

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING  
AS AT JUNE 30, 2021**

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
194880	2019	2021	Transit Maintenance & Storage Facility	Open	189,780,000	2,707,734.00	187,072,266	2,706,928	184,365,338	97%	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.
185160	2018	2019	Centre for Education, Innovation & Collaboration	Open	130,000,000	143,643.00	129,856,357	7,274,155	122,582,202	94%	Public Works & Engineering	1	Procurement: The RFP to hire an Architect is to be issued October 2020.
214690	2021	2021	Bus Purchases	Open	44,520,000	1,229	44,518,771	-	44,518,771	100%	Transit	City Wide	Transit staff have submitted an ICIP funding application for all 2021 growth buses, which is still pending Federal approval. Replacement buses have been ordered and are anticipated to be received in Q2 2022.
162570	2016	2018	Fire Campus Design	Open	59,100,000	21,167,258.00	37,932,742	34,538,803	3,393,939	6%	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	2,587	37,328,413	-	37,328,413	100%	Transit	City Wide	Transit staff have submitted an ICIP funding application for all 2020 growth buses, which is still pending Federal approval. Replacement buses have been ordered and are anticipated to be received in Q3 2021.
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	170,831.00	33,749,557	137,977	33,611,580	99%	Public Works & Engineering	8	Design and approvals being finalized. Anticipated tender summer/fall 2021. Joint project with Mississauga.
193980	2019	2019	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	Open	31,500,000	406,865.00	31,093,135	-	31,093,135	99%	Public Works & Engineering	8	Design and approvals being finalized. Anticipated tender summer/fall 2021. Joint project with Mississauga.

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214883	2021	2021	Transit Hub	Open	30,000,000	125,284	29,874,716	-	29,874,716	100%	Transit	City Wide	Construction for the Transit Hub is not scheduled to begin until 2024. Until then, only costs associated with the environmental assessment (EA) and design are anticipated.
185670	2018	2019	Chris Gibson Recreation Centre	Open	29,000,000	817,923.00	28,182,077	1,821,235	26,360,842	91%	Public Works & Engineering	1	The project is currently in schematic design stage. Design is on track for April 2021 completion. RFP for Construction to be issued tentatively in Q3 2021
211590	2021	2021	Acquisition of Properties	Open	25,420,000	1,106,671	24,313,329	68,681	24,244,648	95%	Community Services	1	Due diligence work has been completed. Staff needs to seek additional budgetary approval from Council for the remediation/ future use of the property. Timelines to waive the due diligence conditions were extended till October 21, 2021 based on an Amending Agreement.
195740	2019	2021	Victoria Park New Facility	Open	23,450,000	202,245.00	23,247,755	1,412,765	21,834,990	93%	Public Works & Engineering	7	The Victoria Park Arena redevelopment project is currently in the design development stage. Tender for demolition has been awarded, and a Purchase Order for demolition is anticipated to be issued July 21. Demolition to be completed by mid-September. Tender for new-build anticipated to be issued in November, with Purchase Order to be issued by end of Dec, 2021. Remaining funds will be utilised for demo & new build.
201650	2020	2021	Facilities Repair & Replacement	Open	27,125,000	3,951,993.00	23,173,007	3,624,971	19,548,036	72%	Public Works & Engineering	City Wide	Various projects at various stages.
185680	2018	2021	Balmoral Recreation Centre	Open	20,700,000	1,145,893.00	19,554,107	843,211	18,710,896	90%	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.
215865	2021	2021	New Capital Development	Open	18,850,000	42,914	18,807,086	152,640	18,654,446	99%	Community Services	City Wide	Work in Progress.
213820	2021	2021	Road Resurfacing Program	Open	18,300,000	135,830.00	18,164,170	15,012,873	3,151,297	17%	Public Works & Engineering	City Wide	Construction underway.

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194690	2019	2020	Bus Purchases	Open	26,890,000	12,186,400	14,703,600	-	14,703,600	55%	Transit	City Wide	Transit staff have submitted an ICIP funding application for 2019 articulated growth buses, which is still pending Federal approval. Conventional growth/replacement buses were received/paid for in Q4 2020.
191650	2019	2021	Facilities Repair & Replacement	Open	27,370,000	13,927,254.00	13,442,746	1,862,261	11,580,485	42%	Public Works & Engineering	City Wide	Various projects at various stages.
214680	2021	2021	Bus Refurbishments	Open	13,076,000	1,229	13,074,771	1,182,623	11,892,148	91%	Transit	City Wide	Due to delays in ICIP project approvals, Transit bus refurbishments were delayed for over a year. Funding is now in place to proceed with these refurbishment programs and Transit staff are completing this work as quickly as possible.
194020	2019	2019	Land Acquisitions	Open	16,264,236	3,361,776.00	12,902,460	142,464	12,759,996	78%	Public Works & Engineering	City Wide	In process.
215385	2021	2021	Site Servicing Delivery	Open	11,400,000	-	11,400,000	-	11,400,000	100%	Public Works & Engineering	3	This project is currently awaiting development of site plan
214610	2021	2021	Smart Bus	Open	10,000,000	-	10,000,000	-	10,000,000	100%	Transit	City Wide	ICIP funding for the Smartbus system replacement project was announced in May 2021. The procurement process for the Smartbus system replacement will be started later this year, after requirements are compiled and a procurement plan is submitted to purchasing.
205865	2020	2020	New Capital Development	Open	10,214,000	889,945	9,324,055	3,319,977	6,004,078	59%	Community Services	City Wide	Work in progress.
203750	2020	2020	Chinguacousy Road Widening	Open	9,300,000	11,555.00	9,288,445	7,258,357	2,030,088	22%	Public Works & Engineering	6	Construction underway
203820	2020	2020	Road Resurfacing Program	Open	15,000,000	6,892,050.00	8,107,950	7,119,067	988,883	7%	Public Works & Engineering	City Wide	Construction underway
192555	2019	2021	Redevelopment of Fire Station 201	Open	8,850,000	900,854.00	7,949,146	306,468	7,642,678	86%	Public Works & Engineering	3	Fire Station 201 is currently in the permit & tendering stage. Tender is anticipated to be issued by mid-August, with Purchase Order to be issued by end of September. Remaining funds will be utilised for construction.

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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	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.
211480	2021	2021	Corporate Technology Program	Open	7,248,000	59,774	7,188,226	69,706	7,118,520	98%	Corporate Support Services	All	Numerous projects under this program - each project at different stage of completion.
201480	2020	2020	Corporate Technology Program	Open	7,369,000	349,091	7,019,909	147,391	6,872,518	93%	Corporate Support Services	All	Numerous projects under this program - each project at different stage of completion.
205730	2020	2021	Gore Meadows Fieldhouse & Ancillary Buildings	Open	7,000,000	-	7,000,000	-	7,000,000	100%	Community Services	10	Work in progress.
191480	2019	2019	Corporate Technology Program	Open	11,326,000	4,443,790	6,882,210	968,431	5,913,779	52%	Corporate Support Services	All	Numerous projects under this program - each project at different stage of completion.
					<b>907,903,624</b>	<b>75,152,618</b>	<b>832,751,006</b>	<b>89,970,984</b>	<b>742,780,022</b>				