

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING  
AS AT SEPTEMBER 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	6,443,051	183,336,949	6,723,582	176,613,367	93%	Public Works & Engineering	10	The project is in the Design Development Phase with 60% design delivery expected by February 2024. We are in the in-market stage for the RFP for the Construction Manager. The RFP deadline was extended and now closes Nov 8, 2023 with award and PO by February 22, 2024. Construction is phased with Early Works commencing late Q2 - early Q3 2024.	May 2019	December 2026	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	3,027,873	96,372,127	5,269,252	91,102,875	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 [tentatively] at the end of October 2023.	March 2018	August 2027	Planning/Design
231597	2023	2023	Property Transactions	77,900,000	-	77,900,000	-	77,900,000	100%	Chief Administrative Officer	2	Due diligence in progress	May 2023	December 2023	In progress
234882	2023	2023	Facility Electrification Retrofit	60,000,000	-	60,000,000	-	60,000,000	100%	Transit	2	To proceed with the Sandalwood Facility electrification Phase 2 ZETF capital	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
225700	2022	2023	Mississauga-Embleton Community Centre	44,200,000	1,034,451	43,165,549	4,434,024	38,731,525	88%	Public Works & Engineering	6	The project is in Schematic Design close-out and the beginning of the Design Development phase. The RFP for Construction Management Services has been cancelled, as directed by CAO Office. The project delivery model has been changed to a CCDC2. BDC and the consultant are reassessing the schedule and contractor procurement to maintain targeted construction start for Fall 2024.	June 2021	August 2026	Design
204690	2020	2020	Bus Purchases	37,331,000	5,135,122	32,195,878	-	32,195,878	86%	Transit	City Wide	external funding partners and evaluating procurement options for growth buses	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	Transit staff are actively working with external funding partners and evaluating procurement options for replacement buses planned for in-service 2024/2025.	January 2023	December 2026	Multiple activities/various stages
217735	2021	2023	Riverwalk	35,130,000	711,210	34,418,790	4,928,398	29,490,392	84%	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	Transit staff are actively working with external funding partners and evaluating	January 2021	December 2026	Multiple activities/various stages
214883	2021	2021	Transit Hub	30,000,000	257,352	29,742,648	832,461	28,910,187	96%	Transit	01	Transit Project Assessment Process (TPAP) pre-activities are ongoing. A comprehensive list of options has been developed. The first Public Information Centre (PIC) is anticipated in 2023.	July 2020	December 2027	Planning/Design
195740	2019	2021	Victoria Park New Facility	25,850,000	1,341,202	24,508,798	1,098,396	23,410,402	91%	Public Works & Engineering	7	The Victoria Park Arena redevelopment project is tender ready. A budget	March 2019	December 2025	Planning/Design
224690	2022	2022	Bus Purchases	19,000,000	-	19,000,000	-	19,000,000	100%	Transit	City Wide	Transit staff are actively working with external funding partners and evaluating	January 2022	December 2026 (project will remain)	Multiple activities/various stages
224802	2022	2023	Zum Service Expansion - Chinguacousy Rd. Corridor	18,700,000	690,566	18,009,434	139,532	17,869,902	96%	Transit	3, 4, 5, 6, 7	Detailed design substantially completed, tender under preparation.	January 2022	October 2024	Detailed Design and Tendering
225732	2022	2023	Gore Meadows - Outdoor Construction	17,500,000	39,076	17,460,924	-	17,460,924	100%	Community Services	10	Potentially going to tender in Nov 2023.	March 2024	June 2026	Tender is complete, due to go out mid November , could be delayed by a few weeks due to value of the project it is being reviewed carefully
194690	2019	2020	Bus Purchases	26,890,000	12,186,400	14,703,600	-	14,703,600	55%	Transit	City Wide	Transit staff are actively working with external funding partners and evaluating procurement options for growth buses planned for in-service 2024.	January 2020	June 2025	Multiple activities/various stages
215865	2021	2021	New Capital Development	19,150,000	4,465,443	14,684,557	305,339	14,379,218	75%	Community Services	City Wide	Tender/Construction.	March 2021	June 2026	Multiple activities/various stages

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205651	2020	2022	Century Gardens - Youth Centre	14,000,000	887,676	13,112,324	336,373	12,775,951	91%	Public Works & Engineering	1	The RFP for the Construction Manager has been cancelled. The project delivery model has been changed to a CCDC2. The new tender is planned to be released in Q4 2023.	October 2019	December 2024	Planning/Design
234680	2023	2023	Bus Refurbishments	16,313,000	2,445,582	13,867,418	1,839,880	12,027,538	74%	Transit	City Wide	Active contracts in place. Work has started and is progressing.	March 2023	December 2024	Multiple activities/various stages
225335	2022	2022	Field Hockey - Construction	12,000,000	79,407	11,920,593	-	11,920,593	99%	Community Services	6	RFP for consultant (initiation) In 60% of detail designed stage with consultant.	October 2024	July 2025	No procurement as of yet
193980	2019	2023	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	40,500,000	8,555,741	31,944,259	24,585,493	7,358,766	18%	Public Works & Engineering	8	Under construction.	November 2022	December 2025	On-going
201650	2020	2021	Facilities Repair & Replacement	29,102,836	17,339,215	11,763,621	5,139,042	6,624,579	23%	Public Works & Engineering	City Wide	Various projects at various stages.	March 2020	December 2025	Multiple activities/various stages
185670	2018	2019	Chris Gibson Recreation Centre	47,942,000	2,343,009	45,598,991	39,655,663	5,943,328	12%	Public Works & Engineering	1	The construction tender has been awarded and construction has commenced.	March 2018	September 2025	Construction
183866	2018	2022	Downtown Improvements	24,009,000	4,403,362	19,605,638	13,816,007	5,789,631	24%	Planning, Bldg & Growth Mgmt	1 & 3	Varies.	2022	2026	Multi-year project which includes streetscape works and IDP initiatives: Cashflow as follow 2023: \$2.5M, 2024: \$7.5M, 2025: \$4.5M, 2026: \$1.4M, 2027: balance
215511	2021	2023	Zero Carbon Retrofit	39,141,170	1,675,495	37,465,675	32,938,713	4,526,962	12%	Public Works & Engineering	Ward # 3 & 4	Phase 1 detailed design is complete. On Sept 06, 2023, Council approved the project's phase 2 (Implementation, commissioning, measurement and verification) and phase 3 (Performance guarantee period) with the budget amendment in the amount of \$11,625,000. The phase 2 is expected to start in Jan 2024.	Jan 2022	Oct 2025	Construction is expected to be completed by Oct 2025. The design which had originally started in Jan 2022 was successfully completed in June 2023.
233820	2023	2023	Road Resurfacing Program	15,000,000	1,914,077	13,085,923	9,033,780	4,052,143	27%	Public Works & Engineering	City Wide	Under construction.	June 2023	December 2023	On-going
223580	2022	2022	Goreway Drive Widening	63,500,000	1,800,882	61,699,118	59,148,526	2,550,592	4%	Public Works & Engineering	8 & 10	Under construction	February 2023	December 2026	On-going
185680	2018	2021	Balmoral Recreation Centre	24,880,000	11,260,126	13,619,874	11,724,912	1,894,962	8%	Public Works & Engineering	7	Construction started in Q2 2022 and is progressing according to schedule.	January 2018	April 2024	Construction
143580	2014	2018	Goreway Drive Widening	33,920,388	2,396,816	31,523,572	30,890,721	632,851	2%	Public Works & Engineering	8	Under construction.	June 2023	December 2024	On-going
214610	2021	2021	Smart Bus	11,500,000	489,583	11,010,417	10,929,415	81,002	1%	Transit	City Wide	Preliminary design is in progress - discussing and updating vendor's survey and design documents with project team.	January 2022	December 2024	Planning/Design
				<b>1,297,407,394</b>	<b>106,425,790</b>	<b>1,190,981,604</b>	<b>263,769,509</b>	<b>927,212,095</b>							