CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING AS AT SEPTEMBER 30, 2022

Project # Budget Year	Budget Amend. Year	Project Description	Status	Budget	Project To Date Spending	Budget Remaining Before Commitments	Purchase Orders	Budget Remaining After Commitments	Uncommitted Budget Percentage	Department	Ward	Stage	Project Start Date	Project End Date	Delivery Status
194880 2019	2021	Transit Maintenance & Storage Facility	Open	189,780,000	4,888,097	184,891,903	2,069,478	182,822,425	96%	Public Works & Engineering		The Limited Tender procurement is currently paused due to ongoing review by the Province and funding agencies.	May 2019	April 2027	Procurement
2010	2021	Transk Maintenance a clorage r domey	Open	100,700,000	1,000,001	101,001,000	2,000,110	102,022,120	3070	T done worke a Engineering		Schematic Design was submitted, reviewed, revised, and approved. The Architect is	May 2010	7,0111 2021	T TOOLIGHTON
185160 2018	2019	Centre for Education, Innovation & Collaboration	Open	99,400,000	1,240,125	98,159,875	6,672,324	91,487,551	92%	Public Works & Engineering		currently working on the Design Development.	March 2018	July 2026	Planning/Design
223580 2022	2022	Goreway Drive Widening	Open	58,000,000	-	58,000,000	-	58,000,000	100%	Public Works & Engineering	8 & 10	Tender with Purchasing	December 2022	December 2025	Procurement
185670 2018	2019	Chris Gibson Recreation Centre	Open	38,000,000	1,841,354	36,158,646	1,210,830	34,947,816	92%	Public Works & Engineering		The project was publically tendered on April 22, 2022 and closed on June 30, 2022. The evaluation of the proposals was completed on July 22, 2022. The tender has not been awarded as a budget amendment is scheduled for November 2023.	March 2018	May 2025	Procurement
			1	, ,										j	
143580 2014		Goreway Drive Widening	Open		323,190	33,597,198	74,115	33,523,083	99%	Public Works & Engineering		Pending for CN Agreement 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	December 2022		Pending third party funding
204690 2020	2020	Bus Purchases	Open	37,331,000	5,146,964	32,184,036	-	32,184,036	86%	Transit	City Wide	paid for.	September 2021	December 2025	Multiple activities/various stages
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		Contract awarded	October 2022	December 2024	Construction
214883 2021	2021	Transit Hub	Open	30,000,000	125,284	29,874,716	-	29,874,716	100%	Transit		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.	June 2021	December 2026	Planning/Design
214690 2021	2021	Bus Purchases	Open	44,520,000	15,322,543	29,197,457	-	29,197,457	66%	Transit		Transit staff have submitted an ICIP funding application for all 2021 growth buses, which is still pending final Federal approval. Replacement buses have been received and paid for.	May 2022	December 2025	Multiple activities/various stages
												The Victoria Park Arena redevelopment project tender is ready for release and it is anticipated that a budget amendment will be			
195740 2019	2021	Victoria Park New Facility	Open	25,850,000	1,232,961	24,617,039	881,546	23,735,493	92%	Public Works & Engineering	7	required.	March 2019	July 2024	Planning/Design
201650 2020	2021	Facilities Repair & Replacement	Open	33,385,000	11,145,770	22,239,230	3,671,642	18,567,588	56%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2020	December 2025	Multiple activities/various stages
185680 2018	2021	Balmoral Recreation Centre	Open	24,880,000	3,347,351	21,532,649	19,493,221	2,039,428	8%	Public Works & Engineering		Construction of the addition, including site works, started in late August 2022 and is ongoing. Joint tender with Region of Peel; PO to be	January 2018	February 2024	Construction
												issued to the Region for cost sharing the construction once detailed design is			
183866 2018	2022	Downtown Improvements	Open	23,230,000	1,773,825	21,456,175	225,460	21,230,715	91%	Public Works & Engineering	1,3	completed (Summer 2022). Architect has been engaged. Pre- Design/Schematic Design phase is underway. The CM Procurement RFP for Pre-	June 2018	December 2024	Construction
225700 2022	2022	Mississauga-Embleton Community Centre	Open	20,000,000	207,518	19,792,482	4,894,920	14,897,562	74%	Public Works & Engineering		Construction Services is in development with a target completion by end of Q1 2023.	June 2021	December 2026	Planning/Design
223820 2022	2022	Road Resurfacing Program	Open	21,000,000	1,516,882	19,483,118	17,297,549	2,185,569	10%	Public Works & Engineering	City Wide	Ongoing	June 2022	December 2022	Construction
00.4000	0005	D. D		40.000		40.000.555		40.000	1000/			Transit staff have submitted an ICIP funding application for all 2022 growth buses, which is still pending final Federal approval. There are no replacement buses included in this		D	
224690 2022	2022	Bus Purchases	Open	19,000,000	-	19,000,000	-	19,000,000	100%	Transit	City Wide	project.	January 2024	December 2025	Pending third party funding
215865 2021	2021	New Capital Development	Open	17,650,000	2,324,926	15,325,074	623,878	14,701,196	83%	Community Services	City Wide	Tender/Construction Procurement for detailed design services for Downtown Flood Protection is complete and	March 2021	June 2026	Multiple activities/various stages
217735 2021	2022	Riverwalk	Open	15,130,000	49,374	15,080,626	11,930	15,068,696	100%	Public Works & Engineering		contract awarded (budget 5.4M). Land acquisitions in progress (budget 9.25M).	September 2018	December 2028	Multiple activities/various stages

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Company Comp	Project # Budget		Project Description	Status	Budget		-	Purchase		Budget	Department	Ward	Stage		-	Status
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1921 1921 1922 1922 1922 1922 1922 1922 1923	194690 2019	2020	Bus Purchases	Open	26,890,000	12,186,400	14,703,600	-	14,703,600	55%	Transit	City Wide		July 2020	December 2025	Multiple activities/various stages
Part												-		-		
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Section Control Cont																
Description processes Desc	162570 2016	2018	Fire Campus Design	Open	59,560,000	45,002,094	14,557,906	11,281,355	3,276,551	6%	Public Works & Engineering	8		March 2016	July 2023	Construction
2007 2007						, ,	, ,	, ,	, ,				Design is progressing and now moving into		,	
2025 2022 2022 Century Caselerus - Youth Centure Open 1,000,000 317,285 13,882,715 78,005 12,941,633 52% Public Visits & Engineering 1 most off Proclaming.																
Due to colors in CP provide sproproses. Transit late reluction minimum test of the control of th	005054	0000			44000000	0.47.005	40 000 745	700 000	40.044.050	000/			9	0 / 1 00/0	D	
Process Proc	205651 2020	2022	Century Gardens - Youth Centre	Open	14,000,000	317,285	13,682,715	738,062	12,944,653	92%	Public Works & Engineering	1	Ü	October 2019	December 2024	Planning/Design
24806 2021																
24580 222 222 222 222 222 222 223 224 22																
22805 2022 2022 Bus Refurbalments Open 13,889,000 428,881 13,483,109 1,792,482 11,870,877 86% Transit City Wide Completing this own As a Quickly as possible. Open 2022 Openment 2023 Multiple advisible Avainable Park 2024 Park 2024 December 2025 P																
25335 2022 2022 Field Horkey- Construction Open 12,000,000 13,266 11,966,754 - 11,966,754 100% Community Services 6 8FF for Consultant (Initiation) June 2024 December 2025 Programmers CIP Punding for the Stratchus system replications may be replicated in the CADANC construction to terminal and considerable and defined the scope of volve and services to be provided under the CADANC replacement and defined the scope of volve and services to be provided under the CADANC replacement and defined the scope of volve and services to the provided under the CADANC replacement and defined the scope of volve and services to the provided under the CADANC replacement and defined the scope of volve and services to the provided under the CADANC replacement and defined the scope of volve and services to the provided under the CADANC replacement and defined the scope of volve and services to the provided under the CADANC replacement and defined the scope of volve and services to the provided under the CADANC replacement and													•			
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CPP funding for the Smarthus system replacement project was amounted in May 2001. Multiple whorkships box places box places between Francis said and the CADANL consultant to define a scoop of work and services to the provision to define a scoop of work and services to the provision to define a scoop of work and services to the provision to define a scoop of work and services to the provision to define a scoop of work and services to the provision to define a scoop of work and services to the provision to define a scoop of work and services to the provision to define a scoop of work and services to the provision to define a scoop of work and services to the provision to the provision of the pr	225225 2022	2022	Field Hockey Construction	Open	12,000,000	12 246	11 096 754		11 096 754	100%	Community Sorvices	6	PED for Consultant (Initiation)	luno 2024	Docombor 2025	Progurement
Part	223333 2022	2022	Field Hockey - Construction	Open	12,000,000	13,240	11,900,754		11,900,754	100 /6	Community Services	0	KFF 101 Consultant (initiation)	Julie 2024	December 2023	Floculement
2021 Multiple workshops book place between Transist staff and the CADAVIC consultant to review and update system requirements, define a copie of work and definity a phase of approach for implementation. Consultant has a staff and the CADAVIC consultant													ICIP funding for the Smartbus system			
Transit staff and the CAD/AVL requirements, define a scope of work and identify a phased approach for implementation. Consultant has since refined our system requirements and defined the scope of work and services to be provided under the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined the scope of work and services to be provided under the SCAD/AVL registerants and defined																
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214 2021 2021 Smart Bus Open 10,000,000 179,769 9,820,231 - 9,820,231 - 9,820,231 98% Transit City Wide bidders to respond. 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 refurbishments were delayed for over a year. Funding is now in place to proceed with these refurbishments were delayed for over a year. Funding is now in place to proceed with these refurbishments were delayed for over a year. Funding is now in place to proceed with these refurbishments were delayed for over a year. Funding is now in place to proceed with these refurbishment programs and Transit staff are awarding contracts and completing this work as quickly as possible. November 2021 December 2023 Multiple activities/various stages													. ,			
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Transit bus refurbishments were delayed for over a year. Funding is now in place to proceed with these refurbishments were delayed for over a year. Funding is now in place to proceed with these refurbishments programs and Transit staff are awarding contracts and completing this work as quickly as possible. November 2021 December 2023 Multiple activities/various stages 191650 2019 2021 Facilities Repair & Replacement				5 5 5 7 1	13,000,000	5,7. 55	-,0-0,201		0,020,201	22,0	3	2.1, 1.100	'			
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192840 2019 2020 Williams Pkwy Works Yard Phase 3 Open 8,300,000 29,540 8,270,460 366,662 7,903,798 95% Public Works & Engineering 3 Construction is estimated to commence in October 2023. March 2019 March 2019 March 2024 Planning/Design	191650 2019	2021	Facilities Repair & Replacement	Open	28,039,750	19,437,332	8,602,418	2,202,713	6,399,705	23%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2019	December 2024	Multiple activities/various stages
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205865 2020 2020 New Capital Development Open 10,114,000 2,323,122 7,790,878 1,961,748 5,829,130 58% Community Services City Wide Tender/Construction June 2020 June 2026 Multiple activities/various stages and the project is currently under	192840 2019	2020	Williams Pkwy Works Yard Phase 3	Open	8.300.000	29.540	8,270,460	366.662	7.903.798	95%	Public Works & Engineering	3		March 2019	March 2024	Planning/Design
Fire Station 201 tender has been awarded and the project is currently under	2010		The same of the sa		3,223,000	20,010	5,2. 5, 100	555,552	.,,	3370	- Land III da Eligiliodinig		2 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			· ·-··································
and the project is currently under	205865 2020	2020	New Capital Development	Open	10,114,000	2,323,122	7,790,878	1,961,748	5,829,130	58%	Community Services	City Wide		June 2020	June 2026	Multiple activities/various stages
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