

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING  
AS AT DECEMBER 31, 2022**

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	Project Start Date	Project End Date	Delivery Status
194880	2019	2021	Transit Maintenance & Storage Facility	Open	189,780,000	5,017,914	184,762,086	127,796	184,634,290	97%	Public Works & Engineering	10	An Award Letter was issued to a consultant for design services, the contract is being finalized and a PO is anticipated by the end of April 2023. Procurement of the Construction Manager for Pre-construction Services is planned for Q2 2023, with award in Q3 2023.	May 2019	April 2027	Procurement
185160	2018	2019	Centre for Education, Innovation & Collaboration	Open	99,400,000	2,557,935	96,842,065	5,431,314	91,410,751	92%	Public Works & Engineering	1	Design Development is under review for approval. The Construction Manager procurement documents is being reviewed by Purchasing. The outcome of the Expression of Interest (EOI) is planned to be received by Q4 2023. The project schedule may be impacted by the outcome of the EOI.	March 2018	July 2026	Planning/Design
223580	2022	2022	Goreway Drive Widening	Open	58,000,000	173,454	57,826,546	57,797,272	29,274	0%	Public Works & Engineering	8 & 10	Construction	December 2022	December 2025	Construction
185670	2018	2019	Chris Gibson Recreation Centre	Open	38,000,000	2,017,813	35,982,187	1,086,623	34,895,564	92%	Public Works & Engineering	1	The project is planned to be re-tendered in mid-April 2023 with construction anticipated to begin in September.	March 2018	September 2025	Procurement
143580	2014	2018	Goreway Drive Widening	Open	33,920,388	345,147	33,575,241	162,594	33,412,647	99%	Public Works & Engineering	8	Construction	April 2023	December 2025	Construction
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	407,205	31,092,795	31,092,238	557	0%	Public Works & Engineering	8	Construction	October 2022	December 2025	Construction
214883	2021	2021	Transit Hub	Open	30,000,000	125,284	29,874,716	964,529	28,910,187	96%	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	15,490,730	29,029,270	-	29,029,270	65%	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	1,272,918	24,577,082	1,230,684	23,346,398	90%	Public Works & Engineering	7	The Victoria Park Arena redevelopment project is tender ready. A budget amendment may be required.	March 2019	July 2024	Planning/Design
201650	2020	2021	Facilities Repair & Replacement	Open	33,385,000	13,617,893	19,767,107	5,154,211	14,612,896	44%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2020	December 2025	Multiple activities/various stages
225700	2022	2022	Mississauga-Embleton Community Centre	Open	20,000,000	385,311	19,614,689	4,888,263	14,726,426	74%	Public Works & Engineering	6	Schematic Design phase is underway. The RFP for Construction Management Services is on track to be released mid-April 2023.	June 2021	September 2026	Planning/Design
183866	2018	2022	Downtown Improvements	Open	23,230,000	3,856,881	19,373,119	14,251,097	5,122,022	22%	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
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
185680	2018	2021	Balmoral Recreation Centre	Open	24,880,000	6,309,720	18,570,280	16,562,137	2,008,143	8%	Public Works & Engineering	7	Construction started in Q2 2022 and is progressing according to schedule. Substantial performance is anticipated in March 2024.	January 2018	March 2024	Construction

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215865	2021	2021	New Capital Development	Open	18,400,000	2,986,663	15,413,337	785,482	14,627,855	79%	Community Services	City Wide	Tender/Construction	March 2021	June 2026	Multiple activities/various stages
217735	2021	2022	Riverwalk	Open	15,130,000	53,269	15,076,731	5,172,925	9,903,806	65%	Public Works & Engineering	1,3	Detailed design is underway (budget 5.4M). Land acquisitions are in progress (budget 9.25M).	September 2018	December 2028	Multiple activities/various stages
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.	July 2020	December 2025	Multiple activities/various stages
205651	2020	2022	Century Gardens - Youth Centre	Open	14,000,000	616,118	13,383,882	524,486	12,859,396	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
225335	2022	2022	Field Hockey - Construction	Open	12,000,000	14,698	11,985,302	-	11,985,302	100%	Community Services	6	RFP for Consultant (initiation)	June 2024	December 2025	Procurement
214610	2021	2021	Smart Bus	Open	11,500,000	342,772	11,157,228	-	11,157,228	97%	Transit	City Wide	Evaluation of bidder responses to our Public RFP has been completed. Contract negotiation is in progress and is expected to wrap up in Q2 2023.	January 2022	December 2024	Procurement
224680	2022	2022	Bus Refurbishments	Open	13,889,000	3,814,220	10,074,780	937,333	9,137,447	66%	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
223820	2022	2022	Road Resurfacing Program	Open	21,000,000	11,453,718	9,546,282	7,864,544	1,681,738	8%	Public Works & Engineering	City Wide	Construction	June 2022	November 2023	Construction
162570	2016	2018	Fire Campus Design	Open	59,560,000	50,099,151	9,460,849	10,757,570	(1,296,721)	-2%	Public Works & Engineering	8	Phase 1 is substantially complete and occupied. Phase 2 is progressing as planned.	March 2016	August 2023	Construction
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
214680	2021	2021	Bus Refurbishments	Open	13,076,000	4,752,965	8,323,035	1,004,492	7,318,543	56%	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
192840	2019	2020	Williams Pkwy Works Yard Phase 3	Open	8,300,000	74,997	8,225,003	3,652,415	4,572,588	55%	Public Works & Engineering	3	Design and approvals are underway. Construction tender to commence upon approval of 2024 budget. Project to be substantially completed in Q2 2025	March 2019	June 2025	Planning/Design
205730	2020	2021	Gore Meadows Fieldhouse & Ancillary Buildings	Open	7,000,000	1,609	6,998,391	-	6,998,391	100%	Community Services	10	Tender Spring 2023	June 2023	June 2025	Procurement
191650	2019	2021	Facilities Repair & Replacement	Open	28,039,750	21,189,183	6,850,567	3,334,605	3,515,962	13%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2019	December 2024	Multiple activities/various stages
205865	2020	2020	New Capital Development	Open	10,864,000	4,481,599	6,382,401	981,064	5,401,337	50%	Community Services	Citywide	Tender/Construction	June 2020	June 2026	Multiple activities/various stages
					<b>976,945,138</b>	<b>168,799,654</b>	<b>808,145,484</b>	<b>173,763,674</b>	<b>634,381,810</b>							