

**CAPITAL PROJECT STATUS REPORT  
AS AT JUNE 30, 2023**

Project #	Budget Year	Budget Amend. Year	Project Description	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	189,780,000	5,322,128	184,457,872	7,704,676	176,753,196	93%	Public Works & Engineering	10	The project is in the Schematic Design Phase with 30% design delivery anticipated to be completed in early August. The RFP for the Construction Manager has been released to the market, closes in August with anticipated award in October 2023. Planned early works construction is anticipated to commence in Q2 2024.	May 2019	April 2027	Design, Procurement
234881	2023	2023	Facility Electrification	150,000,000	-	150,000,000	-	150,000,000	100%	Transit	10	Staff have submitted a Phase 2 ZETF capital application for the Third Facility Electrification project and have received positive feedback for the federal portion. Advocacy for the provincial component continues.	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
185160	2018	2019	Centre for Education, Innovation & Collaboration	99,400,000	2,970,652	96,429,348	5,269,252	91,160,096	92%	Public Works & Engineering	1	Design Development phase has been completed and approved. The project is on hold until the outcome of the Expression of Interest process is completed at the end of September 2023.	March 2018	July 2027	Planning/Design
234882	2023	2023	Facility Electrification Retrofit	60,000,000	-	60,000,000	-	60,000,000	100%	Transit	2	In order to proceed with the Sandalwood Facility electrification Phase 2 ZETF capital application, a pre-requisite planning study is required which is underway with CUTRIC to be completed in Q3 2023. Phase 2 ZETF capital application submission anticipated in 2023. Staff will continue to advocate for the provincial funding component of this project. Staff will be bringing a report to Council in fall 2023.	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
225700	2022	2023	Mississauga-Embleton Community Centre	44,200,000	836,425	43,363,575	4,581,575	38,782,000	88%	Public Works & Engineering	6	Schematic Design phase is underway. The RFP for Construction Management Services closed in July 2023. The evaluation is currently underway with PO issuance targeted for October 2023.	June 2021	September 2026	Planning/Design
185670	2018	2019	Chris Gibson Recreation Centre	38,000,000	2,258,630	35,741,370	1,037,667	34,703,703	91%	Public Works & Engineering	1	The project has been re-tendered as a negotiable RFP and is currently in negotiations.	March 2018	September 2026	Procurement
204690	2020	2020	Bus Purchases	37,331,000	5,135,122	32,195,878	-	32,195,878	86%	Transit	City Wide	Anticipate next delivery of buses in Q2 2024. Transit staff evaluating procurement options for remaining buses, for in-service 2025.	January 2020	December 2026	Multiple activities/various stages
234690	2023	2023	Bus Purchases	30,248,000	-	30,248,000	-	30,248,000	100%	Transit	City Wide	Staff have submitted an ICIP funding application for part of this project. Transit is considering deferring the replacement of these buses by 1 year while staff evaluate the Zero Emission Bus Implementation Plan to determine if the required infrastructure will be in place in time to procure battery electric replacement buses.	January 2023	December 2026	Pending Third Party Funding
217735	2021	2023	Riverwalk	35,130,000	102,975	35,027,025	5,212,665	29,814,360	85%	Planning, Bldg & Growth Mgmt	1.3	Detail design.	2018	2028	On track
214690	2021	2021	Bus Purchases	44,520,000	15,503,073	29,016,927	-	29,016,927	65%	Transit	City Wide	Anticipate next delivery of buses in Q2 2024. Transit staff evaluating procurement options for remaining buses, for in-service 2025.	January 2021	December 2026	Multiple activities/various stages
214883	2021	2021	Transit Hub	30,000,000	125,284	29,874,716	964,529	28,910,187	96%	Transit	01	TPAP pre-activities are on-going. Consultant work is progressing and on schedule. Architectural design, followed by construction, to be initiated after TPAP is completed in 2024.	July 2020	December 2027	Planning/Design

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215511	2021	2023	Zero Carbon Retrofit	27,516,170	1,420,000	26,096,170	254,384	25,841,786	94%	Public Works & Engineering	3 & 4	Phase 1 detailed design is complete. A Council report will be presented to Committee of Council meeting on Sept. 6th for further approval to move the project to phase 2 & 3 construction, measurement and verification and budget amendment	Oct 2023	Oct 2025	Council approval for phase 2/3 - Construction, Measurement & Verification
195740	2019	2021	Victoria Park New Facility	25,850,000	1,322,343	24,527,657	1,098,396	23,429,261	91%	Public Works & Engineering	7	The Victoria Park Arena redevelopment project is tender ready. A budget amendment will be required.	March 2019	March 2026	Planning/Design
231596	2023	2023	Acquisition of 0 Beechmont Dr.	23,060,000	-	23,060,000	-	23,060,000	100%	Chief Administrative Officer	4	Due diligence period was for 45 days from date of acceptance (June 29th, 2023), COB extended for an additional 30 days till September 12th, 2023.	June 29th, 2023 (date of acceptance)	Tentatively September 12th, 2023.	In progress, closing date TBD; awaiting new survey as part of the due diligence process.
224690	2022	2022	Bus Purchases	19,000,000	-	19,000,000	-	19,000,000	100%	Transit	City Wide	Anticipate next delivery of buses in Q4 2024/Q1 2025. Transit staff evaluating procurement options for remaining buses, for in-service 2025.	January 2022	December 2025 (project will remain open for many years due to)	Pending Third Party Funding
224802	2022	2023	Zum Service Expansion - Chinguacousy Rd. Corridor	18,700,000	301,054	18,398,946	502,073	17,896,873	96%	Transit	3, 4, 5, 6, 7	Project currently in preliminary design phase.	January 2022	September 2024	Planning/Design
225732	2022	2023	Gore Meadows - Outdoor Construction	17,500,000	16,561	17,483,439	-	17,483,439	100%	Community Services	10	Potentially going to tender in Sept 2023	Sept 2023	June 2025	Procurement
234680	2023	2023	Bus Refurbishments	16,313,000	1,315,054	14,997,946	-	14,997,946	92%	Transit	City Wide	Active contracts in place. Work has started and is progressing.	March 2023	December 2024	Multiple activities/various stages
194690	2019	2020	Bus Purchases	26,890,000	12,186,400	14,703,600	-	14,703,600	55%	Transit	City Wide	These growth buses were put on hold during the pandemic. During this time the engine used in 60ft Hybrid buses were discontinued. Staff have since re-scoped to different bus type, funds to be utilized by Q2 2024.	January 2020	June 2025	Multiple activities/various stages
215865	2021	2021	New Capital Development	19,150,000	4,226,322	14,923,678	421,176	14,502,502	76%	Community Services	City Wide	Tender/Construction.	March 2021	June 2026	Multiple activities/various stages
205651	2020	2022	Century Gardens - Youth Centre	14,000,000	790,974	13,209,026	369,497	12,839,529	92%	Public Works & Engineering	1	The RFP for the Construction Manager has closed and is currently under review. The construction phase is anticipated to start in Q4 2023.	October 2019	December 2024	Planning/Design
225335	2022	2022	Field Hockey - Construction	12,000,000	14,698	11,985,302	-	11,985,302	100%	Community Services	6	RFP for Consultant (initiation).	June 2024	December 2025	Procurement
221650	2022	2023	Facilities Repair-Replacement	13,878,995	2,428,400	11,450,595	1,496,175	9,954,420	72%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2022	December 2027	Multiple activities/various stages
201650	2020	2021	Facilities Repair & Replacement	29,301,836	15,731,839	13,569,997	6,156,051	7,413,946	25%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2020	December 2025	Multiple activities/various stages
183866	2018	2022	Downtown Improvements	24,009,000	4,183,089	19,825,911	13,816,007	6,009,904	25%	Planning, Bldg & Growth Mgmt	1 & 3	Varies.	2022	2026	Multi-year project which includes streetscape works and
233820	2023	2023	Road Resurfacing Program	15,000,000	256,850	14,743,150	9,942,132	4,801,018	32%	Public Works & Engineering	City Wide	Under construction.	June 2023	December 2023	On-going
193980	2019	2019	Cottrell Blvd - Humberwest Pkwy - Goreway Dr.	37,500,000	2,278,876	35,221,124	31,687,380	3,533,744	9%	Public Works & Engineering	8	Under construction.	November 2022	December 2024	On-going
185680	2018	2021	Balmoral Recreation Centre	24,880,000	8,700,088	16,179,912	14,240,983	1,938,929	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
223580	2022	2022	Goreway Drive Widening	62,000,000	214,158	61,785,842	60,707,614	1,078,228	2%	Public Works & Engineering	8	Under construction.	February 2023	December 2026	On-going
143580	2014	2018	Goreway Drive Widening	33,920,388	409,134	33,511,254	33,411,717	99,537	0%	Public Works & Engineering	8	Under construction.	June 2023	July 2024	On-going
				1,219,078,389	88,050,129	1,131,028,260	198,873,949	932,154,311							