

Town of Halton Hills
Life to Date Capital Project Status Report
COUNCIL & OFFICE OF THE CAO

As at December 31, 2021

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
0510-01-0101	Municipal Accessibility Plan	(649,012)	(9,170)	457,273	(200,909)	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	(683,850)	(84,945)	383,653	(385,142)	50%	Ongoing annual grant/incentive program.
1100-10-0105	EcDev Manufact.Expansion Fund	(120,000)	(1,215)	26,683	(94,532)	78%	Ongoing annual grant/incentive program. Recommended to be sunset and funding integrated into the new CIP program.
1100-10-1803	Econ Investment Attract'n Fund	(363,096)	-	250,777	(112,319)	31%	Ongoing fund to facilitate implementation of the new Economic Development and Tourism Strategy, as well as the Foreign Direct Investment (FDI) Strategy. Part of a 5-Year Implementation Plan for the latter strategies.
1100-10-2201	EcDev & Tourism Strat Update	(180,300)	-	114,581	(65,719)	36%	Funding will be part of a 5-Year Implementation Plan for the latter strategies.
1100-10-2001	17 Guelph St - Environment Wrk	-	(40,000)	50,966	10,966	0%	Grant from CMHC completed. Transfer project expenses to 1100-10-2103 Affordable Housing.
1100-10-2101	InvestHaltonHills.com Website	(49,000)	-	25,492	(23,508)	48%	Project ongoing. Anticipated completion Q1-2022.
1100-10-2102	Visit HH Tourism Website	(30,000)	-	4,502	(25,498)	85%	Project ongoing. To remain open.
1100-10-2103	Affordable Housing	(244,000)	-	22,193	(221,807)	91%	Project ongoing. Anticipated shortfall of \$40K, project requires additional funding
6000-22-2001	Support re Affordb Housg Wk Gr	(25,000)	-	346	(24,654)	99%	Project to support Affordable Housing initiatives.
1100-22-2001	DT G'Town Parking Feasbl Assmt	(25,000)	-	-	(25,000)	100%	Project deferred to 2022.
1100-22-2101	Emplymt Analysis & Scoped Needs	-	(38,000)	19,401	(18,599)	49%	Study is underway and anticipated to be completed by early 2022.
1200-10-1901	Resident Satisfaction Survey	(40,000)	-	7,724	(32,276)	81%	Project ongoing. Decision to conduct a survey will be made on an annual basis.
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	-	(82,692)	82,831	139		Project completed and can be closed.
4000-10-2001	Under Wraps Public Art	-	(46,430)	19,610	(26,820)	58%	Ongoing project.
4000-10-2002	Public Art Bell Box	(7,850)	(2,000)	-	(9,850)	100%	Project deferred to 2022.
4001-10-2001	Cult MP Update PH1&Cult Days	(94,747)	-	31,650	(63,097)	67%	Project deferred to 2022.
7100-22-2002	Community Impr Plan Update	(45,000)	(9,075)	63,065	8,989	0%	Project underway. Anticipated completion by Q1-2022.
7300-02-2001	CEP-HVAC Perf Testg&Retroft MM	(142,000)	-	-	(142,000)	100%	Pending LCDB project status and overlap. Anticipated completion Q4-2022
7300-02-2002	CEP-HVAC Perf Testg&Retroft TH	(55,000)	-	-	(55,000)	100%	Pending LCDB project status and overlap. Anticipated completion Q4-2022
7300-02-2003	CEP-HVAC Perf Testg&Retroft AA	(52,000)	-	-	(52,000)	100%	Pending LCDB project status and overlap. Anticipated completion Q4-2022
7300-02-2004	CEP-HVAC Perf Testg&Retroft GC	(33,000)	-	-	(33,000)	100%	Ongoing. Anticipated completion Q2-2022.
7300-02-2007	CEP-Ice Plant Optim-Acton Aren	(23,000)	-	-	(23,000)	100%	Pending LCDB project status and overlap. Anticipated completion Q4-2022
7300-10-1001	TCE Community Investment Prog	-	(25,000)	-	(25,000)	100%	Project is ongoing. Further project scope to be determined.
7300-10-1901	Climate Change Action Implem	(245,000)	-	49,129	(195,871)	80%	Project is ongoing.
7300-10-1902	Climate Change Adapt Strg Impl	(278,130)	(61,121)	68,521	(270,730)	80%	Project is ongoing.
7300-22-1501	Comm Sustain Invest Fund	-	(84,617)	81,617	(3,000)	4%	Project is ongoing.
7300-22-1701	Retrofit Halton Hills	200,000	-	68,082	268,082	134%	Project is ongoing.
7300-22-1704	Local Food Resiliency Strategy	(30,000)	-	-	(30,000)	100%	Project is ongoing. Further project scope to be determined.
7300-22-1901	Private Tree Mgmt Strat& ByLaw	(70,000)	-	62,060	(7,940)	11%	Project is ongoing. Anticipated completion Q2-2022.
7300-22-2005	CEP-Geothermal Systems Optimiz	(100,000)	-	1,463	(98,537)	99%	Project is ongoing. Anticipated completion Q2-2022.
7300-25-2107	CEP-EV CarPool Vehicle+Trainig	(50,000)	-	-	(50,000)	100%	Project is ongoing. Anticipated completion Q3-2022.
8003-10-0103	Risk & Life Cycle Mgmt Strat	-	(24,492)	74,492	50,000	0%	Project completed and FCM grant funding to be applied in 2022
8003-22-1901	Natural Asst Value&Mgmt Strat	-	(66,683)	66,683	-	0%	Project is ongoing.
Total Council & Office Of The CAO		(3,477,210)	(578,477)	2,055,169	(2,000,518)	49%	

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Town of Halton Hills
Life to Date Capital Project Status Report
CORPORATE SERVICES
As at December 31, 2021

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
2200-05-1401	Payroll Systm Upgrade (All Ph)	(195,000)	-	151,686	(43,314)	22%	Payroll implementation complete. Remaining funds to support additional modules and upgrades.
2200-10-2101	Succession Plan-Training/Dev	(30,000)	-	16,820	(13,180)	44%	On-going annual program to support succession planning by necessary training for succession.
2300-04-0101	Technology Refresh	(850,500)	(143,145)	1,006,502	12,857	0%	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.
2300-04-1801	Storage Area Network Refresh	(95,177)	-	98,191	3,014	0%	In progress
2300-04-1805	Backup Netwk Links w/Fire Serv	(38,000)	-	8,340	(29,660)	78%	In progress
2300-04-2002	Corporate WiFi Replacement	(30,000)	-	18,901	(11,099)	37%	In progress
2300-05-0103	Microsoft Licensing	(530,000)	-	291,675	(238,325)	45%	On going purchases required to support the organization.
2300-05-1501	AMANDA 7 Upgrade	(61,600)	-	28,017	(33,583)	55%	Some charges still pending.
2300-05-1902	FMW Fund Manager Implement	(14,000)	-	5,495	(8,505)	61%	Project on hold until 2022
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 2022
2300-05-1905	Growth Monitoring Model	(33,500)	-	-	(33,500)	100%	Deferred to 2022
2300-05-2001	Firewall Replacement	(25,000)	-	19,823	(5,177)	21%	In progress
2300-05-2002	AMIS Implementation	(900,797)	-	293,949	(606,848)	67%	In progress. Work will continue in 2022
2300-05-3201	Vailtech Replacement	(400,000)	-	190,005	(209,995)	52%	Majority of implementation complete. Project to wrap up in 2022.
2300-05-0107	GPS AVL System	(32,700)	-	-	(32,700)	100%	Project deferred to 2023
2300-05-3202	Citizen Engagement-Tax System	(115,000)	-	82,609	(32,391)	28%	Project is underway and will continue throughout 2022
2300-10-2104	Digitz - Application Processes	(1,100,000)	-	-	(1,100,000)	100%	Project underway
2400-10-2102	PS3280 Implementation	(80,000)	-	-	(80,000)	100%	Project to commence in 2022
2300-10-1501	Geospatial Data	(75,000)	-	55,601	(19,399)	26%	Further data purchases required.
2300-10-1905	Security Maturity Assessment	(20,000)	-	-	(20,000)	100%	Deferred to 2022
2300-10-1906	Master Data Management	(105,000)	-	-	(105,000)	100%	Deferred to 2022
2300-10-1910	Geomatics Strategic Plan	(35,000)	-	-	(35,000)	100%	Deferred to 2022
2300-10-2004	Digitizn of Bldg&Planng Strat	(50,000)	-	-	(50,000)	100%	Deferred to 2022
2400-10-0001	Asset Management Plan	-	(552,796)	446,026	(106,770)	19%	Project ongoing - CAM initiatives.
2400-10-2001	DC Study & CBC	(150,000)	-	105,220	(44,780)	30%	Project is underway - Study and By-law will be complete in 2022
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	(50,000)	100%	Project is underway - Study and By-law will be complete in 2022
Total Corporate Services		(5,368,074)	(695,941)	2,818,861	(3,245,154)	54%	

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Town of Halton Hills
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LIBRARY SERVICES
As at December 31, 2021

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
3000-04-1501	Library Strategic Plan	(100,000)	-	41,411	(58,589)	59%	RFP completed, vendor chosen, and project underway.
3000-09-0105	Library Technology Renewal	(207,000)	-	194,445	(12,555)	6%	Equipment purchased, server and 2 computers delayed to Q1-2022. Project is ongoing.
3000-09-0106	Library Branch Enhancements	-	(35,380)	34,880	(499.89)	1%	Project completion delayed due to COVID. Anticipated completion Q4-2021.
3000-22-0005	Library Cap. Campaign-Acton	-	(15,240)	(7,000)	(22,240)	146%	Funding for Acton Reading Deck construction. Delayed due to COVID. Anticipated completion Q1-2022.
3100-09-1701	Library Furnishing/Equip-GTown	-	(52,500)	36,672	(15,828)	30%	Furniture refresh delayed due to COVID. Anticipated completion Q2-2022.
3160-15-0101	Lib Adult Mats	-	(844,464)	827,751	(16,713)	2%	Purchases in process subject to delays due to COVID. Anticipated completion Q1-2022.
3170-15-0101	Lib Chdns Mats	(22,400)	(228,341)	221,986	(28,755)	11%	Purchases in process subject to delays due to COVID. Anticipated completion Q1-2022.
3180-15-0101	Lib Ref Mats	(97,000)	(271,860)	372,178	3,319	0%	Purchases in process subject to delays due to COVID. Anticipated completion Q1-2022.
3190-15-0101	Lib Processing	(1,600)	(112,117)	106,396	(7,322)	6%	Purchases in process subject to delays due to COVID. Anticipated completion Q1-2022.
3200-03-0002	Acton Branch Reading Deck	(74,333)	-	111,473	37,140	0%	Construction completed. Furniture purchases outstanding. Portion to be applied to Accessibility Fund. Balance to be offset by funding in Library Cap. Campaign- Acton account.
3260-15-0101	Lib Adult Mats	(49,800)	(87,814)	126,494	(11,121)	8%	Purchases in process subject to delays due to COVID. Anticipated completion Q1-2022.
3270-15-0101	Lib Chdns Mats	(16,000)	(67,374)	75,321	(8,053)	10%	Purchases in process subject to delays due to COVID. Anticipated completion Q1-2022.
3280-15-0101	Lib Ref Mats	-	(6,671)	4,524	(2,147)	32%	Purchases in process subject to delays due to COVID. Anticipated completion Q1-2022.
Total Library Services		(568,133)	(1,721,761)	2,146,530	(143,364)	6%	

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Town of Halton Hills
Life to Date Capital Project Status Report
FIRE SERVICES
As at December 31, 2021

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 Q4-2022.
5200-06-0101	Small Equipment Replace	(246,000)	(109,000)	360,674	5,674	0%	Orders placed. Purchases ongoing - expenditures reflect 8 year total.
5200-07-0102	FF Protective Clothing Repl	(438,451)	(175,181)	610,566	(3,066)	0%	Orders placed - Purchases ongoing.
5200-07-0104	Breathing Apparatus Replacemnt	(330,000)	(77,463)	389,701	(17,761)	4%	Purchases ongoing - expenditures reflect 8 year total.
5200-07-2001	Replace Gas Detection Equip	(45,000)	-	21,620	(23,380)	52%	Majority of equipment purchased. Additional equipment being evaluated before possible purchase. Anticipate project to be completed Q2-2022.
5220-07-2101	Fire Safety Training & Inspect	-	(19,600)	16,016	(3,584)	18%	Project ongoing.
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 purchases to Q2-2022 for needs evaluation and project completion.
5500-02-1601	Training Centre Upgrades	(205,000)	(10,000)	32,510	(182,490)	85%	Purchases delayed due to training officer position being vacant. Ongoing - expenditures reflect 4 year total.
5500-02-1602	D1 Emergency Ops Centre	(40,000)	-	25,360	(14,640)	37%	Purchases ongoing. Equipment needs being reviewed.
5500-02-1901	Sleeping Quarters - HQ & Acton	(125,000)	-	117,771	(7,229)	6%	Equipment ordered & awaiting delivery - anticipate completion Q2-2022.
5500-02-2002	Heat Pump Replacement-Fire HQ	(50,000)	-	12,516	(37,484)	75%	Project ongoing PO issued & awaiting delivery/installation. Anticipate Q3-2022 completion.
5500-02-2201	Heat Pump Replacement-MapleAve	-	-	12,516	12,516	#DIV/0!	Combined with Fire HQ Heat Pump Replacement project.
5900-25-2102	Replace Acton St Pump 722(P11)	(850,000)	-	-	(850,000)		Tender awarded. Project completion estimated Q1-2023.
	Total Fire Services	(2,594,482)	(391,243)	1,709,200	(1,276,525)	43%	

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Town of Halton Hills
Life to Date Capital Project Status Report
TRANSPORTATION & PUBLIC WORKS
As at December 31, 2021

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6100-05-2001	Centracs Advd Transp Mgmt Syst	(70,000)	-	46,903	(23,097)	33%	Project is on-going. Additional intersections to be connected in 2022.
6100-10-1402	Upper Reach Tributary	(25,000)	-	-	(25,000)	100%	on hold - Related to Vision Georgetown Developments
6100-10-1608	Bikes Lanes - Churchill Rd S	(140,000)	-	98,728	(41,272)	29%	Project Almost Complete. Bike eco-counters to be installed in 2022
6100-10-1801	Bike Lanes (All Phases)	(100,000)	-	78,828	(21,172)	21%	Project is on-going. Bike counters to be installed in 2022 - Barber Dr.
6100-10-1903	Uniform Traffic Control Bylaw	(50,000)	-	-	(50,000)	100%	Project postponed until 2023. Awaiting finalized Highway Traffic Act changes from MTO (e-mobility devices)
6100-10-2001	Maple Ave-Stewart McL Rd Pk	(50,000)	-	-	(50,000)	100%	Project Deferred to align with future road work
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.
6100-16-2106	Steels Ave Corridor Tran infra	(27,000)	-	-	(27,000)	100%	Planned locations for stops have been determined - awaiting regional approval. Installation anticipated for April 2022.
6100-16-2107	Cycling Infra Maple Ave	(791,852)	-	45,000	(746,852)	94%	Trafalgar to Main bike lanes to be constructed in 2022.
6100-17-1801	Infill S/W Connections	(151,500)	-	84,479	(67,021)	44%	Project is on-going. Work includes installation of new sidewalk connections.
6100-21-0107	Streetlight & Pole Replacement	(633,329)	(450,000)	962,234	(121,095)	11%	Project is on-going. Annual program.
6100-21-1701	Rural Intrscn Streetlighting	(165,000)	-	86,232	(78,768)	48%	Project is on-going. Annual program.
6100-21-1802	Streetlight Pole Transfmr Rpl	(700,000)	-	456,153	(243,847)	35%	Project On-going. Project managed by HHCEC
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	(50,000)	100%	Discussions to be conducted with conservation authority to determine needs. Related
6100-22-1703	Premier Gateway Trans. Study	-	(147,984)	136,134	(11,850)	8%	Project On-going. Consultation with MTO. Implementation to be Complete in Q2 2022.
6100-22-1705	Neighbourhood Study	(125,000)	(75,000)	114,192	(85,808)	43%	Project is on-going. Multi-year project.
6100-22-1801	Dev Eng Standards Manl Update	(250,000)	-	88,712	(161,288)	65%	Project is on-going. Anticipated completion in 2022
6100-22-1805	Trucking Strat Implement Ph 1	(325,000)	-	-	(325,000)	100%	Truck inspection station to be installed - multi-year project. 2022/2023 anticipated construction
6100-23-1602	Active Transportation P&E	(40,000)	(50,000)	11,398	(78,602)	87%	Project is on-going. Bike racks and cycling maps have been purchased. Bike repair stations to be purchased in 2022
6100-23-2401	Active Transport Improvements	(92,700)	-	2,700	(90,000)	97%	Project is on-going. Implementation of Active Transportation Master Plan projects.
6100-26-2001	#13213 Bridge Mountw Rd/HH Rep	(128,154)	-	126,648	(1,505)	1%	Project On-going
6100-28-0101	Opticom Replacement Program	(375,000)	-	312,119	(62,881)	17%	Ongoing annual program
6100-28-0107	LED Traffic Signal Replacement	(30,000)	(30,000)	60,039	39	0%	Ongoing annual program
6100-28-1516	Traffic Calming (Asph Instal)	(186,200)	-	105,104	(81,096)	44%	Ongoing annual program. Churchill Rd S Complete in 2021.
6100-28-1703	Pedestrian Crossings	(590,000)	-	397,073	(192,927)	33%	Ongoing annual program
6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)	-	56,275	(443,725)	89%	On-going.
6100-28-1807	Mill St Neighbourhood Imprvmnts	(200,000)	-	-	(200,000)	100%	Project is on-going. Neighbourhood study items to be implemented.
6100-28-1808	Mand. AODA Access. Traff Sgnl	(540,000)	-	483,004	(56,996)	11%	Project is on-going. Annual program
6100-28-2103	5 SR and Fourth Ln Traffic Sig	(100,000)	-	-	(100,000)	100%	Project in coordination with Town of Milton (lead). Project is on-going. Construction anticipated in 2022/23
6200-10-1702	Bike Lanes - Berton & Atwood	(130,000)	-	64,378	(65,622)	50%	Bike Counters to be installed.
6200-16-0009	Cycling Master Plan Constructi	(192,000)	(5,684)	137,602	(60,082)	30%	On-going smaller improvements
6200-16-0104	Pavement Management	(17,796,533)	(10,120,666)	26,245,461	(1,671,739)	6%	Project is on-going.
6200-16-1004	Main St Glen Williams Eng	(650,000)	-	112,469	(537,531)	83%	Design is on-going. Consultant has been engaged.
6200-16-1006	Armstrong Ave. Ph 1	(2,751,607)	(4,994,042)	6,706,884	(1,038,765)	13%	Project Complete - Additional "as-constructed" to be complete in 2022.
6200-16-1701	22nd SdRd Limehouse Constr	(1,452,661)	(2,147,313)	2,294,021	(1,305,953)	36%	Construction commenced. Completion anticipated in Q3 2022.
6200-16-1702	Collector/Arterial Asphalt Res	(1,353,100)	-	299,100	(1,054,000)	78%	Project on-going.
6200-16-1803	Prince St (All Phases)	(208,305)	-	65,432	(142,873)	69%	Project is on-going. Conceptual design in progress
6200-16-1804	GeoTech - Bowman&Trail RetWall	(371,954)	(8,141)	240,298	(139,796)	37%	Project ongoing. Construction under warranty period until October 2022.
6200-16-1808	Maple & Main/Guelph & Maple TL	(2,164,956)	-	1,927,125	(237,831)	11%	Currently under warranty. Anticipated completion in 2022.
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(201,500)	-	68,998	(132,502)	66%	Consultant has been engaged. Construction anticipated in 2022 with additional funds in 2022 capital budget

Schedule 1

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6200-16-1811	Guelph/Mill Appr Improvement	(400,000)	(35,714)	47,714	(388,000)	89%	Project is on-going. Design underway. Construction in 2022 w/ additional funds in 2022
6200-16-1813	Eighth Line - Main to Maple EA	(819,000)	-	420,160	(398,840)	49%	Project Commenced. To be Complete in Q3 2022
6200-16-1901	McNabb St-King to CNR Improvmt	(77,300)	-	2,300	(75,000)	97%	Project on-hold. Anticipated for 2023/24 in capital forecast
6200-16-2002	3rd Ln Resurf-Urban Lmt 32 SdRd	(1,287,500)	-	41,172	(1,246,328)	97%	Project is on-going for 2022. Joint w/ the Region
6200-16-2008	Young St-Queen to Mill Reconst	(1,465,909)	(59,791)	2,125,083	599,383	0%	Construction is substantially complete. Warranty period until Q4 2022. Connecting Link Milestone 2 funding of \$742K to be applied
6200-16-2009	Fair Lake Dam Ret Wall Reconst	(70,164)	(238,385)	391,888	83,339	0%	Retaining wall complete and under warranty. Funding to be recovered from Region of Halton for Dam portion of project which are still on-going.
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(70,000)	-	69,979	(21)	0%	Additional Bike counters to be installed in 2022.
6200-16-2105	Ontario St Reconstruction	-	-	10,500	10,500	#DIV/0!	Engineering award to be done in Q4 - Construction anticipated in 2023.
6200-16-2106	Mountainvw Rd Resurf- John-Mpl	(103,000)	-	13,685	(89,315)	87%	Construction anticipated for 2022.
6200-16-2107	5 Sideroad Resurf (w Milton)	(206,000)	-	153,423	(52,577)	26%	Project led by Milton - construction is finished - awaiting outstanding invoices
6200-17-1802	Mill St (All Phases)	(150,000)	-	-	(150,000)	100%	Dayfoot to McNabb (separate form Guelph/Mill). Amico
6200-17-2001	Lauchlin Cres Walkway Rehab	(468,833)	-	6,541	(462,292)	99%	Tender awarded. Construction completion in Q2 2022.
6200-20-1701	StrmWtr Fac. Rehab Assmnt Prgm	(70,069)	-	69	(70,000)	100%	Project to be Complete in conjunction with Stormwater Master Plan 6200-22-1901.
6200-20-1901	Harold St Stormwater Imprvmnts	(10,000)	(140,000)	-	(150,000)	100%	2022 Design to commence. Construction anticipated in 2023.
6200-20-1902	Acton TP Offset Program	-	(1,352,247)	1,373,530	21,283	0%	Project Largely complete. Funding has been recovered from the Region of Halton. Minor outstanding invoices and work to be completed by Q2 2022.
6200-22-0020	Traff Signal Legal Draw Update	(85,000)	-	18,232	(66,768)	79%	Annual project.
6200-22-1702	Pvmt Mgmt Study - 5 YR Cycle	(85,000)	-	85,000	-	0%	To be done in 2022.
6200-22-1901	Stormwater Master Plan	(489,786)	-	113,522	(376,264)	77%	Project is underway. Project will span multiple years.
6200-26-1901	Culvert #21C Replacement	(5,000)	-	-	(5,000)	100%	Project on hold pending discussions with conservation authority
6200-26-1911	#23 6th Ln Culvert Repl	(250,000)	-	108,319	(141,681)	57%	Design is on-going. Construction in 2022.
6200-27-0101	Glen Lawson Surface Treatment	(360,367)	-	152,067	(208,300)	58%	EA in progress under EA project. Construction anticipated in 2023. ICIP Rural and Northern Stream funding secured
6200-27-0114	Halton Hills Dr Extension Desi	(2,862,000)	(2,954,147)	2,251,410	(3,564,736)	61%	Project construction underway.
6200-27-1012	Glen Lawson E/A	-	(168,000)	145,590	(22,410)	13%	EA in progress under EA project - to be finalized Q2 2022. Construction anticipated in 2023
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(125,000)	-	8,399	(116,601)	93%	Design of interim improvements included in 2022 budget with construction in 2023.
6200-27-1612	10th Line Gabion Wall R/Eng	(1,005,000)	-	979,736	(25,264)	3%	Project is complete, in warranty phase.
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)	-	6,078	(33,922)	85%	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
6210-22-2101	Site Alter By-Law Updt (MOECC)	(80,000)	-	-	(80,000)	100%	Project anticipated to commence in 2022.
6500-02-1801	PW Ops Ctr Roof Repair	(276,200)	-	219,175	(57,025)	21%	Additional minor repairs to be conducted.
6500-03-1704	Truck Wash Facility Ph 1	(75,000)	-	22,514	(52,486)	70%	Project is on-going. Funding for interim wash equipment/improvements purchases to address needs in the interim until a full facility can be scoped.
6500-05-1802	GPS Fleet Tracking	(195,000)	-	90,306	(104,694)	54%	Project is on-going. Funds for hardware purchases
6500-06-0102	Equipment Replacement	(9,199,943)	(206,017)	8,611,826	(794,134)	8%	Project on-going. Additional funding requested to fund shortfall
6500-06-1701	New Equipment	(867,320)	-	757,983	(109,338)	13%	Project on-going. Still acquiring new equipment based on required service levels. Additional funding requested to fund shortfall
6500-11-1517	Tree Planting (Ice Storm/EAB)	(600,000)	(304,345)	901,810	(2,536)	0%	Regular annual program. Tree Replanting to continue through 2022.
6500-18-0110	Traffic Infrastructure	(628,943)	(127)	483,457	(145,612)	23%	Project On-going. Regular annual program.
6500-18-0111	Signage	(285,000)	(98,579)	334,530	(49,049)	13%	Project On-going. Regular Signage activities
6500-21-1001	Traff Sig Install-School Lane	(214,000)	-	25,288	(188,712)	88%	Project design commenced. Pending approval from the MTO. Construction in 2022
6500-28-1002	Traff Cntrl Signals Replace	(328,000)	(355,135)	655,499	(27,637)	4%	Project on-going. Annual program
6530-21-1001	Street Light & Pole Replace	(25,000)	-	25,000	-	0%	old
6800-05-1601	ActiVan Transit Software	(241,300)	(20,000)	224,060	(37,240)	14%	Project has been completed - awaiting final invoices in Q1 2022.

Schedule 1

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6810-10-2001	Mktg& Branding Campgn-Transit	(100,000)	-	-	(100,000)	100%	Project deferred . Milton Transit service launch expected in Q3 2022. Will coincide with Milton Transit launch for Steeles Corridor which has been approved in the 2022 Budget
6810-25-1001	Activan Replacement	(99,000)	-	6,106	(92,894)	94%	3 vehicles acquired through metrolinx. Anticipated delivery in Fall 2022. Additional funding requested to cover \$31k shortfall.
Total Transportation & Public Works		(57,747,985)	(23,961,318)	62,883,461	(18,825,842)	23%	

*Due to rounding, numbers presented in this table may not add up precisely to the totals provided.

Town of Halton Hills
Life to Date Capital Project Status Report
PLANNING & SUSTAINABILITY
As at December 31, 2021

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
7000-22-0001	Official Plan	(479,700)	-	72,903	(406,797)	85%	Project is on-going - major work dependent on timing/progress of Region OP Review.
7000-22-1802	Prmr Gtway Ph2B Secondary Plan	(1,200,000)	-	602,564	(597,436)	50%	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	(1,100,000)	(147,400)	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. Appeals should be finalized by end of 2022.
7100-22-1502	Glen Williams Sec Plan Review	(190,955)	-	190,720	(235)	0%	Secondary Plan finished, awaiting Regional approval
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)	-	87,269	(11,591)	12%	Study anticipated to be released Q1/Q2 2022.
7100-22-1604	Source Protection Plan Impl	(10,000)	-	-	(10,000)	100%	Reserved for anticipated costs of SPP implementation. Waiting for Provincial/Regional direction.
7100-22-1702	Vision Gtown Detailed Analysis	(200,000)	-	166,114	(33,886)	17%	Project is on-going. Linkt to appeals
7100-22-1801	SE G'Town Planning Study	-	-	121,295	121,295	#DIV/0!	Project is on-going. Work to continue into 2022.
7100-22-1901	G'town Downtown Secondary Plan	(200,000)	-	226,046	26,046	0%	Project is on-going. Additional work to be Complete in 2022 to update service plan. Additional funding included in 2022 capital budget
7100-22-2101	Cultural Heritage Master Plan	(150,000)	-	92,084	(57,916)	39%	Project is on-going. Anticipated to be complete Q2 2023.
7100-22-2302	GO Station Secondary Plan Revw	(200,000)	-	-	(200,000)	100%	Project has commenced - Terms of reference and RFP issued in Q4 2021. Work to continue into 2022.
7300-22-1001	Stewarttown Planning Study	(150,000)	-	94,971	(55,029)	37%	Project is on-going.
Total Planning & Sustainability		(4,497,515)	(222,400)	3,164,424	(1,555,491)	33%	

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Town of Halton Hills
Life to Date Capital Project Status Report
RECREATION & PARKS
As at December 31, 2021

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remain	Comment
1000-09-0101	Office Furniture	(370,930)	(38,000)	352,293	(56,637)	14%	Project ongoing. Remaining 2021 funds to be carried over into 2022 to accommodate increased staffing needs.
8000-10-0001	Surplus Land	(90,000)	(3,189,125)	3,682,436	403,312	0%	Project on going. Awaiting disposition of lands identified in confidential Surplus Lands Strategy.
8200-02-0101	Facility Structural Repairs	(423,342)	-	407,548	(15,795)	4%	Project ongoing. Remaining 2021 funds to be carried over into 2022 to support additional projects that are scheduled to be complete.
8200-02-0102	Facility Revit. and Renewal	(535,000)	-	467,931	(67,069)	13%	Project ongoing. Remaining 2021 funds to be carried over into 2022 to support additional projects that are scheduled to be complete.
8200-10-1701	Acton Youth Centre Constructio	(982,000)	(79,035)	980,860	(80,175)	8%	Construction started in October 2020. Substantially completion. Awaiting final invoices.
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	-	30,123	(19,877)	40%	Project to remain open. Remaining funds to be used for future Gellert expansion work.
8200-25-0101	Arena Ice Resurfacers	(200,000)	-	171,466	(28,534)	14%	Project ongoing. Remaining funds to be carried over into future years to assist in the funding of additional ice resurfacing.
8200-27-1401	Acton Youth Space Reno Des/Eng	(50,000)	-	29,752	(20,248)	40%	Project substantially completed and awaiting final invoices. Expected to be completed Q1-2022.
8200-27-1801	Acton Youth Centre Des/Eng	(75,000)	(6,032)	66,305	(14,727)	18%	Project substantially completed and awaiting final invoices. Expected to be completed Q1-2022.
8210-03-0002	Arena Capital Campaign	-	(1,566,682)	1,566,682	-	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.
8211-02-1703	AA Paint Steel Beams/Columns	(55,000)	-	4,143	(50,857)	92%	Additional work to be completed in Q2-2022.
8211-02-1802	AA Window & Door Sealant	-	(20,000)	10,885	(9,115)	46%	Additional work to be completed in 2022.
8211-02-1902	Acton Arena Emerg Light Replcm	(15,500)	-	500	(15,000)	97%	Project ongoing.
8211-02-2201	Acton Arena Flat Roof	(240,000)	-	114,780	(125,220)	52%	Project completed in Q4-2021 but to remain open in 2022 for any holdbacks or deficiencies.
8220-02-1402	CedarvaleCC Exter.EnvelopeRepr	(78,732)	-	80,062	1,330	0%	Project to be completed in Q2-2022.
8220-02-1801	Cedarvale Commnty Centre Revit	(322,000)	-	207,537	(114,462.56)	36%	Project completed in Q4-2021 but to remain open in 2022 for any holdbacks or deficiencies.
8221-02-1501	GCC Exterior Painting	(25,000)	-	625	(24,375)	98%	Project to be completed in Q3-2022.
8221-02-1701	GCC Roof Maintenance	(25,000)	-	39,369	14,369	0%	Project completed in Q4-2021 but to remain open in 2022 for any holdbacks or deficiencies.
8221-02-1901	Cedarvale Cttg Revit & Renewal	(10,000)	-	-	(10,000)	100%	Project to be completed in Q3-2022.
8221-02-2101	Cedarvale Cottage Electrical	(15,500)	-	500	(15,000)	97%	Project ongoing.
8230-02-1601	Collegiate Pool Revitalization	(75,000)	-	7,059	(67,941)	91%	Project to remain open for additional work to be completed.
8230-02-2001	AIP Electric Panel Upgrades	(15,000)	-	3,658	(11,342)	76%	Project to remain open for additional work to be completed.
8240-02-0001	Cultural Centre Alterations	(1,995,000)	(310,997)	2,291,569	(14,428)	1%	Project to remain open for additional work to be completed.
8240-10-1401	Cultural Centre Donations	-	(22,777)	13,954	(8,823)	39%	Project to remain open for additional work to be completed.
8251-02-1801	MMSP Paint Fernbrook Pad	(40,000)	-	3,493	(36,507)	91%	Project to be completed in Q2-2022.
8251-02-1806	MMSP Windows & Door Seal	(15,000)	-	10,584	(4,416)	29%	Project to remain open for additional work to be completed in 2022.
8251-02-2101	MMSP Saputo Mech/Electr HVAC	(55,000)	-	9,884	(45,116)	82%	Project design complete. Awaiting completion of installation.
8251-06-1901	MMSP Repl Dehumidifiers	(585,000)	-	58,477	(526,523)	90%	Project to be completed in 2022 as part of bundled LCDB arenas projects.
8261-02-1901	GCC Ext Window/Door Sealant	(30,000)	-	4,057	(25,943)	86%	Project to be completed in Q2-2022.
8261-27-1901	GCC Ph2 Design & Engineering	(1,000,000)	(800,000)	169,245	(1,630,755)	91%	Project closed and identified for 2024 in 2022 capital forecast.
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.
8400-02-1602	Civic Centre Conc Entr Repl	(40,000)	-	3,358	(36,642)	92%	Project to remain open.
8400-02-1702	Town Hall Replace Heat Pumps	(819,344)	(100,000)	61,532	(857,812)	93%	Multiple Town Hall mechanical projects being bundled into this project as the work has been single sourced.
8400-02-1805	TH Window & Door Sealant	(25,000)	-	-	(25,000)	100%	Project to be completed in Q2-2022.

Schedule 1

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remain	Comment
8400-02-1904	Town Hall Dry Sprinkler System	(160,000)	-	104,094	(55,906)	35%	Project to be completed in Q3-2022.
8400-02-2003	Town Hall Emerg Pwr & Gen Syst	(500,000)	-	440,745	(59,255)	12%	Project to remain open.
8400-02-2005	Town Hall Renovations - Ph 1	(525,000)	-	25,000	(500,000)	95%	Project to remain open. Design and construction in 2022.
8400-22-1801	Town Hall Master Plan	(139,112)	-	116,193	(22,919)	16%	Project to be completed in Q2-2022.
8412-02-1801	Cedarvale Cottage Ext Repairs	(20,000)	-	3,621	(16,379)	82%	Project to be completed in Q2-2022.
8421-02-2601	Norval Commty Ctr-Electr Upgrd	(15,500)	-	7,548	(7,952)	51%	Project to remain open for additional work required.
8500-10-2001	Fairy Lake Water Quality Monit	(50,000)	-	22,848	(27,152)	54%	Anticipate project to be completed in 2022.
8500-10-2101	Fairy Lake Water Qual - CVC	(25,000)	-	10,000	(15,000)	60%	Project ongoing.
8500-11-0102	Park Revitalization & Renewal	(675,989)	(406,472)	978,120	(104,341)	10%	Project ongoing. Some delays due to COVID-19. Anticipate spent by end of 2022.
8500-11-0103	Cemetery Revitalization & Rene	(299,900)	-	275,456	(24,444)	8%	Anticipate project to be completed by spring of 2022.
8500-11-0105	Irrigation System Replacement	(145,000)	-	79,529	(65,471)	45%	Anticipate project to be completed by spring of 2022.
8500-11-0106	Park Pavilion Repairs	(147,909)	(20,989)	141,941	(26,957)	16%	Anticipate project to be completed by spring of 2022.
8500-11-0107	Park Electrical Repairs	(15,000)	-	15,023	23	0%	Ongoing project.
8500-11-0108	Court Revitalization & Repairs	(15,000)	-	-	(15,000)	100%	Anticipate project to be completed by fall of 2022.
8500-11-1605	Tolton Park Design&Engineering	(120,000)	-	75,333	(44,667)	37%	Ongoing consultant work into 2022 and 2023.
8500-11-1606	Remembrance Pk Mech Room Upgr	(12,000)	-	1,835	(10,165)	85%	Anticipate project to be completed by spring of 2022.
8500-11-1803	Comty Courtyard&Marquee GT Lib	(150,000)	(26,632)	170,914	(5,718)	3%	Project substantially completed.
8500-11-1903	Hillcrest Cem Revit & Renewal	(50,000)	-	23,551	(26,449)	53%	Anticipate project to be completed by fall of 2022.
8500-11-1912	Park Pathway Revitln & Renewal	(20,000)	-	-	(20,000)	100%	Project to be completed in 2022.
8500-11-2003	Tolton Park Construction	(704,000)	-	24,000	(680,000)	97%	Anticipate project to be completed in 2023
8500-11-2004	Trafalg Pk Field of Dreams Ph2	(657,820)	-	43,156	(614,664)	93%	Anticipate project to be completed by spring of 2023.
8500-11-2103	MMSP Skatepark Design & Eng	(50,000)	-	20,235	(29,765)	60%	Anticipate project to be completed by spring of 2022.
8500-11-2114	Hungry Hollow-MECP Perm Compns	(100,000)	-	244	(99,756)	100%	Anticipate project to be completed by spring/fall of 2022.
8500-11-2404	Dominion Gardens Splsh Pad Rev	(270,000)	-	130,935	(139,065)	52%	Anticipate project to be completed by spring of 2022.
8500-12-0101	Park Parking Lot Surfacing	(315,000)	-	237,509	(77,491)	25%	Anticipate project to be completed by spring of 2022.
8500-13-0106	Play Equipment Replacement	(1,306,900)	(204,280)	1,434,089	(77,091)	5%	Project ongoing. Bovis Playground to be completed in Q2-2022. Any remaining 2021 funds will carry-over into 2022 to support additional projects that are scheduled to be completed in 2022.
8500-19-0107	Sportsfield Lighting Replacmnt	(1,660,414)	(326,889)	1,791,293	(196,010)	10%	Anticipate project to be completed Q1-2022.
8500-19-0109	Playing Field Rehabilitation	(556,100)	(80,638)	589,847	(46,891)	7%	Anticipate project to be completed by fall of 2022.
8500-19-1801	TSP Ph6-Field of Dreams	(103,000)	(2,609,596)	2,549,807	(162,789)	6%	Funds carry over to TSP Ph 2 project.
8500-22-1802	Glen Lawson Lands Env Assess	(30,000)	-	19,836	(10,164)	34%	Project ongoing.
8500-24-0102	Trails Revitalization & Renew	(437,300)	(195,045)	558,404	(73,941)	12%	Project ongoing. Remaining funds will carry-over into 2022 to support additional projects that are scheduled to be completed in 2022.
8500-24-0110	Trails System	(633,000)	(174)	632,156	(1,018)	0%	Anticipate project to be completed by spring of 2022.
8500-24-0111	Park Pathway Lighting Replace	(510,000)	-	489,420	(20,580)	4%	Project ongoing. Remaining 2021 funds will carry-over into 2022 to support additional projects that are scheduled to be completed in 2022. Projects are in coordination with SWE.
8500-24-1701	Hungry Hallow Trails Ph 1	(208,000)	-	173,809	(34,191)	16%	Anticipate project to be completed by spring of 2022.
8500-24-1702	Silvercreek Valley Trail	-	(50,000)	41,447	(8,553)	17%	Anticipate project to be completed by spring of 2022.
8500-24-1801	Hungry Hallow Trails Ph 2	(216,000)	-	180,899	(35,101)	16%	Anticipate project to be completed by spring of 2022.
8500-24-1901	Hungry Hollow Trails Ph3 8-Ced	(265,000)	-	220,850	(44,150)	17%	Anticipate project to be completed by spring of 2022.
8500-24-2001	Hungry Hollow Ph4-MECP Permit	(386,300)	-	28,382	(357,918)	93%	Anticipate project to be completed by spring of 2022.
8500-26-1401	Cedarvale Vehicular Bridge Rep	(260,000)	-	256,940	(3,060)	1%	Anticipate project to be completed by spring of 2022.
8510-10-0101	TSP Leash Free Park	(316,500)	-	357,977	41,477	0%	Project ongoing. Future contributions from user group. JE was prepared to move \$8K in donations into the project that was charged to operating in error and another JE to move \$10,176 in expenses to TSP Ph 6 Field of Dreams.
Total Recreation and Parks		(20,382,092)	(10,130,520)	23,193,667	(7,318,945)	24%	

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