

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING
AS AT SEPTEMBER 30, 2024**

Project #	Budget Year	Budget Amend. 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
194880	2019	2021	Transit Maintenance & Storage Facility	189,780,000	10,808,651	178,971,349	3,016,725	175,954,624	93%	Public Works & Engineering	10	Detailed Design submitted October 2024. Conducting focused workshops with Project Sponsor, internal disciplines & Subject Matter Experts. SPA responding to comments. Approval anticipated 2024. Award issued to Construction Manager Oct 10 2024. Preconstruction Services to commence Oct 29 2024.	May 2019	June 2027	Design, Phase 1 Construction
234881	2023	2023	Facility Electrification	150,000,000	-	150,000,000	-	150,000,000	100%	Transit	10	Staff have submitted a ZETF capital application for the third facility electrification project and have received positive feedback for the federal portion. Advocacy for the non-ZETF portion of the project (50%) continues.	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
225700	2022	2024	Mississauga-Embleton Community Centre	124,000,000	3,689,129	120,310,871	2,893,200	117,417,671	95%	Public Works & Engineering	6	The project is in Design Development Phase, and Site Plan Approval (SPA) & Building Permit approvals timeless may delay tender date beyond early October 2024 scheduled target. Working with Planning and internal departments to mitigate.	Jan 2022	October, 2026	Design
217735	2021	2024	Riverwalk	122,400,000	2,144,355	120,255,645	3,998,576	116,257,069	95%	Planning, Bldg & Growth Mgmt	1, 3	Detail design.	2018	2028	On track
185160	2018	2019	Centre for Education, Innovation & Collaboration	99,400,000	3,138,263	96,261,737	-	96,261,737	97%	Public Works & Engineering	1	The project is on hold until the outcome of the Expression of Interest process is completed. Finance recommends returning the funding.	March 2018	TBD	Planning/Design
244690	2024	2024	Bus Purchases	66,200,000	-	66,200,000	-	66,200,000	100%	Transit	City Wide	Transit staff are actively working with external funding partners and advancing procurement of these buses (growth and replacement) planned for in-service 2026.	January 2024	December 2027	Planning/Design
234882	2023	2023	Facility Electrification Retrofit	60,000,000	-	60,000,000	-	60,000,000	100%	Transit	2	Further to the ZEB Strategy, endorsed by Council in May, staff have submitted a ZETF capital application for the remainder of the Transit electrification program including the Sandalwood facility electrification retrofit. Staff continue to advocate for provincial/other funding for the non-ZETF portion (50%) of this project.	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
185670	2018	2019	Chris Gibson Recreation Centre	55,142,000	10,119,165	45,022,835	32,620,238	12,402,597	22%	Public Works & Engineering	1	The project is under construction and on track. New ice rink structure and masonry walls in progress and interior demolition is ongoing. Continued installation of electrical rough-ins around the New Arena & Gym. Water Main – Completed awaiting Peel Region for inspection to main street for connection.	March 2018	September 2026	Construction (Daycare-Detailed Design/Approvals)
223580	2022	2022	Goreway Drive Widening	63,500,000	22,527,339	40,972,661	40,968,650	4,011	0%	Public Works & Engineering	8 & 10	Construction in progress.	May 2023	December 2026	Ongoing
234690	2023	2023	Bus Purchases	32,512,000	-	32,512,000	32,054,463	457,537	1%	Transit	City Wide	All buses in this project (replacement buses) have been ordered and are anticipated to be delivered in late 2025.	January 2023	December 2026	Procurement
243840	2024	2024	Williams Parkway	31,000,000	274	30,999,726	-	30,999,726	100%	Public Works & Engineering	1 & 5	Contract awarded to vendor/contractor. Work to begin in Q4 2024.	Q4 2024	Q4 2025	Contract awarded

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214883	2021	2021	Transit Hub	30,000,000	639,379	29,360,621	451,111	28,909,510	96%	Transit	1	Transit Project Assessment Process (TPAP) pre-activities are ongoing. Following long-list options screening, short-list options identified. Meetings held with Metrolinx to coordinate the Third Track and Transit Hub designs. Discussions ongoing with internal stakeholders on the emerging draft preferred alternatives to identify preferred alternative.	July 2020	December 2028	Planning/Design
185600	2018	2024	Howden Recreation Centre	30,200,000	3,040,532	27,159,468	1,022,504	26,136,964	87%	Public Works & Engineering	7	The project is in Design Development phase, and Site Plan Approval review is ongoing. Planning/Urban Design accepted proposed design revisions to address Urban Design Review Panel comments on September 24th. Request for General Contractors Prequalification call closed on September 20th evaluations are underway. Tender release to follow once the prequalification's list is finalized. Budget top up will be required to award the tender.	October 2021	December, 2026	Design
243820	2024	2024	Road Resurfacing Program	25,000,000	283,857	24,716,143	21,095,196	3,620,947	14%	Public Works & Engineering	Citywide	2024 road resurfacing work in progress.	September 2024	September 2025	Ongoing
195740	2019	2021	Victoria Park New Facility	25,850,000	1,589,083	24,260,917	987,605	23,273,312	90%	Public Works & Engineering	7	The tender award is in process. The Budget Amendment Report has been approved on October 2, 2024.	March 2019	October 2026	Construction - Construction Procurement
215511	2021	2023	Zero Carbon Retrofit	39,141,170	16,406,559	22,734,611	18,434,004	4,300,607	11%	Public Works & Engineering	4	Construction Phase.	April 2024	Oct 2025	On track
193980	2019	2023	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	40,500,000	20,040,617	20,459,383	17,808,829	2,650,554	7%	Public Works & Engineering	8	Construction in progress.	Jan 2023	December 2025	Ongoing
224690	2022	2022	Bus Purchases	20,000,000	-	20,000,000	15,450,735	4,549,265	23%	Transit	City Wide	10 battery electric buses (BEBs) have been ordered and are anticipated to be delivered in Q2 2025. Transit staff are actively working with external funding partners for the remaining growth buses in this project.	January 2022	December 2025 (Note: project end date is subject to change based on timelines of hydrogen buses). Project will also remain active for many years due to repayment of CIB financing associated with the 10 BEBs.	Multiple activities/various stages
205651	2020	2022	Century Gardens - Youth Centre	19,500,000	1,096,452	18,403,548	11,881,791	6,521,757	33%	Public Works & Engineering	1	Construction is currently underway. Construction Tender has closed and has been awarded. Current schedule under review with Consultant and City prior to acceptance. Completion delay to Spring 2026 (under review for mitigation).	October 2019	December 2025	Construction
183866	2018	2022	Downtown Improvements	24,009,000	5,958,147	18,050,853	13,701,383	4,349,470	18%	Planning, Bldg & Growth Mgmt	1, 3	Varies.	2022	2027	Multi-year project which includes streetscape works and IDP initiatives. Construction beginning Fall 2024.
247932	2024	2024	Home Opportunities	18,000,000	-	18,000,000	-	18,000,000	100%	Planning, Bldg & Growth Mgmt	City Wide	In the process of collecting information from Home Opportunities before drafting the Contribution Agreement between the City and HO.	Q1 2025	Q4 2026	Not Active. Contribution agreement is currently being drafted, after which funding will be disbursed in installments.
224802	2022	2023	Zum Service Expansion - Chinguacousy Rd. Corridor	18,700,000	1,032,394	17,667,606	8,943,477	8,724,129	47%	Transit	3, 4, 5, 6, 7	The Detailed Design is completed. Retained a General and Shelter Contractor. Construction to begin soon.	January 2022	December 2025	Detailed Design and Tendering

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225732	2022	2023	Gore Meadows - Outdoor Construction	17,500,000	89,460	17,410,540	57,998	17,352,542	99%	Community Services	10	RFP for Construction (Initiation).	May 2020	October 2026	Procurement
243868	2024	2024	Lagerfeld Drive	17,212,500	-	17,212,500	-	17,212,500	100%	Planning, Bldg & Growth Mgmt	6	Implement.	2024	2027	On track
215865	2021	2021	New Capital Development	18,890,000	4,600,685	14,289,315	342,369	13,946,946	74%	Community Services	City Wide	Tender/Construction.	March 2021	December 2026	Procurement
245865	2024	2024	Parks Community Asset Redevel.	11,970,000	73,551	11,896,449	1,509,492	10,386,957	87%	Community Services	City Wide	Tender/Construction.	March 2024	December 2029	Multiple activities/various stages
214690	2021	2021	Bus Purchases	42,691,511	31,029,161	11,662,350	-	11,662,350	27%	Transit	City Wide	All replacement buses and some growth buses have been received and paid for. Transit staff are actively working with external funding partners and advancing procurement of the remaining growth buses in this project, planned for in-service 2026.	January 2021	December 2026	Multiple activities/various stages
231860	2023	2024	Traffic Intersection Cameras	11,624,000	-	11,624,000	-	11,624,000	100%	Public Works & Engineering	City Wide	In Progress.	Q4 2024	Q1 2026	The letter of award has been issued to vendor. A PAR has been approved for the amount of \$2,227,870.25 but until the award is completed the PO cannot be released.
225335	2022	2022	Field Hockey - Construction	12,000,000	665,166	11,334,834	1,774,311	9,560,523	80%	Community Services	6	RFP for Construction (Initiation).	June 2023	December 2025	Procurement
204690	2020	2020	Bus Purchases	36,956,540	25,842,495	11,114,045	-	11,114,045	30%	Transit	City Wide	All replacement buses and some growth buses have been received and paid for. Transit staff are actively working with external funding partners and advancing procurement of the remaining growth buses in this project, planned for in-service 2026.	January 2020	December 2026	Implement
				1,453,678,721	164,814,714	1,288,864,007	229,012,657	1,059,851,350							