

**CAPITAL PROJECTS WITH SIGNIFICANT BUDGETS REMAINING
AS AT JUNE 30, 2025**

Project #	Budget Year	Budget Amendment Year	Project Description	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	298,000,000	14,044,312	283,955,688	45,349,293	238,606,395	80%	Public Works & Engineering	10	Phase II construction is in progress. PO for Phase II (early works) awarded in March 2025. Construction has commenced.	May 2019	December 2027	Phase II Construction
234881	2023	2023	Facility Electrification	150,000,000	-	150,000,000	-	150,000,000	100%	Transit	10	Staff have submitted a ZETF capital application for the third facility electrification project and have received positive feedback for the federal portion. Advocacy for the non-ZETF portion of the project (50%) continues.	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
225700	2022	2024	Mississauga-Embleton Community Centre	148,000,000	5,197,619	142,802,381	1,922,501	140,879,880	95%	Public Works & Engineering	6	The Construction Management (CM) tender is on the street and expected to be closed on 2025-07-30. Value engineering / cost reduction exercise underway with Recreation and Consultant (CM will supplement once onboarded by late Aug). Early works on site targeted to start late Oct / early Nov 2025.	June 2021	October 2028	Construction - Construction Procurement
217735	2021	2024	Riverwalk	122,400,000	4,607,824	117,792,176	3,113,282	114,678,894	94%	Planning, Bldg. & Growth Mgmt.	1, 3	Detail design.	2018	2028	On track
185160	2018	2019	Centre for Education, Innovation & Collaboration	99,400,000	3,276,949	96,123,051	-	96,123,051	97%	Public Works & Engineering	1	This project is no longer with Building Design and Construction and is being reassigned to the CAO's office.	March 2018	TBD	Planning/Design
244690	2024	2024	Bus Purchases	66,200,000	-	66,200,000	-	66,200,000	100%	Transit	City Wide	These growth and replacement buses have been ordered and are planned for in-service 2026.	January 2024	December 2027	Implement
234882	2023	2023	Facility Electrification Retrofit	60,000,000	-	60,000,000	-	60,000,000	100%	Transit	2	Further to the ZEB Strategy, endorsed by Council in May 2024, staff have submitted a ZETF capital application for the remainder of the Transit electrification program including the Sandalwood facility electrification retrofit. Staff continue to advocate for provincial/other funding for the non-ZETF portion (50%) of this project.	March 2023	TBD (contingent on external funding)	Pending Third Party Funding
254690	2025	2025	Bus Purchases	55300000	-	55,300,000	-	55,300,000	100%	Transit	City Wide	Transit staff are actively working with external funding partners and advancing procurement of these buses (growth and replacement), planned for in-service 2027.	January 2025	December 2028	Implement
214883	2021	2021	Transit Hub	30,000,000	704,607	29,295,393	429,702	28,865,691	96%	Transit	01	Discussions on-going with city internal stakeholders and Metrolinx on the emerging draft preferred alternatives. Shortlist evaluation is on-going to narrow down to emerging draft preferred options.	July 2020	December 2030	Preliminary Design
185600	2018	2024	Howden Recreation Centre	30,200,000	3,366,838	26,833,162	1,906,880	24,926,282	83%	Public Works & Engineering	7	The Library design is being developed in accordance with the Council resolution passed in January 2025. The construction tender will be issued upon completion of the integrated design.	October 2021	December 2028	Schematic Design
257831	2025	2025	Affordable Rental Project	24,840,000	2,400,000	22,440,000	-	22,440,000	90%	Planning, Bldg. & Growth Mgmt.	City Wide	Two affordable rental housing projects (Clarence and Bramalea). Both agreements have been executed and funds will be continue to be disbursed as the project proponent meets the project milestones.	2025 - Q3	2026 - Q4	Both agreements have been executed and funds will be disbursed as the project proponent meets the project milestones. All of the \$24.84M has been committed to the two Niwaas projects. The land acquisition for Bramalea closed July 23, and the land acquisition for Clarence is schedule to close July 31, 2025.
253940	2025	2025	Countryside Drive Improvements	18,000,000	-	18,000,000	-	18,000,000	100%	Public Works & Engineering	10	Tender issued.	2025 - Q3	November 2026	On schedule
247932	2024	2024	Home Opportunities	18,000,000	-	18,000,000	-	18,000,000	100%	Planning, Bldg. & Growth Mgmt.	City Wide	Contribution agreement has been executed and all \$18M has been committed to the HO project.	2025 - Q2	2026 - Q4	Contribution agreement has been executed and all \$18M has been committed to the HO project.
253840	2025	2025	Williams Parkway	17,000,000	8,946	16,991,054	-	16,991,054	100%	Public Works & Engineering	1 & 5	Tender document preparation.	2026 - Q1	2027 - Q2	On schedule

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224451	2022	2025	Ken Whillans Square	16,500,000	64,671	16,435,329	-	16,435,329	100%	Planning, Bldg. & Growth Mgmt.	3	Detail design.	2025	2026	On track
243868	2024	2024	Lagerfeld Drive	17,212,500	3,145,441	14,067,059	-	14,067,059	82%	Planning, Bldg. & Growth Mgmt.	6	Implementation.	2024	2027	On track
215865	2021	2021	New Capital Development	18,890,000	4,687,436	14,202,564	317,749	13,884,815	74%	Community Services	City Wide	Multiple Activities/Various Stages.	March 2021	December 2026	Multiple Activities/Various Stages
223580	2022	2022	Goreway Drive Widening	70,900,000	40,565,599	30,334,401	20,301,068	10,033,333	14%	Public Works & Engineering	8 & 10	Construction in progress.	2023 - Q2	December 2026	On schedule
183866	2018	2022	Downtown Improvements	30,639,000	8,770,185	21,868,815	11,885,839	9,982,976	33%	Planning, Bldg. & Growth Mgmt.	1, 3	Design and Construction.	2022	2027	On track - Multi-year project which includes Downtown streetscape construction works (almost completed 40% of Queen Street), construction administration services, interim garden square expansion design/construction.
205651	2020	2022	Century Gardens - Youth Centre	19,500,000	4,166,396	15,333,604	8,404,154	6,929,450	36%	Public Works & Engineering	1	Construction is currently underway. Most of the sub-structure services are complete. The contractor is currently working on the building envelope.	October 2019	March 2026	Construction
224690	2022	2022	Bus Purchases	20,000,000	3,107,717	16,892,283	12,360,588	4,531,695	23%	Transit	City Wide	10 battery electric buses (BEBs) have been delivered. Transit staff are actively working with external funding partners for the remaining growth buses in this project.	January 2022	December 2026 (Note: project end date is subject to change based on timelines of	Multiple activities/variou stages
185670	2018	2019	Chris Gibson Recreation Centre	57,442,000	21,797,614	35,644,386	31,943,779	3,700,607	6%	Public Works & Engineering	1	Construction is currently on-going. The main activities are currently daycare foundations construction, new ice rink pad and wall construction, masonry work for the new gym and roofing work.	March 2018	September 2026	Construction
195740	2019	2024	Victoria Park New Facility	40,500,000	5,429,936	35,070,064	31,466,759	3,603,305	9%	Public Works & Engineering	7	Substructure at 90%. Site Servicing at 70%. Structural Steel Fabrication to start in August.	March 2019	March 2027	Construction
225335	2022	2025	Field Hockey - Construction	26,000,000	3,206,272	22,793,728	19,207,389	3,586,339	14%	Community Services	6	Construction.	July 2025	June 2026	Construction
245871	2024	2025	Cricket Winter Optimized-Fac.	25,000,000	9,698,069	15,301,931	12,765,817	2,536,114	10%	Community Services	7	Construction.	March 2025	February 2026	Construction
243820	2024	2024	Road Resurfacing Program	25,000,000	4,289,011	20,710,989	18,486,425	2,224,564	9%	Public Works & Engineering	City Wide	2024 road resurfacing work in progress.	2024 - Q3	2025 - Q4	On schedule
193980	2019	2023	Cottrelle Blvd: Humberwest Pkwy - Goreway Dr.	40,500,000	26,836,116	13,663,884	11,521,835	2,142,049	5%	Public Works & Engineering	8	Under construction.	2023 - Q1	December 2026	On schedule
243840	2024	2024	Williams Parkway	31,000,000	1,527,532	29,472,468	28,522,585	949,883	3%	Public Works & Engineering	1 & 5	Construction in progress.	2024 - Q4	2026 - Q3	Minor delays
234690	2023	2023	Bus Purchases	32,512,000	5,485	32,506,515	32,054,463	452,052	1%	Transit	City Wide	All buses in this project (replacement buses) have been ordered and are anticipated to be delivered in 2026.	January 2023	December 2027	Implement
225732	2022	2025	Gore Meadows - Outdoor Construction	31,500,000	161,738	31,338,262	31,236,502	101,760	0%	Community Services	10	Construction.	May 2020	October 2026	Construction
				1,640,435,500	171,066,313	1,469,369,187	323,196,610	1,146,172,577							