

Town of Halton Hills  
Life to Date Capital Project Status Report  
as at December 31, 2023

Project No.	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
<b>Council &amp; Office of the CAO</b>							
0510-01-0101	Municipal Accessibility Plan	(699,012)	(9,170)	500,239	(207,943)	29.4%	Ongoing as per requests for accessibility enhancements in Town facilities.
0510-10-1401	Cycl.Master Plan-Outreach Prog	-	(3,037)	839	(2,198)	72.4%	Project Ongoing. To remain open.
1200-10-1901	Resident Satisfaction Survey	(44,857)	-	44,857	-	0.0%	Project complete.
1400-10-1801	Strategic Plan Update (prior years)	(21,535)	-	21,535	-	0.0%	Project closed in prior year.
1400-10-1801	Strategic Plan Update	(68,671)	-	68,671	-	0.0%	Project complete.
2100-10-1701	Alternative Voting Method	(121,630)	-	121,630	-	0.0%	Project complete.
2100-10-1702	Service Halton Hills	-	(461,940)	461,940	-	0.0%	Project complete.
2100-10-2201	Off-Site Records Destruction	(30,000)	-	324	(29,676)	98.9%	Project deferred to 2024.
<b>Council &amp; Office of the CAO Total</b>		<b>(985,704)</b>	<b>(474,147)</b>	<b>1,220,033</b>	<b>(239,818)</b>	<b>16.4%</b>	
<b>Business, Environment &amp; Culture</b>							
1100-10-0101	CIP Grant Program	(1,574,838)	-	1,019,481	(555,357)	35.3%	Ongoing Grant Program
1100-10-1803	Econ Investment Attract'n Fund	(461,000)	(191,846)	475,241	(177,605)	27.2%	Project ongoing
1100-10-2101	InvestHaltonHills.com Website	(49,000)	-	30,818	(18,182)	37.1%	Ongoing updates.
1100-10-2102	Visit HH Tourism Website	(30,000)	-	7,301	(22,699)	75.7%	Ongoing updates.
1100-10-2103	Affordable Housing	(328,034)	-	88,257	(239,776)	73.1%	Project Ongoing to support consulting fees for environmental and demolition works.
1100-10-2201	EcDev & Tourism Strat Update	(180,300)	(22,500)	161,235	(41,565)	20.5%	Project ongoing
1100-22-2001	DT G'Town Parking Feasbl Assmt	(25,000)	-	-	(25,000)	100.0%	Project under review for potential implementation in 2024.
1100-22-2101	Emplymt Analysis &Scoped Needs	1,178	(38,000)	27,984	(8,838)	24.0%	Project is completed and awaiting return of funds to property owner as the costs of the analysis and scoped needs was less than anticipated.
1100-22-2201	Affordable Housing Action Plan	(70,000)	-	-	(70,000)	100.0%	Project to remain open. Project scope and existing funding to be updated to align with and advance the new Housing Action Plan.
1410-02-2201	Low Carbon Design Brief Town Facilities	(150,000)	-	21,345	(128,655)	85.8%	Ongoing project for the completion of feasibility studies related to the efficient and effective operation of Town assets. Project is expected to be completed sometime in 2024.
1410-10-2201	Natural Asset Management	(100,000)	-	75,000	(25,000)	25.0%	Ongoing project with Credit Valley Conservation Authority.
1410-10-2202	Asset Management Improv	(55,000)	(91,606)	21,848	(124,758)	85.1%	Project to be completed Q1-2024.
1410-22-0101	Low Carbon Transition Strat	(200,000)	1,526	19,829	(178,645)	90.0%	Ongoing project
1410-22-2202	Fleet Electrification Study	(80,000)	(2)	100,082	20,080	-25.1%	Project to be completed Q1-2024 and is receiving grant funding from the Infrastructure Canada - Permanent Public Transit Program – Zero Emission Transit Fund.
1801-22-2303	Low Carbon Design Brief (LCDB) Study - GCC	(50,000)	-	-	(50,000)	100.0%	Project is in its initial stage & is expected to be completed Q3-2024.
1801-22-2310	Climate Lens App to Cap Proj	(75,000)	-	-	(75,000)	100.0%	Project is in its initial stage & is expected to be completed Q2-2024.
1801-22-2401	Bldg Auto System (BAS) Study	(100,000)	-	-	(100,000)	100.0%	RFP to go out this year & is expected to be completed Q4-2024.
4000-10-2001	Under Wraps Public Art	-	(46,430)	34,810	(11,620)	25.0%	Project is Ongoing with plans to spend the remainder of the funds in 2024.
4000-10-2002	Public Art Bell Box	(9,963)	(3,000)	12,963	-	0.0%	Project complete.
4000-10-2101	Art - Library & CC - Ph1	(92,000)	-	-	(92,000)	100.0%	Phase 1 could not advance until Phase 2 was approved. Phase 2 was approved in the 2024 budget. Staff are now in the initial stages of advancing the project.
4000-22-2202	Truth and Recon - Ph1 Consult	(50,000)	-	-	(50,000)	100.0%	Phase 1 to begin Q3-2023. Staff were waiting to further advance the EDI stratgey before engaging a consultant for this project.

Project No.	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
4001-10-2001	Cult MP Update PH1&Cult Days	(45,000)	(49,747)	31,650	(63,097)	66.6%	Plan is to engage a consultant in 2024 to move forward with new Cultural Master Plan development.
6000-22-2001	Support re Affordb Housg Wk Gr	(25,000)	-	346	(24,654)	98.6%	Project ongoing
7100-22-2002	Community Impr Plan Update	(45,000)	(33,842)	73,209	(5,633)	7.1%	Remaining funds to be used for marketing of updated Community Improvement Plan.
7300-02-2007	CEP-Ice Plant Optim-Acton Aren	(75,000)	-	-	(75,000)	100.0%	Deferred to when Arenas LCDB Dehumidification project is completed. Working on deficiencies and awaiting final invoices.
7300-02-2105	CEP - Pool Opt - Gellert C C	(82,700)	-	-	(82,700)	100.0%	Deferred to when GCC LCDB is completed (expected completion is Q3-2024).
7300-02-2106	CEP - Ice Plant Opt - MM Sport	(95,000)	-	-	(95,000)	100.0%	Deferred to when Arenas LCDB Dehumidification project is completed. Working on deficiencies and awaiting final invoices.
7300-10-1001	TCE Community Investment Prog	-	(25,000)	-	(25,000)	100.0%	Project under review.
7300-10-1901	Climate Change Action Implem	(245,000)	-	104,153	(140,847)	57.5%	Project delayed due to staffing constraints. Expected to resume work on the development and implementation of a Climate Change Strategic Action Plan (CCSAP) in 2024.
7300-10-1902	Climate Change Adapt Strg Impl	(378,130)	(76,121)	108,841	(345,410)	76.0%	Ongoing projects to implement the goals and actions identified in the Climate Change Adaptation Plan.
7300-22-1701	Retrofit Halton Hills	(500,000)	244,755	168,216	(87,029)	34.1%	There are three (3) outstanding applicants to be paid out Q2-2024. Final grant report due to FCM in April. Staff to report back to Council with next step sometime in 2024.
7300-22-1704	Local Food Resiliency Strategy	(30,000)	-	-	(30,000)	100.0%	Staff will be engaging Halton Region in 2024 to discuss next steps.
7300-22-2005	CEP-Geothermal Systems Optimiz	(100,000)	-	7,632	(92,368)	92.4%	Project is deferred until 2024 when GCC study is completed.
7300-25-2107	CEP-EV CarPool Vehicle+Trainig	(50,000)	-	-	(50,000)	100.0%	Project under review.
<b>Business, Environment &amp; Culture Total</b>		<b>(5,349,787)</b>	<b>(331,811)</b>	<b>2,590,241</b>	<b>(3,091,358)</b>	<b>54.4%</b>	
<b>Corporate Services</b>							
0100-10-0101	Fixed Assets fr Operating	-	(35,329)	35,329	-	0.0%	Project used for accounting purposes only.
2200-05-1401	Payroll Systm Upgrade (All Ph)	(240,000)	-	196,686	(43,314)	18.0%	Payroll implementation complete. Remaining funds to support additional modules and upgrades.
2200-10-2101	Succession Plan-Training/Dev	(60,000)	-	25,826	(34,174)	57.0%	Ongoing annual program to support succession planning by necessary training for succession.
2200-10-2201	Corp Leadership Training	(20,000)	-	7,016	(12,984)	64.9%	SAGE Coaching training will use the remaining 20k
2200-22-0103	Employee Engagement Survey	(33,276)	-	27,295	(5,981)	18.0%	To be closed in 2024.
2200-22-0105	Counci Compensation Survey	-	(20,597)	9,260	(11,337)	55.0%	Project ongoing
2200-22-2201	PT Wage & Pay Equity Review	(30,000)	-	18,493	(11,507)	38.4%	Project ongoing
2200-22-2302	Human Resources Strategic Plan	(60,000)	-	-	(60,000)	100.0%	Project ongoing
2300-04-0101	Technology Refresh	(1,292,175)	(16,836)	1,293,142	(15,869)	1.2%	Ongoing project to replace laptops, etc.
2300-04-1601	Mobile Devices (GPS Enabled)	(25,000)	-	25,280	280	-1.1%	Project ongoing
2300-04-1805	Backup Netwk Links w/Fire Serv	(8,340)	-	8,340	-	0.0%	Project complete.
2300-04-2002	Corporate WiFi Replacement	(29,681)	-	29,681	-	0.0%	Project complete.
2300-05-0103	Microsoft Licensing	(559,539)	-	627,500	67,962	-12.1%	Recurring annual projct.
2300-05-0107	GPS AVL System	(32,700)	-	-	(32,700)	100.0%	Deferred until after PW Master Plan
2300-05-1501	AMANDA 7 Upgrade	(61,600)	-	35,115	(26,485)	43.0%	Project ongoing
2300-05-1903	FireHouse Replacement Ph1	(333,000)	-	60	(332,940)	100.0%	On hold until strategic future direction of Fire systems is defined.
2300-05-1904	Electr. Plans Review Ph1 Disc	(18,800)	-	-	(18,800)	100.0%	Project ongoing
2300-05-1905	Growth Monitoring Model	(33,500)	-	-	(33,500)	100.0%	Project ongoing
2300-05-2001	Firewall Replacement	(19,823)	-	19,823	-	0.0%	Project complete.
2300-05-2002	AMIS Implementation	(1,150,000)	(20,492)	784,739	(385,753)	33.0%	Project ongoing
2300-05-2103	Enterprise Content Mngt Imp	(30,000)	-	-	(30,000)	100.0%	Project ongoing
2300-05-2202	SAN Replacement	(145,010)	-	145,010	-	0.0%	Project complete.
2300-05-2203	Backup Solution Replace	(40,000)	-	30,300	(9,700)	24.3%	Project ongoing
2300-05-2204	Growth Monitoring Ph2	(66,500)	-	-	(66,500)	100.0%	Project ongoing

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2300-05-3201	Vailtech Replacement	(312,559)	-	312,559	-	0.0%	Project ongoing
2300-05-3202	Citizen Engagement-Tax System	(182,189)	-	108,815	(73,374)	40.3%	Project ongoing
2300-10-1501	Geospatial Data	(100,000)	-	67,513	(32,487)	32.5%	To be used for Ongoing data purchases.
2300-10-1905	Security Maturity Assessment	(20,352)	-	20,352	-	0.0%	Project complete.
2300-10-1906	Master Data Management	(105,000)	-	-	(105,000)	100.0%	Project ongoing
2300-10-1908	HUB Review Strategy	(40,000)	-	-	(40,000)	100.0%	Project ongoing
2300-10-1910	Geomatics Strategic Plan	(35,000)	-	-	(35,000)	100.0%	Project ongoing
2300-10-1911	Acton Indoor Pool Network	(10,176)	-	10,176	-	0.0%	Project complete.
2300-10-2004	Digitizn of Bldg&Planng Strat	(30,108)	-	30,108	-	0.0%	Project complete.
2300-10-2104	Digitz - Application Processes	(1,100,000)	-	-	(1,100,000)	100.0%	Project ongoing
2300-10-2105	Corp Compute & Storage Evergre	(25,000)	15,499	-	(9,501)	100.0%	Project ongoing
2300-10-2106	Customer Service Strategy	-	(152,640)	131,016	(21,624)	14.2%	Project ongoing
2300-10-2110	AMPS Tech Implement	(59,619)	-	59,619	-	0.0%	Project complete.
2300-10-2302	Fac Employee access stym revie	(25,000)	-	9,922	(15,078)	60.3%	Project ongoing
2400-10-0001	Asset Management Plan	-	(521,004)	414,234	(106,770)	20.5%	Project complete.
2400-10-2001	DC Study & CBC	(143,159)	-	143,159	-	0.0%	Project complete.
2400-10-2102	PS3280 Implementation	(160,000)	-	7,500	(152,500)	95.3%	Project ongoing
2500-22-0102	User Fee Review	(51,434)	-	11,434	(40,000)	77.8%	Project ongoing
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	(50,000)	100.0%	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)	64.1%	Project ongoing
2600-06-0101	Photocopier/Fax/Printers	(183,529)	-	183,529	-	0.0%	Project complete.
<b>Corporate Services Total</b>		<b>(7,013,070)</b>	<b>(751,398)</b>	<b>4,861,497</b>	<b>(2,902,972)</b>	<b>37.4%</b>	
<b>Library Services</b>							
3000-01-0101	Fixed Assets from LIB OP	-	(6,870)	6,870	-	0.0%	Project used for accounting purposes only.
3000-04-1501	Library Strategic Plan	(97,432)	-	97,432	-	0.0%	Project complete.
3000-05-0002	Website Renewal	(135,000)	-	105,181	(29,819)	22.1%	Part of TOHH website review 2024
3000-06-2201	Library Lockers and Kiosk	(80,000)	-	72,449	(7,551)	9.4%	Final purchase to occur in Jan 2024.
3000-09-0105	Library Technology Renewal	(279,400)	-	279,523	123	0.0%	Project ongoing
3000-09-0106	Library Branch Enhancements	-	(39,535)	39,227	(308)	0.8%	Purchase planned Q1-2024
3000-15-0101	Library Materials	(1,693,500)	37,700	1,655,800	-	0.0%	Project ongoing
3100-09-1701	Library Furnishing/Equip-GTown	-	(82,500)	74,709	(7,791)	9.4%	Furniture ordered, anticipate delivery March 2024.
3160-15-0101	Lib Adult Mats	-	(1,331,065)	1,338,389	7,324	-0.6%	Project ongoing
3170-15-0101	Lib Chdns Mats	(22,400)	(229,091)	214,254	(37,237)	14.8%	Project ongoing
3180-15-0101	Lib Ref Mats	(107,386)	(465,860)	577,706	4,460	-0.8%	Project ongoing
3190-15-0101	Lib Processing	(1,900)	(168,417)	171,403	1,086	-0.6%	Project ongoing
3260-15-0101	Lib Adult Mats	(184,918)	(38,236)	201,939	(21,215)	9.5%	Project ongoing
3270-15-0101	Lib Chdns Mats	(133,900)	(1,774)	120,393	(15,281)	11.3%	Project ongoing
3280-15-0101	Lib Ref Mats	-	(9,221)	7,595	(1,626)	17.6%	Project ongoing
<b>Library Services Total</b>		<b>(2,735,837)</b>	<b>(2,334,869)</b>	<b>4,962,872</b>	<b>(107,834)</b>	<b>2.1%</b>	
<b>Fire Services</b>							
5000-22-2001	Fire Serv MP&Commtty Risk Assmt	(85,000)	-	15,566	(69,434)	81.7%	Vendor has been engaged and fire master plan is underway.
5200-06-0101	Small Equipment Replace	(312,000)	(109,000)	406,815	(14,185)	3.4%	Ongoing purchases.
5200-07-0102	FF Protective Clothing Repl	(621,451)	(175,181)	795,065	(1,566)	0.2%	Entered into a 5-year contract with vendor to provide new firefighting personal protective equipment.
5200-07-0104	Breathing Apparatus Replacmnt	(388,000)	(77,463)	444,997	(20,465)	4.4%	Ongoing purchases.
5220-07-2101	Fire Safety Training & Inspect	-	(19,600)	16,016	(3,584)	18.3%	Project complete.
5400-05-0101	Mobile Data System (All Phase)	(150,031)	-	109,949	(40,082)	26.7%	Ongoing purchases.
5400-06-0101	Replace Pagers	(30,000)	-	-	(30,000)	100.0%	Vendor engaged for the replacement of pagers.
5500-02-1601	Training Centre Upgrades	(65,000)	(160,000)	104,741	(120,259)	53.4%	Ongoing purchases.

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5500-02-2002	Heat Pump Replacement-Fire HQ	(160,636)	-	274,995	114,360	-71.2%	Bundled Heat Pump Project that received approval of \$135K in ICIP COVID Stream Funding. Project is completed and final grant report was submitted in Q4-2023. Awaiting approval of final report and funding of \$135K. Combined shortfall of \$31,505.99 due to financing error with FIRE-2022-002.
5500-02-2201	Heat Pump Replacement-MapleAve	-	-	52,146	52,146	0.0%	Bundled Heat Pump Project that received approval of \$135K in ICIP COVID Stream Funding. Project is completed and final grant report was submitted in Q4-2023. Awaiting approval of final report and funding of \$135K. Combined shortfall of \$31,505.99 due to financing error with FIRE-2022-002. Recommendation to fund shortfall of \$15,081.93 in 5500-02-2201 Heat Pump Replacement-MapleAve from the Capital Replacement Reserve.
5500-02-2203	Station Renovations - Acton	(500,000)	-	83,409	(416,591)	83.3%	Multi-phase project. D&E completed and construction has begun.
5900-25-2102	Replace Acton St Pump 722(P11)	(849,826)	-	849,826	-	0.0%	Project complete.
5900-25-2201	Repl Dpty Fire Chief Car3 U713	(59,405)	-	59,405	-	0.0%	Project complete.
5900-25-2203	Replace Tanker 742 (T3)	(813,966)	-	488,448	(325,518)	40.0%	Tanker has been delivered and awaiting final invoices.
5900-25-2303	Replace Aerial 750 (A3)	(2,121,158)	-	2,121,158	-	0.0%	Project complete.
<b>Fire Services Total</b>		<b>(6,156,473)</b>	<b>(541,243)</b>	<b>5,822,539</b>	<b>(875,177)</b>	<b>13.1%</b>	
<b>Transportation &amp; Public Works</b>							
6100-05-2001	Centracs Advd Transp Mgmt Syst	(70,000)	-	51,991	(18,009)	25.7%	Ongoing continue with further intersections
6100-10-1402	Upper Reach Tributary	(25,000)	-	-	(25,000)	100.0%	Related to Vision Georgetown Developments
6100-10-1608	Bikes Lanes - Churchill Rd S	(139,865)	-	139,865	-	0.0%	Project complete.
6100-10-1801	Bike Lanes (All Phases)	(99,631)	-	99,631	-	0.0%	Project complete.
6100-10-1903	Uniform Traffic Control Bylaw	(50,000)	-	-	(50,000)	100.0%	Phase 1 to commence in 2024.
6100-10-2001	Maple Ave-Stewart McL Rd Pk	(50,000)	-	-	(50,000)	100.0%	Deferred until 2024
6100-10-2301	Automated Speed Enforcement	(180,000)	-	20,250	(159,750)	88.7%	Implementation of ASE to continue in 2024
6100-12-1706	Parking Lot Reconstruction	(125,000)	-	65,614	(59,386)	47.5%	Project deferred and funds will be used for the Back Street parking lot reconstruction.
6100-16-0103	School Traffic Calming Program	(89,000)	-	56,280	(32,720)	36.8%	Ongoing annual program
6100-16-1002	Crewsons Corners Flooding	(95,000)	-	25,824	(69,176)	72.8%	Project ongoing
6100-16-2106	Steels Ave Corridor Tran infra	(127,000)	-	134,828	7,828	-6.2%	Construction complete - Warranty Phase
6100-16-2107	Cycling Infra Maple Ave	(1,566,852)	-	566,033	(1,000,819)	63.9%	Construction complete - Warranty Phase
6100-17-1801	Infill S/W Connections	(350,018)	-	122,480	(227,537)	65.0%	Ongoing annual program
6100-18-2301	40km/h Speed Limit Area Implem	(50,000)	973	2,598	(46,430)	94.7%	Project ongoing
6100-21-0107	Streetlight & Pole Replacement	(895,656)	(450,000)	1,317,083	(28,574)	2.1%	Ongoing annual program
6100-21-1701	Rural Intrscn Streetlighting	(245,000)	-	196,104	(48,896)	20.0%	Ongoing annual program
6100-21-1802	Streetlight Pole Transfrmr Rpl	(900,000)	-	810,484	(89,516)	9.9%	Ongoing annual program
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	(50,000)	100.0%	Related to Vision Georgetown Developments
6100-22-1703	Premier Gateway Trans. Study	-	(136,134)	136,134	-	0.0%	Project complete.
6100-22-1705	Neighbourhood Study	(39,192)	(75,000)	114,192	-	0.0%	Project complete.
6100-22-1801	Dev Eng Standards Manl Update	(250,000)	-	175,819	(74,181)	29.7%	Project Ongoing. Consultant engaged.
6100-22-1805	Trucking Strat Implement Ph 1	(725,000)	-	9,500	(715,500)	98.7%	RFP for construction to commence in 2024. Timing restricted by MTO.
6100-23-1602	Active Transportation P&E	(70,000)	(50,000)	33,319	(86,681)	72.2%	Ongoing annual program
6100-23-2401	Active Transport Improvements	(275,700)	-	42,074	(233,626)	84.7%	Princess Anne Dr. active transportation improvements delayed until 2024 due to Region review. Carry over work from 2023 to be completed.
6100-26-2001	#13213 Bridge Mountw Rd/HH Rep	(4,238,935)	-	3,092,030	(1,146,905)	27.1%	Construction complete - Warranty Phase
6100-28-0101	Opticom Replacement Program	(445,000)	-	322,119	(122,881)	27.6%	Ongoing annual program
6100-28-0107	LED Traffic Signal Replacement	(110,000)	(30,000)	134,957	(5,043)	3.6%	Ongoing annual program
6100-28-1516	Traffic Calming (Asph Instal)	(341,200)	-	279,961	(61,239)	17.9%	Ongoing project. Remaining funds to be used in 2024.

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6100-28-1703	Pedestrian Crossings	(874,000)	-	722,759	(151,241)	17.3%	Ongoing project. Remaining funds to be used in 2024.
6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)	-	77,341	(422,659)	84.5%	Project ongoing
6100-28-1807	Mill St Neighbourhood Imprvmts	(200,000)	-	-	(200,000)	100.0%	Project ongoing
6100-28-1808	Mand. AODA Access. Traff Sgnl	(690,000)	-	563,624	(126,376)	18.3%	Ongoing project. Remaining funds to be used in 2024.
6100-28-2103	5 SR and Fourth Ln Traffic Sig	(600,000)	-	10,475	(589,525)	98.3%	Ongoing project. Construction to commence in 2024.
6100-28-2401	Main St N & Ewing Signal	(49,660)	-	-	(49,660)	100.0%	Ongoing project. Design underway. Future construction included in the capital forecast.
6200-10-1702	Bike Lanes - Berton & Atwood	(130,000)	-	92,862	(37,138)	28.6%	Project ongoing
6200-16-0009	Cycling Master Plan Constructi	(192,000)	(5,684)	162,819	(34,864)	17.6%	Project ongoing
6200-16-0104	Pavement Management	(20,685,021)	(10,138,268)	28,403,625	(2,419,665)	7.9%	Annual program in various phases.
6200-16-1004	Main St Glen Williams Eng	(2,701,000)	-	580,836	(2,120,165)	78.5%	Project ongoing
6200-16-1006	Armstrong Ave. Ph 1	(1,717,375)	(4,994,042)	6,711,417	-	0.0%	Project complete.
6200-16-1601	Todd Road Reconstruction	(1,588,000)	-	82,908	(1,505,092)	94.8%	Joint project with the Region. Construction commenced in 2023 and to continue in 2024.
6200-16-1701	22nd SdRd Limehouse Constr	(2,149,974)	(1,933,532)	3,941,029	(142,477)	3.5%	Project complete. Awaiting maintenance holdback release in 2024.
6200-16-1702	Collector/Arterial Asphalt Res	(5,614,680)	(62,005)	4,889,093	(787,592)	13.9%	Ongoing project. Remaining funds to be utilized in future program years.
6200-16-1803	Prince St (All Phases)	(508,305)	-	178,954	(329,351)	64.8%	Project Ongoing. Detailed design underway.
6200-16-1808	Maple & Main/Guelph & Maple TL	(1,924,597)	(268,218)	2,192,815	-	0.0%	Project complete.
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(1,682,500)	(135,867)	1,818,367	-	0.0%	Project complete. Warranty phase.
6200-16-1811	Guelph/Mill Appr Improvement	(954,411)	(138,763)	929,307	(163,868)	15.0%	Project Complete. Awaiting as-built information.
6200-16-1813	Eighth Line - Main to Maple EA	(819,000)	-	586,080	(232,920)	28.4%	EA largely complete. Awaiting out-of-scope work from consultant.
6200-16-1901	McNabb St-King to CNR Improvmt	(77,300)	-	2,300	(75,000)	97.0%	Project is Ongoing. Future construction included in the capital forecast.
6200-16-2002	3rd Ln Resfc-Urban Lmt 32 SdRd	(611,755)	-	611,755	-	0.0%	Project complete.
6200-16-2008	Young St-Queen to Mill Reconst	(2,127,219)	(59,791)	2,187,011	-	0.0%	Project complete.
6200-16-2009	Fair Lake Dam Ret Wall Reconst	(132,053)	(268,165)	400,218	-	0.0%	Project complete.
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(69,992)	-	69,992	-	0.0%	Project complete.
6200-16-2105	Ontario & Ann Street	(360,500)	-	277,503	(82,997)	23.0%	Project Ongoing. Future construction included in the capital forecast.
6200-16-2106	Mountainvw Rd Resurf- John-Mpl	(1,303,000)	(23,576)	1,278,669	(47,907)	3.6%	Project complete awaiting final invoices.
6200-16-2107	5 Sideroad Resurfac (w Milton)	(155,179)	-	155,179	-	0.0%	Project complete. Warranty phase.
6200-16-2203	10th Line - 10 sdrd to Steeles	(3,740,000)	(23,057)	2,232,535	(1,530,522)	40.7%	Project Ongoing. Awaiting outstanding invoices.
6200-16-2501	Fourth Line Resurfacing	(77,000)	-	2,000	(75,000)	97.4%	Project Ongoing. Future construction for phase 1 to commence in 2024. Future phases included in the capital forecast.
6200-16-2601	Winston Church & 17 Sd Rd	(51,000)	-	1,000	(50,000)	98.0%	Project Ongoing. Future construction anticipated in 2025.
6200-17-1802	Mill St (All Phases)	(150,000)	-	-	(150,000)	100.0%	Project to be completed in coordination with 6200-16-1901 for Dayfoot to McNabb street.
6200-17-2001	Lauchlin Cres Walkway Rehab	(468,833)	-	390,038	(78,795)	16.8%	Project under warranty. Maintenance holdback to be released in 2024
6200-20-1701	StrmWtr Fac. Rehab Assmnt Prgm	(70,069)	-	69	(70,000)	99.9%	Related to master plan. Program deferred to 2026.
6200-20-1901	Harold St Stormwater Imprvmnts	(150,000)	45,338	112,129	7,468	-7.1%	Project is Ongoing. Tender to be issued in 2024 for road improvements.
6200-20-1902	Acton TP Offset Program	-	(1,352,247)	1,395,795	43,548	-3.2%	Project is Ongoing. Awaiting Region direction on next steps.
6200-20-2201	Limehse water Outlet Study	(75,000)	-	-	(75,000)	100.0%	Study to commence in 2024.
6200-22-0020	Traff Signal Legal Draw Update	(115,000)	-	47,453	(67,547)	58.7%	Residual funds to cover future location drawings.
6200-22-0107	Bridge Rehab Study Update	(300,000)	-	296,827	(3,173)	1.1%	Previous study complete. Residual funds to be utilized for 2024 bridge study.
6200-22-1702	Pvmt Mgmt Study - 5 YR Cycle	(150,000)	-	121,586	(28,414)	18.9%	Project Ongoing. Final invoices to be received in 2024.
6200-22-1901	Stormwater Master Plan	(489,786)	(70,000)	491,922	(67,864)	12.1%	Project Ongoing. Draft master plan to be released in 2024.
6200-22-2201	Weather Monitoring Stations	(35,000)	-	27,325	(7,675)	21.9%	Project Ongoing under warranty.

Project No.	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6200-26-1901	Culvert #21C Replacement	-	-	-	-	0.0%	Close project - rebudgeted in 2025/27
6200-26-1911	#23 6th Ln Culvert Repl	(1,817,000)	-	1,375,440	(441,560)	24.3%	Project under warranty until 2026.
6200-26-2201	#4 Bridge 5TH Line N	(355,000)	-	157,845	(197,155)	55.5%	Design Ongoing to be complete in 2024, subsequent construction anticipated in 2025.
6200-26-2301	Maple Ave Culvert Rehab	(103,000)	-	3,000	(100,000)	97.1%	Project cancelled. Culvert is not the responsibility of the Town.
6200-26-2402	Repair of Structure1 - Steeles	-	-	33,276	33,276	0.0%	Project Ongoing. Construction to occur in 2024. Project is fully recoverable from Halton Region.
6200-27-0101	Glen Lawson Construction	(571,967)	(1,562,437)	156,704	(1,977,700)	92.7%	Design underway. Future construction included in 2024 capital budget.
6200-27-0114	Halton Hills Dr Extension Desi	(2,862,000)	(2,954,147)	4,570,411	(1,245,736)	21.4%	Project Ongoing under warranty.
6200-27-1012	Glen Lawson E/A	(152,027)	-	152,027	-	0.0%	Project complete.
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(8,399)	-	8,399	-	0.0%	Project complete.
6200-27-1612	10th Line Gabion Wall R/Eng	(1,005,000)	-	980,586	(24,414)	2.4%	Project Ongoing. Construction to occur in 2024.
6210-10-1901	Subdivision Agreement Review	(75,000)	-	275	(74,725)	99.6%	Project to commence following completion of Dev/Eng standards manual
6210-20-2301	32 SdRd Drainage Petition	(100,000)	-	15,735	(84,265)	84.3%	Project Ongoing. Awaiting Municipal Drainage Act application resolution.
6210-22-1901	Eng Fees & Permits Review	(40,000)	-	6,078	(33,922)	84.8%	Project Ongoing. To be complete in consultation with Planning and Corporate Services Fee Review.
6210-22-1902	Excavation Permit ByLaw Update	(25,000)	-	-	(25,000)	100.0%	Project Ongoing. Will include enforcement and legal review.
6210-22-2101	Site Alter By-Law Updt (MOECC)	(80,000)	-	-	(80,000)	100.0%	Comprehensive update to be undertaken in 2024/25.
6500-02-1801	PW Ops Ctr Roof Repair	(311,098)	-	311,098	-	0.0%	Project complete.
6500-03-1704	Truck Wash Facility Ph 1	(75,000)	-	56,871	(18,129)	24.2%	Project ongoing
6500-03-2001	Ops Centre Winter Storage	(145,000)	-	-	(145,000)	100.0%	Construction to commence in 2024.
6500-05-1802	GPS Fleet Tracking	(195,000)	-	150,281	(44,719)	22.9%	Funds to be utilized for additional GPS and camera equipment.
6500-06-0102	Equipment Replacement	(12,506,925)	(533,137)	11,546,695	(1,493,367)	11.5%	Project ongoing
6500-06-0105	New Equipment - Parks	(25,000)	-	26,559	1,559	-6.2%	Ongoing annual project. 2023 purchases received and paid.
6500-06-1701	New Equipment	(1,761,320)	-	1,632,449	(128,871)	7.3%	Project ongoing
6500-11-1517	Tree Planting & Replacement	(750,000)	(454,345)	1,062,766	(141,580)	11.8%	Project ongoing
6500-16-0105	Rural Road Micro-Surfacing	(200,000)	(60,000)	249,786	(10,214)	3.9%	2023 Program complete. Annual Project - residual funds to fund future road micro-surfacing.
6500-18-0110	Traffic Infrastructure	(833,943)	(127)	701,341	(132,728)	15.9%	Project ongoing
6500-18-0111	Signage	(355,178)	(100,175)	446,337	(9,015)	2.0%	Project ongoing
6500-21-1001	Traff Sig Install-School Lane	(214,000)	(110,702)	291,024	(33,678)	10.4%	Ongoing project warranty until early 2024
6500-22-2201	Robert Austin Ops Centre Plan	(200,000)	-	-	(200,000)	100.0%	Master Plan to commence following completion of the Town Fleet electrification low carbon transition.
6500-28-1002	Traff Cntrl Signals Replace	(508,000)	(355,135)	815,604	(47,532)	5.5%	On- going annual project
6800-05-1601	ActiVan Transit Software	(216,717)	(20,000)	236,717	-	0.0%	Project complete.
6810-05-2201	Activan Software Mod Enhance	(5,300)	-	12,743	7,443	-140.4%	Project Complete - ICIP to be claimed
6810-10-2001	Mktg& Branding Campgn-Transit	(100,000)	-	-	(100,000)	100.0%	Project ongoing
6810-25-1001	Activan Replacement	(271,700)	-	536,300	264,600	-97.4%	Project ongoing
6810-25-1601	New ActiVan Vehicles	(330,000)	(117,255)	278,898	(168,356)	37.6%	1 Vehicle outstanding to be received in 2024
<b>Transportation &amp; Public Works Total</b>		<b>(92,090,835)</b>	<b>(26,435,499)</b>	<b>95,810,036</b>	<b>(22,716,298)</b>	<b>19.2%</b>	
<b>Planning &amp; Sustainability</b>							
7000-22-0001	Official Plan	(479,700)	-	72,903	(406,797)	84.8%	Project is Ongoing - major work dependent on changes stemming from Bill 23.
7000-22-1802	Prmr Gtway Ph2B Secondary Plan	(1,200,000)	-	1,004,165	(195,835)	16.3%	Project is Ongoing. Finalizing Regional approval.
7100-02-0002	South Acton Land Use Study	(200,000)	-	-	(200,000)	100.0%	Project on hold pending further review of site constraints.
7100-22-0001	HPBATS Corridor Protection	(53,000)	-	25,309	(27,691)	52.2%	Project is Ongoing 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)	2.0%	Finalizing mediation process. To be complete in 2024.

Project No.	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
7100-22-0008	SWG Planning Study - Misc Exp	-	-	15,515	15,515	0.0%	Project is Ongoing - overspend to be offset by surplus in 7100-22-0007 SWG Planning Study.
7100-22-0101	Comprehensive Zoning By-Law P2	(190,000)	-	210,480	20,480	-10.8%	OLT Decision released in Jan 2024. Project to be complete by Q2 2024.
7100-22-1502	Glen Williams Sec Plan Review	(190,955)	-	192,145	1,190	-0.6%	Secondary Plan received multiple appeals. One repeal remaining to be finalized in 2024.
7100-22-1601	Post 2031 Intensification Stdy	(75,000)	(75,000)	80,848	(69,152)	46.1%	Project is Ongoing. Tied to Region OP work and potentially Bill 23 changes.
7100-22-1602	Fiscal Impact of Post 2031	(87,269)	-	87,269	-	0.0%	Project complete.
7100-22-1604	Source Protection Plan Impl	(10,000)	-	-	(10,000)	100.0%	Reserved for anticipated costs of SPP implementation. Waiting for Provincial/Regional direction. Impacted by Bill 23.
7100-22-1702	Vision Gtown Detailed Analysis	(200,000)	-	166,114	(33,886)	16.9%	Project pending finalization of mediation for appeals. To be complete in 2024.
7100-22-1801	SE G'Town Planning Study	-	-	293,996	293,996	0.0%	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.
7100-22-1901	G'town Downtown Secondary Plan	(240,352)	-	240,352	-	0.0%	Work has been completed to satisfaction of Region.
7100-22-2001	Zoning By-Law Update	(70,000)	-	-	(70,000)	100.0%	
7100-22-2101	Cultural Heritage Master Plan	(150,762)	-	150,762	-	0.0%	Project complete.
7100-22-2302	GO Station Secondary Plan Revw	(200,000)	-	110,658	(89,342)	44.7%	Project ongoing
7300-22-1001	Stewarttown Planning Study	(270,202)	-	245,154	(25,048)	9.3%	Project ongoing
<b>Planning &amp; Sustainability Total</b>		<b>(4,717,240)</b>	<b>(222,400)</b>	<b>4,118,454</b>	<b>(821,185)</b>	<b>16.6%</b>	
<b>Recreation &amp; Parks</b>							
1000-09-0101	Office Furniture	(433,930)	(38,000)	426,410	(45,521)	9.6%	Remain Open. Ongoing works
8000-10-0001	Surplus Land	(90,000)	(833,921)	1,346,150	422,230	-45.7%	Project ongoing
8200-02-0101	Facility Structural Repairs	(384,855)	-	343,455	(41,400)	10.8%	Remain Open. Ongoing works
8200-02-0102	Facility Revit. and Renewal	(535,000)	-	472,219	(62,781)	11.7%	Remain Open. Ongoing works
8200-10-1701	Acton Youth Centre Constructio	(982,000)	(79,035)	1,047,194	(13,841)	1.3%	Work to be completed Q4-2024.
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	-	30,123	(19,877)	39.8%	Project to remain open for expenses related to possible Gellert Community Centre redesign considerations.
8200-25-0101	Arena Ice Resurfacers	(171,466)	-	171,466	-	0.0%	Project complete.
8210-10-0004	H.H. Sports Mus. & Res. Ctr.	-	(9,106)	9,106	-	0.0%	Project complete.
8211-02-1703	AA Paint Steel Beams/Columns	(55,000)	-	18,898	(36,102)	65.6%	Bundled HVAC project with OTF Funding. Project in construction with an expected completion date of Q3-2024.
8211-02-1706	Acton Arena HVAC Replacement	(10,000)	-	-	(10,000)	100.0%	Bundled HVAC project with OTF Funding. Project in construction with an expected completion date of Q3-2024.
8211-02-2101	Acton Arena Concess Cabinetry	(16,000)	-	1,000	(15,000)	93.8%	Project is expected to begin in 2024.
8211-02-2202	Acton Arena LCDB MUA Unit w HR	(113,000)	(152,500)	370,968	105,468	-39.7%	Bundled HVAC project with OTF Funding. Project in construction with an expected completion date of Q3-2024.
8211-02-2203	Acton Arena RTU	(8,000)	-	-	(8,000)	100.0%	Bundled HVAC project with OTF Funding. Project in construction with an expected completion date of Q3-2024.
8211-02-2204	Acton Arena LCDB Dehum Unit	(539,000)	(474,326)	858,608	(154,718)	15.3%	Bundled Heat Recovery Project with CCRF funding. Working on deficiencies and awaiting final invoices.
8211-02-2208	A Arena Exit Light Fixtures	(12,000)	-	1,000	(11,000)	91.7%	Bundled HVAC project with OTF Funding. Project in construction with an expected completion date of Q3-2024.
8211-02-2210	A Arena LCDB Heat Recovery	(539,000)	(367,227)	1,904,113	997,886	-110.1%	Bundled Heat Recovery Project with CCRF funding. Working on deficiencies and awaiting final invoices.
8211-06-2101	Arena Lobby A/C Instal	(8,000)	-	4,816	(3,184)	39.8%	Bundled HVAC project with OTF Funding. Project in construction with an expected completion date of Q3-2024.
8211-06-2302	Acton Arena Water Softener Rep	(57,000)	-	29,000	(28,000)	49.1%	Project complete.
8220-02-1801	Cedarvale Commnty Centre Revit	(322,000)	-	295,688	(26,312)	8.2%	Project in construction phase and nearing completion.

Project No.	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8221-02-1501	GCC Exterior Painting	(25,841)	-	25,841	-	0.0%	Project complete.
8221-02-1701	GCC Roof Maintenance	(25,000)	-	42,264	17,264	-69.1%	Cedarvale invoices from 2021 charged to the GCC roof project in error. Once 8220-02-1801 Cedarvale Commnty Centre Revit project is completed there will be a recommendation to transfer unsued funds to 8221-02-1701 GCC Roof Maintenance to fund deficit.
8221-02-1901	Cedarvale Cttg Revit & Renewal	(10,000)	-	3,460	(6,540)	65.4%	Project in construction phase with an expected completion date and receipt of final invoices in Q2-2024.
8221-02-2101	Cedarvale Cottage Electrical	(15,500)	-	12,986	(2,514)	16.2%	Project ongoing
8230-02-1601	Collegiate Pool Revitalization	(75,000)	-	60,322	(14,678)	19.6%	Project ongoing
8230-02-2101	AIP RTU1	(121,000)	-	14,053	(106,947)	88.4%	Project ongoing
8230-02-2201	AIP Pool Tank Repairs	(165,797)	-	165,797	-	0.0%	Project complete.
8231-06-1602	GIP Filter Replacement	(80,000)	-	56,322	(23,678)	29.6%	Project is completed but awaiting final invoices.
8231-06-1701	GIP Equipment Replacement	(26,000)	-	9,590	(16,410)	63.1%	Remain Open. Ongoing works
8240-02-0001	Cultural Centre Alterations	(1,995,000)	(310,997)	2,291,569	(14,428)	0.6%	Remain open. Ongoing works
8240-06-1701	CC Theatre Curtain Replacement	(14,256)	-	14,256	-	0.0%	Project complete.
8240-10-1401	Cultural Centre Donations	-	(22,777)	13,954	(8,823)	38.7%	Remain open. Ongoing works
8251-02-1806	MMSP Windows & Door Seal	(14,603)	-	14,603	-	0.0%	Project complete.
8251-02-2101	MMSP Saputo Mech/Electr HVAC	(55,000)	-	27,793	(27,207)	49.5%	Project is completed and can be closed.
8251-02-2218	MMSP Replace Sprinkler System	(197,000)	-	152,274	(44,726)	22.7%	Project is completed and can be closed.
8251-02-2223	MMSP LCDB Heat Recovery Sy	(538,000)	(364,981)	1,946,079	1,043,098	-115.5%	Bundled Heat Recovery Project with CCRF funding. Working on deficiencies and awaiting final invoices.
8251-02-2224	MMSP LCDB Phased Dehumid Unit	(1,609,224)	(240,396)	110,840	(1,738,780)	94.0%	Bundled Heat Recovery Project with CCRF funding. Working on deficiencies and awaiting final invoices.
8251-06-1901	MMSP Repl Dehumidifiers	(585,000)	-	58,477	(526,523)	90.0%	Bundled Heat Recovery Project with CCRF funding. Working on deficiencies and awaiting final invoices.
8251-06-2301	MMSP Rink Seals Replacement	(41,000)	-	20,000	(21,000)	51.2%	Project is underway with an expected completion date in Q3-2024.
8251-06-2302	MMSP LCDB HVAC Replacement - D&E	(213,000)	-	106,000	(107,000)	50.2%	Project construction has been moved to 2024/25. D&E to begin in 2024.
8261-02-1901	GCC Ext Window/Door Sealant	(24,062)	-	24,062	-	0.0%	Project complete.
8261-27-1901	GCC Ph2 Design & Engineering	(94,025)	(800,000)	169,245	(724,780)	81.1%	Project on hold. Debenture attached to project so project can not be closed.
8301-11-2001	Prospect Tennis Ct Resurfacing	(75,201)	-	75,201	-	0.0%	Project complete.
8310-10-0001	Georgetown Armoury Fund	-	(67,497)	66,905	(591)	0.9%	Recommendation to close the project and return funds to the Georgetown Armoury.
8310-11-1001	Hornby Park Servicing	(52,880)	-	52,880	-	0.0%	Project complete.
8400-02-1602	Civic Centre Conc Entr Repl	(40,000)	-	95,176	55,176	-137.9%	Bundled Town Hall Entrance project. Remains open until deficiency work is completed.
8400-02-1702	Town Hall Replace Heat Pumps	(1,099,558)	(155,000)	1,785,789	531,231	-42.3%	Bundled TH Mech Reno & BAS. Remain open. Working on deficiencies and awaiting final invoices.
8400-02-1703	Town Hall MUA Replacement	(39,000)	-	4,000	(35,000)	89.7%	Bundled TH Mech Reno & BAS. Remain open. Working on deficiencies and awaiting final invoices.
8400-02-1805	TH Window & Door Sealant	(25,000)	-	22,479	(2,521)	10.1%	Awaiting final invoices and deficiencies to be completed.
8400-02-2001	Town Hall Air Handling Unit	(495,000)	-	45,000	(450,000)	90.9%	Bundled TH Mech Reno & BAS. Remain open. Working on deficiencies and awaiting final invoices.
8400-02-2005	Town Hall Renovations - Ph 1	(138,776)	-	25,000	(113,776)	82.0%	Staff awaiting direction on how to proceed with renovations at Town Hall.
8400-02-2201	TH Dom Water Main Replace	(27,000)	-	2,000	(25,000)	92.6%	Bundled TH Mech Reno & BAS. Remain open. Working on deficiencies and awaiting final invoices.
8400-02-2202	TH Emerg & Exit Lighting Sys	(76,000)	-	18,364	(57,636)	75.8%	Awaiting final invoices and deficiencies to be completed.
8400-02-2204	TH Fire Alarm Control Panel An	(36,417)	-	36,417	-	0.0%	Project complete.



Project No.	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8400-02-2207	TH Replace Detection Devices	(82,000)	-	41,000	(41,000)	50.0%	Awaiting final invoices and deficiencies to be completed.
8400-02-2210	TH LCDB Fittings and Equip	(38,000)	-	4,000	(34,000)	89.5%	#N/A
8400-02-2211	TH Concrete Stair Replacement	(99,000)	-	9,000	(90,000)	90.9%	Bundled Town Hall Entrance project. Remains open until deficiency work is completed.
8400-22-1801	Town Hall Master Plan	(139,112)	-	116,193	(22,919)	16.5%	Staff awaiting direction on how to proceed with renovations at Town Hall.
8412-02-1801	Cedarvale Cottage Ext Repairs	(17,534)	-	17,534	-	0.0%	Project complete.
8421-02-2101	Norval CC Ext Wall Cladding	(44,000)	-	12,098	(31,902)	72.5%	Awaiting final invoices and deficiencies to be completed.
8421-02-2102	Norval CC Replace Flooring	(15,262)	-	15,262	-	0.0%	Project complete.
8500-08-2001	Property Acquisition Parks	(500,000)	-	-	(500,000)	100.0%	Project ongoing
8500-10-2001	Fairy Lake Water Quality Monit	(50,000)	(11,850)	59,789	(2,061)	3.3%	Final Open House on February 20th & Recommendations Report to Council at a later date in 2024.
8500-10-2101	Fairy Lake Water Qual - CVC	(25,000)	10,000	15,236	236	-1.6%	Final Open House on February 20th & Recommendations Report to Council at a later date in 2024.
8500-11-0102	Park Revitalization & Renewal	(782,989)	(406,472)	1,074,527	(114,934)	9.7%	Project ongoing
8500-11-0103	Cemetery Revitalization & Rene	(360,900)	-	362,969	2,069	-0.6%	Project ongoing
8500-11-0105	Irrigation System Replacement	(180,000)	-	183,140	3,140	-1.7%	Project ongoing
8500-11-0106	Park Pavilion Repairs	(224,909)	(20,989)	241,743	(4,155)	1.7%	Project is Ongoing and in the construction phase.
8500-11-0107	Park Electrical Repairs	(45,000)	-	22,784	(22,216)	49.4%	Project is Ongoing and pending ESA inspections.
8500-11-0108	Court Revitalization & Repairs	(138,264)	-	116,172	(22,092)	16.0%	Project is Ongoing and in the planning phase to repair the tennis courts at Joseph Gibbons Park and the basketball nets at Prospect Park in 2024.
8500-11-0115	Parks Tree Planting	(63,387)	-	33,387	(30,000)	47.3%	Project is completed but awaiting invoices from the vendor.
8500-11-0116	Splash Pad Mech Equip Replace	(76,000)	-	50,119	(25,881)	34.1%	Project ongoing
8500-11-0118	Open Space Management	(20,000)	(2,122)	1,351	(20,771)	93.9%	Project is Ongoing and in the planning phase.
8500-11-1606	Remembrance Pk Mech Room Upgr	(87,000)	-	36,169	(50,831)	58.4%	Project is Ongoing and in the construction phase to upgrade the mechanical room.
8500-11-1703	Neighbrhd Level Skate Features	(148,000)	-	3,987	(144,013)	97.3%	Project is Ongoing and in the detailed design phase.
8500-11-1803	Comty Courtyard&Marquee GT Lib	(150,000)	(26,632)	170,914	(5,718)	3.2%	Awaiting post construction follow-up from Halton Hills Hydro regarding easement requirements.
8500-11-1805	Halton Hills Drive Park	(475,000)	-	-	(475,000)	100.0%	Project is Ongoing and in the design/consultation phase with construction to be completed Q1-2025.
8500-11-1807	Rennie St. Park Ph 2	(227,563)	-	227,563	-	0.0%	Project complete.
8500-11-1903	Hillcrest Cemetery Rev & Renew	(105,057)	-	73,055	(32,002)	30.5%	Project is Ongoing and in the planning phase.
8500-11-1911	Pedestrian Bridge Replacement	(117,144)	(46,000)	140,049	(23,094)	14.2%	Project is Ongoing and in the study/design phase.
8500-11-1912	Park Pathway Revitln & Renewal	(202,000)	-	148,445	(53,555)	26.5%	Project is Ongoing and in the planning/design phase.
8500-11-2002	Open Space Management	(17,878)	-	17,878	-	0.0%	Project complete.
8500-11-2003	Tolton Park Construction	(704,000)	-	75,206	(628,794)	89.3%	Project is Ongoing and in the design/planning phase.
8500-11-2004	Trafalg Pk Field of Dreams Ph2	(657,820)	(127,580)	104,433	(680,967)	86.7%	Project is Ongoing and in the tender/construction phase.
8500-11-2006	Hornby Park Revitalization	(104,160)	-	104,160	-	0.0%	Project complete.
8500-11-2113	Mill Street Parkette	(200,000)	-	182,175	(17,825)	8.9%	Parkette will be opening in the spring 2024.
8500-11-2114	Hungry Hollow-MECP Perm Compns	(5,330)	-	5,330	(0)	0.0%	Project complete.
8500-11-2204	Gellert Splash Pad Resurfacing	(120,000)	-	62,163	(57,837)	48.2%	Project ongoing
8500-11-2207	Facility Flag Poles	(85,000)	-	70,131	(14,869)	17.5%	Project is Ongoing and in the planning phase.
8500-11-2208	Outdoor Ice Rinks - Servicing	(95,000)	-	-	(95,000)	100.0%	Project is Ongoing and in the planning phase.
8500-11-2209	TSP Field of Dreams - Scope	(400,000)	-	9,500	(390,500)	97.6%	Project is Ongoing and in the tender/construction phase.
8500-11-2404	Dominion Gardens Splsh Pad Rev	(270,014)	-	270,014	-	0.0%	Project complete.
8500-12-0101	Park Parking Lot Surfacing	(315,000)	-	308,589	(6,411)	2.0%	Project is substantially complete with final TSP works outstanding.
8500-13-0106	Play Equipment Replacement	(1,908,900)	(204,280)	1,746,663	(366,516)	17.3%	Project is in the planning/design phase (Cedarvale) with Ongoing 2024 projects.

Project No.	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8500-19-0109	Playing Field Rehabilitation	(618,100)	(80,638)	697,862	(876)	0.1%	Project substantially complete (2023 and prior works) with Ongoing 2024 project.
8500-19-1801	TSP Ph6-Field of Dreams	(103,000)	(2,763,400)	2,711,242	(155,157)	5.4%	Project is Ongoing and in the tender/construction phase.
8500-22-1802	Glen Lawson Lands Env Assess	(30,000)	-	19,836	(10,164)	33.9%	Project is Ongoing and in the master plan/study phase.
8500-22-2201	Outdoor Ice Feasibility Study	(80,000)	-	10,687	(69,313)	86.6%	Project is Ongoing and in the study/design phase.
8500-22-2202	Parkland Acquisition Phase 2	(45,000)	-	4,673	(40,327)	89.6%	Project is Ongoing and in the study phase.
8500-22-2301	Glen Lawson Lands Master Plan	(75,000)	-	-	(75,000)	100.0%	Project is Ongoing and in the master plan/study phase.
8500-24-0102	Trails Revitalization & Renew	(529,300)	(270,299)	781,670	(17,929)	2.2%	Project is Ongoing and in the design/construction phase.
8500-24-0103	Trails Development: Fairy Lake	(90,663)	-	90,663	-	0.0%	Project complete.
8500-24-0104	Trails Development: TSP Link	(109,751)	-	109,751	-	0.0%	Project complete.
8500-24-0105	Trails Development: UCC Trails	(201,013)	(149,160)	350,173	-	0.0%	Project complete.
8500-24-1701	Hungry Hallow Trails Ph 1	(181,339)	-	181,339	-	0.0%	Project complete.
8500-24-1702	Silvercreek Valley Trail	-	(41,447)	41,447	-	0.0%	Project complete.
8500-24-1801	Hungry Hallow Trails Ph 2	(180,899)	-	180,899	-	0.0%	Project complete.
8500-24-1901	Hungry Hollow Trails Ph3 8-Ced	(220,850)	-	220,850	-	0.0%	Project complete.
8500-24-2001	Hungry Hollow Ph4-MECP Permit	(736,696)	-	736,696	-	0.0%	Project complete.
8500-26-1401	Cedarvale Vehicular Bridge Rep	(256,940)	-	256,940	-	0.0%	Project complete.
8500-27-2201	Gellert Park Expand - Design	(100,000)	-	12,777	(87,223)	87.2%	Project is in the detailed design phase.
8510-10-0101	TSP Leash Free Park	(328,000)	-	366,977	38,977	-11.9%	Project was completed in collaboration with community groups. Awaiting final donations from the groups before project can be deemed completed fro closure.
<b>Recreation &amp; Parks Total</b>		<b>(25,538,165)</b>	<b>(8,056,632)</b>	<b>27,806,422</b>	<b>(5,788,375)</b>	<b>17.2%</b>	

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