

Appendix A

Town of Halton Hills Life to Date Capital Project Status Report Summary By Department As at December 31, 2020			
Department	Total Funding	Expenditure	Balance Remaining
Council & Office Of The CAO	(4,923,699)	2,933,762	(1,989,937)
Corporate Services	(5,089,669)	2,408,790	(2,680,879)
Library Services	(1,765,255)	1,535,869	(229,386)
Fire Services	(9,941,557)	9,313,552	(628,005)
Transportation & Public Works	(85,365,479)	65,141,430	(20,224,049)
Planning & Sustainability	(5,419,990)	3,130,474	(2,289,516)
Recreation and Parks	(37,145,672)	30,295,874	(6,849,798)
Corporate	16,532,260	(16,503,277)	28,983
Total	(133,119,061)	98,256,474	(34,862,587)

<p style="text-align: center;">Town of Halton Hills Life to Date Capital Project Status Report <u>COUNCIL & OFFICE OF THE CAO</u> As at December 31, 2020</p>							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
0510-01-0101	Municipal Accessibility Plan	(599,012)	(9,170)	421,657	(186,525)	31%	Ongoing as per requests for accessibility enhancements in Town facilities.
0510-10-1401	Cycl.Master Plan-Outreach Prog	-	(3,037)	839	(2,198)	72%	Ongoing project. To remain open.
1100-10-0101	CIP Grant Program	(576,350)	(84,945)	365,560	(295,734)	45%	Ongoing annual grant/incentive program.
1100-10-0105	EcDev Manufact.Expansion Fund	(80,000)	(1,215)	15,806	(65,409)	81%	Ongoing annual grant/incentive program.
1100-10-1801	Foreign Direct Investm Stratg	(40,000)	(18,579)	58,579	-	0%	Close project with funding from CanExpo grant. Strategy was completed in 2020.
1100-10-1803	Econ Investment Attract'n Fund	(274,596)	-	175,981	(98,614)	36%	Ongoing fund to facilitate implementation of the new Economic Development and Tourism Strategy, as well as the Foreign Direct Investment (FDI) Strategy.
1100-10-2201	EcDev & Tourism Strat Update	(180,300)	-	101,724	(78,576)	44%	Ongoing project. Anticipated to be completed by January 2021.
1100-22-2001	DT G'Town Parking Feasbl Assmt	(25,000)	-	-	(25,000)	100%	Deferred to 2021.
1200-10-1701	Redevelopment of Town Website	(100,000)	-	100,000	-	0%	Project complete
1200-10-1901	Resident Satisfaction Survey	(40,000)	-	7,724	(32,276)	81%	Ward meetings held in first half of 2019
1400-10-1701	Strategic Plan Dashboard	(15,000)	-	-	(15,000)	100%	Project will be undertaken in consideration of monitoring and reporting on progress of Council's Strategic Plan.
1400-10-1801	Strategic Plan Update	(27,226)	-	21,535	(5,691)	21%	Project is in implementation stage.
1400-10-1901	Ontario Cannabis Legaliz Implm	-	(21,395)	21,395	-		Provincial Government funding received for having indicated a willingness to accept cannabis retail stores .
2100-10-1702	Service Halton Hills	26,454	(461,928)	461,928	26,454	0%	Project is completed and can be closed. Overpsent due unbudgeted work at Robert C. Austin Building.
4000-10-1902	Public Art Banner	(56,000)	(10,000)	59,511	(6,489)	10%	Ongoing project to implement the Public Art Master Plan.
4000-10-2001	Under Wraps Public Art	-	(46,430)	-	(46,430)	100%	Project underway.
4001-10-1801	Cultural Asset Tours	(60,000)	(3,658)	13,911	(49,747)	78%	Ongoing project. Next phases scheduled for 2021.
4001-10-2001	Cult MP Update PH1&Cult Days	(45,000)	-	31,650	(13,350)	30%	Deferred to 2021.
4001-15-1701	Public Art Master Plan	(1)	(44,770)	44,770	(0.69)	0%	Close project. Master Plan was completed in 2018.
7100-22-1903	CEC & DM Plan Update	(73,873)	-	73,873	-	0%	Project was closed Q2-2020 and balance was moved to 7100-22-1904
7100-22-1904	Local Action Plan Update	(173,560)	-	63,349	(110,211)	64%	Project ongoing. Anticipated completion Q3-2021.
7100-22-2002	Community Impr Plan Update	(45,000)	-	-	(45,000)	100%	Project underway. Anticipated completion by mid-2021.
7300-02-2001	CEP-HVAC Perf Testg&Retroft MM	(142,000)	-	-	(142,000)	100%	Deferred to 2021.
7300-02-2002	CEP-HVAC Perf Testg&Retroft TH	(55,000)	-	-	(55,000)	100%	Deferred to 2021.
7300-02-2003	CEP-HVAC Perf Testg&Retroft AA	(52,000)	-	-	(52,000)	100%	Deferred to 2021.
7300-02-2004	CEP-HVAC Perf Testg&Retroft GC	(33,000)	-	-	(33,000)	100%	Deferred to 2021.
7300-02-2007	CEP-Ice Plant Optim-Acton Aren	(23,000)	-	-	(23,000)	100%	Deferred to 2021.
7300-05-1603	Energy Management System	(60,000)	-	73,945	13,945	0%	Project will be complete in 2021.
7300-10-1001	TCE Community Investment Prog	-	(25,000)	-	(25,000)	100%	Project is on-going. Further project scope to be determined.
7300-10-1901	Climate Change Action Implem	(115,000)	-	12,037	(102,963)	90%	Project is ongoing
7300-10-1902	Climate Change Adapt Strg Impl	(178,130)	(59,121)	-	(237,251)	100%	Project is on-going.
7300-22-1501	Comm Sustain Invest Fund	-	(69,617)	71,617	2,000	0%	Additional funds requested in 2021 Capital Budget to continue community activities.
7300-22-1602	Corp Sust A&A Plan Impl	(35,207)	-	35,207	-	0%	Project was closed Q2-2020 and balance was moved to 7300-10-1902.
7300-22-1604	Climate Chg Adaptation Strtgy	(75,000)	(175,000)	263,826	13,826	0%	Project is completed and can be closed.
7300-22-1701	Retrofit Halton Hills	(100,000)	-	-	(100,000)	100%	Project is ongoing.
7300-22-1703	Corp Energy Cnsrv Plan Impl	(151,331)	(160,185)	214,877	(96,639)	31%	Need a comment.
7300-22-1804	Sustainable NBhood Action Plan	(30,000)	-	30,339	339	0%	Project is completed and can be closed.

COUNCIL & OFFICE OF THE CAO							
As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
7300-22-1901	Private Tree Mgmt Strat& ByLaw	(70,000)	-	39,042	(30,958)	44%	Project is ongoing. Anticipated completion Q2-2021
7300-22-2005	CEP-Geothermal Systems Optimiz	(100,000)	-	-	(100,000)	100%	Project is ongoing. Anticipated completion 2021.
7300-22-2006	CEP-Low-Carbon Design Briefs	(65,000)	-	45,553	(19,447)	30%	Project is ongoing. Anticipated completion in Q2-2021.
8003-10-0103	Risk & Life Cycle Mgmt Strat	(20,000)	(10,253)	10,253	(20,000)	66%	Project is ongoing.
8003-10-1801	Asset Inv & Condition Asmt	-	-	67,009	67,009	0%	Project is completed and can be closed.
8003-22-1901	Natural Asst Value&Mgmt Strat	-	(30,264)	30,264	-	0%	Project ongoing. Anticipated completion Q3-2021.
Total Council & Office Of The CAO		(3,689,132)	(1,234,567)	2,933,762	(1,989,937)	40%	

Town of Halton Hills Life to Date Capital Project Status Report CORPORATE SERVICES As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
1500-05-1901	Website Renewal	(189,700)	-	145,808	(43,892)	23%	Project ongoing - redevelopment of Town website project will be combined here
2200-05-1401	Payroll Systm Upgrade (All Ph)	(195,000)	-	150,562	(44,438)	23%	Payroll implementation complete. Remaining funds to support additional modules and upgrades.
2200-10-2101	Succession Plan-Training/Dev	(15,000)	-	15,460	460	0%	Ongoing program
2300-04-0102	Server/Server Rm Improvments	(108,514)	-	99,442	(9,072)	8%	Project complete
2200-22-0102	Salary Survey	(50,000)	-	10,000	(40,000)	80%	Deferred to 2021
2300-04-0101	Technology Refresh	(730,500)	(143,145)	790,758	(82,887)	9%	Ongoing program for the replacement of IT equipment that is reaching end of life on an established cycle corresponding with warranty periods. Expenditures reflect a six year total.
2300-04-1601	Mobile Devices (GPS Enabled)	(25,000)	-	20,631	(4,369)	17%	In progress with anticipated additional hardware purchases pending.
2300-04-1801	Storage Area Network Refresh	(50,000)	-	35,412	(14,588)	29%	In progress
2300-04-1805	Backup Netwk Links w/Fire Serv	(40,000)	-	8,340	(31,660)	79%	In progress
2300-04-1901	Core Switch Replacement	(50,000)	-	37,916	(12,084)	24%	In progress
2300-04-2001	Corp Network Equip Replacement	(100,000)	-	59,942	(40,058)	40%	In progress
2300-04-2002	Corporate WiFi Replacement	(30,000)	-	18,901	(11,099)	37%	In progress
2300-05-0103	Microsoft Licensing	(530,000)	-	281,661	(248,339)	47%	On going purchases required to support the organization.
2300-05-1501	AMANDA 7 Upgrade	(61,600)	-	7,619	(53,981)	88%	Some charges still pending.
2300-05-1902	FMW Fund Manager Implement	(14,000)	-	5,495	(8,505)	61%	Deferred to 2021
2300-05-1903	FireHouse Replacement Ph1	(333,000)	-	-	(333,000)	100%	In progress
2300-05-1904	Electr. Plans Review Ph1 Disc	(18,800)	-	-	(18,800)	100%	Deferred to 2021
2300-05-1905	Growth Monitoring Model	(33,500)	-	-	(33,500)	100%	Deferred to 2021
2300-05-2001	Firewall Replacement	(25,000)	-	-	(25,000)	100%	Deferred to 2021
2300-05-2002	AMIS Implementation	(750,000)	-	53,082	(696,918)	93%	In progress
2300-05-2004	Construction Inspect Software	(20,500)	-	16,414	(4,086)	20%	Project complete
2300-05-3201	Vailtech Replacement	(400,000)	-	79,825	(320,175)	80%	In progress
2300-10-1501	Geospatial Data	(60,000)	-	46,731	(13,269)	22%	Further data purchases required.
2300-10-1802	Windows10/Office 2016 Dev Plan	(50,000)	-	47,828	(2,172)	4%	Project has commenced in Q1-2019. Anticipated completion is within the year.
2300-10-1902	Operationalize PM Practices	-	-	12,211	12,211	#DIV/0!	Project complete
2300-10-1903	Network Assessment	(20,000)	-	22,387	2,387	0%	Project complete
2300-10-1904	Business Continuity Strategy	(25,000)	-	15,951	(9,049)	36%	In progress
2300-10-1905	Security Maturity Assessment	(20,000)	-	-	(20,000)	100%	Deferred to 2021
2300-10-1906	Master Data Management	(105,000)	-	-	(105,000)	100%	Deferred to 2021
2300-10-1910	Geomatics Strategic Plan	(35,000)	-	-	(35,000)	100%	Deferred to 2021
2300-10-1911	Acton Indoor Pool Network	(15,000)	-	1,170	(13,830)	92%	In progress.
2300-10-1912	Data Storage Strat& Archv Soft	(20,000)	-	18,903	(1,097)	5%	In progress.
2300-10-2004	Digitizn of Bldg&Planng Strat	(50,000)	-	-	(50,000)	100%	Deferred to 2021
2300-10-2005	Mobile Enforcement Technology	(18,000)	-	-	(18,000)	100%	Deferred to 2021
2400-10-0001	Asset Management Plan	-	(552,796)	406,340	(146,456)	26%	Project ongoing - CAM initiatives.
2400-10-2001	DC Study & CBC	(150,000)	-	-	(150,000)	100%	Deferred to 2021
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	(50,000)	100%	Deferred to 2021
8000-10-0102	Employee Recognition	-	(5,614)	-	(5,614)	100%	Ongoing program
Total Corporate Services		(4,388,114)	(701,555)	2,408,790	(2,680,879)	53%	

Town of Halton Hills Life to Date Capital Project Status Report <u>LIBRARY SERVICES</u> As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
3000-09-0105	Library Technology Renewal	(150,600)	-	124,948	(25,652)	17%	Deferred \$25K to 2021 due to COVID, for data projector and server replacement. Anticipated project completion Q1-2021.
3000-22-0005	Library Cap. Campaign-Acton	-	(15,240)	(7,000)	(22,240)	146%	Capital Campaign for Acton Reading Deck. Project delayed to 2021 due to COVID. Anticipated project completion Q2-2021.
3000-15-0103	Lib Mats Collection Developmnt	(50,000)	-	25,000	(25,000)	50%	Funding to be allocated to Library Materials projects.
3000-09-0106	Library Branch Enhancements	-	(34,250)	34,131	(118.84)	0%	Project completion delayed due to COVID. Anticipate completion Q1-2021
3100-09-1701	Library Furnishing/Equip-GTown	-	(52,500)	32,736	(19,764)	38%	Planned spend \$7,200 Q1-2021. Anticipate project completion Q1-2021. Remaining funds to be returned to reserve to which it was funded.
3160-15-0101	Lib Adult Mats	-	(611,550)	591,190	(20,361)	3%	Purchases delayed due to COVID. Anticipate completion Q1-2021.
3170-15-0101	Lib Chdns Mats	(3,300)	(170,841)	163,091	(11,050)	6%	Purchases delayed due to COVID. Anticipate completion Q1-2021.
3180-15-0101	Lib Ref Mats	(97,000)	(174,860)	262,507	(9,352)	3%	Purchases delayed due to COVID. Anticipate completion Q1-2021.
3180-15-1801	GTown Library Refrnc Materials	-	-	50	50	#DIV/0!	Funding to be allocated from Library Materials projects.
3190-15-0101	Lib Processing	(1,600)	(83,217)	75,029	(9,788)	12%	Purchases delayed due to COVID. Anticipate completion Q1-2021.
3200-03-0002	Acton Branch Reading Deck	(74,333)	-	1,954	(72,379)	97%	Project deferred to 2021 due to COVID. Anticipated project completion Q2-2021.
3200-11-2001	Marquee Acton Branch	(96,705)	-	80,000	(16,705)	17%	Project is completed and can be closed.
3260-15-0101	Lib Adult Mats	(33,600)	(57,914)	95,521	4,007	0%	Overspend to be funded by distribution of \$25K
3270-15-0101	Lib Chdns Mats	(1,500)	(51,274)	52,775	1	0%	Overspend to be funded by distribution of \$25K
3280-15-0101	Lib Ref Mats	-	(4,971)	3,936	(1,035)	21%	Purchases delayed due to COVID. Anticipate completion Q1-2021.
Total Library Services		(508,638)	(1,256,617)	1,535,869	(229,386)	13%	

<p style="text-align: center;">Town of Halton Hills Life to Date Capital Project Status Report FIRE SERVICES As at December 31, 2020</p>							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
5000-22-2001	Fire Serv MP&Commty Risk Assmt	(85,000)	-	-	(85,000)	100%	Deferred to 2022
5200-06-0101	Small Equipment Replace	(246,000)	(76,000)	304,867	(17,133)	5%	Purchases ongoing - expenditures reflect 8 year total
5200-06-1701	Drone & Camera System	(40,891)	(22,925)	63,998	182	0%	Project complete
5200-07-0102	FF Protective Clothing Repl	(438,451)	(100,181)	531,299	(7,332)	1%	Purchases ongoing
5200-07-0104	Breathing Apparatus Replacmnt	(330,000)	(77,463)	361,110	(46,352)	11%	Purchases ongoing - expenditures reflect 8 year total
5200-07-2001	Replace Gas Detection Equip	(45,000)	-	-	(45,000)	100%	Deferred to Q1 2021
5200-07-2002	Flashover unit	(150,000)	-	-	(150,000)	100%	Deferred to 2021
5200-07-2003	Respirator Fit Testing Equip	(20,000)	-	17,719	(2,281)	11%	Project complete
5400-05-0101	Mobile Data System (All Phase)	(150,031)	-	109,949	(40,082)	27%	Purchases ongoing
5400-06-0101	Replace Pagers	(30,000)	-	-	(30,000)	100%	Defer to Q2 2021 purchase & project completion
5410-07-1901	Portable Radio Replacement	(161,191)	-	166,770	5,580	0%	Project complete
5500-02-0101	Fire Facilities R&R	(90,000)	-	91,021	1,021	0%	Project complete
5500-02-1601	Training Centre Upgrades	(55,000)	-	29,356	(25,644)	47%	Purchases ongoing - expenditures reflect 4 year total
5500-02-1602	D1 Emergency Ops Centre	(40,000)	-	25,360	(14,640)	37%	Purchases ongoing
5500-02-1901	Sleeping Quarters - HQ & Acton	(125,000)	-	81,141	(43,859)	35%	Purchases ongoing - nearing completion Q3 2021
5500-02-2002	Heat Pump Replacement-Fire HQ	(50,000)	-	-	(50,000)	100%	Project ongoing and may be eligible for COVID Stream funding allocation
5500-03-0001	Maple Avenue Station	(2,456,240)	(4,009,865)	6,466,105	-	0%	project closed - check to ensure def rev is transferred
5900-25-1703	Replace Support Unit 706 (106)	(84,009)	-	60,000	(24,009)	29%	Project complete
5900-25-1805	Replace Fire Prevention Trailr	(32,000)	-	16,000	(16,000)	50%	Project complete
5900-25-1901	Repl Tanker 740(T2) w/ Pumper	(756,311)	-	756,311	0	0%	Project complete
5900-25-2001	Replace Suport Unit 709 (109)	(50,000)	-	44,669	(5,331)	11%	Project complete
5900-25-2002	Replace Support Unit 710 (310)	(40,000)	-	37,461	(2,539)	6%	Project complete
5900-25-2003	Training Division Passngr Van	(60,000)	-	51,709	(8,291)	14%	Project complete
5900-25-2103	Replace Unit 712	(60,000)	-	48,190	(11,810)	20%	Project complete
5900-25-2104	Replace Unit 711	(60,000)	-	50,518	(9,482)	16%	Project complete
Total Fire Services		(5,655,124)	(4,286,434)	9,313,552	(628,005)	6%	

Town of Halton Hills Life to Date Capital Project Status Report <u>TRANSPORTATION & PUBLIC WORKS</u> As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6000-22-2001	Support re Affordb Housg Wk Gr	(25,000)	-	-	(25,000)	100%	Project underway - being led by Economic Development team. Funds reserved for any required consulting or related expenses.
6100-05-1601	Mobile Technology	(11,373)	-	10,000	(1,373)	12%	To be closed.
6100-05-1603	Synchro Software for TSignals	(30,000)	-	20,331	(9,669)	32%	Project is on-going. Additional software to be purchased.
6100-05-1801	TES Vehicle Collision Softwar	(40,000)	-	41,813	1,813	0%	To be closed.
6100-05-2001	Centracs Advd Transp Mgmt Syst	(70,000)	-	16,375	(53,625)	77%	Project is on-going.
6100-10-1003	Guelph/Eramosa Quarry	96,588	(243,604)	243,604	96,588	0%	To be closed.
6100-10-1402	Upper Reach Tributary	(25,000)	-	-	(25,000)	100%	Related to Vision Georgetown Developments
6100-10-1608	Bikes Lanes - Churchill Rd S	(140,000)	-	66,999	(73,001)	52%	Almost Complete. Bike counters to be installed in 2021
6100-10-1801	Bike Lanes (All Phases)	(100,000)	-	66,399	(33,601)	34%	Project for barber drive delayed until 2021
6100-10-1903	Uniform Traffic Control Bylaw	(50,000)	-	-	(50,000)	100%	Project Deferred to 2021 due to COVID-19 & parking study
6100-10-2001	Maple Ave-Stewart McL Rd Pk	(50,000)	-	-	(50,000)	100%	Project Deferred to 2021 due to COVID-19
6100-12-1706	Parking Lot Reconstruction	(125,000)	-	65,614	(59,386)	48%	Project on-going. Still under warranty.
6100-16-1002	Crewsons Corners Flooding	(95,000)	-	22,174	(72,826)	77%	Project on hold pending MECP review of upstream ECA.
6100-17-1801	Infill S/W Connections	(100,000)	-	79,740	(20,260)	20%	Project is on-going. Work includes installation of new sidewalk connections.
6100-21-0107	Streetlight & Pole Replacement	(633,329)	(300,000)	740,926	(192,403)	21%	Project is on-going. Annual program
6100-21-1605	Streetlight Repl w/ HH Hydro	(5,671)	-	5,671	-	0%	Project to be Amalgamated with 6100-21-0107.
6100-21-1701	Rural Intrscn Streetlighting	(173,000)	-	47,980	(125,020)	72%	Ongoing annual program
6100-21-1704	Princess Anne Pole Repl	(301,891)	(74,164)	299,164	(76,891)	20%	To Be Closed
6100-21-1801	Longfield Subddv Strtight Repl	(275,000)	(100,000)	379,141	4,141	0%	To be Closed
6100-21-1802	Streetlight Pole Transfrm Rpl	(550,000)	-	328,130	(221,870)	40%	Project On-going. Project managed by HHCEC
6100-22-1606	OMB Reserve	(100,000)	-	101,354	1,354	0%	To be closed.
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	(50,000)	100%	Discussions to be conducted with conservation authority to
6100-22-1703	Premier Gateway Trans. Study	(11,850)	(136,134)	136,134	(11,850)	8%	Project On-going. Consultation with MTO
6100-22-1705	Neighbourhood Study	(125,000)	(75,000)	114,192	(85,808)	43%	Implementation of improvements to be completed Q2/Q3 2021 (pavement markings).
6100-22-1801	Dev Eng Standards Manl Update	(250,000)	-	35,717	(214,283)	86%	Project is on-going. Work to commence Q4 2020.
6100-22-1803	Acton Bypass Feasibility Study	(100,000)	-	-	(100,000)	100%	To be Closed
6100-22-1804	Active Transp Master Plan	-	(175,000)	135,602	(39,398)	23%	Project on-going. To be complete Q1 2021.
6100-22-1805	Trucking Strat Implement Ph 1	(250,000)	-	-	(250,000)	100%	Project Deferred to 2021 due to COVID-19.
6100-22-1806	Cycling Inf Feasability Study	(50,000)	-	48,250	(1,751)	4%	Funds to be utilized for Maple ave cycling in 2021 budget.
6100-22-1901	Town Wide Parking Study	-	(149,831)	118,880	(30,951)	21%	Parking Study presented in Q4 2020, awaiting final invoices. To be closed Q1 2021
6100-23-1602	Active Transportation	(40,000)	(20,000)	7,667	(52,333)	87%	Work Deferred to 2021 due to COVID-19
6100-26-1513	5th Line Culvert (37/C) Repl	(75,000)	-	81,650	6,650	0%	Project completed and in monitoring phase.
6100-26-2001	#13213 Bridge Mountw Rd/HH Rep	(15,000)	-	-	(15,000)	100%	Project On-going - RFP/design in 2021
6100-28-0101	Opticom Replacement Program	(325,000)	-	181,558	(143,442)	44%	Ongoing annual program
6100-28-0107	LED Traffic Signal Replacement	-	(30,000)	28,493	(1,507)	5%	Ongoing annual program
6100-28-1516	Traffic Calming (Asph Instal)	(171,400)	-	81,728	(89,672)	52%	Ongoing annual program
6100-28-1701	Mandated Rail Crossing Upgrade	(196,400)	-	100,000	(96,400)	49%	To be Closed
6100-28-1703	Pedestrian Crossings	(410,000)	-	364,025	(45,975)	11%	Ongoing annual program
6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)	-	24,118	(475,882)	95%	On-going.
6100-28-1805	Enhanced Ped (Ladder Crossing)	(90,881)	-	90,000	(881)	1%	To be Closed
6100-28-1806	Railway Safety Assem (GEXR)	(35,000)	-	35,616	616	0%	To be Closed
6100-28-1807	Mill St Neighbourhood Imprvmts	(100,000)	-	-	(100,000)	100%	Project to commence in 2021/2022
6100-28-1808	Mand. AODA Access. Traff Sgnl	(435,000)	-	371,497	(63,503)	15%	Project is on-going. Annual program
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	(160,879)	(1,567)	48,511	(113,934)	70%	To be Closed

TRANSPORTATION & PUBLIC WORKS							
As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6200-10-1702	Bike Lanes - Berton & Atwood	(130,000)	-	63,135	(66,865)	51%	Bike Counters to be installed
6200-10-1703	Hornby Rd Drainage (w/Region)	(360,000)	-	287,921	(72,079)	20%	To be Closed
6200-16-0007	Sixth Line Steeles Avenue S.	(526,490)	-	284,272	(242,218)	46%	To be Closed
6200-16-0009	Cycling Master Plan Constructi	(192,000)	(5,684)	129,319	(68,365)	35%	On-going smaller improvements
6200-16-0104	Pavement Management	(17,380,533)	(8,550,871)	23,642,802	(2,288,601)	9%	Project is on-going.
6200-16-1004	Main St Glen Williams Eng	(650,000)	-	-	(650,000)	100%	Project Deferred to 2021 due to COVID-19
6200-16-1006	Armstrong Ave. Ph 1	(2,751,607)	(4,994,042)	6,693,864	(1,051,784)	14%	Phase 2 Construction Underway. To be complete in 2021
6200-16-1007	Sixth Line Steeles Ave S Const	(372,050)	-	31,050	(341,000)	92%	To be Closed
6200-16-1008	Inters Imp SteelesAve-Various	(277,382)	-	127,382	(150,000)	54%	To be Closed
6200-16-1409	5 SdRd Asphalt Upgrade	(1,073,950)	-	1,114,679	40,729	0%	To be Closed
6200-16-1411	10th Line - 5 to 10 SdRd Eng	(110,000)	-	13,946	(96,054)	87%	To be Closed
6200-16-1501	22nd SdRd Conc 11 Realignment	(150,000)	-	(48,580)	(198,580)	132%	Monitoring road conditions.
6200-16-1606	Main St N. Resurfacing (Acton)	14,195	(764,195)	764,195	14,195	0%	To be Closed
6200-16-1701	22nd SdRd Limehouse Constr	(1,812,353)	(1,900,000)	1,151,323	(2,561,030)	69%	Largely deferred to 2021 due to COVID-19.
6200-16-1803	Prince St (All Phases)	(208,305)	-	-	(208,305)	100%	Project is on-going. Engineering being awarded early 2021
6200-16-1804	GeoTech - Bowman&Trail RetWall	(65,000)	(8,141)	8,141	(65,000)	89%	Project ongoing. Construction in 2021
6200-16-1806	Nassagaweya/Esq Construction	(281,328)	-	270,360	(10,968)	4%	To be closed.
6200-16-1808	Maple & Main NB Turn Lane Cons	(1,051,308)	-	664,854	(386,454)	37%	Currently under Construction. Additional funds to facilitate work requested in 2021 budget.
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(150,000)	-	3,900	(146,100)	97%	Design to commence in 2021
6200-16-1810	32 SdRd to W.Churchill Constr	(100,000)	-	69,606	(30,394)	30%	Complete in 2020. Remaining funds for warranty.
6200-16-1811	Guelph/Mill Appr Improvement	(400,000)	(29,829)	41,829	(388,000)	90%	Project is on-going. Design underway
6200-16-1813	Eighth Line - Main to Maple EA	(819,000)	-	327,399	(491,601)	60%	Project Commenced. To be completed in Q3 2021
6200-16-2008	Young St-Queen to Mill Reconst	(750,000)	(48,728)	717,024	(81,704)	10%	Project under warranty, additional construction along Queen street included in 2021 budget.
6200-16-2009	Fair Lake Dam Ret Wall Reconst	(70,164)	(232,288)	296,449	(6,003)	2%	Project on-going into 2021. Funding to be recovered from Region of Halton.
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(70,000)	-	1,800	(68,200)	97%	Project Deferred to 2021 due to COVID-19
6200-17-0010	Steeles Ave. Sidewalk 401 Corr	(322,000)	(64,682)	386,083	(599)	0%	To be Closed
6200-17-1802	Mill St (All Phases)	(150,000)	-	-	(150,000)	100%	Project Deferred due to COVID-19.
6200-17-2001	Lauchlin Cres Walkway Rehab	(125,000)	-	3,640	(121,360)	97%	Project On-going. Addition funding requested with the 2021 Budget
6200-20-1701	StrmWtr Fac. Rehab Assmnt Prgm	(300,000)	-	69	(299,931)	100%	Project to be completed in conjunction with Stormwater Master Plan 16-22-1901
6200-20-1901	Harold St Stormwater Imprvmnts	(150,000)	-	-	(150,000)	100%	Project Deferred to 2021 due to COVID-19
6200-20-1902	Acton TP Offset Program	-	(1,261,776)	1,362,479	100,703	0%	Project Largely complete. Funding to be recovered from the Region of Halton. Under warranty through 2021.
6200-22-0020	Traff Signal Legal Draw Update	(55,000)	-	18,232	(36,768)	67%	Project Commenced.
6200-22-0030	Drainage Strategic Preventative Maint	(27,000)	-	27,000	-	0%	Project to be closed
6200-22-0107	Bridge Rehab Study Update	(268,788)	-	225,000	(43,788)	16%	To be closed.
6200-22-0110	Asph Strat Preventative Maint	(447,644)	-	406,594	(41,051)	9%	Project to be closed - was moved to operating budget in PW
6200-22-1603	Stormwater Mgmt Strategy	(142,643)	(19,400)	119,400	(42,643)	26%	To be Closed
6200-22-1801	Main St N Bridge CNR Design	(329,213)	(1,606,358)	3,173,031	1,237,460	0%	Construction complete & under warranty. Additional Connecting Links funding to be applied in 2021.
6200-22-1901	Stormwater Master Plan	(259,855)	-	-	(259,855)	100%	RFP starting soon - project will span multiple years
6200-26-1407	Bridge Rehab Eng (Hwy 7)	(43,352)	-	48,056	4,704	0%	To be Closed
6200-26-1602	10th Line Lot 25 Bridge Rehab	(990,000)	-	923,658	(66,342)	7%	To be Closed
6200-26-1606	Culvert #37/C Replacement	(1,050,119)	(70,000)	1,137,930	17,811	0%	Project under monitoring until end of 2021.
6200-26-1711	Mtnview/CNR Brgde Eng (#13207)	(75,000)	(28,405)	106,404	2,999	0%	Project on-going
6200-26-1812	Mntnview Over CN Bridge13207	(458,500)	(1,058,263)	1,874,151	357,388	0%	Construction complete. Now under warranty.
6200-26-1901	Culvert #21C Replacement	(5,000)	-	-	(5,000)	100%	Project anticipated for 2021.

TRANSPORTATION & PUBLIC WORKS As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6200-26-1911	#23 6th Ln Culvert Repl	(250,000)	-	-	(250,000)	100%	Project Deferred to 2021 due to COVID-19. Design in 2021, construction in 2022.
6200-27-0101	Glen Lawson Surface Treatment	(291,567)	-	141,567	(150,000)	51%	Glen Lawson Improvements included in 2021 budget.
6200-27-0114	Halton Hills Dr Extension Desi	(2,862,000)	(2,954,147)	461,799	(5,354,348)	92%	Project underway.
6200-27-1010	Brdg Struct&Apprch Eng/Constr	(310,119)	-	254,893	(55,226)	18%	To be Closed.
6200-27-1012	Glen Lawson E/A	(22,410)	(145,590)	145,590	(22,410)	13%	Final EA document to be received from consultant.
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(125,000)	-	8,399	(116,601)	93%	Project on hold. Deferred until 2028 pending completion of Transportation Master Plan. Will be resubmitted as part of budget process in the future. Current funds to potentially to be used for interim improvements.
6200-27-1612	10th Line Gabion Wall R/Eng	(1,005,000)	-	564,299	(440,701)	44%	Project on-going. Substantial completion in 2020, potentially in spring 2021
6210-10-1901	Subdivision Agreement Review	(75,000)	-	-	(75,000)	100%	To commence following completion of the Development Manual update and Eng. Fee & Permit Review to support changes
6210-22-1901	Eng Fees & Permits Review	(40,000)	-	-	(40,000)	100%	To commence near the end of Development Manual update to support changes
6210-22-1902	Excavation Permit ByLaw Update	(25,000)	-	-	(25,000)	100%	To commence in 2021
6500-02-1801	PW Ops Ctr Roof Repair	(90,000)	-	108,456	18,456	0%	Additional Funds requested as part of the 2021 capital budget for equipment storage facility roof.
6500-03-1704	Truck Wash Facility Ph 1	(75,000)	-	22,514	(52,486)	70%	Project is on-going. Funding for interim wash equipment purchases.
6500-05-1802	GPS Fleet Tracking	(195,000)	-	90,306	(104,694)	54%	Project is on-going. Funds for Geo event server and vehicle cameras.
6500-06-0102	Equipment Replacement	(8,469,943)	(206,017)	8,139,208	(536,752)	6%	Project on-going. Large purchases largely deferred to 2021 due to cash flow considerations for COVID 19.
6500-06-1701	New Equipment	(717,320)	-	401,127	(316,193)	44%	Purchases largely deferred to 2021. Still acquiring new equipment based on required service levels.
6500-11-1517	Tree Planting (Ice Storm/EAB)	(600,000)	(154,345)	780,163	25,817	0%	Project is on-going. Tree Replanting to continue through 2021.
6500-16-0101	Surface Treatment	(1,036,952)	-	1,027,651	(9,302)	1%	Funded by operating budget. Project to be closed
6500-16-1801	At Grade Railway Xing Maint	(60,000)	-	30,000	(30,000)	50%	To Be Closed
6500-16-1802	Danby & Barber Roundabout Cons	(1,517)	-	3,052	1,534	0%	To Be Closed
6500-18-0110	Traffic Infrastructure	(528,943)	(127)	436,523	(92,547)	17%	Project On-going. Regular annual program.
6500-18-0111	Signage	(285,000)	(63,161)	313,331	(34,830)	10%	Project On-going. Regular Signage activities
6500-21-1001	Traff Sig Install-School Lane	(214,000)	-	20,439	(193,561)	90%	Project design commenced. Pending approval from the MTO. Construction in 2021
6500-28-0002	Traffic Signal Interconnect	(144,901)	(64,670)	209,857	286	0%	To be Closed
6500-28-1002	Traff Cntrl Signals Replace	(328,000)	(265,135)	467,260	(125,875)	21%	Project on-going. Annual program
6500-28-1003	Signal Upgrade (LED)	(90,000)	-	94,258	4,258	0%	To be Closed
6500-28-1501	Interconnect Mountainview Sgnl	(120,000)	-	120,742	742	0%	To be Closed
6800-05-1601	ActiVan Transit Software	(150,000)	(20,000)	164,339	(5,661)	3%	Phase 2 of specialized transit software (dispatch) included in 2021 captal budget.
6800-22-1801	Fleet Management Strategy	(50,178)	-	50,000	(178)	0%	To be closed.
6810-10-2001	Mktg& Branding Campgn-Transit	(100,000)	-	-	(100,000)	100%	Deferred to 2021 or beyond. Dependent on Transit service launch. Will coincide with Milton Transit launch for Steeles Corridor.
6810-25-2001	Activan Master Plan Update	(150,000)	-	78,211	(71,789)	48%	Project is on-going. Anticipated completion in Q3 2021.
Total Transportation & Public Works		(59,544,325)	(25,821,154)	65,141,430	(20,224,049)	24%	

Town of Halton Hills Life to Date Capital Project Status Report PLANNING & SUSTAINABILITY As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
7000-22-0001	Official Plan	(279,700)	-	72,903	(206,797)	74%	Project is on-going - major work dependent on timing/progress of Region OP Review.
7000-22-0002	Prmr Gateway Rpl Emp Lands SS	(650,000)	(10,000)	605,877	(54,123)	8%	Project is on-going - Regional Approval received Q1 2021. Awaiting appeal deadline.
7000-22-1802	Prmr Gtway Ph2B Secondary Plan	(1,200,000)	-	145,343	(1,054,657)	88%	Project is now on-going. Full study goes until end of 2023.
7100-02-0002	South Acton Land Use Study	(200,000)	-	-	(200,000)	100%	Project on hold pending further review of site constraints.
7100-22-0001	HPBATS Corridor Protection	(53,000)	-	25,309	(27,691)	52%	Project is on-going Province has reactivated GTA West.
7100-22-0007	SWG Planning Study	(124,615)	(1,122,785)	1,222,785	(24,615)	2%	Project is on-going. Study appealed by multiple landowners.
7100-22-0008	SWG Planning Study - Misc Exp	-	-	15,515	15,515	0%	Project is on-going - overspend to be offset by surplus in 7100-22-0007 SWG Planning Study.
7100-22-0101	Comprehensive Zoning By-Law P2	(190,000)	-	166,003	(23,997)	13%	Funds reserved for outstanding appeals. Open houses scheduled for appeal in 2021.
7100-22-1501	Zoning By-law Review	(154,000)	-	109,176	(44,824)	29%	Project is on-going. Targeted to be complete in 2021 after appeal.
7100-22-1502	Glen Williams Sec Plan Review	(174,724)	-	119,089	(55,635)	32%	Secondary Plan is on-going. Work to continue into 2021
7100-22-1601	Post 2031 Intensification Stdy	(75,000)	(75,000)	80,848	(69,152)	46%	Project is on-going. Tied to Region OP work.
7100-22-1602	Fiscal Impact of Post 2031	(98,860)	-	-	(98,860)	100%	Project scope to be further determined as part of the ROP Review. Preliminary work with consultant has begun.
7100-22-1604	Source Protection Plan Impl	(10,000)	-	-	(10,000)	100%	Reserved for anticipated costs of SPP implementation. Waiting for Provincial/Regional direction.
7100-22-1605	Green Building Standard Update	(80,000)	-	75,978	(4,022)	5%	Project in progress. Anticipated completion by Q2 2021. Additional \$18k received from TAF for council/staff workshops to take place in 2021.
7100-22-1702	Vision Gtown Detailed Analysis	(200,000)	-	162,074	(37,926)	19%	Project is on-going.
7100-22-1801	SE G'Town Planning Study	(257,042)	-	14,398	(242,644)	94%	Project is on-going. Work to continue into 2021.
7100-22-1802	OP Review - Emp Land Need Stdy	(115,264)	-	104,911	(10,353)	9%	To be Closed
7100-22-1901	G'town Downtown Secondary Plan	(200,000)	-	210,265	10,265	0%	Project is on-going. Awaiting Regional approval.
7300-22-1001	Stewarttown Planning Study	(150,000)	-	-	(150,000)	100%	Project is on-going. Consultant RFP issued in early 2021.
Total Planning & Sustainability		(4,212,205)	(1,207,785)	3,130,474	(2,289,516)	42%	

Town of Halton Hills Life to Date Capital Project Status Report <u>RECREATION & PARKS</u> As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
1000-09-0101	Office Furniture	(332,930)	(38,000)	325,859	(45,071)	12%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to accommodate increased staffing needs.
8000-10-0001 / 8221-08-1601	Surplus Land/Gellert Expansion Lands	(90,000)	(8,439,125)	8,961,496	432,371	0%	Project on going. Awaiting disposition of lands identified in confidential Surplus Lands Strategy.
8100-22-1701	R&P Strategic Action Plan	(198,978)	-	180,945	(18,033)	9%	Project completed and can be closed.
8190-10-0101	Buy Lease Partnership (All Ph)	(1,000,000)	(73,350)	1,074,977	1,627	0%	Project completed and can be closed.
8200-02-0101	Facility Structural Repairs	(423,342)	-	389,791	(33,552)	8%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to support additional projects that are scheduled to be completed in 2021.
8200-02-0102	Facility Revit. and Renewal	(535,000)	-	465,716	(69,284)	13%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to support additional projects that are scheduled to be completed in 2021.
8200-02-0104	Arena Compressor Overhauls	(20,000)	-	36,242	16,242	0%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to support the completion of more overhauls. Project will be completed in conjunction with the R&R budget.
8200-10-1701	Acton Youth Centre Constructio	(982,000)	(2,700)	371,271	(613,429)	62%	Construction started in October 2020. Completion in Q2-2021.
8200-14-1801	Digital Marquee Inserts ACC&GC	(103,023)	-	95,000	(8,023)	8%	Project completed and can be closed.
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	-	30,123	(19,877)	40%	Project to remain opened and balance to carry forward for future Gellert expansion work.
8200-25-0101	Arena Ice Resurfacer	(200,000)	-	171,466	(28,534)	14%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to assist in the future funding of additional ice resurfacers.
8200-25-1601	Ice Resurfacer Laser Levels	(30,000)	-	34,070	4,070	0%	Project completed and can be closed. Future laser purchases will be part of ice resurfacer or individual replacements.
8200-27-1401	Acton Youth Space Reno Des/Eng	(50,000)	-	27,682	(22,318)	45%	Project to remain open. Remaining funds to be used for Design & Engineering consultant.
8200-27-1801	Acton Youth Centre Des/Eng	(75,000)	-	52,383	(22,617)	30%	Consultant engaged. Work ongoing to Q2-2021.
8210-03-0002	Arena Capital Campaign	-	(1,564,182)	1,564,182	-	0%	Project ongoing. Still collecting funds from committed pledges/donations.
8210-10-0004	H.H. Sports Mus. & Res. Ctr.	-	(9,660)	1,106	(8,554)	89%	Funds are being held for use by the User Group.
8211-02-1504	Acton Arena Skate Tile Replcem	(95,000)	-	95,642	642	0%	Project completed and can be closed.
8211-02-1703	AA Paint Steel Beams/Columns	(55,000)	-	1,650	(53,350)	97%	Project to be completed in Q3-2021.
8211-02-1802	AA Window & Door Sealant	-	(20,000)	6,922	(13,078)	65%	Additional work to be targeted for 2021.
8211-02-2001	AA Uper Level Window Replace	(50,000)	-	45,124	(4,876)	10%	Deficiencies still ongoing. Keep open for Q2-2021.
8211-02-2002	Acton Arena Skate Tile Repl 2	(70,000)	-	51,958	(18,042)	26%	Deficiencies being completed. Keep open for Q2-2021.
8211-02-2201	Acton Arena Flat Roof	(240,000)	-	32,436	(207,564)	86%	Deferred to 2021. Project to be completed in Q3-2021.
8211-12-1601	Acton Arena Repaving	(167,616)	-	160,000	(7,616)	5%	Project completed and can be closed.
8220-02-1402	CedarvaleCC Exter.EnvelopeRepr	(78,732)	-	80,062	1,330	0%	Deferred to 2021. Project to be completed in Q3-2021.
8220-02-1601	Cedervale Park Watermain	(207,874)	-	107,000	(100,874)	49%	Project completed and can be closed.
8220-02-1801	Cedarvale Commnty Centre Revit	(322,000)	-	47,577	(274,423.28)	85%	Deferred to 2021. Project to be completed in Q3-2021.
8220-22-1601	Cedarvale CC Feasability Study	(50,000)	-	55,155	5,155	0%	Project completed and can be closed.
8221-02-1501	GCC Exterior Painting	(25,000)	-	625	(24,375)	98%	Deferred to 2021. Project to be completed in Q3-2021.
8221-02-1701	GCC Roof Maintenance	(25,000)	-	625	(24,375)	98%	Deferred to 2021. Project to be completed in Q3-2021.
8221-02-1901	Cedarvale Cttg Revit & Renewal	(10,000)	-	-	(10,000)	100%	Deferred to 2021. Project to be completed in Q3-2021.
8230-02-1601	Collegiate Pool Revitalization	(75,000)	-	7,059	(67,941)	91%	Deferred to 2021. RFP for consultant in Q2-2021.
8230-02-2001	AIP Electric Panel Upgrades	(15,000)	-	3,658	(11,342)	76%	Project is completed. Awaiting final invoice from vendor.

RECREATION & PARKS As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8240-02-0001	Cultural Centre Alterations	(1,995,000)	(310,997)	2,291,569	(14,428)	1%	Additional work to be completed in 2021.
8240-02-2002	Cultural Centre Stg Floor Repl	(20,000)	-	-	(20,000)	100%	Deferred to 2021. Project to be completed in Q3-2021.
8240-10-1401	Cultural Centre Donations	-	(22,177)	13,954	(8,223)	37%	Additional work to be completed in 2021.
8251-02-1801	MMSP Paint Fernbrook Pad	(40,000)	-	1,000	(39,000)	98%	Deferred to 2021. Project to be completed in Q3-2021.
8251-02-1802	MMSP Low E Ceiling	(75,000)	-	2,625	(72,375)	97%	Deferred to 2021. Project to be completed in Q3-2021.
8251-02-1805	MMSP Emergency Lighting	(50,000)	-	47,307	(2,693)	5%	Additional work to be completed in 2021.
8251-02-1806	MMSP Windows & Door Seal	(15,000)	-	10,584	(4,416)	29%	Additional work to be completed in 2021.
8251-02-1901	MMSP Exterior Masonry Repair	(2,500)	-	-	(2,500)	100%	Deferred to 2021. Project to be completed in Q3-2021.
8251-02-2003	MMSP Stair Railings Refurbish	(50,000)	-	1,804	(48,196)	96%	Deferred to 2021. Project to be completed in Q3-2021.
8251-02-2203	MMSP Alcott Skate Tile Repl	(70,000)	-	75,224	5,224	0%	Completed in Q4-2020. Awaiting final invoice from vendor.
8251-06-1901	MMSP Repl Dehumidifiers	(200,000)	-	14,470	(185,530)	93%	Deferred to 2021. Project to be completed in Q3-2021.
8261-02-1702	GCC Generator	-	(346,811)	367,191	20,380	0%	Project completed and can be closed.
8261-02-1901	GCC Ext Window/Door Sealant	(30,000)	-	750	(29,250)	97%	Deferred to 2021. Project to be completed in Q3-2021.
8261-06-1801	GCC Chem Controller	(30,000)	-	30,753	753	0%	Project completed and can be closed.
8261-06-2001	GCC Dry-o-Tron Condenser Repl	(50,000)	-	38,073	(11,927)	24%	Project completed and can be closed.
8261-27-1901	GCC Ph2 Design & Engineering	(1,000,000)	(800,000)	169,245	(1,630,755)	91%	Deferred to 2021. Project to be initiated in 2021 and completed in 2022.
8300-11-0104	Tennis Court Lighting Replcm	(104,000)	-	-	(104,000)	100%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8304-11-2001	GCC Tennis Court Resurfacing	(100,000)	-	-	(100,000)	100%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8310-10-0001	Georgetown Armoury Fund	-	(67,497)	66,905	(591)	1%	Funds are being held for use by the User Group.
8310-11-1001	Hornby Park Servicing	(54,000)	-	2,000	(52,000)	96%	Project deferred until 2022 with Hornby Park Revitalization.
8400-02-0001	Civic Centre Renovations	(666,244)	(10,457)	658,457	(18,244)	3%	Project completed and can be closed.
8400-02-0003	Civic Centre Interior Painting	(10,000)	-	69,011	59,011	0%	Project completed and can be closed.
8400-02-1402	Civic Centre Carpet Replace	(14,000)	-	-	(14,000)	100%	Project no longer required and can be closed.
8400-02-1601	Civic Centre Cooling Tower Rep	(250,000)	-	305,066	55,066	0%	Project to remain open as it was completed as a bundled roof project. Four more roofs being completed in 2021.
8400-02-1602	Civic Centre Conc Entr Repl	(40,000)	-	-	(40,000)	100%	Project on hold until completion of Town Hall Master Plan.
8400-02-1603	Civic Centre HVAC Pumps/Cntrls	(15,000)	-	8,556	(6,444)	43%	Project to be completed in Q4-2021.
8400-02-1702	Town Hall Replace Heat Pumps	(50,000)	(50,000)	51,532	(48,468)	48%	Project to be completed in Q4-2021.
8400-02-1802	Civic Centre Roof Replacement	(600,000)	-	490,615	(109,385)	18%	Project to remain open as it was completed as a bundled roof project. Four more roofs being completed in 2021.
8400-02-1803	Town Hall Generator Trf Switch	(35,000)	-	31,500	(3,500)	10%	Completed Q3-2020. Awaiting final invoice from vendor.
8400-02-1804	TH Repl of Make-up Air Unit	(35,000)	-	-	(35,000)	100%	Project to be completed in Q4-2021.
8400-02-1805	TH Window & Door Sealant	(25,000)	-	-	(25,000)	100%	Project to be completed in Q4-2021.
8400-02-1904	Town Hall Dry Sprinkler System	(160,000)	-	13,229	(146,771)	92%	Project to be completed in Q4-2021.
8400-02-2002	Town Hall Bldg Automation Syst	(110,000)	-	4,400	(105,600)	96%	Project to be completed in Q4-2021.
8400-02-2003	Town Hall Emerg Pwr & Gen Syst	(500,000)	-	421,711	(78,289)	16%	Completed Q3-2020. Awaiting final invoice from vendor.
8400-22-1801	Town Hall Master Plan	(139,112)	-	92,950	(46,162)	33%	Project to remain open. To be completed in Q2-2021.
8412-02-1801	Cedarvale Cottage Ext Repairs	(20,000)	-	416	(19,584)	98%	Deferred to Q3-2021.
8421-02-0001	Norval Roof Replacment	(150,000)	-	144,278	(5,722)	4%	Project to remain open as it was completed as a bundled roof project. Four more roofs being completed in 2021.
8500-02-1904	IS Storage Closet Cages	(20,000)	-	20,614	614	0%	Project completed and can be closed.
8500-08-2002	Eaton St Property Acquisition	-	(4,549)	4,549	-	0%	Project completed and can be closed.
8500-10-2001	Fairy Lake Water Quality Monit	(50,000)	-	-	(50,000)	100%	To be completed in 2021.
8500-11-0102	Park Revitalization & Renewal	(675,989)	(390,472)	891,998	(174,463)	16%	Project ongoing. Some delays due to COVID-19. Anticipate spent by end of 2021.
8500-11-0103	Cemetery Revitalization & Rene	(284,900)	-	208,831	(76,069)	27%	Anticipate spent by end of 2021.
8500-11-0105	Irrigation System Replacement	(130,000)	-	264	(129,736)	100%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.

RECREATION & PARKS As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8500-11-0106	Park Pavilion Repairs	(97,000)	(14,794)	112,703	909	0%	Project completed and can be closed.
8500-11-0112	HHVHI 13 Neighbourhood Park	(220,000)	(143,215)	363,235	20	0%	Project was completed and can be closed Q4-2019.
8500-11-1605	Tolton Park Design&Engineering	(120,000)	-	51,329	(68,671)	57%	Ongoing consultant work into 2021 and 2022.
8500-11-1803	Comty Courtyard&Marquee GT Lib	(150,000)	(10,000)	102,154	(57,846)	36%	Project to be completed in spring 2021.
8500-11-1903	Hillcrest Cem Revit & Renewal	(40,000)	-	14,494	(25,506)	64%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-11-1911	Pedestrian Bridge Replacement	(70,000)	(46,000)	128,144	12,144	0%	Project completed and can be closed.
8500-11-1912	Park Pathway Revitln & Renewal	(20,000)	-	-	(20,000)	100%	Project to be completed in 2021.
8500-11-2004	Trafalg Pk Field of Dreams Ph2	(11,210)	-	6,900	(4,310)	38%	Anticipate to be complete by end of 2021.
8500-11-2103	MMSP Skatepark Design & Eng	(50,000)	-	-	(50,000)	100%	Project to be completed in 2021.
8500-11-2404	Dominion Gardens Splsh Pad Rev	(270,000)	-	-	(270,000)	100%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-12-0101	Park Parking Lot Surfacing	(315,000)	-	155,025	(159,975)	51%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-13-0106	Play Equipment Replacement	(1,121,500)	(204,280)	1,308,795	(16,984)	1%	Project ongoing. Berton Playground to be completed in Q4-2020. Any remaining 2020 funds will carry-over into 2021 to support additional projects that are scheduled to be completed in 2021.
8500-19-0107	Sportsfield Lighting Replacmnt	(1,660,414)	(326,889)	1,508,410	(478,893)	24%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-19-0109	Playing Field Rehabilitation	(511,100)	(80,638)	576,024	(15,714)	3%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-19-1801	TSP Ph6-Field of Dreams	-	(2,609,596)	2,492,441	(117,156)	4%	Funds carry over to TSP Ph 2 project.
8500-22-1501	Parkland Acquisition Strategy	(85,000)	-	74,567	(10,433)	12%	Project to be completed in 2021.
8500-22-1802	Glen Lawson Lands Env Assess	(30,000)	-	19,836	(10,164)	34%	Project to be completed by spring 2021. Ongoing negotiations with CRH.
8500-24-0102	Trails Revitalization & Renew	(437,300)	(65,045)	551,988	49,643	0%	Project ongoing. Remaining 2020 funds will carry-over into 2021 to support additional projects that are scheduled to be completed in 2021.
8500-24-0110	Trails System	(633,000)	(174)	626,033	(7,141)	1%	MECP approvals underway.
8500-24-0111	Park Pathway Lighting Replace	(510,000)	-	479,679	(30,321)	6%	Project ongoing. Remaining 2020 funds will carry-over into 2021 to support additional projects that are scheduled to be completed in 2021. Projects are in coordination with SWE.
8500-24-1701	Hungry Hallow Trails Ph 1	(208,000)	-	8,120	(199,880)	96%	Project to be completed pending MECP approval.
8500-24-1702	Silvercreek Valley Trail	-	(50,000)	-	(50,000)	100%	Project to be completed pending MECP approval. Developer contribution to complete project.
8500-24-1801	Hungry Hallow Trails Ph 2	(216,000)	-	10,800	(205,200)	95%	Project to be completed pending MECP approval.
8500-24-1901	Hungry Hollow Trails Ph3 8-Ced	(265,000)	-	6,900	(258,100)	97%	Project to be completed pending MECP approval.
8500-24-2101	Trails Syst Ph5 Maple Crk Pkt	(275,349)	-	188,544	(86,805)	32%	Project completed and can be closed.
8500-26-1401	Cedarvale Vehicular Bridge Rep	(260,000)	-	240,779	(19,221)	7%	Project ongoing. Five year monitoring requirement by MNR.
8510-10-0101	TSP Leash Free Park	(316,500)	-	124,966	(191,534)	61%	Delayed due to COVID-19. Partially spent in 2020 and will be completely spent by end of 2021.
8611-10-1901	Community Event 2019	(25,670)	(84,779)	114,779	4,330	0%	Project completed and can be closed.
Total Recreation and Parks		(21,360,284)	(15,785,388)	30,295,874	(6,849,798)	18%	

Town of Halton Hills Life to Date Capital Project Status Report <u>Corporate</u> As at December 31, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
0104-10-0001	TBD Contra Capital Project	0.01			0	100%	Accounting adjustment
0110-00-0001	Unfunded Growth Project DC	3,366,837	-	(3,366,837)	-	0%	Accounting adjustment
0110-00-0011	Unfunded Growth DC Fund 11	8,027,125	-	(8,027,125)	-	0%	Accounting adjustment
0110-00-0012	Unfunded Growth DC Fund 12	147,079	-	(147,079)	-	0%	Accounting adjustment
0110-00-0014	Unfunded Growth DC Fund 14	12,000	-	(12,000)	-	0%	Accounting adjustment
0110-00-0015	Unfunded Growth DC Fund 15	3,422,851	-	(3,422,851)	-	0%	Accounting adjustment
0110-00-0017	Unfunded Growth DC Fund 17	1,556,368	-	(1,556,368)	-	0%	Accounting adjustment
5330-10-2001	COVID19 Response	-	-	28,983	28,983	0%	Corporate COVID-19 Response project used to report capital costs associated with COVID-19 response
Total Corporate		16,532,260	-	(16,503,277)	28,983	0%	