

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING
AS AT DECEMBER 31, 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
214690	2021	2021	Bus Purchases	Open	44,520,000	1,229	44,518,771	-	44,518,771	100%	Transit	All	Transit staff have submitted an ICIP funding application for all 2021 growth buses, which is still pending final Federal approval. Replacement buses have been ordered and are anticipated to be received in Q2 2022.
214883	2021	2021	Transit Hub	Open	30,000,000	125,284	29,874,716	-	29,874,716	100%	Transit	01	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.
192840	2019	2020	Williams Pkwy Works Yard Phase 3	Open	7,600,000	1,145	7,598,855	-	7,598,855	100%	Public Works & Engineering	8	Design tender to be awarded in May 2022 and construction estimated to commence in May 2023.
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. Tender anticipated for Q1 2022.
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	210,475	33,709,913	186,829	33,523,084	99%	Public Works & Engineering	8	Agreements and approvals being finalized. Expect tender summer 2022.
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, expect tender summer 2022.
217735	2021	2021	Riverwalk	Open	5,880,000	41,197	5,838,803	-	5,838,803	99%	Public Works & Engineering	1,3	Notice of bid issued Jan 25, 2022. Procurement process in progress.
214610	2021	2021	Smart Bus	Open	10,000,000	218,496	9,781,504	16,107	9,765,397	98%	Transit	All	ICIP funding for the Smartbus system replacement project was announced in May 2021. Multiple workshops took place between Transit staff and the CAD/AVL consultant to review and update system requirements, define a scope of work and identify a phased approach for implementation. A draft Procurement Plan has been submitted to Purchasing.
194880	2019	2021	Transit Maintenance & Storage Facility	Open	189,780,000	3,802,865	185,977,135	2,264,605	183,712,530	97%	Public Works & Engineering	10	Federal/Provincial/Municipal funds have been approved. WSP has been retained as the Owner's Advisor to provide pre-design services. The RFP for Design-Build Services was cancelled. The revised project approach is currently under review; a Request to Begin Procurement report is targeted for the April 6th Council date.

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211590	2021	2021	Acquisition of Properties	Open	25,420,000	1,255,386	24,164,614	-	24,164,614	95%	Legislative Services	1	Property acquisition from Orangeville Railway Development Corporation (ORDC) was completed on Feb 25, 2022; as a result, most of the remaining budget has been utilized. Staff will be reconciling and paying any pending due diligence invoices in the next few months.
185160	2018	2019	Centre for Education, Innovation & Collaboration	Open	99,400,000	631,232	98,768,768	6,937,500	91,831,268	92%	Public Works & Engineering	1	The architect is working on finalizing the schematic design. The Construction Management RFP is in development and is currently under Legal review.
185670	2018	2019	Chris Gibson Recreation Centre	Open	29,000,000	1,423,355	27,576,645	1,291,655	26,284,990	91%	Public Works & Engineering	1	The project is currently in preparation for public tendering and is expected to be posted in March. Construction is scheduled to start tentatively in June 2022.
195740	2019	2021	Victoria Park New Facility	Open	23,450,000	1,116,853	22,333,147	923,804	21,409,343	91%	Public Works & Engineering	7	project is currently in the design development stage. Demolition of the existing arena was
185680	2018	2021	Balmoral Recreation Centre	Open	20,700,000	1,306,587	19,393,413	774,890	18,618,523	90%	Public Works & Engineering	7	prequalified list of contractors; tender closed on December 22, 2021 and lowest bidder
204690	2020	2020	Bus Purchases	Open	37,331,000	5,146,964	32,184,036	-	32,184,036	86%	Transit	All	Transit staff have submitted an ICIP funding application for all 2020 growth buses, which is still pending final Federal approval. Replacement buses have been received and paid for.
215865	2021	2021	New Capital Development	Open	17,650,000	373,253	17,276,747	2,335,779	14,940,968	85%	Community Services	City Wide	Work in progress. Tenders anticipated for Q1 & Q2 2022.
183866	2018	2021	Downtown Improvements	Open	12,000,000	1,517,371	10,482,629	225,460	10,257,169	85%	Public Works & Engineering	1,3	Joint tender with Region of Peel, PO to be issued to the Region for the construction once design is completed (fall 2022).

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201480	2020	2020	Corporate Technology Program	Open	7,109,000	665,847	6,443,153	384,031	6,059,122	85%	Corporate Support Services	City Wide	Numerous project activities in progress at various stages of implementation: -Location Platform Enterprise license – dependent upon ESRI contract negotiations -Service Desk Enhancements – service desk modernization enhancement to program -SOLI/configuration management database/bright pattern/neurons implementations -Capital Planning PMIS – top up of 2019 -Implemented eBuilder - this is the phase 2 of that project -Continuous enhancements for Building Design and construction capital management platform; dependency on the implementation of the VFA platform currently underway -Fleet Management Solution Enhancements – enhancements to the fleet and fuel management solutions as well as additional enhancements to transitioning the fleet to electric vehicles underway -Digitization for PWE – various initiatives -Stormwater Network Telemetry – installing sensors in the Stormwater network; funded by Stormwater Levy; dependent implementation of the infrastructure management platform underway -Asset and Work Order Management Solutions – infrastructure work management and inspections processes for Stormwater infrastructure; funded from Stormwater Levy -Decision Support Solution – Finance – project on hold by business
214680	2021	2021	Bus Refurbishments	Open	13,076,000	2,062,928	11,013,072	1,004,492	10,008,580	77%	Transit	All	Transit bus refurbishments were delayed for over a year. Funding is now in place to
194020	2019	2019	Land Acquisitions	Open	10,264,236	4,161,170	6,103,066	139,411	5,963,655	58%	Public Works & Engineering	City Wide	Land Acquisition is in process.
205865	2020	2020	New Capital Development	Open	10,114,000	2,035,701	8,078,299	2,449,426	5,628,873	56%	Community Services	City Wide	Work in progress. Tenders anticipated for Q1 & Q2 2022.
194690	2019	2020	Bus Purchases	Open	26,890,000	12,186,400	14,703,600	-	14,703,600	55%	Transit	All	Transit staff have submitted an ICIP funding application for 2019 articulated growth buses, which is still final pending Federal approval. Conventional (diesel) growth and replacement buses were received/paid for in Q4 2020.
201650	2020	2021	Facilities Repair & Replacement	Open	27,038,000	7,786,366	19,251,634	5,027,587	14,224,047	53%	Public Works & Engineering	City Wide	Various projects at various stages.
214230	2021	2021	Bridge Repairs	Open	6,365,000	2,715	6,362,285	3,967,188	2,395,097	38%	Public Works & Engineering	1,3,7,10	Bartley Bull bridge under construction; park bridges will be tendered April 2022.
191650	2019	2021	Facilities Repair & Replacement	Open	27,370,000	17,446,693	9,923,307	2,080,730	7,842,577	29%	Public Works & Engineering	City Wide	Various projects at various stages.
203750	2020	2020	Chinguacousy Road Widening	Open	9,300,000	3,250,925	6,049,075	4,303,692	1,745,383	19%	Public Works & Engineering	6	Construction is in process.

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192555	2019	2021	Redevelopment of Fire Station 201	Open	11,450,000	1,034,327	10,415,673	8,540,296	1,875,377	16%	Public Works & Engineering	3	and the project is currently under construction.
182530	2018	2019	Fire Station 214	Open	12,015,000	4,574,914	7,440,086	5,580,616	1,859,470	15%	Public Works & Engineering	5	been issued and construction has started. Remaining funds to cover FFE, utility
162570	2016	2018	Fire Campus Design	Open	59,200,000	34,949,217	24,250,783	20,899,826	3,350,957	6%	Public Works & Engineering	8	PH 1B is approx. 73% complete. Anticipated completion of PH 1B is July 2022. PH 2
085850	2008	2012	Bram East Community Parkland Campus	Open	98,308,242	92,133,600	6,174,642	8,141	6,166,501	6%	Public Works & Engineering	10	Legal Issues - value placeholder pending legal claim. Project complete.
					943,650,866	199,869,360	743,781,506	69,342,065	674,439,441				