

**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 scheduling 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 | | | | |