

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING
AS AT SEPTEMBER 30, 2020
SCHEDULE B**

Project #	Budget Year	Budget Amend. Year	Project Description	Status	Current Project Budget	Project to Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Uncommitted Budget Percentage	Department	Ward	Stage
185160	2018	2019	Centre for Education, Innovation & Collaboration	Open	160,000,000	201,489	159,798,511	354,553	159,443,958	100%	Public Works & Engineering	1	Procurement: The RFP to hire an Architect is to be issued October 2020. Background: To mitigate risks to schedule and budget associated with combining the Centre for Innovation and a transit hub, the functional plan for this project has been simplified to proceed with the CFI on a dedicated site that is separate and decoupled from the transit hub component. Purchasing has been engaged to proceed to issue an RFP to procure an architect. On July 8th 2020 Council directed staff to locate the Centre for Innovation (CFI) at 11, 17 and 21 Nelson Street West, this separated the CFI project from the transit terminal project. Transit Hub: The transit hub project is to undergo a transit hub study before BDC commences work on the project. WSP was engaged at the beginning of the year to conduct the transit hub study. The study was placed on hold as of May 27th 2020. Brampton Transit will be the lead for the transit hub study moving forward. This study will determine the location of the future new terminal and temporary bus services.
162570	2016	2018	Fire Campus Design	Open	59,100,000	9,187,593	49,912,407	44,028,487	5,883,920	10%	Public Works & Engineering	8	Phase 1B (building) underway with structural steel installation in progress. Phase 1A earthworks, foundations and site services work completed.
204690	2020	2020	Bus Purchases	Open	37,331,000	-	37,331,000	-	37,331,000	100%	Transit	City Wide	Replacement bus order was on hold pending ICIP approval for this project. That approval is now secured and the procurement documents for this order are being processed. ICIP applications have been made for the conventional/articulated growth buses in this project and we are still awaiting that funding approval.
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	35,060	33,885,328	147,597	33,737,731	99%	Public Works & Engineering	8	Design and approvals being finalized. Tender early 2021. Joint project with Mississauga and CN.
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	Open	31,500,000	397,867	31,102,133	-	31,102,133	99%	Public Works & Engineering	8	Design and approvals being finalized. Tender early 2021. Joint project with Mississauga and CN.
194690	2019	2020	Bus Purchases	Open	26,890,000	24,384	26,865,616	-	26,865,616	100%	Transit	City Wide	ICIP application has been made for the articulated growth buses in this project and we are still awaiting that funding approval. Conventional growth/replacement buses will be received/paid for in Q4 2020.
185670	2018	2019	Chris Gibson Recreation Centre	Open	20,000,000	110,241	19,889,759	2,471,327	17,418,432	87%	Public Works & Engineering	1	The project is currently in schematic design stage. Design is on track for April 2021 completion.

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195740	2019	2019	Victoria Park New Facility	Open	17,500,000	37,675	17,462,325	-	17,462,325	100%	Public Works & Engineering	7	The Victoria Park Arena redevelopment project is currently in the consultant procurement stage. Submissions have been received from consultants and they are currently under evaluation. A Purchase Order is anticipated to be issued in November.
203820	2020	2020	Road Resurfacing Program	Open	15,000,000	488,230	14,511,770	11,291,929	3,219,841	21%	Public Works & Engineering	City Wide	Construction underway.
194880	2019	2019	Transit Maintenance & Storage Facility	Open	15,000,000	901,589	14,098,411	2,202,098	11,896,313	79%	Public Works & Engineering	10	WSP has been retained as the Owner's Advisor to provide pre-design services. The RFPQ for design build services is currently in-market and scheduled to close on Nov.13th. Other consultants retained to date include external legal for contract development (Blakes), the fairness monitor (RGM), market sounding and information gathering consultant (Deloitte), financial evaluation services consultant (EY). The Environmental Assessment (EA) is underway with the draft TPAP submitted to the Ministry of Environment. Staff have been directed by Council to limit expenditures until Federal and Provincial funding have been approved, post the EA process in 2021.
194020	2019	2019	Land Acquisitions	Open	16,264,236	2,250,582	14,013,654	111,936	13,901,718	85%	Public Works & Engineering	City Wide	In process
044580	2004	2010	Torbram Rd. / CNR Grade Separation Design	Open	22,573,000	10,907,869	11,665,131	7,000,560	4,664,571	21%	Public Works & Engineering	7 & 8	In litigation, managed by Mississauga.
194670	2019	2020	Fare Collection Equipment	Open	10,000,000	-	10,000,000	-	10,000,000	100%	Transit	City Wide	The ICIP funding application for the replacement of the PRESTO fare collection equipment was made, along with similar applications by other 905 transit agencies, governed by the 905 PRESTO agreement with Metrolinx. The ICIP funding applications were turned down. Staff continue to examine options and any will be brought forward as part of the 2021 budget process.
205865	2020	2020	New Capital Development	Open	9,585,000	22,915	9,562,085	407,900	9,154,185	96%	Community Services	City Wide	Work in Progress.
185680	2018	2019	Balmoral Recreation Centre	Open	10,000,000	492,741	9,507,259	1,018,050	8,489,209	85%	Public Works & Engineering	7	Consultants have been retained and design is underway. Tender and construction to follow. Construction start anticipated in 2021. Remaining funds will be utilised for construction. Additional funds will be requested in 2021 budget based on design development and cost consultant report.
191480	2019	2019	Corporate Technology Program	Open	11,236,000	1,813,918	9,422,082	2,063,238	7,358,844	65%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion.
203750	2020	2020	Chinguacousy Road Widening	Open	9,300,000	-	9,300,000	-	9,300,000	100%	Public Works & Engineering	6	Design is in progress. Agency permitting required from CVC and MECP. Property acquisition being coordinated with adjacent development and Region of Peel. Tender anticipated in early 2021 subject to property acquisition.

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204680	2020	2020	Bus Refurbishments	Open	7,939,000	-	7,939,000	-	7,939,000	100%	Transit	City Wide	Project was contingent on ICIP application approval. Approval was granted in August 2020. Transit staff have now begun scheduling and completing these bus refurbishments.
192840	2019	2020	Williams Pkwy Works Yard Phase 3	Open	7,600,000	-	7,600,000	-	7,600,000	100%	Public Works & Engineering	8	This project is currently on hold awaiting direction on where to relocate parks staff. Parks staff are currently operating out of 425 Chrysler which is to be demolished at the beginning of 2022. Relocation is a subcomponent of the WPOC Phase 3 project.
201480	2020	2020	Corporate Technology Program	Open	7,369,000	79,503	7,289,497	147,532	7,141,965	97%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion.
183770	2018	2019	Castlemore Road Widening	Open	10,600,000	3,346,338	7,253,662	5,471,811	1,781,851	17%	Public Works & Engineering	8 & 10	Construction underway.
124800	2012	2014	Zum / BRT	Open	121,549,000	114,388,103	7,160,897	85,172	7,075,725	6%	Transit	City Wide	Closure of project pending payment of final costs anticipated by Q4-2020 to Q1-2021. Return of approx. \$6.8M in funding to occur prior to project closure and upon review from project team.
201650	2020	2020	Facilities Repair & Replacement	Open	8,178,000	1,075,006	7,102,994	1,249,404	5,853,590	72%	Public Works & Engineering	City Wide	Various projects at various stages.
191650	2019	2020	Facilities Repair & Replacement	Open	17,592,000	10,705,080	6,886,920	2,955,515	3,931,405	22%	Public Works & Engineering	City Wide	Various projects at various stages.
182530	2018	2019	Fire Station 214	Open	10,115,000	3,318,498	6,796,502	417,573	6,378,929	63%	Public Works & Engineering	5	Architect (Prime Consultant) issued a PO on November 15th, 2019. Project currently in the design stage. Demolition of existing buildings complete. Contractor prequalification closed on August 12th, 2020. Eight (8) contractors prequalified. Site Plan Approval application underway. Lot consolidation to create one lot from the current two municipal addresses of the site underway. Legal working on completing Construction Agreements with the Region of Peel. Reality Services working on an easement agreement with neighbouring properties.
195865	2019	2019	New Capital Development	Open	8,205,000	1,855,836	6,349,164	1,806,245	4,542,919	55%	Community Services	City Wide	Work in Progress.
085850	2008	2012	Bram East Community Parkland Campus	Open	98,308,242	92,037,569	6,270,673	209,125	6,061,548	6%	Public Works & Engineering	10	Remaining funds are being held due to the claim and potential litigation.
181771	2018	2018	East-end Community Centre	Open	12,600,000	6,942,072	5,657,928	5,160	5,652,768	45%	Public Works & Engineering	8	The East End Community Centre (Riverstone) project is complete. The second phase including FFE and interior renovation has kicked off. A costing exercise to confirm the remaining balance of \$550K will accommodate the requested work and is underway. The outstanding balance of this value is committed for future contract purchases of the remaining land parcels.
201427	2020	2020	Core Technologies Program	Open	6,170,000	734,251	5,435,749	-	5,435,749	88%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion.
194610	2019	2020	Smart Bus	Open	5,000,000	-	5,000,000	-	5,000,000	100%	Transit	City Wide	Project was approved through ICIP in August of 2020. Transit staff currently working on procurement.

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					826,424,866	261,354,409	565,070,457	83,445,212	481,625,245				