

**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	10	The Limited Tender procurement is currently paused due to ongoing review by the Province and funding agencies.	May 2019	April 2027	Procurement
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	1	Schematic Design was submitted, reviewed, revised, and approved. The Architect is 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	1	The project was publicly 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
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	323,190	33,597,198	74,115	33,523,083	99%	Public Works & Engineering	8	Pending for CN Agreement	December 2022	December 2025	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	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.	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	8	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	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.	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	City Wide	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
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	The Victoria Park Arena redevelopment project tender is ready for release and it is anticipated that a budget amendment will be 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	7	Construction of the addition, including site works, started in late August 2022 and is ongoing.	January 2018	February 2024	Construction
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	Joint tender with Region of Peel; PO to be issued to the Region for cost sharing the construction once detailed design is completed (Summer 2022).	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	6	Architect has been engaged. Pre-Design/Schematic Design phase is underway. The CM Procurement RFP for Pre-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
224690	2022	2022	Bus Purchases	Open	19,000,000	-	19,000,000	-	19,000,000	100%	Transit	City Wide	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 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	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	1,3	Procurement for detailed design services for Downtown Flood Protection is complete and contract awarded (budget 5.4M). Land acquisitions in progress (budget 9.25M).	September 2018	December 2028	Multiple activities/various stages

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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 final pending Federal approval. Conventional (diesel) growth and replacement buses were received/paid for in Q4 2020.	July 2020	December 2025	Multiple activities/various stages
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	Construction work is progressing well, and PH 1B is approximately 94% complete and is anticipated to be completed in October 2022. PH 2 design work is underway, and anticipated start date is Q4 2022, with completion in Q3 2023.	March 2016	July 2023	Construction
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	Design is progressing and now moving into the Design Development Phase. The hiring of the Construction Management contractor is now with Purchasing.	October 2019	December 2024	Planning/Design
224680	2022	2022	Bus Refurbishments	Open	13,889,000	425,861	13,463,139	1,792,462	11,670,677	84%	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 awarding contracts and completing this work as quickly as possible.	October 2022	December 2023	Multiple activities/various stages
225335	2022	2022	Field Hockey - Construction	Open	12,000,000	13,246	11,986,754	-	11,986,754	100%	Community Services	6	RFP for Consultant (Initiation)	June 2024	December 2025	Procurement
214610	2021	2021	Smart Bus	Open	10,000,000	179,769	9,820,231	-	9,820,231	98%	Transit	City Wide	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. Consultant has since refined our system requirements and defined the scope of work and services to be provided under the CAD/AVL replacement project. This information was incorporated into a public RFP that was released for bidders to respond.	January 2022	December 2024	Procurement
214680	2021	2021	Bus Refurbishments	Open	13,076,000	4,259,431	8,816,569	1,004,492	7,812,077	60%	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 awarding contracts and completing this work as quickly as possible.	November 2021	December 2023	Multiple activities/various stages
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
225732	2022	2022	Gore Meadows - Outdoor Construction	Open	8,500,000	7,123	8,492,877	-	8,492,877	100%	Community Services	10	Tender Spring 2023	June 2023	June 2025	Procurement
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 2024	Planning/Design
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
192555	2019	2021	Redevelopment of Fire Station 201	Open	11,450,000	4,384,423	7,065,577	5,195,751	1,869,826	16%	Public Works & Engineering	8	Fire Station 201 tender has been awarded and the project is currently under construction.	March 2019	June 2024	Construction
					<b>978,395,138</b>	<b>139,458,655</b>	<b>838,936,483</b>	<b>81,670,138</b>	<b>757,266,345</b>							