

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING
AS AT JUNE 30, 2020**

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	163,670	159,836,330	392,372	159,443,958	100%	Public Works & Engineering	1	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. Council provided direction on July 8th 2020 Council directed staff to locate the Centre for Innovation (CFI) at 8 and 14 Nelson Street West, this separated the CFI project from the transit terminal project. In February 2020 WSP was engaged to conduct a Transit Hub Study in the Downtown, WSP is on hold as of May 27th 2020. This Transit Hub Study will determine the location of the future new terminal and temporary bus services.
162570	2016	2018	Fire Campus Design	Open	59,100,000	6,956,948	52,143,052	39,197,322	12,945,730	22%	Public Works & Engineering	8	Phase 1A earthworks, foundations and site services work completed. Phase 1B (building) underway with structural cores in progress, structural steel due to arrive in October. Additional funding required for project, was awarded.
204690	2020	2020	Bus Purchases	Open	37,331,000	-	37,331,000	-	37,331,000	100%	Transit	City Wide	All bus purchases are contingent on Provincial/Federal ICIP approval. Replacement buses (activity 002) has been approved Federally and is awaiting any required signed agreements. Once Provincial/Federal approval is granted (for growth bus activities) and agreements are in place (for all projects), Transit will proceed with procuring these buses.
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	14,386	33,906,002	50,003	33,855,999	100%	Public Works & Engineering	8	Waiting for agreements and approvals.
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	Open	31,500,000	335,664	31,164,336	-	31,164,336	99%	Public Works & Engineering	8	Waiting for approvals.
194690	2019	2020	Bus Purchases	Open	26,890,000	-	26,890,000	-	26,890,000	100%	Transit	City Wide	Conventional growth and replacement buses (activity 001 and 002) will be received at the end of September 2020. Articulated hybrid buses (activity 003) are contingent on ICIP approval, currently with the Provincial government for approval. Once Provincial/Federal approval is granted (for Hybrid growth buses) and agreements are in place, Transit will proceed with procuring these buses.
185670	2018	2019	Chris Gibson Recreation Centre	Open	20,000,000	7,117	19,992,883	2,532,024	17,460,859	87%	Public Works & Engineering	1	Architect has been engaged (Diamond Schmitt) and project is currently in conceptual design stage. Design is on track for April 2021 completion.
195740	2019	2019	Victoria Park New Facility	Open	17,500,000	34,114	17,465,886	-	17,465,886	100%	Public Works & Engineering	7	Existing glulam beams are to be reclaimed during demolition and used in the new construction. A consultant is to be retained this year for design and contract administration of the new facility.
203820	2020	2020	Road Resurfacing Program	Open	15,000,000	27,190	14,972,810	13,082,462	1,890,348	13%	Public Works & Engineering	City Wide	Construction underway.
194020	2019	2019	Land Acquisitions	Open	16,264,236	1,961,632	14,302,604	111,936	14,190,668	87%	Public Works & Engineering	City Wide	Underway

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194880	2019	2019	Transit Maintenance & Storage Facility	Open	15,000,000	787,379	14,212,621	2,334,765	11,877,856	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 ready for release the week of August 24th. 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 targeted the week of August 17th for submission to the Ministry. Staff have been directed by Council to limit expenditures until Federal and Provincial funding have been approved, post the EA process in 2021.
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	Project was submitted for approval through ICIP program. Approval was not granted for this project (application prepared by Metrolinx for all 905 Transit agencies). Further discussions are occurring with Metrolinx for possible solutions. Transit potentially could be requesting additional municipal funding through the 2021 budget process to cover the external funding shortfall.
191480	2019	2019	Corporate Technology Program	Open	11,236,000	1,389,027	9,846,973	1,579,417	8,267,556	74%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion.
185680	2018	2019	Balmoral Recreation Centre	Open	10,000,000	196,273	9,803,727	1,297,010	8,506,717	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.
205865	2020	2020	New Capital Development	Open	9,585,000	7,301	9,577,699	-	9,577,699	100%	Community Services	City Wide	Work in Progress.
203750	2020	2020	Chinguacousy Road Widening	Open	9,300,000	-	9,300,000	-	9,300,000	100%	Public Works & Engineering	6	Underway.
175201	2017	2018	BSC-Artificial Turf Fields & Seasonal Dome Structure	Open	10,230,000	1,735,136	8,494,864	8,470,165	24,699	0%	Community Services	9	Construction.
183770	2018	2019	Castlemore Road Widening	Open	10,600,000	2,164,968	8,435,032	7,353,650	1,081,382	10%	Public Works & Engineering	8 & 10	Construction underway.
191650	2019	2020	Facilities Repair & Replacement	Open	17,592,000	9,443,675	8,148,325	2,480,264	5,668,061	32%	Public Works & Engineering	City Wide	Various projects at various stages.
204680	2020	2020	Bus Refurbishments	Open	7,939,000	-	7,939,000	-	7,939,000	100%	Transit	City Wide	Project contingent on ICIP funding and has received Provincial and Federal approval. Once signed agreements are in place, Transit will proceed with shceduling and completing these bus refurbishments.
201650	2020	2020	Facilities Repair & Replacement	Open	8,178,000	383,280	7,794,720	91,429	7,703,291	94%	Public Works & Engineering	City Wide	Various projects at various stages.

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192840	2019	2020	Williams Pkwy Works Yard Phase 3	Open	7,600,000	-	7,600,000	-	7,600,000	100%	Public Works & Engineering	8	The WPOC Phase 3 scope of work was revised in early 2020 to incorporate relocation of Parks from 425 Chrysler, which is to be demolished as part of the new fire campus project. The Phase 3 scope of work revisions also altered the overall WPOC site development. Partial funding was approved in the 2020 Capital Budget, which is to be used to relocate Parks, additional funding is required to proceed with the remainder of the WPOC Phase 3 project.
201480	2020	2020	Corporate Technology Program	Open	7,369,000	41,903	7,327,097	-	7,327,097	99%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion.
124800	2012	2014	Zum - BRT	Open	121,549,000	114,374,084	7,174,916	412,999	6,761,917	6%	Transit	City Wide	Project is largely complete, with the exception of final property payments, some warranty work and other minor work. Anticipate to have funding remaining following payment of final costs.
143380	2014	2017	Humberwest Parkway: Exchange Dr-Williams Pkwy	Open	9,000,000	1,857,187	7,142,813	6,786,840	355,973	4%	Public Works & Engineering	8	Construction underway.
195865	2019	2019	New Capital Development	Open	8,205,000	1,079,287	7,125,713	1,917,276	5,208,437	63%	Community Services	City Wide	Work in Progress.
182530	2018	2019	Fire Station 214	Open	10,115,000	3,199,785	6,915,215	474,284	6,440,931	64%	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. Site Plan Approval application submitted.
085850	2008	2012	Bram East Community Parkland Campus	Open	98,308,242	92,006,484	6,301,758	209,125	6,092,633	6%	Public Works & Engineering	10	Remaining funds are being held due to the claim and potential litigation.
201427	2020	2020	Core Technologies Program	Open	6,170,000	51,869	6,118,131	-	6,118,131	99%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion.
					828,054,866	249,126,228	578,928,638	95,773,903	483,154,735				