

**Town of Halton Hills  
Life to Date Capital Project Status Report  
As at December 31, 2022**

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
<b>OFFICE OF THE CAO</b>							
0510-01-0101	Municipal Accessibility Plan	(699,012)	(9,170)	490,371	(217,811)	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.
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	-	0%	Project can be closed.
1400-10-1801	Strategic Plan Update	(27,226)	-	21,535	(5,691)	21%	Update to Council strategic plan to commence in 2023.
1400-10-1901	Ontario Cannabis Legaliz Implm	-	(82,831)	82,831	-	0%	Project can be closed.
2100-10-1701	Alternative Voting Method	(150,000)	-	117,797	(32,203)	21%	There is one invoice still outstanding which will bring the total expenditures to approx \$132K.
2100-10-1702	Service Halton Hills	-	(461,928)	461,940	11	0%	Project previously closed, actuals will be reallocated
2100-10-2201	Off-Site Records Destruction	(30,000)	-	-	(30,000)	100%	Project was delayed due to the cyber security issue in 2022 and will commence spring 2023.
<b>TOTAL OFFICE OF THE CAO</b>		<b>(961,238)</b>	<b>(556,967)</b>	<b>1,198,038</b>	<b>(320,167)</b>	<b>21%</b>	
<b>BUSINESS, ENVIRONMENT &amp; CULTURE</b>							
1100-10-0101	CIP Grant Program	(1,237,362)	(179,477)	954,549	(462,289)	33%	Ongoing Grant Program
1100-10-0105	EcDev Manufact.Expansion Fund	(120,000)	93,317	26,683	-	0%	ADMIN-2022-0002 combined with CIP 1100-10-0105
1100-10-1803	Econ Investment Attract'n Fund	(508,096)	-	347,397	(160,699)	32%	Ongoing Project.
1100-10-2001	17 Guelph St - Environment Wrk	(10,966)	(40,000)	50,966	-	0%	move funding to 1100-10-2103 Affordable Housing
1100-10-2101	InvestHaltonHills.com Website	(49,000)	-	30,818	(18,182)	37%	Ongoing updates.
1100-10-2102	Visit HH Tourism Website	(30,000)	-	4,502	(25,498)	85%	Ongoing updates.
1100-10-2103	Affordable Housing	(328,034)	-	22,476	(305,558)	93%	Holding for demolition. Should be used on 2023.
1100-10-2201	EcDev & Tourism Strat Update	(189,359)	-	142,318	(47,041)	25%	Ongoing project.
1100-22-2001	DT G'Town Parking Feasbl Assmt	(25,000)	-	-	(25,000)	100%	Implementation TBD
1100-22-2101	Emplymnt Analysis & Scoped Needs	1,178	(38,000)	27,984	(8,838)	24%	Remaining funds are in-accurate. Additional funds to be returned to Applicant not go back to reserves.
1100-22-2201	Affordable Housing Action Plan	(70,000)	-	-	(70,000)	100%	Implementation TBD
1410-02-2201	Low Carbon Design Brief	(150,000)	-	-	(150,000)	100%	Ongoing projects
1410-10-2201	Natural Asset Management	(100,000)	-	30,000	(70,000)	70%	Ongoing. To be completed in Q2
1410-10-2202	Asset Management Improv	(55,000)	-	-	(55,000)	100%	Delayed due to resources. To be completed Q4
1410-22-0101	Low Carbon Transition Strat	(200,000)	1,526	2,109	(196,365)	99%	Ongoing projects
1410-22-2202	Fleet Electrification Study	(80,000)	-	-	(80,000)	100%	Ongoing project
4000-10-2001	Under Wraps Public Art	-	(46,430)	19,610	(26,820)	58%	Ongoing Project.
4000-10-2002	Public Art Bell Box	(9,850)	(2,000)	8,830	(3,020)	25%	Ongoing Project. Funds will be used in 2023
4000-10-2101	Art - Library & CC - Ph1	(92,000)	-	-	(92,000)	100%	Existing Project. Phase 1 to start in 2023
4000-22-2202	Truth and Recon - Ph1 Consult	(50,000)	-	-	(50,000)	100%	Existing Project. Phase 1 to start in 2023
4001-10-2001	Cult MP Update PH1&Cult Days	(45,000)	(49,747)	31,650	(63,097)	67%	Existing Project. Implementation TBD
6000-22-2001	Support re Affordb Housg Wk Gr	(25,000)	-	346	(24,654)	99%	Ongoing project.
7100-22-1904	Local Action Plan Update	(173,560)	-	183,544	9,984	0%	Remaining expenses to be reviewed and reallocated
7100-22-2002	Community Impr Plan Update	(45,000)	(33,842)	71,151	(7,691)	10%	Remainder to be used for marketing of updated plan
7300-02-2001	CEP-HVAC Perf Testg&Retroft MM	-	-	-	-	0%	Reallocate funding to 8251-02-2224 Arena Heat Recovery & Dehumidification (Report No. RP-2022-0009)
7300-02-2002	CEP-HVAC Perf Testg&Retroft TH	(55,000)	-	55,000	-	0%	Reallocate to 8400-12-1702 Town Hall Heat Pump Replace.
7300-02-2003	CEP-HVAC Perf Testg&Retroft AA	(52,000)	-	52,000	-	0%	Reallocate to 7300-02-2007 CEP-Iceplant optim – Acton Arena
7300-02-2004	CEP-HVAC Perf Testg&Retroft GC	(33,000)	-	33,000	-	0%	Reallocate to 7300-02-2105 CEP-pool opt Gellert CC

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7300-02-2007	CEP-Ice Plant Optim-Acton Aren	(75,000)	-	-	(75,000)	100%	Deferred to when Arenas LCDB dehum project is complete Q3 2023
7300-02-2105	CEP - Pool Opt - Gellert C C	(82,700)	-	-	(82,700)	100%	Deferred to when GCC LCDB is completed Q2 2023
7300-02-2106	CEP - Ice Plant Opt - MM Sport	(95,000)	-	-	(95,000)	100%	Deferred to when Arenas LCDB dehum project is complete Q3 2023
7300-10-1001	TCE Community Investment Prog	-	(25,000)	-	(25,000)	100%	Ongoing projects
7300-10-1901	Climate Change Action Implem	(245,000)	-	98,673	(146,327)	60%	Ongoing projects
7300-10-1902	Climate Change Adapt Strg Impl	(378,130)	(76,121)	68,671	(385,580)	85%	Ongoing projects
7300-22-1501	Comm Sustain Invest Fund	-	(87,617)	87,617	-	0%	Completed
7300-22-1701	Retrofit Halton Hills	(300,000)	399,550	121,250	220,800	222%	Ongoing project
7300-22-1704	Local Food Resiliency Strategy	(30,000)	-	-	(30,000)	100%	Delayed due to resources.
7300-22-1901	Private Tree Mgmt Strat& ByLaw	(62,060)	-	62,060	-	0%	Completed
7300-22-2005	CEP-Geothermal Systems Optimiz	(100,000)	-	7,632	(92,368)	92%	Ongoing project.
7300-25-2107	CEP-EV CarPool Vehicle+Trainig	(50,000)	-	-	(50,000)	100%	Delayed due to supply issue
8003-22-1901	Natural Asst Value&Mgmt Strat	-	(76,683)	76,683	-	0%	Close project
<b>TOTAL BUSINESS, ENVIRONMENT &amp; CULTURE</b>		<b>(5,149,939)</b>	<b>(160,522)</b>	<b>2,617,521</b>	<b>(2,692,940)</b>	<b>51%</b>	
<b>CORPORATE SERVICES</b>							
2200-05-1401	Payroll Systm Upgrade (All Ph)	(240,000)	-	196,686	(43,314)	18%	Payroll implementation complete. Remaining funds to support additional modules and upgrades.
2200-10-2101	Succession Plan-Training/Dev	(45,000)	-	25,826	(19,174)	43%	On-going annual program to support succession planning by necessary training for succession.
2200-10-2201	Corp Leadership Training	(20,000)	-	-	(20,000)	100%	SAGE Coaching training will use the remaining 20k
2200-22-0105	Counci Compensation Survey	-	(20,597)	9,260	(11,337)	55%	Ongoing projects
2200-22-2201	PT Wage & Pay Equity Review	(30,000)	-	15,237	(14,763)	49%	Ongoing projects
2300-04-0101	Technology Refresh	(1,142,175)	(16,836)	1,119,964	(39,047)	3%	Ongoing program of annual renewal/refresh.
2300-04-1801	Storage Area Network Refresh	(98,191)	-	98,191	-	0%	Project completed - kindly close.
2300-04-1805	Backup Netwk Links w/Fire Serv	(38,000)	-	8,340	(29,660)	78%	To be completed in 2023
2300-04-2002	Corporate WiFi Replacement	(30,000)	-	18,901	(11,099)	37%	Balance to be used for WiFi expansion where required.
2300-05-0103	Microsoft Licensing	(539,539)	-	539,539	-	0%	Close project
2300-05-0107	GPS AVL System	(32,700)	-	-	(32,700)	100%	Deferred until after PW Master Plan
2300-05-1501	AMANDA 7 Upgrade	(61,600)	-	28,017	(33,583)	55%	Balance to be spent in 2023
2300-05-1902	FMW Fund Manager Implement	(5,495)	-	5,495	-	0%	To be closed
2300-05-1903	FireHouse Replacement Ph1	(333,000)	-	60	(332,940)	100%	On hold until strategic future direction of Fire systems is defined.
2300-05-1904	Electr. Plans Review Ph1 Disc	(18,800)	-	-	(18,800)	100%	Project planned for 2023
2300-05-1905	Growth Monitoring Model	(33,500)	-	-	(33,500)	100%	Project planned for 2023
2300-05-2001	Firewall Replacement	(25,000)	-	19,823	(5,177)	21%	Balance to be used in 2023 for firewall improvements.
2300-05-2002	AMIS Implementation	(1,058,190)	-	542,350	(515,840)	49%	Ongoing project
2300-05-2202	SAN Replacement	(150,000)	-	-	(150,000)	100%	Project planned for 2023
2300-05-2203	Backup Solution Replace	(40,000)	-	23,253	(16,747)	42%	Balance to be used in 2023.
2300-05-2204	Growth Monitoring Ph2	(66,500)	-	-	(66,500)	100%	Project planned for 2023
2300-05-3201	Vailtech Replacement	(400,000)	-	295,731	(104,269)	26%	Project is on-going
2300-05-3202	Citizen Engagement-Tax System	(182,189)	-	103,949	(78,240)	43%	Project is on-going
2300-10-1501	Geospatial Data	(90,000)	-	59,687	(30,313)	34%	To be used for on-going data purchases.
2300-10-1905	Security Maturity Assessment	(20,000)	-	-	(20,000)	100%	Project planned for 2023
2300-10-1906	Master Data Management	(105,000)	-	-	(105,000)	100%	Project planned for 2023
2300-10-1910	Geomatics Strategic Plan	(35,000)	-	-	(35,000)	100%	Project planned for 2023
2300-10-2004	Digitizn of Bldg&Planng Strat	(50,000)	-	-	(50,000)	100%	Project planned for 2023
2300-10-2104	Digitz - Application Processes	(1,100,000)	-	-	(1,100,000)	100%	Project planned for 2023
2300-10-2106	Customer Service Strategy	(106,848)	-	91,311	(15,537)	15%	Project will be completed in 2023. Final report submitted for grant funding.

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2300-10-2110	AMPS Tech Implement	(61,400)	-	59,619	(1,781)	3%	Close after transfer of costs from Clerks Operating. Purchases to be completed in 2023
2400-10-0001	Asset Management Plan	-	(521,004)	414,234	(106,770)	20%	Project is underway, implementation will continue in 2023.
2400-10-2001	DC Study & CBC	(150,000)	-	143,159	(6,841)	5%	Project to remain open until resolution of developers' appeals to DC/CBC by-laws
2400-10-2102	PS3280 Implementation	(160,000)	-	-	(160,000)	100%	Project planned for 2023
2500-22-0102	User Fee Review	(51,434)	-	11,434	(40,000)	78%	Project underway
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	(50,000)	100%	Project to remain open until resolution of developers' appeals to DC/CBC by-laws
2600-05-2201	Insurance Claims Software	(91,000)	-	32,664	(58,336)	64%	In the midst of implementation of this software
2600-06-0101	Photocopier/Fax/Printers	(182,424)	-	182,424	-	0%	project can be closed
2600-09-2201	Mail Folder Stuffer Replacemen	(15,502)	-	15,502	-	0%	Project completed
<b>TOTAL CORPORATE SERVICES</b>		<b>(6,858,486)</b>	<b>(558,437)</b>	<b>4,060,655</b>	<b>(3,356,268)</b>	<b>45%</b>	
<b>LIBRARY SERVICES</b>							
3000-04-1501	Library Strategic Plan	(99,924)	-	91,344	(8,580)	9%	Balance incorrect. Should be \$8,579.91. 2021 JE accrual not reversed. Project branding portion to be completed Q1-2023.
3000-05-0002	Website Renewal	(135,000)	-	97,015	(37,985)	28%	Project ongoing, delayed module install, anticipate completion Q2-2023
3000-06-2201	Library Lockers and Kiosk	(80,000)	-	70,085	(9,915)	12%	Project ongoing, delayed due to technical issues, anticipate completion Q1-2023.
3000-09-0105	Library Technology Renewal	(241,400)	-	240,177	(1,223)	1%	Project ongoing.
3000-09-0106	Library Branch Enhancements	-	(36,680)	36,325	(355)	1%	Purchases in planning stage.
3000-15-0101	Library Materials	(2,167,500)	37,700	1,655,800	(474,000)	22%	JE in process to transfer to Lib material capital projects.
3000-22-0005	Library Cap. Campaign-Acton	-	-	-	-	0%	\$22K in funds raised by Friends of the Library for Reading Deck. Reading Deck project completed. Funds can be applied to Acton Branch Reading Deck project and project closed.
3100-09-1701	Library Furnishing/Equip-GTown	-	(52,500)	46,155	(6,345)	12%	Purchases completed January 2023. Project ongoing, project budget to be set up for 2023 capital project amount.
3160-15-0101	Lib Adult Mats	-	(853,015)	1,070,373	217,358	0%	JE in process to transfer to Lib material capital projects.
3170-15-0101	Lib Chdns Mats	(22,400)	(229,091)	275,541	24,050	0%	JE in process to transfer to Lib material capital projects.
3180-15-0101	Lib Ref Mats	(107,386)	(271,860)	497,759	118,513	0%	JE in process to transfer to Lib material capital projects.
3190-15-0101	Lib Processing	(1,900)	(112,117)	133,225	19,208	0%	JE in process to transfer to Lib material capital projects.
3200-03-0002	Acton Branch Reading Deck	(115,882)	-	115,882	-	0%	Project complete. Funds raised by Friends of the Library need to be applied to the project. Remaining over expenditure (\$19,309) was to be funded by Accessibility Committee. See attached memo. Committee was suspended due to COVID so the recommendation was never passed.
3260-15-0101	Lib Adult Mats	(54,100)	(88,004)	160,865	18,760	0%	JE in process to transfer to Lib material capital projects.
3270-15-0101	Lib Chdns Mats	(21,450)	(67,374)	98,816	9,992	0%	JE in process to transfer to Lib material capital projects.
3280-15-0101	Lib Ref Mats	-	(7,071)	5,923	(1,148)	16%	Project ongoing, purchases in process.
<b>TOTAL LIBRARY SERVICES</b>		<b>(3,046,942)</b>	<b>(1,680,012)</b>	<b>4,595,283</b>	<b>(131,671)</b>	<b>3%</b>	
<b>FIRE SERVICES</b>							
5000-22-2001	Fire Serv MP&Commty Risk Assmt	(85,000)	-	-	(85,000)	100%	RFP being completed for Q2-2023 award of tender.
5200-06-0101	Small Equipment Replace	(279,000)	(109,000)	382,761	(5,239)	1%	Ongoing purchases.
5200-07-0102	FF Protective Clothing Repl	(521,451)	(175,181)	666,786	(29,845)	4%	RFP underway for replacement gear with Q2-2023 award of tender.
5200-07-0104	Breathing Apparatus Replacmnt	(350,000)	(77,463)	411,986	(15,476)	4%	Ongoing purchases.
5200-07-2001	Replace Gas Detection Equip	(32,733)	-	32,733	-	0%	Project completed and can be closed.
5200-07-2201	Fire Hose/Turnout Gear Dryer	(41,413)	-	41,413	-	0%	Completed
5220-07-2101	Fire Safety Training & Inspect	-	(19,600)	16,016	(3,584)	18%	Ongoing purchases.
5400-05-0101	Mobile Data System (All Phase)	(150,031)	-	109,949	(40,082)	27%	Ongoing purchases.

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5400-06-0101	Replace Pagers	(30,000)	-	-	(30,000)	100%	Vendor engaged for replacement in Q2-2023.
5500-02-1601	Training Centre Upgrades	(65,000)	(160,000)	41,607	(183,393)	82%	Ongoing purchases.
5500-02-1602	D1 Emergency Ops Centre	(25,360)	-	25,360	-	0%	Completed
5500-02-1901	Sleeping Quarters - HQ & Acton	(122,784)	-	122,784	-	0%	Completed
5500-02-2002	Heat Pump Replacement-Fire HQ	(160,636)	-	229,663	69,027	0%	Ongoing - nearing completion in Q1-2023.
5500-02-2201	Heat Pump Replacement-MapleAve	-	-	15,875	15,875	0%	Ongoing - nearing completion in Q1-2023.
5500-02-2203	Station Renovations - Acton	(100,000)	-	66,076	(33,924)	34%	Ongoing - nearing completion in Q1-2023.
5900-25-2102	Replace Acton St Pump 722(P11)	(850,000)	-	406,376	(443,625)	52%	Ongoing - delivery expected Q2-2023.
5900-25-2201	Repl Dpty Fire Chief Car3 U713	(60,000)	-	52,778	(7,222)	12%	Awaiting final upfitting invoice with goal of Q1-2023 completion.
5900-25-2203	Replace Tanker 742 (T3)	(600,000)	-	-	(600,000)	100%	Ongoing - pre-build completed with delivery expected 2024.
<b>TOTAL FIRE SERVICES</b>		<b>(3,473,408)</b>	<b>(541,243)</b>	<b>2,622,163</b>	<b>(1,392,488)</b>	<b>35%</b>	
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>							
6100-05-2001	Centracs Advd Transp Mgmt Syst	(70,000)	-	51,991	(18,009)	26%	on-going continue with further intersections
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)	-	128,865	(11,135)	8%	On-going continue with post studies
6100-10-1801	Bike Lanes (All Phases)	(100,000)	-	89,131	(10,869)	11%	on-going continue with post studies
6100-10-1903	Uniform Traffic Control Bylaw	(50,000)	-	-	(50,000)	100%	Deferred until 2024
6100-10-2001	Maple Ave-Stewart McL Rd Pk	(50,000)	-	-	(50,000)	100%	Deferred until 2024
6100-12-1706	Parking Lot Reconstruction	(125,000)	-	65,614	(59,386)	48%	Project deferred and funds will be used for the Back Street parking lot reconstruction.
6100-16-0103	School Traffic Calming Program	(25,000)	-	11,506	(13,494)	54%	On-going annual program
6100-16-1002	Crewsons Corners Flooding	(95,000)	-	25,824	(69,176)	73%	Project on-going.
6100-16-2106	Steels Ave Corridor Tran infra	(127,000)	-	133,905	6,905	0%	Construction complete - Warranty Phase
6100-16-2107	Cycling Infra Maple Ave	(1,566,852)	-	64,043	(1,502,809)	96%	On-going project and will be completed in 2023
6100-17-1801	Infill S/W Connections	(299,018)	-	120,243	(178,774)	60%	On-going annual program
6100-21-0107	Streetlight & Pole Replacement	(745,656)	(450,000)	1,137,022	(58,634)	5%	On-going annual program
6100-21-1701	Rural Intrsrctn Streetlighting	(195,000)	-	145,274	(49,726)	26%	On-going annual program
6100-21-1802	Streetlight Pole Transfmr Rpl	(750,000)	-	590,309	(159,691)	21%	On-going annual program
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	(50,000)	100%	Discussions to be conducted with conservation authority to determine needs. Related to Vision Georgetown Development
6100-22-1703	Premier Gateway Trans. Study	-	(147,984)	136,134	(11,850)	8%	On-going study
6100-22-1705	Neighbourhood Study	(125,000)	(75,000)	114,192	(85,808)	43%	On-going study further work to be completed in 2023
6100-22-1801	Dev Eng Standards Manl Update	(250,000)	-	150,486	(99,514)	40%	Project is progressing. We need to now incorporate Bill 23/109 Changes
6100-22-1805	Trucking Strat Implement Ph 1	(725,000)	-	9,500	(715,500)	99%	On-going project, RFP to commence in 2023
6100-23-1602	Active Transportation P&E	(70,000)	(50,000)	20,168	(99,832)	83%	On-going annual program
6100-23-2401	Active Transport Improvements	(162,700)	-	36,437	(126,263)	78%	signed bike routes to be implemented in 2023 along with bike counters
6100-26-2001	#13213 Bridge Mountw Rd/HH Rep	(3,989,896)	-	3,057,769	(932,127)	23%	Construction complete - Warranty Phase
6100-28-0101	Opticom Replacement Program	(395,000)	-	312,119	(82,881)	21%	On-going annual program
6100-28-0107	LED Traffic Signal Replacement	(80,000)	(30,000)	102,957	(7,043)	6%	On-going annual program
6100-28-1516	Traffic Calming (Asph Instal)	(226,200)	-	170,438	(55,762)	25%	On-going project
6100-28-1703	Pedestrian Crossovers	(705,000)	-	575,674	(129,326)	18%	On-going project
6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)	-	77,341	(422,659)	85%	on-going project
6100-28-1807	Mill St Neighbourhood Imprvmts	(200,000)	-	-	(200,000)	100%	on-going project
6100-28-1808	Mand. AODA Access. Traff Sgnl	(585,000)	-	477,085	(107,915)	18%	On-going project
6100-28-2102	Queen St/Acton Blvd IPS Instal	(7,306)	-	7,306	-	0%	Monies to be JE from Young Street. Project to be closed
6100-28-2103	S SR and Fourth Ln Traffic Sig	(600,000)	-	10,475	(589,525)	98%	On-going Project
6200-05-1408	Mand Dsgn Software Upg & Train	(25,000)	-	25,000	-	0%	On-going Project
6200-10-1702	Bike Lanes - Berton & Atwood	(130,000)	-	73,251	(56,749)	44%	On-going project, post studies to be completed
6200-16-0009	Cycling Master Plan Constructi	(192,000)	(5,684)	162,819	(34,864)	18%	On-going project

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6200-16-0104	Pavement Management	(19,560,746)	(10,117,772)	27,973,697	(1,704,820)	6%	Annual program in various phases.
6200-16-1004	Main St Glen Williams Eng	(650,000)	-	265,645	(384,355)	59%	Design phase ongoing
6200-16-1006	Armstrong Ave. Ph 1	(2,751,582)	(4,994,042)	6,706,859	(1,038,765)	13%	Finalizing project closeout. Asbuilt info outstanding
6200-16-1601	Todd Road Reconstruction	(50,000)	-	1,200	(48,800)	98%	Joint regional project - tender Q2 2023
6200-16-1701	22nd SdRd Limehouse Constr	(1,699,974)	(1,933,532)	3,908,679	275,173	0%	Construction complete - Warranty Phase
6200-16-1702	Collector/Arterial Asphalt Res	(2,084,487)	-	1,030,487	(1,054,000)	51%	Construction underway (2022 Pave B contract), bi-annual program.
6200-16-1803	Prince St (All Phases)	(408,305)	-	114,287	(294,018)	72%	Preliminary design complete, Detailed design to commence 2023.
6200-16-1804	GeoTech - Bowman&Trail RetWall	(245,454)	(53,248)	298,702	-	0%	Complete
6200-16-1808	Maple & Main/Guelph & Maple TL	(2,184,907)	(241,396)	2,143,492	(282,811)	12%	Warranty phase
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(962,650)	-	1,298,214	335,564	0%	Construction ongoing - Completion Spring 2023. Then Warranty phase.
6200-16-1811	Guelph/Mill Appr Improvement	(803,000)	(272,763)	820,226	(255,537)	24%	Construction ongoing - Completion Spring 2023. Then Warranty phase.
6200-16-1813	Eighth Line - Main to Maple EA	(819,000)	-	572,502	(246,498)	30%	On-going study, to be completed in Q4 2023
6200-16-1901	McNabb St-King to CNR Improvmt	(77,300)	-	2,300	(75,000)	97%	Forecast for 2024 design
6200-16-2002	3rd Ln Resfc-Urban Lmt 32 SdRd	(1,287,500)	-	50,535	(1,236,965)	96%	Construction Complete - Warranty Phase (Final invoice anticipated Q3 2023)
6200-16-2008	Young St-Queen to Mill Reconst	(2,208,409)	(59,791)	2,187,011	(81,190)	4%	Warranty Phase
6200-16-2009	Fair Lake Dam Ret Wall Reconst	(40,384)	(268,165)	400,218	91,669	0%	Close after recoverable from Region is received
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(69,979)	-	69,979	-	0%	To be closed
6200-16-2105	Ontario & Ann Street	-	(118,227)	128,727	10,500	0%	Design has commenced
6200-16-2106	Mountainvw Rd Resurf- John-Mpl	(1,303,000)	-	43,149	(1,259,851)	97%	Project tendered - construction completion 2023
6200-16-2107	5 Sideroad Resurf (w Milton)	(206,000)	-	155,179	(50,821)	25%	In warranty phase
6200-16-2203	10th Line - 10 sdrd to Steeles	(150,000)	72,370	3,600	(74,030)	95%	Deign complete - to be tendered Q1 2023
6200-17-1802	Mill St (All Phases)	(150,000)	-	-	(150,000)	100%	Is this linked to the Amico development (Cost share?) - Confirm with JJ.
6200-17-2001	Lauchlin Cres Walkway Rehab	(468,833)	-	377,787	(91,046)	19%	Warranty phase
6200-20-1701	StrmWtr Fac. Rehab Assmnt Prgm	(10,000)	-	69	(9,931)	99%	Related to master plan. Program deferred to 2026.
6200-20-1901	Harold St Stormwater Imprmnts	35,338	(140,000)	72,897	(31,765)	30%	Preliminary design underway, Detailed design 2023.
6200-20-1902	Acton TP Offset Program	-	(1,352,247)	1,395,795	43,548	0%	Phase 1 complete - Project is on-going. Multi-year project.
6200-20-2201	Limehse water Outlet Study	(75,000)	-	-	(75,000)	100%	Coordinating with Metrolinx, deferred to 2023 design.
6200-22-0020	Traff Signal Legal Draw Update	(115,000)	-	47,453	(67,547)	59%	On-going project
6200-22-0107	Bridge Rehab Study Update	(300,000)	-	296,827	(3,173)	1%	Ongoing - Completion late Q1 2023..
6200-22-1702	Pvmt Mgmt Study - 5 YR Cycle	(150,000)	-	85,000	(65,000)	43%	Commenced - Completion by late Q3 2023
6200-22-1901	Stormwater Master Plan	(489,786)	(60,069)	402,364	(147,491)	27%	On-going. Will carry over to 2023
6200-22-2201	Weather Monitoring Stations	(35,000)	-	27,325	(7,675)	22%	On-going. Q1 23 completion anticipated
6200-26-1901	Culvert #21C Replacement	(5,000)	-	-	(5,000)	100%	Anticipated 2023 construction (Through PW)
6200-26-1911	#23 6th Ln Culvert Repl	(1,250,000)	-	214,822	(1,035,178)	83%	2023 construction
6200-26-2201	#4 Bridge 5TH Line N	(355,000)	-	30,443	(324,557)	91%	Design commenced - 2025 construction
6200-27-0101	Glen Lawson Surface Treatment	(360,367)	-	152,454	(207,913)	58%	On-going
6200-27-0114	Halton Hills Dr Extension Desi	(2,862,000)	(2,954,147)	3,078,525	(2,737,622)	47%	On-going
6200-27-1012	Glen Lawson E/A	-	(168,000)	152,027	(15,973)	10%	On-going
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(125,000)	-	8,399	(116,601)	93%	Design complete - tender Q1 2023
6200-27-1612	10th Line Gabion Wall R/Eng	(1,005,000)	-	979,736	(25,264)	3%	Warranty phase
6210-10-1901	Subdivision Agreement Review	(75,000)	-	275	(74,725)	100%	Need Development Manual project to advance first
6210-22-1901	Eng Fees & Permits Review	(40,000)	-	6,078	(33,922)	85%	Need Development Manual project to advance first
6210-22-1902	Excavation Permit ByLaw Update	(25,000)	-	-	(25,000)	100%	Put on hold due to Cyber Security. restart Q2 2023
6210-22-2101	Site Alter By-Law Updt (MOECC)	(80,000)	-	-	(80,000)	100%	Need to complete Development Manual project first
6500-02-1801	PW Ops Ctr Roof Repair	(276,200)	-	311,098	34,898	0%	On-going
6500-03-1704	Truck Wash Facility Ph 1	(75,000)	-	51,356	(23,644)	32%	Interim improvements to be completed in 2023.

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6500-03-2001	Ops Centre Winter Storage	(25,000)	-	-	(25,000)	100%	2022 funding to be rolled-into 2023 funding for 2023 construction.
6500-05-1802	GPS Fleet Tracking	(195,000)	-	90,306	(104,694)	54%	Project continuing with installation of dashboard cameras.
6500-06-0102	Equipment Replacement	(10,813,925)	(206,017)	9,309,475	(1,710,467)	16%	Ongoing project.
6500-06-0105	New Equipment - Parks	(25,000)	-	-	(25,000)	100%	I believe an invoice has just been processed against this account.
6500-06-1701	New Equipment	(1,251,320)	-	1,079,304	(172,016)	14%	Ongoing project.
6500-11-1517	Tree Planting & Replacement	(600,000)	(454,345)	991,425	(62,921)	6%	Ongoing project.
6500-18-0110	Traffic Infrastructure	(728,943)	(127)	545,665	(183,405)	25%	On-going project
6500-18-0111	Signage	(320,178)	(98,664)	370,127	(48,715)	12%	Ongoing project.
6500-21-1001	Traff Sig Install-School Lane	(214,000)	-	189,204	(24,796)	12%	On-going project warranty until early 2024
6500-22-2201	Robert Austin Ops Centre Plan	(200,000)	-	-	(200,000)	100%	To be initiated in 2023 in conjunction with Fleet Electrification project, which is now underway.
6500-28-1002	Traff Cntrl Signals Replace	(418,000)	(355,135)	728,981	(44,155)	6%	On- going annual project
6800-05-1601	Activan Transit Software	(286,798)	(20,000)	236,717	(70,081)	23%	On-going project
6810-05-2201	Activan Software Mod Enhance	(5,300)	-	12,743	7,443	0%	Project is complete. ICIP grant report has been submitted for reimbursement.
6810-10-2001	Mktg& Branding Campgn-Transit	(100,000)	-	-	(100,000)	100%	On-going Project
6810-25-1001	Activan Replacement	(189,700)	-	275,084	85,384	0%	2021 equipment purchase was
<b>TOTAL TRANSPORTATION &amp; PUBLIC WORKS</b>		<b>(74,609,317)</b>	<b>(24,553,986)</b>	<b>77,777,326</b>	<b>(21,385,977)</b>	<b>22%</b>	
<b>PLANNING &amp; SUSTAINABILITY</b>							
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 and potential changes stemming from Bill 23
7000-22-1802	Prmr Gtway Ph2B Secondary Plan	(1,200,000)	-	813,170	(386,830)	32%	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, now referred to officially as Hwy 413.
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)	-	169,369	(20,631)	11%	Project continuing through appeal/mediation process at OLT.
7100-22-1502	Glen Williams Sec Plan Review	(190,955)	-	192,145	1,190	0%	Secondary Plan received multiple appeals. Moving through early process at OLT. Expect mediation and potential litigation in 2023.
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 and potentially Bill 23 changes.
7100-22-1602	Fiscal Impact of Post 2031	(98,860)	-	87,269	(11,591)	12%	Project completed as part of Region OP.
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.
7100-22-1801	SE G'Town Planning Study	-	-	217,217	217,217	0%	Secondary Plan project ongoing. Significant discussions with Region and landowner regarding impacts of Norval West By-pass EA on development of the Secondary Plan lands. Project to continue into 2023.
7100-22-1901	G'town Downtown Secondary Plan	(226,046)	-	226,046	-	0%	Work has been completed to satisfaction of Region.
7100-22-2101	Cultural Heritage Master Plan	(150,000)	-	132,934	(17,066)	11%	Project is on-going; will be completed in 2023.
7100-22-2302	GO Station Secondary Plan Revw	(200,000)	-	43,147	(156,853)	78%	Project ongoing.
7300-22-1001	Stewarttown Planning Study	(150,000)	-	175,032	25,032	0%	Project ongoing.
<b>TOTAL PLANNING &amp; SUSTAINABILITY</b>		<b>(4,523,560)</b>	<b>(222,400)</b>	<b>3,639,801</b>	<b>(1,106,159)</b>	<b>23%</b>	
<b>RECREATION &amp; PARKS</b>							
1000-09-0101	Office Furniture	(433,930)	(38,000)	387,822	(84,108)	18%	Remain Open. Ongoing works
8000-10-0001	Surplus Land	(90,000)	(833,921)	1,341,394	417,473	0%	Project ongoing

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8200-02-0101	Facility Structural Repairs	(384,855)	-	298,087	(86,768)	23%	Remain Open. Ongoing works
8200-02-0102	Facility Revit. and Renewal	(535,000)	-	472,219	(62,781)	12%	Remain Open. Ongoing works
8200-10-1701	Acton Youth Centre Constructio	(982,000)	(79,035)	1,046,184	(14,851)	1%	Work complete. Awaiting final invoice.
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	-	30,123	(19,877)	40%	SH to review with Paul and will provide update on whether more studies are pending or if ok to close.
8200-25-0101	Arena Ice Resurfacers	(200,000)	-	171,466	(28,534)	14%	Complete. Can be closed.
8200-27-1401	Acton Youth Space Reno Des/Eng	(29,752)	-	29,752	-	0%	Close. Project completed
8200-27-1801	Acton Youth Centre Des/Eng	(61,147)	(6,032)	67,179	-	0%	Close. Project completed
8210-03-0002	Arena Capital Campaign	-	(223,091)	223,091	-	0%	Remain open
8210-10-0004	H.H. Sports Mus. & Res. Ctr.	-	(10,660)	9,106	(1,554)	15%	Remain open
8211-02-1703	AA Paint Steel Beams/Columns	(55,000)	-	18,898	(36,102)	66%	Remain Open. Final invoicing
8211-02-1706	Acton Arena HVAC Replacement	(10,000)	-	-	(10,000)	100%	Remain Open. Ongoing works
8211-02-1802	AA Window & Door Sealant	-	(10,885)	10,885	-	0%	Close. Project completed
8211-02-1902	Acton Arena Emerg Light Replcm	(10,869)	-	10,869	-	0%	Close. Project completed
8211-02-2101	Acton Arena Concess Cabinetry	(16,000)	-	1,000	(15,000)	94%	Remain open. Awaiting a potential matching grant
8211-02-2201	Acton Arena Flat Roof	(229,701)	-	229,701	-	0%	Close. Project completed
8211-02-2202	Acton Arena LCDB MUA Unit w HR	(48,000)	-	-	(48,000)	100%	Remain Open. Ongoing works
8211-02-2203	Acton Arena RTU	(8,000)	-	-	(8,000)	100%	Remain Open. Ongoing works
8211-02-2204	Acton Arena LCDB Dehum Unit	(539,000)	-	39,000	(500,000)	93%	Remain Open. Ongoing works
8211-02-2205	Acton Arena Interior Lighting	(14,013)	-	14,013	-	0%	Close. Project completed
8211-02-2206	Acton Arena Exterior Lighting	(5,992)	-	5,992	-	0%	Close. Project completed
8211-02-2208	A Arena Exit Light Fixtures	(12,000)	-	1,000	(11,000)	92%	Remain open. Project to commence Q1 2023
8211-02-2210	A Arena LCDB Heat Recovery	(539,000)	-	39,000	(500,000)	93%	Remain Open. Ongoing works
8211-06-2101	Arena Lobby A/C Instal	(8,000)	-	4,816	(3,184)	40%	Remain Open. Ongoing works
8220-02-1402	CedarvaleCC Exter.EnvelopeRepr	(80,062)	-	80,062	-	0%	Close. Project completed
8220-02-1801	Cedarvale Commnty Centre Revit	(322,000)	-	221,862	(100,138)	31%	Remain Open. Ongoing works
8221-02-1501	GCC Exterior Painting	(25,000)	-	625	(24,375)	98%	Work complete. Awaiting final invoicing
8221-02-1701	GCC Roof Maintenance	(25,000)	-	42,264	17,264	0%	Project completed. Expenses to be reviewed
8221-02-1901	Cedarvale Cttg Revit & Renewal	(10,000)	-	-	(10,000)	100%	Remain Open. Ongoing works
8221-02-2101	Cedarvale Cottage Electrical	(15,500)	-	500	(15,000)	97%	Active. Final invoicing submitted but not showing. SH to follow up to see if invoice posted to wrong project
8230-02-1601	Collegiate Pool Revitalization	(75,000)	-	7,059	(67,941)	91%	Remain Open. Ongoing works
8230-02-2001	AIP Electric Panel Upgrades	(3,658)	-	3,658	-	0%	Close. Project completed
8230-02-2101	AIP RTU1	(121,000)	-	14,053	(106,947)	88%	Remain Open. Ongoing works
8230-02-2201	AIP Pool Tank Repairs	(168,000)	-	8,000	(160,000)	95%	Remain Open. Ongoing works
8231-02-2201	GIP Pool Tank Repairs	(8,000)	-	8,000	-	0%	See RP-2022-00017
8231-06-1602	GIP Filter Replacement	(80,000)	-	8,000	(72,000)	90%	Remain Open. Ongoing works
8231-06-1701	GIP Equipment Replacement	(26,000)	-	5,527	(20,473)	79%	Remain Open. Ongoing works
8240-02-0001	Cultural Centre Alterations	(1,995,000)	(310,997)	2,291,569	(14,428)	1%	Remain open. Ongoing works
8240-06-1701	CC Theatre Curtain Replacement	(22,000)	-	12,542	(9,458)	43%	Remain open. Awaiting final invoice
8240-10-1401	Cultural Centre Donations	-	(22,777)	13,954	(8,823)	39%	Remain open
8251-02-1801	MMSP Paint Fernbrook Pad	(3,493)	-	3,493	-	0%	Close. Project Completed
8251-02-1806	MMSP Windows & Door Seal	(15,000)	-	10,584	(4,416)	29%	Work complete. Awaiting final invoice
8251-02-2101	MMSP Saputo Mech/Electr HVAC	(55,000)	-	26,979	(28,021)	51%	Remain open. Ongoing works
8251-02-2223	MMSP LCDB Heat Recovery Sy	(538,000)	-	38,000	(500,000)	93%	remain open. Ongoing works
8251-02-2224	MMSP LCDB Phased Dehumid Unit	(1,609,224)	(314,502)	796,378	(1,127,348)	59%	remain open.Ongoing works
8251-06-1901	MMSP Repl Dehumidifiers	(585,000)	-	58,477	(526,523)	90%	Remain Open. Ongoing works
8261-02-1901	GCC Ext Window/Door Sealant	(30,000)	-	4,057	(25,943)	86%	Work complete. Awaiting final invoice
8261-27-1901	GCC Ph2 Design & Engineering	(94,025)	(800,000)	169,245	(724,780)	81%	Project on hold.
8301-11-2001	Prospect Tennis Ct Resurfacing	(70,000)	-	70,087	87	0%	To be closed following final invoice.
8310-10-0001	Georgetown Armoury Fund	-	(67,497)	66,905	(591)	1%	Project ongoing

Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8310-11-1001	Hornby Park Servicing	(54,000)	-	2,000	(52,000)	96%	Project ongoing
8400-02-1602	Civic Centre Conc Entr Repl	(40,000)	-	95,176	55,176	0%	SH to review and advise which invoices should be reclassified to 8400-02-2211
8400-02-1702	Town Hall Replace Heat Pumps	(938,958)	(155,000)	697,637	(396,321)	36%	Remain Open. Ongoing works. Expected completion Q2-2023
8400-02-1703	Town Hall MUA Replacement	(39,000)	-	4,000	(35,000)	90%	Remain Open. Ongoing works. Expected completion Q2-2023
8400-02-1805	TH Window & Door Sealant	(25,000)	-	-	(25,000)	100%	Remain Open. Ongoing works
8400-02-1904	Town Hall Dry Sprinkler System	(134,271)	-	134,271	-	0%	Close . Project Completed
8400-02-2001	Town Hall Air Handling Unit	(495,000)	-	45,000	(450,000)	91%	Remain Open. Ongoing works. Expected completion Q2-2023
8400-02-2003	Town Hall Emerg Pwr & Gen Syst	(440,745)	-	440,745	-	0%	Close . Project Completed
8400-02-2005	Town Hall Renovations - Ph 1	(138,776)	-	25,000	(113,776)	82%	Remain Open. Ongoing works
8400-02-2201	TH Dom Water Main Replace	(27,000)	-	2,000	(25,000)	93%	Remain Open. Ongoing works
8400-02-2202	TH Emerg & Exit Lighting Sys	(76,000)	-	6,000	(70,000)	92%	Remain Open. Ongoing works
8400-02-2210	TH LCDB Fittings and Equip	(38,000)	-	4,000	(34,000)	89%	Remain open. Ongoing works
8400-02-2211	TH Concrete Stair Replacement	(99,000)	-	9,000	(90,000)	91%	Remain open. Final invoicing
8400-22-1801	Town Hall Master Plan	(139,112)	-	116,193	(22,919)	16%	Remain open. Final invoicing
8412-02-1801	Cedarvale Cottage Ext Repairs	(20,000)	-	3,621	(16,379)	82%	remain open. Ongoing works
8421-02-2101	Norval CC Ext Wall Cladding	(44,000)	-	4,000	(40,000)	91%	Project will commence in Q1 2023
8421-02-2102	Norval CC Replace Flooring	(16,000)	-	1,000	(15,000)	94%	Ongoing. Expected completion Q1-23
8421-02-2601	Norval Commtly Ctr-Electr Upgrd	(7,548)	-	7,548	-	0%	Closed. Project complete
8500-08-2001	Property Acquisition Parks	(200,000)	-	-	(200,000)	100%	Project ongoing
8500-10-2001	Fairy Lake Water Quality Monit	(50,000)	(11,850)	48,304	(13,546)	22%	Project ongoing
8500-10-2101	Fairy Lake Water Qual - CVC	(25,000)	10,000	57	(14,943)	100%	Project ongoing
8500-11-0102	Park Revitalization & Renewal	(705,989)	(406,472)	1,010,327	(102,134)	9%	Project ongoing
8500-11-0103	Cemetery Revitalization & Rene	(345,900)	-	326,194	(19,706)	6%	Project ongoing
8500-11-0105	Irrigation System Replacement	(180,000)	-	175,114	(4,886)	3%	Project ongoing
8500-11-0106	Park Pavilion Repairs	(147,909)	(20,989)	166,686	(2,212)	1%	Project ongoing
8500-11-0107	Park Electrical Repairs	(30,000)	-	15,023	(14,977)	50%	Project ongoing
8500-11-0108	Court Revitalization & Repairs	(15,264)	-	15,264	-	0%	Project complete
8500-11-0115	Parks Tree Planting	(33,387)	-	33,387	-	0%	Project complete
8500-11-0116	Splash Pad Mech Equip Replace	(50,000)	-	6,564	(43,436)	87%	Project ongoing
8500-11-1504	Skatepark Revitalize & Renewal	(639,458)	-	639,458	-	0%	Project complete
8500-11-1605	Tolton Park Design&Engineering	(120,599)	-	120,599	-	0%	Project complete
8500-11-1606	Remembrance Pk Mech Room Upgr	(87,000)	-	9,162	(77,838)	89%	Project ongoing
8500-11-1607	Upper Canada College Parkette	(230,478)	-	230,478	-	0%	Project complete
8500-11-1703	Neighbrhd Level Skate Features	(148,000)	-	3,500	(144,500)	98%	Project ongoing
8500-11-1803	Comty Courtyard&Marquee GT Lib	(150,000)	(26,632)	170,914	(5,718)	3%	Project ongoing
8500-11-1807	Rennie St. Park Ph 2	(225,000)	-	162,578	(62,422)	28%	Project ongoing
8500-11-1903	Hillcrest Cemetery Rev & Renew	(95,057)	-	73,055	(22,002)	23%	Project ongoing
8500-11-1911	Pedestrian Bridge Replacement	(102,144)	(46,000)	128,144	(20,000)	14%	Project ongoing
8500-11-1912	Park Pathway Revitln & Renewal	(120,000)	-	101,472	(18,528)	15%	Project ongoing
8500-11-2002	Open Space Management	(20,000)	-	17,878	(2,122)	11%	Project ongoing
8500-11-2003	Tolton Park Construction	(704,000)	-	59,820	(644,180)	92%	\$120,000 of revenue to be added from reserves per Finance (not grant funding). Total should be \$824k
8500-11-2004	Trafalg Pk Field of Dreams Ph2	(657,820)	(127,580)	57,606	(727,794)	93%	Project ongoing
8500-11-2006	Hornby Park Revitalization	(100,000)	-	2,400	(97,600)	98%	Project ongoing
8500-11-2103	MMSP Skatepark Design & Eng	(50,000)	-	50,000	-	0%	Project complete
8500-11-2113	Mill Street Parkette	(200,000)	-	5,066	(194,934)	97%	Project ongoing
8500-11-2114	Hungry Hollow-MECP Perm Compns	(100,000)	-	5,330	(94,670)	95%	Project ongoing
8500-11-2204	Gellert Splash Pad Resurfacing	(120,000)	-	62,163	(57,837)	48%	Project ongoing
8500-11-2207	Facility Flag Poles	(85,000)	-	64,999	(20,001)	24%	Project ongoing
8500-11-2208	Outdoor Ice Rinks - Servicing	(95,000)	-	-	(95,000)	100%	Project ongoing



Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8500-11-2209	TSP Field of Dreams - Scope	(400,000)	-	9,500	(390,500)	98%	Project ongoing
8500-11-2404	Dominion Gardens Splsh Pad Rev	(270,000)	-	253,224	(16,776)	6%	Project ongoing
8500-12-0101	Park Parking Lot Surfacing	(315,000)	-	308,589	(6,411)	2%	Project ongoing
8500-13-0106	Play Equipment Replacement	(1,693,900)	(204,280)	1,540,250	(357,930)	19%	Project ongoing
8500-19-0107	Sportsfield Lighting Replacmnt	(1,517,700)	(521,983)	2,039,683	-	0%	Phase complete. Future phases are in the forecast.
8500-19-0109	Playing Field Rehabilitation	(556,100)	(80,638)	602,795	(33,944)	5%	Project ongoing
8500-19-1801	TSP Ph6-Field of Dreams	(103,000)	(2,763,400)	2,703,610	(162,789)	6%	Project ongoing
8500-22-1802	Glen Lawson Lands Env Assess	(30,000)	-	19,836	(10,164)	34%	Project ongoing
8500-22-2201	Outdoor Ice Feasability Study	(80,000)	-	10,687	(69,313)	87%	Project ongoing
8500-22-2202	Parkland Acquisition Phase 2	(45,000)	-	4,673	(40,327)	90%	Project ongoing
8500-24-0102	Trails Revitalization & Renew	(437,300)	(270,299)	753,438	45,839	0%	to be reconciled with 2023 budget
8500-24-0103	Trails Development: Fairy Lake	(90,000)	-	13,034	(76,966)	86%	Project ongoing
8500-24-0104	Trails Development: TSP Link	(100,000)	-	73,731	(26,269)	26%	Project ongoing
8500-24-0105	Trails Development: UCC Trails	(200,000)	-	6,766	(193,234)	97%	Project ongoing
8500-24-0110	Trails System	(633,000)	(174)	632,156	(1,018)	0%	Project complete
8500-24-0111	Park Pathway Lighting Replace	(492,243)	-	492,243	-	0%	Project complete
8500-24-1701	Hungry Hallow Trails Ph 1	(208,000)	-	173,809	(34,191)	16%	Project ongoing
8500-24-1702	Silvercreek Valley Trail	-	(50,000)	41,447	(8,553)	17%	Project ongoing
8500-24-1801	Hungry Hallow Trails Ph 2	(216,000)	-	180,899	(35,101)	16%	Project ongoing
8500-24-1901	Hungry Hollow Trails Ph3 8-Ced	(265,000)	-	220,850	(44,150)	17%	Project ongoing
8500-24-2001	Hungry Hollow Ph4-MECP Permit	(386,300)	-	714,437	328,137	0%	\$121,437.71 additional funding from Parkland CIL reserve to be added. Confirm JEs for multiple trail projects.
8500-26-1401	Cedarvale Vehicular Bridge Rep	(260,000)	-	256,940	(3,060)	1%	Project ongoing
8500-27-2201	Gellert Park Expand - Design	(100,000)	-	2,400	(97,600)	98%	Project ongoing
8510-10-0101	TSP Leash Free Park	(324,500)	-	365,977	41,477	0%	waiting for final donations from group 2024/2025
<b>TOTAL RECREATION &amp; PARKS</b>		<b>(27,566,682)</b>	<b>(7,392,693)</b>	<b>25,193,185</b>	<b>(9,766,190)</b>	<b>28%</b>	

Note: due to rounding, numbers presented in this table may not add up precisely to the totals provided.