\$101,738

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

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

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Culture						
13497	Public Art Program	Project completed and to be closed.	101.5	101.5	0.0	33121 Tax -Capital Reserve Fund
14497	Public Art Program	Project completed and to be closed.	100.0	100.0	0.0	33121 Tax -Capital Reserve Fund
Total - Culture			201.5	201.5	0.0	
Parks & Forestry						
10324	DEZEN/BEN TED - construction	Project completed and to be closed.	477.9	484.5	(6.6)	33135 DCA -Recreation Reserve Fund
12300	Jubilee Garden Pavement Repairs	Project completed and to be closed.	40.1	51.0	(10.9)	33121 Tax -Capital Reserve Fund
15343	Million Tree Program - Various Locations	Project completed, to be closed and additional funds requested.	186.4	176.0	10.4	33121 Tax -Capital Reserve Fund
16345	Lit Sport Field Maintenance - Irrigation replacement - Clarkson Park	Project completed and to be closed.	58.2	56.1	2.1	33121 Tax -Capital Reserve Fund
Total - Parks & Forestry			762.6	767.6	(5.0)	
Facilities & Property Management						
15701	Living Arts Centre Marquee Signage Replacement - Cash Flowed	Savings of \$284K due to better pricing received from competitive bidding.	510.9	795.0	(284.1)	33121 Tax -Capital Reserve Fund
15705	Central Transit Terminal - LED Lighting	Project completed, to be closed and remaining funds returned.	289.9	392.2	(102.3)	33121 Tax -Capital Reserve Fund / 35183 Gas Tax -Federal Gas Tax-Regional Allocation
15710	Tennis Lighting Replacements - Meadowvale Village Hall	Project completed, to be closed and remaining funds returned.	90.6	95.4	(4.8)	33121 Capital Reserve Fund
15724	Roof Replacements-Various Locations	Project completed, to be closed and remaining funds returned. Savings due to better pricing received through competitive bidding.	960.5	1,567.1	(606.6)	33121 Capital Reserve Fund
15730	2015 Pathway Lighting-Various Parks - Cash Flowed	Project completed. To be closed, after final invoices have been paid. Savings due to better pricing received through competitive bidding. Also, improved LED technology reduced the number of poles to meet the requirements.	1,384.7	2,036.6	(651.9)	33121 Tax -Capital Reserve Fund / 37778 Tax -Debt-Other
15734	Building Automation System Connection - Various Locations	Savings of \$69K due to better pricing received from competitive bidding.	286.0	355.1	(69.1)	33121 Tax -Capital Reserve Fund
16703	Fall Protection	Project completed, to be closed and remaining funds returned.	44.8	56.0	(11.2)	33121 Tax -Capital Reserve Fund

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

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17727	Electrical Replacement- Rec	Project cancelled. Funds to be returned. project is closed. (The equipment was inspected by an electrician (Facility Maintenance) and deemed not required to be replaced at this time)	0.0	56.0	(56.0)	33121 Tax -Capital Reserve Fund
Total - Facilities & Property Management			3,567.4	5,353.4	(1,786.0)	
Information Technology						
12549	TXM Collections module - Phase 1	Project completed and to be closed.	250.0	250.0	(0.0)	33121 Tax -Capital Reserve Fund
13509	Network Traffic Access Points Exp-2013	Project completed, to be closed and remaining funds returned.	974.5	975.4	(0.9)	33121 Tax -Capital Reserve Fund
13546	Digital Workflow-Meetings & Agendas BR38	Project completed and to be closed.	70.1	75.0	(4.9)	33121 Tax -Capital Reserve Fund
13562	Develop online E-Recreation search tool	Project completed, to be closed and remaining funds returned.	177.7	215.0	(37.3)	33121 Tax -Capital Reserve Fund
14501	IT e3 Project Portfolio Management	Project completed, to be closed and remaining funds returned.	76.2	100.0	(23.8)	33121 Tax -Capital Reserve Fund
14506	SAP Unplanned Legislative Changes-2014	Project completed, to be closed and remaining funds returned.	70.7	100.0	(29.3)	33121 Tax -Capital Reserve Fund
14507	Phone Replacements-2014-2015	Project completed, to be closed and remaining funds returned.	427.9	480.0	(52.1)	33121 Tax -Capital Reserve Fund
14535	IT Service Management Program-2014-2015	Project completed, to be closed and remaining funds returned.	276.7	300.0	(23.3)	33121 Tax -Capital Reserve Fund
15501	311 Call Centre Module	Project completed, to be closed and remaining funds returned.	119.1	139.0	(19.9)	33121 Tax -Capital Reserve Fund
15504	Special IT Equip - Includes Public 2015	Project completed, to be closed and additional funds requested.	210.6	210.0	0.6	33121 Tax -Capital Reserve Fund
15510	Microsoft Lync Infrastructure	Project completed, to be closed and remaining funds returned.	158.9	160.0	(1.1)	33121 Tax -Capital Reserve Fund
16531	PC/Notebook/Tablet Lifecycle and Staff Adds	Project completed, to be closed and remaining funds returned.	670.5	700.0	(29.5)	33121 Tax -Capital Reserve Fund
Total - Information Technology			3,482.8	3,704.4	(221.6)	

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						
5122	Railway Barriers	Metrolinx is still reviewing draft agreements. Closing this project and returning money.	103.7	500.0	(396.3)	33121 Tax -Capital Reserve Fund
10128	Reconstruction of Elm Dr, 1st	Project completed, to be closed and remaining funds returned.	1,448.1	1,650.0	(201.9)	33121 Capital Reserve Fund
14168	Site Assessments and Data Management	Remaining funds to be returned and project to be closed.	22.6	470.0	(447.4)	33121 Tax -Capital Reserve Fund
14173	Traffic System and ITS	Project completed, to be closed and additional funds requested.	76.1	75.0	1.1	31335 DCA -City Wide Engineering Reserve Fund
15161	Noise Wall Replacements	Project completed, to be closed and remaining funds returned.	1,617.1	1,630.0	(12.9)	31335 DCA -City Wide Engineering Reserve Fund / 33121 Tax -Capital Reserve Fund / 37778 Tax -Debt-Other
17107	Argentia Road - Tenth Line to Ninth Line	The work has been completed by the Developer. Appropriate credits were issued as per Corporate Report Dated May 25th, 2015 File # T-08006, PH 2. The DC levy credit is no longer required. Funds can be returned and project closed.	0.0	523.2	(523.2)	31335 DCA -City Wide Engineering Reserve Fund
Total - Roads			3,267.5	4,848.2	(1,580.7)	
Fire & Emergency Services						
12265	Fire Station #123 Land Acquisition	Project completed, to be closed and remaining funds returned.	1,720.8	1,950.0	(229.2)	33121 Tax -Capital Reserve Fund
13256	Replacement of fire vehicles	Project completed. To be closed, after final invoices have been paid.	594.8	594.8	0.0	33121 Tax -Capital Reserve Fund
14260	Refurbish Fire Vehicles	Project completed. To be closed, after final invoices have been paid.	223.2	223.2	0.0	33121 Tax -Capital Reserve Fund
15256	Replacement of fire vehicles	Project completed. To be closed, after final invoices have been paid.	1,870.8	1,870.8	0.0	33121 Tax -Capital Reserve Fund
15260	Refurbish Fire Vehicles	Project completed. To be closed, after final invoices have been paid.	294.5	294.5	0.0	33121 Tax -Capital Reserve Fund
16256	Replacement of fire vehicles	Project completed. To be closed, after final invoices have been paid.	766.2	720.0	46.2	33121 Tax -Capital Reserve Fund
16260	Front Line Fire Vehicles Refurbishment	Project completed. To be closed, after final invoices have been paid.	195.0	195.0	0.0	33121 Tax -Capital Reserve Fund
Total - Fire & Emergency Services			5,665.2	5,848.2	(183.0)	

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
Land Development Services						
13964	Malton Area Plan	Project completed and to be closed.	95.6	200.0	(104.4)	33121 Capital Reserve Fund
Total - Land Development Services			95.6	200.0	(104.4)	
Legislative Services						
15641	Print Shop - Pre-Press MAC	Project completed, to be closed and remaining funds returned.	2.3	7.2	(4.9)	33121 Tax -Capital Reserve Fund
Total - Legislative Services			2.3	7.2	(4.9)	
MiWay						
14227	Transit Mini Terminals/Bays/Bus Loops - Replacement	Project completed, to be closed and additional funds requested.	102.6	100.0	2.6	35180 Gas Tax -Federal Public Transit Reserve Fund / 35182 Gas Tax -Federal Gas Tax-City Allocation
14234	Transit Facility Repairs (Minor)	Project completed, to be closed and additional funds requested.	40.7	40.0	0.7	35180 Gas Tax -Federal Public Transit Reserve Fund / 35182 Gas Tax -Federal Gas Tax-City Allocation
16203	Transit Capital Bus Engine Maintenance on up to 280 buses	Project complete and can be closed.	2,026.4	2,043.1	(16.7)	35182 Gas Tax -Federal Gas Tax-City Allocation
16225	Transit Bus Stops/Pad Accessible-Replace	Project completed, to be closed and additional funds requested due to site conditions.	154.1	142.5	11.6	35183 Gas Tax -Federal Gas Tax-Regional Allocation
Total - MiWay			2,323.8	2,325.6	(1.8)	
Recreation						
11445	Hershey Air Support structure	Project completed, to be closed and remaining funds returned.	2,862.1	2,885.0	(22.9)	33121 Tax -Capital Reserve Fund
13425	Hershey POS replacement	Project completed, to be closed and remaining funds returned.	232.7	250.0	(17.3)	33121 Tax -Capital Reserve Fund
15420	BraeBen Golf Cart Replacement Program	Project completed, to be closed and additional funds requested.	254.1	250.0	4.1	33121 Tax -Capital Reserve Fund
16421	Golf Cart Replacement	Project completed, to be closed and remaining funds returned.	167.1	175.0	(7.9)	33121 Tax -Capital Reserve Fund
17420	BraeBen Vehicle and Equipment Replacement Program	Project completed, to be closed and remaining funds returned.	35.9	40.0	(4.1)	33121 Tax -Capital Reserve Fund
Total - Recreation			3,551.9	3,600.0	(48.1)	

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
Stormwater						
13140	Cooksville Creek Erosion Control - Rathburn Road East to Absolute Avenue	Project completed and closed 2016 Year End WIP	3,000.5	3,000.5	0.0	37778 Tax -Debt-Other / 37100 Tax - Debt Management Reserve Fund - Tax Capital / 31350 DCA -Stormwater Management Reserve Fund
14129	Land/Cksvl Crk SWM Pond#3702/Matheson Blv	Land has been acquired from City-owned lands from Community Services - Park 317. Funding of \$5.68M is being transferred to reserve account #32121 - Cash in Lieu Parkland Dedication, for use of this land based on transfer schedule.	0.0	5,680.0	(5,680.0)	31350 DCA -Stormwater Management Reserve Fund / 32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund / 35992 Stormwater - Capital Reserve Fund
17005	Land/Cooksville Ck SWM Pond #2101	Funds are being returned and re-budgeted in future years for land acquisition through 2019/2020 Capital Budget.	0.0	3,500.0	(3,500.0)	31350 DCA -Stormwater Management Reserve Fund / 35992 Stormwater - Capital Reserve Fund
Total - Stormwater			3,000.5	12,180.5	(9,180.0)	
TOTAL			25,921.1	39,036.6	(13,115.5)	

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Facilities & Property Management						
17704	Roof Replacement- Various	Additional funding of \$55K required for higher priced tender items.	114.0	59.0	55.0	35182 Gas Tax -Federal Gas Tax-City Allocation
17742	Structural Repairs - various	Because site conditions required additional work.	115.0	85.0	30.0	33121 Tax -Capital Reserve Fund
17760	Energy efficient projects in corporate buildings	Project needed to support implementation of small energy initiatives	301.5	0.0	301.5	35587 Tax - Energy Rebate Reserve Fund
17770	Reno VAM washroom	Construction of Riverwood Arts studio washroom sinks	10.0	0.0	10.0	33121 Tax -Capital Reserve Fund
Total - Facilities & Property Management			540.5	144.0	396.5	
Business Services						
16603	Sustainable Procurement Project	Project is 95% complete, requesting additional funds of 45K to cover overage. The original budget was understated and it did not include contingency, in addition the scope was expanded and extra work was completed.	85.0	40.0	45.0	33121 Tax -Capital Reserve Fund
Total - Business Services			85.0	40.0	45.0	
Culture						
16491	Small Arms Building Renovation	In progress. Additional \$382,392 requested to account for variance based on tender results and TRCA funding.	1,882.4	1,500.0	382.4	33121 Tax -Capital Reserve Fund
Total - Culture			1,882.4	1,500.0	382.4	
Information Technology						
15500	TXM - Software Improvement Program	Funds for labour (business analyst, application developer) and professional services (DesTech) to develop Tax Collections Phase 2 and 3 applications, and business process system improvements.	1,582.9	1,070.4	290.0	33121 Tax -Capital Reserve Fund
17511	eCity Web and Mobile	Funds needed for web modernization.	390.0	100.0	290.0	33121 Tax -Capital Reserve Fund
17545	Parks Infor Business Enhancement	Funds needed for license and implementation	50.0	0.0	50.0	33121 Tax -Capital Reserve Fund
17609	AP Lean Process Implementation	Purchase order was issued and implementation has begun. Target go-live Q2 2018.	259.0	100.0	159.0	33121 Tax -Capital Reserve Fund
Total - Information Technology			2,281.9	1,270.4	789.0	
Fire & Emergency Services						
17260	Refurbish Fire Vehicles	Funds required to keep existing vehicles in a state of good repair prior to full implementation of new fleet lifecycle replacement plan.	350.0	150.0	200.0	33121 Tax -Capital Reserve Fund
Total - Fire & Emergency Services			350.0	150.0	200.0	

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Parks & Forestry						
13381	Erindale Dam Wall Structural E	Project completed. To be closed, after final invoices have been paid.	96.5	116.0	(19.5)	33121 Tax -Capital Reserve Fund
15310	Port Credit Harbour West Pre Design Site Investigations	Port Credit Harbour West Parks public open house is scheduled May2017 to review development options. Additional funds of \$50k is requested for a structural screening to realign the existing pedestrian bridge. Final development plan to be complete Dec2017	430.0	380.0	50.0	31315 DCA -Recreation Reserve Fund / 33121 Tax -Capital Reserve Fund
16321	Planning and Development Studies - Waterfront Strategy Study (5 years)	Waterfront Parks Strategy underway. Additional funding required to cover higher than anticipated consultant fees.	140.0	110.0	30.0	305125 Reserve for General Contingency / 31315 DCA -Recreation Reserve Fund
16336	Park Maintenance - Lake Aquitaine Park (P_102)	CIP 150 Intake 1 Project complete May 2017. Contractor invoices outstanding. Additional funds of \$20K are requested to cover the anticipated shortfall, due to no funding provisions allocated within Project PN for project soft costs, project operating expenses, project management and administration	330.0	310.0	20.0	33121 Tax -Capital Reserve Fund
17305	Planning and Development Studies - Future Directions background study	Sport Field and Sport Court Facility Provision Strategy is currently in Phase 2 of the project involving the preparation of the Draft Strategy Report. Project to be completed by December 2017.	200.0	230.0	(30.0)	305125 Reserve for General Contingency / 31315 DCA -Recreation Reserve Fund
Total - Parks & Forestry			1,196.4	1,146.0	50.5	
Roads						
8173	Traffic System & ITS	Traffic Control System implementation is on-going and to be completed by year-end 2018. Transfer Gross \$1M and recovery of \$300k (Net \$700k) from PN.11175 as part of the approved 2017 ATMS Capital Funding (BR #2473).	5,400.0	4,400.0	1,000.0	31335 DCA -City Wide Engineering Reserve Fund / 33121 Tax -Capital Reserve Fund / 35201 Developer Contributions -Capital and Maintenance Reserve Fund
9102	B'thorpe Rd Arista Way to Dixie Road	Project under warranty, returning 500K - The bid prices received were lower than expected and achieved cost savings as a result of design changes to eliminate some work	12,049.3	12,549.3	(500.0)	33121 Capital Reserve Fund
11175	Traffic Management Centre	Traffic Mgt. Centre is completed. Emergency generator installation to be carried out in 2017. Expected completion by mid-2018. Transfer Gross \$1M and recovery of \$300k (Net \$700k) to PN.8173 as part of the approved 2017 ATMS Capital Funding (BR #2473).	3,025.0	4,025.0	(1,000.0)	31335 DCA -City Wide Engineering Reserve Fund / 33121 Tax -Capital Reserve Fund / 35201 Developer Contributions -Capital and Maintenance Reserve Fund
16107	QEW/Credit River Active Trans Assessment	\$15K additional funding required to complete additional archeological assessments and aboriginals community monitors for field work.	545.0	530.0	15.0	31335 DCA -City Wide Engineering Reserve Fund
Total - Road			21,019.3	21,504.3	(485.0)	

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
MiWay						
14222	Transit Farebox Refurbishment	Procurement process was completed Jan 2017. Project team will complete phase 1 installation by summer 2017 and phase 2 is dependent on Presto contract negotiations. A decision was made to reduce the initial project scope.	2,000.0	2,500.0	(500.0)	35180 Gas Tax -Federal Public Transit Reserve Fund / 35182 Gas Tax -Federal Gas Tax-City Allocation
15225	Transit Stops/Pads (Access.Plan)-Replace	Project additional funds required due to emergency bus pad requirements and soil and material dumping excess costs due to MOE regulations.	195.2	140.0	55.2	35183 Gas Tax -Federal Gas Tax-Regional Allocation
15227	Transit Mini Term/Bays/Bus Loops-Replace	Project plan is in progress. Anticipated completion is year end 2017.	101.3	100.0	1.3	35182 Gas Tax -Federal Gas Tax-City Allocation
15234	Transit Facility Repairs (Minor)	Project plan is in progress. Anticipated completion is year end 2017.	60.1	60.0	0.1	35182 Gas Tax -Federal Gas Tax-City Allocation
16227	Transit Mini Term/Bay/Bus Loop-Replace	Project is ongoing and expected to be completed December 2017.	100.1	100.0	0.1	35182 Gas Tax -Federal Gas Tax-City Allocation
16234	Transit Facility Repairs (Minor)	Project is ongoing and expected to be completed year end of 2017.	61.7	60.0	1.7	35182 Gas Tax -Federal Gas Tax-City Allocation
17203	Transit Cap. Bus Mtce-Major Rehab/Repl	Project is ongoing, funds being returned.	3,610.9	3,683.4	(72.5)	33121 Tax -Capital Reserve Fund
Total - MiWay			6,129.3	6,643.4	(514.2)	
Stormwater						
17131	Cooksville Ck Flood SWMF #3603	Original \$6.4M budget estimate was based on conceptual design assumptions from 2012 Cooksville Flood Evaluation Study Master Plan EA. The revised estimates include consideration for earth moving as well as infrastructure.	3,502.9	1,602.9	1,900.0	31350 DCA -Stormwater Management Reserve Fund / 33121 Tax -Capital Reserve Fund / 35992 Stormwater - Capital Reserve Fund
17145	Minor Erosion Ctrl Work- Various Location	Additional funding required to support joint erosion control project on Mimico Creek with Region of Peel and TRCA in Q4 2017.	200.0	80.0	120.0	31350 DCA -Stormwater Management Reserve Fund / 35992 Stormwater - Capital Reserve Fund
Total - Stormwater			3,702.9	1,682.9	2,020.0	
TOTAL			37,187.7	34,081.0	2,884.2	

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Facilities & Property Management						
17702	City Hall Entrance Doors	Project underway	265.0	265.0	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
17716	Structural Repair - City Hall	Project underway	186.0	186.0	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
TOTAL -Facilities & Property Management			451.0	451.0	0.0	
Culture						
17442	Hershey Centre - Main Bowl Dasher Board System Replacement	Project underway	495.0	495.0	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
Total - Culture			495.0	495.0	0.0	
Recreation						
17492	Civic Centre Lighting Enhancements	Project underway	1,451.0	1,451.0	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
Total - Recreation			1,451.0	1,451.0	0.0	
Land Development Services						
13963	Community Improvement Plan	Downtown CIP approved by Council (by-law pending). Planning underway to consider Inclusionary Zoning for the City. The project name to be changed to "Planning Implementation Tools" to better describe the name with no scope change	300.0	300.0	0.0	33121 Capital Reserve Fund
Total - Land Development Services			300.0	300.0	0.0	
MiWay						
16201	Acquisition of up to 3 new transit buses to increase service and ridership	Procurement process has concluded. Buses are expected to be delivered by year end 2017.	1,621.1	1,621.1	0.0	35183 Gas Tax -Federal Gas Tax-Regional Allocation / 33121 Tax -Capital Reserve Fund / 31330 DCA -Transit Reserve Fund
16216	Transit Bus Seat Modification on 84 buses	Project is ongoing.	753.3	753.3	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
16220	Customer Acquisition Program Development and Implementation	Update on May 26: Project Kickoff Meeting occurred on April 24, 2016. Monthly billing has not commenced.	500.0	250.0	250.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
17232	Transit Customer Satisfaction Survey	The research and measurement will build on the customer journey mapping projects to explore more deeply how MiWay can improve the overall experience for our customer.	250.0	250.0	0.0	35183 Gas Tax -Federal Gas Tax-Regional Allocation / 33121 Tax -Capital Reserve Fund
17241	Customer Acquisition Program Development and Implementation	For ease of accounting, this project will be rolled into PN#16220.	0.0	250.0	(250.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
Total - MiWay			3,124.5	3,124.5	0.0	
Parks & Forestry						
15317	Major Redevelopment - Phase 2 Master Plan & Transition Plan - Paul Coffey Park P_059	Implementation of the Paul Coffey Park Reforestation Plan due to the impacts of the Ice Storm, EAB and ALHB. Project cashflowed to 2017, to be complete May 2019.	900.0	900.0	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
17352	Outdoor Basketball_Installation of new unlit full court (2 Hoops)-John "Bud" Cleary Park	Consultant procurement underway. Detailed design to be complete Oct 2017. Construction to be complete Dec 2018. Project to be combined with PN 17-374 and PN17-375. Remaining funds to be returned from Project 17-374 and 17-375 and requested in 17-352.	515.5	127.1	388.4	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation Reserve Fund
17374	Sports Fields - Design and Construction - 2 unlit tennis courts - John "Bud" Cleary Park	Consultant procurement underway. Detailed design to be complete October 2017. Project to be combined with PN 17-352. Remaining funds to be returned from Project 17-374 and requested in 17-352.	0.0	157.2	(157.2)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation Reserve Fund
17375	Sports Fields-Design&Construction-Site Grading, Earthworks and Integration-John "Bud" Cleary	Consultant procurement underway. Detailed design to be complete October 2017. Project to be combined with PN 17-352. Remaining funds to be returned from Project 17-375 and requested in 17-352.	0.0	231.2	(231.2)	33121 Tax -Capital Reserve Fund / 31315 DCA -Recreation Reserve Fund
Total - Parks & Forestry			1,415.5	1,415.5	0.0	
Roads						

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
11154	Bridge & Structure Rehabilitation	Combining with PN14136 and PN 14137 Construction commenced in September 2016, the work is in progress. Complexities on the job may delay project completion, expected date December 31, 2017	9,988.4	9,585.0	403.4	37778 Tax -Debt-Other / 37513 - Developer Contribution - Stormwater Reserve / 35183 Gas Tax -Federal Gas Tax-Regional Allocation / 33121 Tax -Capital Reserve Fund
17182	Pedestrian & Cyclist Access to Mississauga's Transitway & GO Transit Stations	Project under design, expected to be completed in Dec 2018	4,097.0	4,097.0	0.0	33121 Tax -Capital Reserve Fund / 31335 DCA -City Wide Engineering Reserve Fund
17184	Noise Wall Program	Construction to begin in August 2017, expected completion date De 2017. PN17185 and 17188 are being combined with this PN	940.0	815.0	125.0	35182 Gas Tax -Federal Gas Tax-City Allocation
17185	Noise Wall Program	Combination with 17184 and project to be closed	0.0	45.0	(45.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
17188	Noise Wall Program	Combination with 17184 and project to be closed	0.0	80.0	(80.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
17189	Site Assessments and Data Management	Multiple ESAs to be awarded in 2017-2018.	370.0	370.0	0.0	35182 Gas Tax -Federal Gas Tax-City Allocation / 33121 Tax -Capital Reserve Fund
Total - Roads			15,395.5	14,992.0	403.4	
Stormwater						
14136	Applewood Creek Crossing Improvements - Culvert under Lakeshore Road East	Combining with PN 11154 and closing project, Construction commenced in September 2016, the work is in progress. Complexities on the job may delay project completion, expected date December 31, 2017	344.7	525.0	(180.3)	37513 Developer Contribution-Stormwater Reserve Fund
14137	Serson Creek Crossing Improvements - Culvert under Lakeshore Road	Combining with PN 11154 and closing project, Construction commenced in September 2016, the work is in progress. Complexities on the job may delay project completion, expected date December 31, 2017	201.8	425.0	(223.2)	37513 Developer Contribution-Stormwater Reserve Fund
TOTAL -Stormwater			546.6	950.0	(403.4)	
TOTAL			23,179.0	23,179.0	0.0	

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Appendix 3-1

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Culture						
16491	Small Arms Building Renovation	In progress. Additional \$382,392 requested to account for variance based on tender results and TRCA funding.	\$1,882	\$1,500	\$382	37778 Tax -Debt-Other
			\$1,442	\$1,442	\$0	590134 - Recovery-External Party
Culture Total			\$3,324	\$2,942	\$382	
Facilities & Property Management						
16736	Chappell House - Structural & Mechanical Replacement and Repairs	Project underway. Target completion by June 2017	\$362	\$362	\$0	33121 Tax -Capital Reserve Fund
			\$316	\$316	\$0	590133 - Recovery From Federal
Facilities & Property Management Total			\$679	\$679	\$0	
Parks & Forestry						
15308	Riverwood Park Development- Chappell House	CIP 150 Intake 1 Project. Construction underway. Construction to be complete June 2017.	\$579	\$579	\$0	32121 CIL Cash In Lieu Of Parkland Dedication Reserve Fund
			\$429	\$429	\$0	590133 - Recovery From Federal
16322	Play Equipment (New) - City - East Location - Inclusive Playground - Jaycee Park (P_148)	Under construction. Scheduled completion June 2017.	\$272	\$272	\$0	31315 DCA -Recreation Reserve Fund
			\$30	\$30	\$0	33121 Tax -Capital Reserve Fund
			\$266	\$266	\$0	590133 - Recovery From Federal
16336	Park Maintenance - Lake Aquitaine Park (P_102)	CIP 150 Intake 1 Project complete May 2017. Contractor invoices outstanding. Additional funds of \$20K are requested to cover the anticipated shortfall, due to no funding provisions allocated within Project PN for project soft costs, project operating expenses, project management and administration	\$330	\$310	\$20	33121 Tax -Capital Reserve Fund
			\$237	\$237	\$0	590133 - Recovery From Federal

Canada 150 Intake 1 Projects Update

Appendix 3-1

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
16346	Playground Redevelopment - Replace play equipment and landscape improve- Johnny Bower Park	CIP 150 Intake 1 Project. Playground construction is substantially complete. Site restoration to be complete June 2017.	\$672	\$672	\$0	33121 Tax -Capital Reserve Fund
			\$584	\$584	\$0	590133 - Recovery From Federal
16347	Trail Reconstruction and Drainage Repairs - Birch Glen (P_099)	CIP 150 Intake 1 Project. Construction to be complete June 2017.	\$348	\$348	\$0	33121 Tax -Capital Reserve Fund
			\$303	\$303	\$0	590133 - Recovery From Federal
Parks & Forestry Total			\$4,051	\$4,031	\$20	
C150-1 Approved Total			\$8,054	\$7,652	\$402	

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Appendix 3-2

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Parks & Forestry						
17319	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project. Construction award underway. Construction to be complete March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17320	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project. Construction award underway. Construction to be complete March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17321	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project. Construction award underway. Construction to be complete March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17323	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project. Construction award underway. Construction to be complete March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17325	Major Redevelopment - Phase 2 Master Plan	CIP 150 Intake 2 Project. Construction award underway. Construction to be complete September 2017.	\$248	\$248	\$0	31315 DCA -Recreation Reserve Fund
			\$28	\$28	\$0	33121 Tax -Capital Reserve Fund
			\$150	\$150	\$0	590134 - Recovery-External Party
			\$225	\$225	\$0	590133 - Recovery From Federal
17326	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project. Construction award underway. Construction to be complete March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17328	Playground Redevelopment - Replace play equipment and landscape improve	CIP 150 Intake 2 Project. Construction award underway. Construction to be complete March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17333	Trail Reconstruction various locations	CIP150 Intake 2 - Procurement Underway. Anticipate Contract Award in June 2017.	\$24	\$24	\$0	33121 Tax -Capital Reserve Fund
			\$225	\$225	\$0	590133 - Recovery From Federal

Canada 150 Intake 2 Projects Update

Appendix 3-2

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17337	Trail Reconstruction various locations	CIP150 Intake 2 - Procurement Underway. Anticipate Contract Award in June 2017.	\$36	\$36	\$0	33121 Tax -Capital Reserve Fund
			\$31	\$31	\$0	590133 - Recovery From Federal
17338	Trail Reconstruction Erin Woods (P_315)	CIP150 Intake 2 - Procurement Underway. Anticipate Contract Award in June 2017.	\$25	\$25	\$0	33121 Tax -Capital Reserve Fund
			\$22	\$22	\$0	590133 - Recovery From Federal
17354	Playground Redevelopment - Replace play equipment and landscape improve-Burnhamdale Park	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17355	Playground Redevelopment - Replace play equipment and landscape improve-Camilla Park	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17356	Playground Redevelopment - Replace play equipment and landscape improve-City View Park	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17357	Playground Redevelopment-Replace - Fallingbrook Community	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17358	Playground Redevelopment - Replace play equipment and landscape improve-Lyndwood Park	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17359	Playground Redevelopment-Replace play equipment and landscape improve-Bancroft Park	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17362	Playground Redevelopment-Replace play equipment and landscape improve-Sheridan Park	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal

Canada 150 Intake 2 Projects Update

Appendix 3-2

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17363	Playground Redevelopment-Replace play equipment and landscape improve-Godwick Green	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17364	Playground Redevelopment -Westacres Park	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17365	Playground Redevelopment - Glen Eden Prk	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$79	\$79	\$0	590133 - Recovery From Federal
17366	Trail Reconstruction -Marco Muzzo Park	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017.	\$54	\$54	\$0	33121 Tax -Capital Reserve Fund
			\$47	\$47	\$0	590133 - Recovery From Federal
17367	Trail Reconstruction - O'Harra Park (P_417)	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017.	\$19	\$19	\$0	33121 Tax -Capital Reserve Fund
			\$16	\$16	\$0	590133 - Recovery From Federal
17368	Playground Redevelopment	CIP 150 Intake 2 Project. Construction procurement to be complete May 2017, Substantial completion March 2018.	\$145	\$145	\$0	33121 Tax -Capital Reserve Fund
			\$127	\$127	\$0	590133 - Recovery From Federal
17369	Retaining wall rehabilitation - Jon Clipperton	CIP 150 Intake 2 Project. Design/build procurement underway. Completion scheduled for March 2018.	\$170	\$170	\$0	33121 Tax -Capital Reserve Fund
			\$150	\$150	\$0	590133 - Recovery From Federal
17370	Installation fitness equip and upgrade the playground surface for accessibility	CIP 150 Intake 2 Project. Middlebury Park Construction procurement to be complete May 2017, Substantial completion March 2018.	\$43	\$43	\$0	33121 Tax -Capital Reserve Fund
			\$38	\$38	\$0	590133 - Recovery From Federal
Parks & Forestry Total			\$4,508	\$4,508	\$0	

Canada 150 Intake 2 Projects Update

Appendix 3-2

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Recreation						
16428	Renovations and rehabilitation projects	Estimated completion of all projects is December 2017. PN to be closed at that time.	\$460	\$460	\$0	33121 Tax -Capital Reserve Fund
			\$200	\$200	\$0	590133 - Recovery From Federal
Recreation Total			\$660	\$660	\$0	
Roads						
17137	Traffic Signal Equipment Enhancements	Project is to commence in Summer of 2017, Forecast completion by year-end 2017.	\$7	\$7	\$0	31335 DCA -City Wide Engineering Reserve Fund
			\$7	\$7	\$0	33121 Tax -Capital Reserve Fund
			\$14	\$14	\$0	590133 - Recovery From Federal
17138	Multi-Use Trail Rehabilitation	Project is 50% funded by the Canada 150 Program to be completed on December 2017.	\$337	\$337	\$0	31335 DCA -City Wide Engineering Reserve Fund
			\$300	\$300	\$0	590133 - Recovery From Federal
Roads Total			\$665	\$665	\$0	
C150-2 Approved Total			\$5,833	\$5,833	\$0	

Clean Water Wastewater Fund (CWWF) Projects Update

Appendix 3-3

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Stormwater						
17004	Cooksville Ck Erosion Ctrl- QEW-Elaine	Study commenced on April 2017 and will be completed next year.	\$2	\$2	\$0	31350 DCA -Stormwater Management Reserve Fund
			\$53	\$53	\$0	35992 Stormwater - Capital Reserve Fund
			\$110	\$110	\$0	590133 - Recovery From Federal
			\$55	\$55	\$0	590132 - Recovery From Province
17008	Cooksville Ck Erosion Ctrl-S of Rathburn	Study commenced on April 2017 and will be completed next year.	\$1	\$1	\$0	31350 DCA -Stormwater Management Reserve Fund
			\$35	\$35	\$0	35992 Stormwater - Capital Reserve Fund
			\$72	\$72	\$0	590133 - Recovery From Federal
			\$36	\$36	\$0	590132 - Recovery From Province
17010	Cooksville Ck Erosion Ctrl- Miss Valley	Construction to begin Q1 2018, expected completion date end April 2018	\$13	\$13	\$0	31350 DCA -Stormwater Management Reserve Fund
			\$357	\$357	\$0	35992 Stormwater - Capital Reserve Fund
			\$739	\$739	\$0	590133 - Recovery From Federal
			\$369	\$369	\$0	590132 - Recovery From Province
17012	SWM Pond Rehab – Various Locations	Detailed design in progress and expected to be complete on Summer 2017. Tendering and construction anticipated for Fall-Winter 2017.	\$431	\$431	\$0	35992 Stormwater - Capital Reserve Fund
			\$862	\$862	\$0	590133 - Recovery From Federal
			\$431	\$431	\$0	590132 - Recovery From Province
17014	Levi Creek watercourse realignment	Study commenced in April 2017 to be completed next year.	\$0	\$0	\$0	31350 DCA -Stormwater Management Reserve Fund
			\$11	\$11	\$0	35992 Stormwater - Capital Reserve Fund
			\$22	\$22	\$0	590133 - Recovery From Federal
			\$11	\$11	\$0	590132 - Recovery From Province

Clean Water Wastewater Fund (CWWF) Projects Update

Appendix 3-3

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17015	Mary Fix Ck Erosion Ctrl- S of Dundas	Study commenced in April 2017 to be completed next year.	\$1	\$1	\$0	31350 DCA -Stormwater Management Reserve Fund
			\$21	\$21	\$0	35992 Stormwater - Capital Reserve Fund
			\$44	\$44	\$0	590133 - Recovery From Federal
			\$22	\$22	\$0	590132 - Recovery From Province
17019	Cooksville Ck Flood SWMF #2103 (P-096)	Design work proceeding through CWWF consultant and slated for completion March 31, 2018	\$4	\$4	\$0	31350 DCA -Stormwater Management Reserve Fund
			\$114	\$114	\$0	35992 Stormwater - Capital Reserve Fund
			\$236	\$236	\$0	590133 - Recovery From Federal
			\$118	\$118	\$0	590132 - Recovery From Province
17020	Cooksville Ck Flood SWMF #3604 (P-309)	Design work proceeding through CWWF consultant and slated for completion March 31, 2018	\$5	\$5	\$0	31350 DCA -Stormwater Management Reserve Fund
			\$136	\$136	\$0	35992 Stormwater - Capital Reserve Fund
			\$280	\$280	\$0	590133 - Recovery From Federal
			\$140	\$140	\$0	590132 - Recovery From Province
17131	Cooksville Ck Flood SWMF #3603	Original \$6.4M budget estimate was based on conceptual design assumptions from 2012 Cooksville Flood Evaluation Study Master Plan EA. The revised estimates include consideration for earth moving as well as infrastructure.	\$1,890	\$54	\$1,836	31350 DCA -Stormwater Management Reserve Fund
			\$1,613	\$1,549	\$64	35992 Stormwater - Capital Reserve Fund
			\$3,206	\$3,206	\$0	590133 - Recovery From Federal
			\$1,603	\$1,603	\$0	590132 - Recovery From Province
17146	Lisgar Improvements- STM Sewer Lining	Project design has started. Lining phase II implementation to start July 1st, 2017. Trench dewatering construction to start September 2017.	\$500	\$500	\$0	33121 Tax -Capital Reserve Fund
			\$2	\$2	\$0	35992 Stormwater - Capital Reserve Fund
			\$1,005	\$1,005	\$0	590133 - Recovery From Federal
			\$502	\$502	\$0	590132 - Recovery From Province
Stormwater Total			\$15,051	\$13,151	\$1,900	
CWWF-1 Total			\$15,051	\$13,151	\$1,900	

Public Transit Infrastructure Fund (PTIF) Project Update

Appendix 3-4

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Facilities & Property Management						
17795	Interior Finishes - Various	Project underway. Expected completion spring 2018.	\$89	\$89	\$0	33121 Tax -Capital Reserve Fund
			\$89	\$89	\$0	590133 - Recovery From Federal
17796	Exterior Door Replacement -Edward J. Dowling Transit Facility (Bldg ABCD)	Project underway. Expected completion March 2018.	\$19	\$19	\$0	33121 Tax -Capital Reserve Fund
			\$19	\$19	\$0	590133 - Recovery From Federal
17797	City Centre Transit Terminal -Lifecycle Mechanical & Electrical upgrades	Project underway. Expected completion spring 2018.	\$1,246	\$1,246	\$0	33121 Tax -Capital Reserve Fund
			\$1,246	\$1,246	\$0	590133 - Recovery From Federal
17798	Central Parkway - Lifecycle Mechanical & Electrical upgrades	Project underway	\$1,686	\$1,686	\$0	33121 Tax -Capital Reserve Fund
			\$1,686	\$1,686	\$0	590133 - Recovery From Federal
17799	Malton Satellite - Lifecycle Mechanical & Electrical upgrades	Project underway	\$420	\$420	\$0	33121 Tax -Capital Reserve Fund
			\$420	\$420	\$0	590133 - Recovery From Federal
Facilities & Property Management Total			\$6,920	\$6,920	\$0	
Information Technology						
17500	Switches and Routers	As fibre re-arranged and clusters redefined, equipment (switches, routers, uninterruptible power supply, optical media conversion) will be purchased and installed. Project to be completed by 2019 Q4.	\$226	\$226	\$0	33121 Tax -Capital Reserve Fund
			\$226	\$226	\$0	590133 - Recovery From Federal
17504	Wireless Infrastructure	Funding for Advanced Traffic Management System costs. Project to be closed through December, 2017 WIP process.	\$341	\$341	\$0	33121 Tax -Capital Reserve Fund
			\$151	\$151	\$0	590133 - Recovery From Federal
17524	Network Fibre	Fibre Construction includes "Internet of Things" outdoor nodes, cluster builds and added diversity.	\$809	\$809	\$0	33121 Tax -Capital Reserve Fund
			\$572	\$572	\$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update

Appendix 3-4

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17544	VCOM Radio Network Replacement	Project underway. Request for Proposal to be released in Q3 and project to be completed by Q4 2018.	\$582	\$582	\$0	33121 Tax -Capital Reserve Fund
			\$582	\$582	\$0	590133 - Recovery From Federal
Information Technology Total			\$3,487	\$3,487	\$0	
MiWay						
16201	Transit Bus Acquisitions - Growth	Procurement process has concluded. Buses are expected to be delivered by year end 2017.	\$1,490	\$1,490	\$0	31330 DCA -Transit Reserve Fund
			-\$131	-\$131	\$0	33121 Tax -Capital Reserve Fund
			\$262	\$262	\$0	35183 Gas Tax -Federal Gas Tax-Regional Allocation
			\$131	\$131	\$0	590133 - Recovery From Federal
16216	Transit Bus Seat Modification-Warranty	Project is ongoing.	-\$747	-\$747	\$0	33121 Tax -Capital Reserve Fund
			\$1,500	\$1,500	\$0	35182 Gas Tax -Federal Gas Tax-City Allocation
			\$753	\$753	\$0	590133 - Recovery From Federal
16238	Transit Capital Bus Maint-Engine Rehab PTIF	Project complete. Final accounting entries need to be prepared in order to meet PTIF requirements.	\$1,888	\$1,888	\$0	33121 Tax -Capital Reserve Fund
			\$1,888	\$1,888	\$0	590133 - Recovery From Federal
16239	Acquisition of up to 10 new transit buses to increase Service Hours	Procurement process has concluded. Buses are expected to be delivered by year end 2017.	\$2,923	\$2,923	\$0	33121 Tax -Capital Reserve Fund
			\$2,923	\$2,923	\$0	590133 - Recovery From Federal
17203	Transit Cap. Bus Mtce-Major Rehab/Repl	Project is ongoing.	\$3,611	\$3,611	\$0	33121 Tax -Capital Reserve Fund
			\$3,611	\$3,611	\$0	590133 - Recovery From Federal
17205	Transit Change-Off Vehicle Acquisitions	Growth electric vehicles to be delivered by March 2018.	\$131	\$131	\$0	31330 DCA -Transit Reserve Fund
			\$15	\$15	\$0	33121 Tax -Capital Reserve Fund
			\$145	\$145	\$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update

Appendix 3-4

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17212	Transit Security Vehicles&Equip - Repl	Project is ongoing and is expected to be completed by end of year.	\$20	\$20	\$0	33121 Tax -Capital Reserve Fund
			\$20	\$20	\$0	590133 - Recovery From Federal
17215	Transit MiWay Signs	Project is ongoing and expected to be completed by end of 2018.	\$50	\$50	\$0	33121 Tax -Capital Reserve Fund
			\$50	\$50	\$0	590133 - Recovery From Federal
17219	Transit Change Off Vehicles	Replacement of change vehicles to be completed by March 2018.	\$40	\$40	\$0	33121 Tax -Capital Reserve Fund
			\$40	\$40	\$0	590133 - Recovery From Federal
17221	Transit Other Veh Acquisitions-Repl	Maintenance vehicle to be delivered by end of 2017.	\$13	\$13	\$0	33121 Tax -Capital Reserve Fund
			\$13	\$13	\$0	590133 - Recovery From Federal
17222	Transit Route Supervisor Veh Acqu-Repl	Route Supervisor vehicle to be delivered by end of 2017.	\$18	\$18	\$0	33121 Tax -Capital Reserve Fund
			\$18	\$18	\$0	590133 - Recovery From Federal
17224	Transit Bus Stops/Pads (Growth)	Project is ongoing and expected to be completed by March 2018 (PTIF).	\$122	\$122	\$0	31330 DCA -Transit Reserve Fund
			\$15	\$15	\$0	33121 Tax -Capital Reserve Fund
			\$137	\$137	\$0	590133 - Recovery From Federal
17225	Transit Bus Stops/Pads (Replacement)	Project is ongoing and expected to be completed by March 2018 (PTIF).	\$141	\$141	\$0	33121 Tax -Capital Reserve Fund
			\$141	\$141	\$0	590133 - Recovery From Federal
17227	Transit Mini Terminals/Bays/Bus Loops	Project is ongoing and expected to be completed by March 2018 (PTIF).	\$100	\$100	\$0	33121 Tax -Capital Reserve Fund
			\$100	\$100	\$0	590133 - Recovery From Federal
17228	Transit Bus Acquisitions 40FT - PTIF	Procurement process has concluded. Buses are expected to be delivered by year end 2017.	\$1,985	\$1,240	\$745	31330 DCA -Transit Reserve Fund
			\$12,791	\$17,235	-\$4,444	33121 Tax -Capital Reserve Fund
			\$14,776	\$14,776	\$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update

Appendix 3-4

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17229	Transit Bus Acquisitions 60FT – PTIF	Procurement process has concluded. Buses are expected to be delivered by year end 2017.	\$0	\$745	-\$745	31330 DCA -Transit Reserve Fund
			\$13,855	\$9,410	\$4,445	33121 Tax -Capital Reserve Fund
			\$13,855	\$13,855	\$0	590133 - Recovery From Federal
17234	Transit Facility Repairs (Minor)	Project is ongoing and expected to be completed by March 2018 (PTIF).	\$70	\$70	\$0	33121 Tax -Capital Reserve Fund
			\$70	\$70	\$0	590133 - Recovery From Federal
17237	Transit Other Vehicles(Vans/Cars/Trucks)	Building and Route service truck to be delivered by end of 2017.	\$43	\$43	\$0	33121 Tax -Capital Reserve Fund
			\$43	\$43	\$0	590133 - Recovery From Federal
17238	Transit Mtce Mgmt System Replacement	Procurement process almost complete. Project to initiate July 2017. Expected completion Feb 2018.	\$753	\$753	\$0	33121 Tax -Capital Reserve Fund
			\$753	\$753	\$0	590133 - Recovery From Federal
17240	Transit Perf Metrics Module (Hastus)	Procurement process almost complete. Project is initiate July 2017. Anticipated completion Nov 2017.	\$201	\$201	\$0	33121 Tax -Capital Reserve Fund
			\$201	\$201	\$0	590133 - Recovery From Federal
17242	Transit New Facilities-Washrooms-Cardiff	Project is extended to 2019 due to PTIF pressures. Consultant to be retained.	\$502	\$502	\$0	33121 Tax -Capital Reserve Fund
			\$502	\$502	\$0	590133 - Recovery From Federal
17244	Transit Anchor Terminals Study	Project is extended to 2018 due to PTIF pressures. Consultant to be retained.	\$251	\$251	\$0	33121 Tax -Capital Reserve Fund
			\$251	\$251	\$0	590133 - Recovery From Federal
17245	Transit Bus Landing Pads	Project is ongoing and expected to be completed by March 2018 (PTIF).	\$502	\$502	\$0	33121 Tax -Capital Reserve Fund
			\$502	\$502	\$0	590133 - Recovery From Federal
17246	Transit Terminal Pavement Treatment	Project is ongoing and expected to be completed by March 2018 (PTIF).	\$100	\$100	\$0	33121 Tax -Capital Reserve Fund
			\$100	\$100	\$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update

Appendix 3-4

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17247	Transit Hastus Module	All procurement elements completed modules will be deployed and tested on the fall of 2017.	\$286	\$286	\$0	33121 Tax -Capital Reserve Fund
			\$286	\$286	\$0	590133 - Recovery From Federal
17248	Additional bus shelters	Project is ongoing and expected to be completed by March 2018 (PTIF).	\$6	\$6	\$0	33121 Tax -Capital Reserve Fund
			\$1,250	\$1,250	\$0	37778 Tax -Debt-Other
			\$1,256	\$1,256	\$0	590133 - Recovery From Federal
17249	Bus Communication Gateway Replacement	All procurement elements completed project starts in June 2017	\$1,507	\$1,507	\$0	33121 Tax -Capital Reserve Fund
			\$1,507	\$1,507	\$0	590133 - Recovery From Federal
MiWay Total			\$89,637	\$89,636	\$1	
Parks & Forestry						
17334	Trail Reconstruction various locations	Procurement Underway. Anticipate Contract Award in June 2017.	\$111	\$111	\$0	33121 Tax -Capital Reserve Fund
			\$97	\$97	\$0	590133 - Recovery From Federal
17335	Trail Reconstruction various locations	Procurement Underway. Anticipate Contract Award in June 2017.	\$63	\$63	\$0	33121 Tax -Capital Reserve Fund
			\$56	\$56	\$0	590133 - Recovery From Federal
17343	Trail Reconstruction - Max Ward Park (P_267)	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017	\$109	\$109	\$0	33121 Tax -Capital Reserve Fund
			\$96	\$96	\$0	590133 - Recovery From Federal
17346	Trail Reconstruction -Crawford Green Park (P_299)	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017	\$48	\$48	\$0	33121 Tax -Capital Reserve Fund
			\$42	\$42	\$0	590133 - Recovery From Federal
17360	Etobicoke Creek Trail Reconstruction	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017.	\$985	\$985	\$0	33121 Tax -Capital Reserve Fund
			\$452	\$452	\$0	37778 Tax -Debt-Other
			\$1,135	\$1,135	\$0	590133 - Recovery From Federal
17361	Waterfront Trail Improvements and trail reconstruction	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017.	\$329	\$329	\$0	33121 Tax -Capital Reserve Fund
			\$246	\$246	\$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update

Appendix 3-4

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17377	Trail Reconstruction - South Common Park	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017.	\$147	\$147	\$0	33121 Tax -Capital Reserve Fund
			\$129	\$129	\$0	590133 - Recovery From Federal
17378	Trail Reconstruction various locations	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017.	\$174	\$174	\$0	33121 Tax -Capital Reserve Fund
			\$152	\$152	\$0	590133 - Recovery From Federal
17379	Trail Reconstruction various locations	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017.	\$71	\$71	\$0	33121 Tax -Capital Reserve Fund
			\$62	\$62	\$0	590133 - Recovery From Federal
17380	Trail Reconstruction -Huron Heights (P_273)	PTIF Project. Procurement Underway. Anticipate Contract Award in June 2017.	\$133	\$133	\$0	33121 Tax -Capital Reserve Fund
			\$117	\$117	\$0	590133 - Recovery From Federal
Parks & Forestry Total			\$4,753	\$4,753	\$0	
Roads						
14176	Multi-Use Trails along Hanlan Routes	MUTs along Hanlan Routes work to be completed by December 2017.	\$2,284	\$2,284	\$0	31335 DCA -City Wide Engineering Reserve Fund
			\$329	\$329	\$0	590133 - Recovery From Federal
15102	Transportation Master Plan Study	Majority of Project Budget committed to contract with Steer Davies Gleave; contract underway and progressing as expected.	\$433	\$433	\$0	31335 DCA -City Wide Engineering Reserve Fund
			\$133	\$133	\$0	590133 - Recovery From Federal
15104	Lakeshore Road Movement Study	The study is underway and Public Information Centre # 2 expected by September 2017. The Lakeshore Rd Movement Plan is expected to be completed by June 2018.	\$1,443	\$1,443	\$0	31335 DCA -City Wide Engineering Reserve Fund
			\$133	\$133	\$0	590133 - Recovery From Federal
17168	At Grade Railway Crossing-Safety Asmnt	Project is to commence in Summer of 2017, Forecast completion by year-end 2017.	\$53	\$53	\$0	33121 Tax -Capital Reserve Fund
			\$53	\$53	\$0	590133 - Recovery From Federal

Public Transit Infrastructure Fund (PTIF) Project Update

Appendix 3-4

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
17170	Field Equip Repl - Traffic Controllers	Project is to commence in Summer of 2017, Forecast completion by year-end 2017.	\$101	\$101	\$0	33121 Tax -Capital Reserve Fund
			\$101	\$101	\$0	590133 - Recovery From Federal
17171	Traffic Signal Equipment Enhancements	Project is to commence in Summer of 2017, Forecast completion by year-end 2017.	\$80	\$80	\$0	31335 DCA -City Wide Engineering Reserve Fund
			\$80	\$80	\$0	590133 - Recovery From Federal
17173	Traffic System and ITS	Project to commence in Summer of 2017, Forecast completion by year-end 2017.	\$40	\$40	\$0	31335 DCA -City Wide Engineering Reserve Fund
			\$40	\$40	\$0	590133 - Recovery From Federal
17182	Pedestrian & Cyclist Access -Transitway	Project under design, expected to be completed in Dec 2018	\$1,314	\$1,314	\$0	31335 DCA -City Wide Engineering Reserve Fund
			\$2,783	\$2,783	\$0	33121 Tax -Capital Reserve Fund
			\$3,757	\$3,757	\$0	590133 - Recovery From Federal
17183	Airport Corp Ctr Pedestrian Sidewalk	Project not started, tendered and expected to be completed Dec 2017	\$319	\$319	\$0	33121 Tax -Capital Reserve Fund
			\$319	\$319	\$0	590133 - Recovery From Federal
17186	Cycling Master Plan	Project in progress and expected to be completed March 2018	\$53	\$53	\$0	33121 Tax -Capital Reserve Fund
			\$53	\$53	\$0	590133 - Recovery From Federal
17187	Sidewalks-Accessible Pedestrian Crossing	Expected completion date is Dec 2017, project will be under warranty for 2 year after.	\$2,124	\$2,124	\$0	33121 Tax -Capital Reserve Fund
			\$2,124	\$2,124	\$0	590133 - Recovery From Federal
Roads Total			\$18,147	\$18,147	\$0	
PTIF-1 Total			\$122,943	\$122,942	\$1	

RESERVE / RESERVE FUND	Balance January 01, 2017 (\$000)	2017 Contributions (\$000)	2017 Interest (\$000)	2017 Expenditures (\$000)	Balance December 31, 2017 (\$000)
Operating Reserve Funds					
Insurance Reserve Funds	33,134	2,337	882	(6,079)	30,274
Employee Benefits Reserve Fund	34,597	78	973	(2,237)	33,411
Total Operating Reserve Funds	67,731	2,415	1,855	(8,316)	63,685
Operating Reserves					
Reserve for General Contingencies	38,692	3,258	0	(4,144)	37,806
Building Permit Revenue Stabilization	3,730	0	0	(132)	3,598
Elections	3,720	600	0	(507)	3,813
Winter Maintenance	11,613	0	0	0	11,613
Reserve for the Arts	1,752	163	0	(632)	1,283
Total Operating Reserves	59,508	4,021	0	(5,414)	58,114
Stormwater Contingency	6,345	100	0	55	6,500
Total Operating Reserve and Reserve Funds	133,584	6,536	1,855	(13,676)	128,299
Capital Reserve Funds					
DC & Other Development Related Funds					
Development Charges (DC) Reserve Funds	16,991	26,209	27	(41,394)	1,833
Parkland CIL and Bonus Zoning Funds	67,017	13,890	2,358	(2,303)	80,962
Developer Contributions Reserve Funds	19,767	394	562	(1,443)	19,279
Lot Levy Reserve Funds	43,099	0	1,227	(2,202)	42,124
CIL Parking Reserve Funds	6,144	425	146	(1,706)	5,008
Total DC & Other Development Related Funds	153,017	40,918	4,320	(49,047)	149,207
Program Specific Reserve Funds					
Gymnastics Mississauga Capital	75	0	2	5	83
Economic Development Advisory Council (EDAC)	24	0	0	(20)	4
Scarf Donations	239	0	7	0	246
Donations - Stroke Breakers	3	0	0	0	3
Enterprise Centre	37	0	(3)	(124)	(90)
Mississauga Garden Park Dev (B)	224	0	7	0	231
Mississauga Garden Park Maint (B)	88	0	3	0	90
Benares House Endowment	129	0	5	30	164
Donations - Vic Johnston Redevelopment	426	0	13	0	439
Boeing Airport Mem-Donations	49	0	1	0	50
Aircraft Noise Warning Sign	191	0	6	0	197
Total Program Specific Reserve Funds	1,486	0	41	(109)	1,418
Total Gas Tax and Transit Reserve Funds	107,161	56,614	2,902	(50,513)	116,164
Tax Funded					
Capital Reserve Fund	145,495	47,794	2,684	(98,817)	97,156
2009 Special Project CRF	1,215	0	0	3	1,217
Britannia Hills Golf Course	114	0	3	0	118

Continuity Schedule of Reserves/Reserve Funds

8.14
Appendix 4-1

RESERVE / RESERVE FUND	Balance January 01, 2017 (\$000)	2017 Contributions (\$000)	2017 Interest (\$000)	2017 Expenditures (\$000)	Balance December 31, 2017 (\$000)
Emerald Ash Borer Fund	2,503	5,600	61	(6,072)	2,091
Courtneypark Turf/Synthetic	1,186	166	41	0	1,392
Loyola Artificial Turf Soccer Field/Track	494	0	15	0	509
Energy Rebate	213	0	(0)	(213)	(0)
NW Park Pool	(5)	2,177	60	(187)	2,045
Debt Management - Tax	284	0	0	6,269	6,553
Total Tax Funds	151,499	55,736	2,863	(99,017)	111,082
DCA-Storm Water	25,859	3,400	863	(500)	29,622
Major Storm Improvement	17,337	0	520	0	17,858
Major Watercourses-Unall	3,080	0	92	0	3,173
Developer Contributions -Stormwater	4,474	82	59	(2,572)	2,042
Debt Management - Storm Water	870	0	26	0	896
Stormwater Capital Reserve Fund	9,346	23,533	477	(16,986)	16,370
Stormwater Pipe Reserve Fund	5,832	4,100	175	0	10,107
Total Stormwater Funds	66,798	31,114	2,213	(20,058)	80,067
Total Capital Reserve Funds	479,960	184,382	12,339	(218,744)	457,938
Total Reserves/Reserve Funds	613,545	190,918	14,193	(232,419)	586,237

Note: Numbers may not add due to rounding.

Report 5 - 2017

To: CHAIR AND MEMBERS OF GENERAL COMMITTEE

The Environmental Action Committee presents its fifth report for 2017 and recommends:

EAC-0025-2017

That the deputation and associated presentation by Alice Casselman, Founding President, Association for Canadian Educational Resources (ACER) with respect to Acer Programs be received;

(EAC-0025-2017)

EAC-0026-2017

That the deputation and associated presentation by Anne Servidad, Andrea Koop, Sarah Saltana, representatives of "Goal Diggers" with respect to "Pour Away" be received;

(EAC-0026-2017)

EAC-0027-2017

That the deputation and associated presentation by Christopher Pyke, Supervisor, Waste Management with respect to Litter Programs; adopt-a-Park, Adopt-a-Road, be received;

(EAC-0027-2017)

EAC-0028-2017

1. That the deputation and associated presentation by Councillor Jim Tovey with respect to Biosphere Reserve Designation Process be received.
2. That the Environmental Action Committee supports the City of Mississauga's Resolution to designate the Great Lakes, the St. Lawrence River and the Great Lakes and St. Lawrence River basin as a United Nations, Educational, Scientific and Cultural Organization (UNESCO) Biosphere Reserve.
3. That Environmental Action Committee Members, Councillor Jim Tovey, Chelsea Dalton, Andrew Roblin, Sheila Storey, and Heliya Babazadeh-Olegi, Environmental Outreach Assistant form a Biosphere Reserve Designation Process working group.

(EAC-0028-2017)

EAC-0029-2017

1. That the deputation and associated presentation by Andrea J. McLeod, Supervisor, Environmental Outreach with respect to the Earth Market Event on September 23, 2017, be received.
2. That the Environmental Action Committee supports the initiatives of, and promotes the Earth Market Event on September 23, 2017.
3. That a Member of the Environmental Action Committee be selected to participate in the judging panel in the Climate Change Video Challenge.

(EAC-0029-2017)

EAC-0030-2017

1. That the deputation and associated presentation by Julius Lindsay, Climate Change Specialist, with respect to the Climate Change Plan Update, be received.
2. That Brad Bass, Citizen Member, Environmental Action Committee be selected to participate in the stakeholder panel with respect to the City of Mississauga's Climate Change Project. (EAC-0030-2017)

EAC-0031-2017

That the EAC Environmental Actions Summary be received for information.
(EAC-0031-2017)

EAC-0032-2017

That the Environmental Action Committee Work Plan be received for information.
(EAC-0032-2017)

REPORT 7-2017

To: CHAIR AND MEMBERS OF GENERAL COMMITTEE

The Heritage Advisory Committee presents its seventh report for 2017 and recommends:

HAC-0051-2017

1. That the request to alter the heritage designated property located at 915 North Service Road as outlined in the Corporate Report dated June 19, 2017, from the Commissioner of Community Services entitled *Request to Alter a Heritage Designated Property: 915 North Service Road (Ward 1)* be approved, subject to the following conditions:
 - a. That the approval is without prejudice to charges that are pending before the courts related to this property,
 - b. That, prior to the issuance of the heritage permit for the subject proposal, the owner is to submit a heritage permit application for the conservation work to the Hedge farmhouse, accompanied by a detailed Heritage Management Conservation Plan, building permit drawings for the Hedge farmhouse and the proposed new detached garage shown on Appendix D of the amended HIA report submitted (Appendix 3),
 - c. That staff send comments to the Committee of Adjustment noting that, if the severance is approved by the Committee of Adjustment, conditions be imposed and the City enter into appropriate agreements with the owner in order to ensure the following:
 - (i) That prior to the approval of the severance the heritage designation by-law be amended to reflect the new property boundary and that the owner provide the City with a survey and land description of the new lot boundaries to this end;
 - (ii) That the building permit drawings for the new lots be circulated to Heritage Planning for review and comment.
2. That if any changes result from other City review and approval requirements, such as but not limited to building permit, committee of adjustment or site plan approval, a new heritage permit application will be required. The applicant is required to contact heritage planning at that time to review the changes prior to obtaining other approvals and commencing construction.
3. That a Letter of Credit from the Owner in the amount of \$250,000 for the completion of the rehabilitation and heritage conservation work of the William Hedge Farmhouse (subject to approval in phase II) be submitted to the City and be held until completion of the project and until an occupancy permit is issued for the William Hedge Farmhouse.

(HAC-0051-2017)

HAC-0052-2017

That the request to alter a Heritage Designated Property located at 929 Old Derry Road West (Ward 11), as outlined in the Corporate Report dated June 6, 2017, from the Commissioner of Community Services, to extend an existing paved walkway to provide a hard surface pedestrian connection to lead to the adjacent property at 7059 Second Line West, as depicted in Appendix 1 and 2, be approved.

(HAC-0052-2017)

HAC-0053-2017

That the request to alter a Heritage Designated Property located at 7080 Gaslamp Walk (Ward 11), as outlined in the Corporate Report dated June 6, 2017 from the Commissioner of Community Services to install an in-ground pool as depicted in Appendix 1 and 2, be approved.

(HAC-0053-2017)

HAC-0054-2017

That the property at 3098 Merritt Avenue, 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.

(HAC-0054-2017)

HAC-0055-2017

That the temporary washroom at 1695 Dundas Street West, Erindale Park, 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.

(HAC-0055-2017)

HAC-0056-2017

That the report from the Commissioner of Community Services dated June 15, 2017, on the removal of heritage properties located on Clarkson Road North and a review of the heritage permit process be received for information.

(HAC-0056-2017)

HAC-0057-2017

That the proponents of the EV Royale Condominiums to be located at 1646 Dundas Street West, a property listed on the City's Heritage Register, and which is adjacent to Erindale Community Hall, a designated property under the *Ontario Heritage Act*, present their proposal to the Heritage Advisory Committee at its September 5, 2017 Meeting.

(HAC-0057-2017)

REPORT 7 - 2017

To: CHAIR AND MEMBERS OF GENERAL COMMITTEE

The Mississauga Cycling Advisory Committee presents its seventh report for 2017 and recommends:

MCAC-0026-2017

That the memorandum dated July 5, 2017 from Matthew Sweet, Active Transportation Coordinator entitled Cycling Network Program - Quarterly Update (July) be received.
(MCAC-0026-2017)

MCAC-0027-2017

That the Communications and Promotions Subcommittee work with Scott Elliott, Vice-President, Erindale Park Midweek Cycling Club in the promotion of their cycling programs.
(MCAC-0027-2017)

MCAC-0028-2017

That Leonard Verwey, Citizen Member be appointed to the Road Safety Committee as a representative from the Mississauga Cycling Advisory Committee.
(MCAC-0028-2017)

MCAC-0029-2017

That the memorandum dated June 6, 2017 from Pauline Craig, Cycling Master Plan Coordinator entitled Cycling Master Plan Update – July 2017 be received.
(MCAC-0029-2017)

REPORT 8 - 2017

To: CHAIR AND MEMBERS OF GENERAL COMMITTEE

The Mississauga Cycling Advisory Committee presents its eighth report for 2017 and recommends:

MCAC-0030-2017

That the Letter of Agreement - 2017 Tour de Mississauga be received.
(MCAC-0030-2017)

MCAC-0031-2017

That the letter dated July 7, 2017 entitled Etobicoke Creek Trail Closure, Hwy 401 be received.
(MCAC-0031-2017)

MCAC-0032-2017

1. That Active Transportation staff create a specific cycling safety education pilot program and report back to the September Mississauga Cycling Advisory Committee meeting.
 2. That Active Transportation staff consult with Enforcement staff to respond to the email dated July 24, 2017 from a resident regarding cycling on sidewalks.
- (MCAC-0032-2017)

MCAC-0033-2017

That the memorandum dated August 2, 2017 from Pauline Craig, Active Transportation Coordinator entitled Cycling Master Plan Update – August Update be received.
(MCAC-0033-2017)