

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING
AS AT DECEMBER 31, 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	233,946	159,766,054	354,553	159,411,501	100%	Public Works & Engineering	1	Is on hold at the direction of the office of the CAO pending a review of the scope of work and potential third party post secondary institutional partners. 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	16,360,218	42,739,782	37,813,160	4,926,622	8%	Public Works & Engineering	8	Phase 1B (building) underway with structural steel installation in progress. Phase 1A earthworks, foundations and site services work completed. Work performed includes structural framing (95% complete) and precast slab installation (100% complete), delivery of major mechanical, and underground rough-ins. Overall completion for the PH 1B Building is approx. 24%, and proceeding well. Over the month of March 2021, the building roofing and exterior wall framing is expected to begin.
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	106,619	33,813,769	66,714	33,747,055	99%	Public Works & Engineering	8	Design and approvals being finalized. Anticipated tender summer 2021. Joint project with Mississauga
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	Open	31,500,000	406,865	31,093,135	-	31,093,135	99%	Public Works & Engineering	8	Design and approvals being finalized. Anticipated tender summer 2021
185670	2018	2019	Chris Gibson Recreation Centre	Open	20,000,000	420,674	19,579,326	2,062,636	17,516,690	88%	Public Works & Engineering	1	The project is currently in design development stage. Design is on track for September 2021 completion.

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195740	2019	2019	Victoria Park New Facility	Open	17,500,000	48,353	17,451,647	1,526,912	15,924,735	91%	Public Works & Engineering	7	The Victoria Park Arena redevelopment project is currently in the design stage. The consulting team is working on the contract documents for demolition of the existing arena and concepts for the new facility.
194690	2019	2020	Bus Purchases	Open	26,890,000	12,186,400	14,703,600	-	14,703,600	55%	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 were received/paid for in Q4 2020.
194020	2019	2019	Land Acquisitions	Open	16,264,236	2,952,582	13,311,654	142,464	13,169,190	81%	Public Works & Engineering	City Wide	In progress
194880	2019	2019	Transit Maintenance & Storage Facility	Open	15,000,000	1,779,934	13,220,066	1,522,862	11,697,204	78%	Public Works & Engineering	10	WSP has been retained as the Owner's Advisor to provide pre-design services. The RFPQ for design build services has been completed. 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 final TPAP has been submitted to the Ministry of Environment. Staff has been directed by Council to limit expenditures until Federal and Provincial funding have been approved, post the EA process in 2021. The request for proposal target release date is May 2021 pending funding approvals.
205865	2020	2020	New Capital Development	Open	9,585,000	191,771	9,393,229	1,029,437	8,363,792	87%	Community Services	City Wide	Work in progress.
203750	2020	2020	Chinguacousy Road Widening	Open	9,300,000	6,197	9,293,803	-	9,293,803	100%	Public Works & Engineering	6	Design completed. Tender anticipated in late March 2021.
185680	2018	2019	Balmoral Recreation Centre	Open	10,000,000	845,192	9,154,808	1,030,991	8,123,817	81%	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 in 2021 have been approved.
203820	2020	2020	Road Resurfacing Program	Open	15,000,000	6,866,699	8,133,301	7,119,067	1,014,234	7%	Public Works & Engineering	City Wide	Under Construction. Approximately 50% work was carried over to 2021 due to COVID-19 & Council's request to pause program
191480	2019	2019	Corporate Technology Program	Open	11,236,000	3,169,844	8,066,156	1,154,689	6,911,467	62%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion
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.

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184690	2018	2018	Bus Purchases	Open	28,205,000	20,884,809	7,320,191	2,160,044	5,160,147	18%	Transit	City Wide	5 replacement e-buses partially billed to date. \$3.6M of costs for 60% milestone invoice reversed out of 2020 (when paid) and applied to 2021 (when buses were received). Remaining invoicing to be received upon delivery and acceptance of the e-buses in Q1 2021.
201480	2020	2020	Corporate Technology Program	Open	7,369,000	215,403	7,153,597	220,239	6,933,358	94%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion
204680	2020	2020	Bus Refurbishments	Open	7,939,000	1,265,962	6,673,038	-	6,673,038	84%	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.
182530	2018	2019	Fire Station 214	Open	10,115,000	3,518,418	6,596,582	290,220	6,306,362	62%	Public Works & Engineering	5	Architect (Prime Consultant) issued a PO on November 15th, 2019. Demolition of existing buildings complete. Contractor prequalification closed on August 12th, 2020. Eight (8) contractors prequalified. Tender to be issued to pre-qualified contractors in March 2021. Site Plan Approval application substantially complete. Building Permit application submitted 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. Realty Services working on an easement agreement with neighbouring properties.
085850	2008	2012	Bram East Community Parkland Campus	Open	98,308,242	92,042,016	6,266,226	8,141	6,258,085	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	6,961,561	5,638,439	-	5,638,439	45%	Public Works & Engineering	8	The East End Community Centre (Riverstone) clubhouse and parking lot parcels of land have been purchased. The outstanding balance of this value is committed for future contract purchases of the remaining land parcels. The second phase for facility fit-up including some FFE and interior office renovation is underway, the \$550K will accommodate this work.
201427	2020	2020	Core Technologies Program	Open	6,170,000	683,782	5,486,218	-	5,486,218	89%	Corporate Support Services	City Wide	Numerous projects under this program - projects are at various stages of completion
195865	2019	2019	New Capital Development	Open	8,205,000	2,734,467	5,470,533	1,026,118	4,444,415	54%	Community Services	City Wide	Work in progress.
201650	2020	2020	Facilities Repair & Replacement	Open	8,178,000	2,800,485	5,377,515	1,308,019	4,069,496	50%	Public Works & Engineering	City Wide	Various projects at various stages.
194610	2019	2020	Smart Bus	Open	5,000,000	76,945	4,923,055	-	4,923,055	98%	Transit	City Wide	Project was approved through ICIP in August of 2020. Transit staff currently working on procurement for this project.
191650	2019	2020	Facilities Repair & Replacement	Open	17,592,000	12,709,924	4,882,076	1,876,859	3,005,217	17%	Public Works & Engineering	City Wide	Various projects at various stages.
044580	2004	2010	Torbram Rd. / CNR Grade Separation Design	Open	22,573,000	17,801,486	4,771,514	111	4,771,403	21%	Public Works & Engineering	7&8	Complete - in litigation, joint project managed by City of Mississauga.
185600	2018	2019	Howden Recreation Centre	Open	5,000,000	293,417	4,706,583	299,149	4,407,434	88%	Public Works & Engineering	7	FNDS team working towards issuing consultants' RFP after which the project will be handed over to the implementation team.

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192310	2019	2019	Vehicle Replacement	Open	6,115,000	1,687,291	4,427,709	-	4,427,709	72%	Fire & Emergency Services	City Wide	There is currently \$3.9M in requisitions against this project. Most replacement vehicles have been purchased. Remaining vehicles to purchase relate to fire trucks in various stages of the purchasing process
					723,595,866	209,251,260	514,344,606	61,012,385	453,332,221				