

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING
AS AT DECEMBER 31, 2023**

Project #	Budget Year	Budget Amendment Year	Project Description	Current Project Budget	Project to Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Uncommitted Budget Percentage	Department	Ward	Stage	Project Start Date	Project End Date	Delivery Status
143580	2014	2018	Goreway Drive Widening	33,920,388	8,486,373	25,434,015	21,017,771	4,416,244	13%	Public Works & Engineering	8	Under construction.	June 2023	December 2024	Construction
183866	2018	2022	Downtown Improvements	24,009,000	5,343,683	18,665,317	13,738,937	4,926,380	21%	Planning, Bldg & Growth Mgmt	1,3	Varies.	2022	2026	Multi-year project which includes streetscape works and IDP
185160	2018	2019	Centre for Education, Innovation & Collaboration	99,400,000	3,104,026	96,295,974	5,228,320	91,067,654	92%	Public Works & Engineering	1	The project is on hold until the outcome of the Expression of Interest process is completed.	March 2018	TBD	Planning/Design
185670	2018	2019	Chris Gibson Recreation Centre	55,142,000	3,434,843	51,707,157	38,035,219	13,671,938	25%	Public Works & Engineering	1	The project is under construction and on track. The daycare addition is currently in design.	March 2018	September 2026	Construction
193980	2019	2023	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	40,500,000	12,221,836	28,278,164	21,301,649	6,976,515	17%	Public Works & Engineering	8	Under construction.	November 2022	December 2025	Construction
194690	2019	2020	Bus Purchases	26,890,000	12,186,400	14,703,600	-	14,703,600	55%	Transit	City Wide	Transit staff are actively working with external funding partners and evaluating procurement options for growth buses planned for in-service 2024.	January 2020	June 2025	Multiple activities/various stages
194880	2019	2021	Transit Maintenance & Storage Facility	189,780,000	9,310,565	180,469,435	3,704,030	176,765,405	93%	Public Works & Engineering	10	The project is in the design development phase. 100% design development expected in June 2024. Construction Manager procurement (RFP) is with Senior Administration to approve the next stage which is Technical Evaluation and consensus. RFP validity period has been extended to June 7, 2024 with all Bidders in agreement. Anticipated early works (site preparation) contract anticipated to begin in Sept 2024 commencing with a ground breaking ceremony.	May 2019	June 2027	Design, Procurement
195740	2019	2021	Victoria Park New Facility	25,850,000	1,453,473	24,396,527	1,098,396	23,298,131	90%	Public Works & Engineering	7	The Victoria Park Arena redevelopment project is tender ready. A budget amendment will be required. The tender is planned to be released in Q2 2024.	March 2019	December 2026	Planning/Design
201650	2020	2021	Facilities Repair & Replacement	30,818,836	21,781,632	9,037,204	5,373,902	3,663,302	12%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2020	December 2025	Multiple activities/various stages
204690	2020	2020	Bus Purchases	37,331,000	5,135,122	32,195,878	-	32,195,878	86%	Transit	City Wide	Transit staff are actively working with external funding partners and evaluating procurement options for growth buses planned for in-service 2024/2025.	January 2020	December 2026	Multiple activities/various stages
205651	2020	2022	Century Gardens - Youth Centre	14,000,000	949,878	13,050,122	299,972	12,750,150	91%	Public Works & Engineering	1	Tender closed in March 2024. Evaluation of the submitted bids is underway.	October 2019	September 2025	Planning/Design
214610	2021	2021	Smart Bus	11,500,000	1,705,882	9,794,118	9,451,820	342,298	3%	Transit	City Wide	Currently in final system design with the team reviewing and providing feedback on multiple technical and functional documents for the new system.	January 2022	December 2024	Planning/Design
214690	2021	2021	Bus Purchases	44,520,000	15,503,073	29,016,927	-	29,016,927	65%	Transit	City Wide	Transit staff are actively working with external funding partners and evaluating procurement options for growth buses planned for in-service 2024/2025.	January 2021	December 2026	Multiple activities/various stages
214883	2021	2021	Transit Hub	30,000,000	542,774	29,457,226	529,631	28,927,595	96%	Transit	01	Transit Project Assessment Process (TPAP) pre-activities are ongoing. A comprehensive list of options have been developed. The first Public Information Centre (PIC) was held in November 2023.	July 2020	December 2028	Planning/Design
215511	2021	2023	Zero Carbon Retrofit	39,141,170	6,619,632	32,521,538	28,383,827	4,137,711	11%	Public Works & Engineering	3 & 4	Construction is expected to begin on April 15th and the substantial completion is expected on October 2025. In the past the detail design and feasibility study was successfully completed.	January 2022	October 2025	Construction
215865	2021	2021	New Capital Development	19,150,000	4,498,882	14,651,118	359,225	14,291,893	75%	Community Services	City Wide	Tender/Construction.	March 2021	December 2026	Multiple activities/various stages
217735	2021	2023	Riverwalk	35,130,000	1,430,030	33,699,970	4,475,532	29,224,438	83%	Planning, Bldg & Growth Mgmt	1,3	Detail design.	2018	2028	Design

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING
AS AT DECEMBER 31, 2023**

Project #	Budget Year	Budget Amendment Year	Project Description	Current Project Budget	Project to Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Uncommitted Budget Percentage	Department	Ward	Stage	Project Start Date	Project End Date	Delivery Status
221650	2022	2023	Facilities Repair-Replacement	13,878,995	4,224,336	9,654,659	5,114,689	4,539,970	33%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2022	December 2027	Multiple activities/various stages
223580	2022	2022	Goreway Drive Widening	63,500,000	8,496,121	55,003,879	52,587,831	2,416,048	4%	Public Works & Engineering	8 & 10	Under construction.	February 2023	December 2026	On-going
224680	2022	2022	Bus Refurbishments	13,889,000	5,629,739	8,259,261	-	8,259,261	59%	Transit	City Wide	Active contracts in place. Work has started and is progressing.	January 2022	December 2025	Multiple activities/various stages
224690	2022	2022	Bus Purchases	20,000,000	-	20,000,000	15,271,214	4,728,786	24%	Transit	City Wide	Transit staff are actively working with external funding partners and evaluating procurement options for growth buses planned for in-service 2025.	January 2022	December 2026 (project will remain open for many years due to repayment of CIB financing)	Multiple activities/various stages
224802	2022	2023	Zum Service Expansion - Chinguacousy Rd. Corridor	18,700,000	829,143	17,870,857	39,417	17,831,440	95%	Transit	3, 4, 5, 6, 7	The detailed design is completed. RFP for the shelters and retaining a General Contractor is underway. Currently in negotiations with purchasing.	January 2022	December 2025	Detailed Design and Tendering
225335	2022	2022	Field Hockey - Construction	12,000,000	89,091	11,910,909	2,295,713	9,615,196	80%	Community Services	6	RFP for Construction (Initiation).	September 2024	December 2025	Procurement
225700	2022	2023	Mississauga-Embleton Community Centre	44,200,000	1,581,433	42,618,567	4,535,930	38,082,637	86%	Public Works & Engineering	6	The project is closing out the design development phase and beginning the construction documents phase. Class "B" Estimate is expected to be completed by end of April 2024. Prequalification of General Contractors is expected to take place over the summer of 2024, with tender release targeted for early October 2024.	June 2021	October 2028	Design
225732	2022	2023	Gore Meadows - Outdoor Construction	17,500,000	50,091	17,449,909	-	17,449,909	100%	Community Services	10	RFP for Construction (Initiation).	September 2024	December 2026	Procurement
231050	2023	2023	TMU-School of Medicine Grant	20,000,000	10,000,000	10,000,000	-	10,000,000	50%	Chief Administrative Officer	7	The agreement has been executed and TMU is now preparing the Civic Centre for the Medical School.	January 2023	September 2025	On-going (see Stage comments)
234680	2023	2023	Bus Refurbishments	16,313,000	4,350,037	11,962,963	1,515,670	10,447,293	64%	Transit	City Wide	Active contracts in place. Work has started and is progressing.	March 2023	December 2025	Multiple activities/various stages
234690	2023	2023	Bus Purchases	30,248,000	-	30,248,000	-	30,248,000	100%	Transit	City Wide	Transit staff are actively working with external funding partners and evaluating procurement options for replacement buses planned for in-service 2024/2025.	January 2023	December 2026	Multiple activities/various stages
234881	2023	2023	Facility Electrification	150,000,000	-	150,000,000	-	150,000,000	100%	Transit	10	Staff have submitted a Phase 2 ZETF capital application for the third facility electrification project and have received positive feedback for the federal portion. Advocacy for the provincial component continues.	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
234882	2023	2023	Facility Electrification Retrofit	60,000,000	-	60,000,000	-	60,000,000	100%	Transit	2	To proceed with the Sandalwood Facility electrification Phase 2 ZETF capital application, a pre-requisite planning study is required which is underway with CUTRIC and anticipated to be completed and presented to Council in Q2, 2024. Phase 2 ZETF capital application submission anticipated in 2024. Staff will continue to advocate for the provincial funding component of this project.	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
				1,237,311,389	148,958,095	1,088,353,294	234,358,695	853,994,599							