

**Town of Halton Hills**  
Life to Date Capital Project Status Report  
as at June 30, 2024

	2024	2024	2024	Capital Project	Project	
	Opening Balance	Expenses	Revenues	Balance	Complete	Comments
<b>Council &amp; Office of the CAO</b>						
0510-01-0101 Municipal Accessibility Plan	(207,943)	28,219	(40,000)	(219,724)		Annual project, paused through 2025
0510-10-1401 Cycl.Master Plan-Outreach Prog	(2,198)	-	-	(2,198)	Yes	Project complete
1000-22-2401 Attraction & Retention Strateg	-	-	(75,000)	(75,000)		
1200-10-2401 Website Redesign Strategy	-	17,808	(75,000)	(57,192)		Project ongoing (almost complete but not yet ready to be closed)
2100-10-2201 Off-Site Records Destruction	(29,676)	845	-	(28,831)	Yes	Project to be completed in 2024.
<b>Total Council &amp; Office of the CAO</b>	<b>(29,676)</b>	<b>18,653</b>	<b>(150,000)</b>	<b>(161,023)</b>		
<b>Community Services</b>						
1000-09-0101 Office Furniture	(45,521)	17,341	-	(28,180)		Funds for all ongoing corporate furniture replacement and upgrade purchases throughout the year.
1100-10-0101 CIP Grant Program	(555,357)	-	-	(555,357)		Ongoing funding to implement the Community Improvement Plan (CIP). Supports economic development by providing financial incentives to stimulate private sector investment and generate a variety of community economic benefits. Portion of balance is already allocated, but not yet paid out until final application and/or project completion.
1100-10-1803 Econ Investment Attract'n Fund	(142,467)	52,863	(29,351)	(118,955)		Ongoing projects to support implementation of economic development/investment attraction/tourism initiatives. Hired an Investment Attraction Coordinator position (in June 2024) to assist with investment attraction activities on a 1-year contract, supplemented with grant funding. Funding is also required for trade missions, consultant support, marketing collateral and tourism campaigns. Balance of funds is fully allocated for 2024 projects.
1100-10-2101 InvestHaltonHills.com Website	(18,182)	-	-	(18,182)		Ongoing updates to website. Funding required for additional elements that will be transferred over to new website platform when needed.
1100-10-2102 Visit HH Tourism Website	(22,699)	-	-	(22,699)		Ongoing updates to website. Funding required for additional pieces that will be transferred over to new website platform when needed.
1100-10-2103 Affordable Housing	(207,361)	131,288	(32,415)	(108,488)		Project ongoing to support consulting fees for environmental and demolition works.
1100-10-2201 EcDev & Tourism Strat Update	(13,035)	36,021	(26,031)	(3,046)		Funds remaining are from the 2020 Economic Development & Tourism Strategy and are being used for the continued implementation of the strategy. A future update to the Strategy is scheduled to occur in 2026.
1100-22-2001 DT G'Town Parking Feasbl Assmt	(25,000)	-	-	(25,000)		Project under review for potential implementation in 2024.
1100-22-2101 Emplmnt Analysis &Scoped Needs	(8,838)	-	8,838	-	Yes	Project is completed and can be closed.
1100-22-2201 Affordable Housing Action Plan	(70,000)	-	-	(70,000)		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	(128,655)	3,175	-	(125,480)		Project is onging and expected to be completed by Q4-2024.
1410-10-2201 Natural Asset Management	(25,000)	-	-	(25,000)	Yes	Project is completed and can be closed.
1410-10-2202 Asset Management Improv	(33,152)	13,759	-	(19,393)	Yes	Project is completed and can be closed. Recommendation to reallocate unused funds to 1801-10-2401 AMIS System Implementation to ensure the completion of the ongoing work.
1410-22-0101 Low Carbon Transition Strat	(178,645)	27,698	-	(150,947)		Ongoing project for the implementation of the Low Carbon Transition Strategy (LCTS). Currently finishing the solar energy mapping study.
1410-22-2202 Fleet Electrification Study	20,080	57,756	(46,592)	31,244		Project to be completed Q4-2024 and is receiving grant funding from the Infrastructure Canada - Permanent Public Transit Program – Zero Emission Transit Fund.
1801-10-0101 RHH - Bus. Case & Implement	-	-	(100,000)	(100,000)		Anticipated start date for project is fall 2024.
1801-10-2401 AMIS System Implementation	-	-	(100,000)	(100,000)		Project is onging and expected to be completed by Q4-2024.
1801-10-2402 Natural Asset Mgmt Plan	-	-	(75,000)	(75,000)		Workplan and RFQ in development. Anticipated start date for project is fall 2024.
1801-22-0103 Renewable Energy Opp. Tool	-	-	(10,000)	(10,000)		Anticipated start date for project is fall 2024.
1801-22-0104 Tree Canopy Management	-	3,084	(20,000)	(16,916)		Invasive Species Study is in progress expected to be completed by fall 2024.
1801-22-2301 Asset Management Improvement	-	11,791	(75,000)	(63,209)		Project is onging and expected to be completed by Q4-2024.
1801-22-2303 Low Carbon Design Brief (LCDB)	(50,000)	39,809	-	(10,191)		Project is onging and expected to be completed by Q4-2024.
1801-22-2310 Climate Lens App to Cap Proj	(75,000)	41,529	-	(33,471)	Yes	Project is completed and can be closed.
1801-22-2401 Bldg Auto System (BAS) Study	(100,000)	-	-	(100,000)		RFP to go out this year & is expected to be completed early 2025.
1801-22-2402 Bldg Op&Enrg Con Study - CC	-	-	(25,000)	(25,000)		Delayed due to staffing resources and to be completed early 2025.
1801-22-2403 Bldg Op&Enrg Con Study - ALib	-	-	(25,000)	(25,000)		Delayed due to staffing resources and to be completed early 2025.
1806-10-2401 TOHH 50th Ann Public Art	-	-	(50,000)	(50,000)		Project will be completed by the end of 2024.
1806-22-2402 Equity,Inc,Div Study Ph. 2	-	-	(50,000)	(50,000)		The project is set to commence in 2024, subsequent to the completion of Phase 1, which is currently in progress.
4000-10-2001 Under Wraps Public Art	(11,620)	-	-	(11,620)		Project is ongoing with plans to spend remainder of the funds in 2024.
4000-10-2101 Art - Library & CC - Ph1	(92,000)	-	-	(92,000)	Yes	Project will no longer be moving forward and can be closed.
4000-22-2202 Truth and Recon - Ph1 Consult	(50,000)	-	-	(50,000)		Delayed due to staffing resources and to be completed in 2025.
4001-10-2001 Cult MP Update PH1&Cult Days	(63,097)	-	-	(63,097)		The Request for Proposal is currently being prepared, with the project set to begin in 2024.
6000-22-2001 Support re Affordb Housg Wk Gr	(24,654)	-	-	(24,654)		Project to remain open as funds may be used towards the Housing Strategy project.
7100-22-1903 CEC & DM Plan Update	-	-	(80,000)	(80,000)		Project has been delayed and expected to be completed by the end of 2024.
7100-22-2002 Community Impr Plan Update	(5,633)	-	-	(5,633)		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)		Deferred to when Arena's LCDB Dehumidification project is completed. Working on deficiencies and awaiting final invoices. Expected completion date is Q4-2024.
7300-02-2105 CEP - Pool Opt - Gellert C C	(82,700)	-	-	(82,700)		Deferred to when GCC LCDB is completed. Expected completion date is Q3-2024.
7300-02-2106 CEP - Ice Plant Opt - MM Sport	(95,000)	-	-	(95,000)		Deferred to when Arena's LCDB Dehumidification project is completed. Working on deficiencies and awaiting final invoices. Expected completion date is Q4-2024.
7300-10-1001 TCE Community Investment Prog	(25,000)	-	-	(25,000)		Project under review.
7300-10-1901 Climate Change Action Implem	(140,847)	1,850	(25,000)	(163,997)		Implementation of projects are ongoing and include Earth Week, student tree planting program with Conservation Halton and the Water Conservation Festival.
7300-10-1902 Climate Change Adapt Strg Impl	(345,410)	17,482	(2,000)	(329,928)		Ongoing projects to implement the goals and actions identified in the Climate Change Adaptation Plan.
7300-22-1501 Comm Sustain Invest Fund	-	-	(15,000)	(15,000)		Funding awarded in July 2024.
7300-22-1701 Retrofit Halton Hills	(87,029)	116	-	(86,913)		There is one (1) outstanding applicants to be paid out Q2-2024. Final grant report due to FCM in August. Staff to report back to Council with next step sometime in the first half of 2025.
7300-22-1704 Local Food Resiliency Strategy	(30,000)	-	-	(30,000)	Yes	Project will not be moving forward at this time and can be closed
7300-22-2005 CEP-Geothermal Systems Optimiz	(92,368)	-	-	(92,368)		Project is deferred until 2024 when GCC study is completed.

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7300-25-2107 CEP-EV CarPool Vehicle+Trainig	(50,000)	-	-	(50,000)	Yes	Project has been cancelled and will be reevaluated at a later date. Project can be closed.
8000-10-0001 Surplus Land	422,230	20,627	-	442,857		Ongoing costs related to surplus lands program.
8000-10-2401 TOHH 50th Anniversary (2024)	-	12,518	(20,000)	(7,482)		Ongoing costs related to the 50th anniversary projects. Expected completion Q4-2024.
8200-02-0101 Facility Structural Repairs	(41,400)	90,537	(86,000)	(36,863)		Ongoing project to fund smaller facility repairs and upgrades that are required throughout the year.
8200-02-0102 Facility Revit. and Renewal	(62,781)	-	-	(62,781)		Smaller facility revitalization & renewal projects have been identified in 2024 to deplete the remaining funds.
8200-06-0104 EC Upgrades Ice Resurfacers	-	4,000	(54,000)	(50,000)		Funds to be used as part of the transformer work to support the infrastructure for the electric charging stations.
8200-10-1701 Acton Youth Centre Constructio	(13,841)	2,373	-	(11,468)	Yes	Project is completed and can be closed.
8200-22-0001 GCC Prelim Schematic Plan	-	-	(19,877)	(19,877)		Project to remain open for expenses related to possible Gellert Community Centre redesign considerations.
8200-25-0101 Arena Ice Resurfacers	-	13,000	(183,000)	(170,000)		New electric ice resurfacers has been ordered and expected delivery is in 2025.
8200-27-1801 Acton Youth Centre Des/Eng	-	2,992	-	2,992		Expenses to be reallocated
8211-02-1703 AA Paint Steel Beams/Columns	(36,102)	-	-	(36,102)		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)		Bundled HVAC project with OTF Funding. Project in construction with an expected completion date of Q3-2024.
8211-02-2101 Acton Arena Concess Cabinetry	(15,000)	11,103	-	(3,897)	Yes	Project is completed and can be closed. Funds were used for the D&E of the project. There will be a NEW capital request for 2025 to install two accessible concession counters at the arena's and an accessible customer service desk at the Georgetown Senior's Centre. Funding from the the Enabling Accessibility Fund and through the Town's Municipal Accessibility Program to fund the majority of the construction costs.
8211-02-2202 Acton Arena LCDB MUA Unit w HR	105,468	151,927	(189,409)	67,986		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)		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	(154,718)	-	-	(154,718)		Bundled Heat Recovery Project with CCRF funding. Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8211-02-2208 A Arena Exit Light Fixtures	(11,000)	-	-	(11,000)		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	997,886	-	-	997,886		Bundled Heat Recovery Project with CCRF funding. Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8211-02-2402 Acton Arena Low E Ceiling	-	23,109	(151,000)	(127,891)		Project is ongoing with an expected completion date of Q4-2024.
8211-06-2101 Arena Lobby A/C Instal	(3,184)	-	-	(3,184)		Bundled HVAC project with OTF Funding. Project in construction with an expected completion date of Q3-2024.
8211-06-2301 AA Townsley Score Clock Repl	-	23,123	(43,000)	(19,877)		Project is ongoing with an expected completion date of Q4-2024.
8211-06-2302 Acton Arena Water Softener Rep	(28,000)	2,601	-	(25,399)	Yes	Project is completed and can be closed.
8211-12-2401 AA Parking Lot Repairs	-	8,000	(108,000)	(100,000)		Project is on hold pending direction of Energy Recovery Ventilator (ERV) relocation.
8220-02-1801 Cedarvale Commnty Centre Revit	(2,680)	13,463	(23,632)	(12,848)	Yes	Project completed and can be closed. Cedarvale invoices from 2021 were 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 unused funds to 8221-02-1701 GCC Roof Maintenance to fund deficit.
8221-02-1701 GCC Roof Maintenance	17,264	-	-	17,264	Yes	Project completed and can be closed. 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 unused funds to 8221-02-1701 GCC Roof Maintenance to fund deficit.
8221-02-1901 Cedarvale Cttg Revit & Renewal	(6,540)	-	-	(6,540)	Yes	Project is completed and can be closed.
8221-02-2101 Cedarvale Cottage Electrical	(2,514)	2,544	-	30	Yes	Project is completed and can be closed.
8230-02-1601 Collegiate Pool Revitalization	(14,678)	(1,679)	-	(16,357)		Project is ongoing with an expected completion date of Q4-2024.
8230-02-2101 AIP RTU1	(106,947)	30,295	(130,000)	(206,652)		The project has been postponed to 2025 while awaiting guidance from the Collegiate Pool Revitalization Study. A budget request will be submitted to fund the increased costs of the construction as part of the 2025 budget.
8231-06-1602 GIP Filter Replacement	(23,678)	12,598	-	(11,080)		Project is completed but awaiting final invoices.
8231-06-1701 GIP Equipment Replacement	(16,410)	-	-	(16,410)	Yes	Project is completed and can be closed.
8240-02-0001 Cultural Centre Alterations	(7,224)	-	(7,203)	(14,428)		Legacy project for the purchase of small capital projects for the Cultural Centre.
8240-02-2401 CC Front Entr Door Replacement	-	3,000	(38,000)	(35,000)		Project is ongoing with an expected completion date of Q4-2024.
8240-10-1401 Cultural Centre Donations	(8,823)	-	-	(8,823)		Per Chance to Dream Fundraiser monies to be used for capital improvements to the Cultural Centre. There is work being done on replacing the accessible doors in 2024 that may require additional funds from this project.
8251-02-2001 MMSP Asphalt Parking & SW	-	8,000	(108,000)	(100,000)		Project is ongoing with an expected completion date of Q4-2024.
8251-02-2101 MMSP Saputo Mech/Electr HVAC	(27,207)	-	-	(27,207)		Bundled Heat Recovery Project with CCRF funding. Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8251-02-2214 MMSP Repl Power Distribution	-	24,000	(324,000)	(300,000)		Project is ongoing with an expected completion date of Q4-2025.
8251-02-2218 MMSP Replace Sprinkler System	(44,726)	-	-	(44,726)		Bundled Heat Recovery Project with CCRF funding. Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8251-02-2223 MMSP LCDB Heat Recovery Sy	1,043,098	-	-	1,043,098		Bundled Heat Recovery Project with CCRF funding. Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8251-02-2224 MMSP LCDB Phased Dehumid Unit	(967,305)	136,167	(771,475)	(1,602,614)		Bundled Heat Recovery Project with CCRF funding. Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8251-02-2406 MMSP Inverter Battery Repl	-	1,000	(16,000)	(15,000)		Project is ongoing with an expected completion date of Q4-2024.
8251-06-1901 MMSP Repl Dehumidifiers	(393,000)	-	(133,523)	(526,523)		Bundled Heat Recovery Project with CCRF funding. Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8251-06-2301 MMSP Rink Seals Replacement	(21,000)	-	-	(21,000)		Project is completed and awaiting final invoices. To be completed and by Q3-2024.
8251-06-2302 MMSP LCDB HVAC Replacement	(107,000)	8,141	-	(98,859)		Project is ongoing with an expected completion date of Q4-2025.
8251-06-2401 MMSP HVAC Replacement	-	132,000	(1,799,000)	(1,667,000)		Project is ongoing with an expected completion date of Q4-2025.
8261-27-1901 GCC Ph2 Design & Engineering	(724,780)	-	-	(724,780)		Project to remain open pending direction for GCC Phase 2 project.
8310-10-0001 Georgetown Armoury Fund	(591)	-	-	(591)		Legacy project with the Georgetown Globe Productions. Funds are donations received on behalf of the Glob by the Town for renovation to the Armoury. Funds are to be returned to the Georgetown Globe Productions.
8400-02-1602 Civic Centre Conc Entr Repl	55,176	-	-	55,176		Bundled Town Hall Entrance project. Remains open until deficiency work is completed.
8400-02-1702 Town Hall Replace Heat Pumps	531,231	0	-	531,231		Project is completed and awaiting final invoices. Expected completion date of Q4-2024.

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8400-02-1703 Town Hall MUA Replacement	(35,000)	-	-	(35,000)		Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8400-02-1805 TH Window & Door Sealant	(2,521)	-	-	(2,521)		Remaining funds to be used for skylight repairs with an expected completion date of Q2-2024.
8400-02-2001 Town Hall Air Handling Unit	(450,000)	-	-	(450,000)		Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8400-02-2005 Town Hall Renovations - Ph 1	(113,776)	-	-	(113,776)		Account to remain open pending direction for Town Hall Renovation Project. Recommendation to close 8400-02-2207 TH Replace Detection Devices project and return the funds to the capital replacement reserve to fund the town hall renovations.
8400-02-2201 TH Dom Water Main Replace	(25,000)	-	-	(25,000)		Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8400-02-2202 TH Emerg & Exit Lighting Sys	(57,636)	19,507	-	(38,129)		Project is ongoing with an expected completion date of Q4-2024.
8400-02-2207 TH Replace Detection Devices	(41,000)	-	-	(41,000)	Yes	Recommendation to close the project and return the funds to the capital replacement reserve as the work will be done as part of the renovations at Town Hall as part of the 8400-02-2005 Town Hall Renovations - Ph 1 capital project.
8400-02-2210 TH LCDB Fittings and Equip	(34,000)	-	-	(34,000)		Project is completed and awaiting final invoices. Expected completion date of Q4-2024.
8400-02-2211 TH Concrete Stair Replacement	(90,000)	-	-	(90,000)		Bundled Town Hall Entrance project. Remains open until deficiency work is completed.
8400-12-1501 Town Hall Parking Lot Repl	-	28,000	(378,000)	(350,000)		Project is ongoing with an expected completion date of Q4-2024.
8400-22-1801 Town Hall Master Plan	(22,919)	-	-	(22,919)		Account to remain open pending direction for Town Hall Renovations Project.
8421-02-2101 Norval CC Ext Wall Cladding	(31,902)	23,910	-	(7,992)		Project is completed and awaiting final invoices.
8421-12-2101 Norval CC Parking Lot	-	6,000	(76,000)	(70,000)		Project is ongoing with an expected completion date of Q4-2024.
8500-06-0101 Repl Loan of Equip Furnishings	-	-	(10,000)	(10,000)		Project is completed and awaiting final invoices.
8500-08-2001 Property Acquisition Parks	-	-	(500,000)	(500,000)		Allocation account for future park purchases.
8500-10-2001 Fairy Lake Water Quality Monit	(2,061)	2,294	-	232		Final Open House on February 20th & Recommendations Report to Council at a later date in 2024.
8500-10-2101 Fairy Lake Water Qual - CVC	236	2,951	-	3,187	Yes	Project is completed and can be closed.
8500-11-0102 Park Revitalization & Renewal	(114,934)	21,467	(104,000)	(197,467)		Various projects ongoing to maintain basic civic standards of quality for Town parks.
8500-11-0103 Cemetery Revitalization & Rene	2,069	5,216	(31,000)	(23,716)		Project is ongoing and tender is underway for the paving of the netrances to Greenwood and Hillcrest.
8500-11-0105 Irrigation System Replacement	3,140	7,607	(21,000)	(10,253)		Project is ongoing with the decommissioning of Barber Mill Park Decommissioning by Q4-2024.
8500-11-0106 Park Pavilion Repairs	(4,155)	-	-	(4,155)		Project is ongoing and in the construction phase.
8500-11-0107 Park Electrical Repairs	(22,216)	-	-	(22,216)		Project is ongoing and pending ESA inspections.
8500-11-0108 Court Revitalization & Repairs	(22,092)	18,600	(26,000)	(29,492)		Project is ongoing and will be substantially completed by the end of Q3-2024.
8500-11-0109 New Park Furnishings (Various)	-	-	(12,000)	(12,000)		Project is completed and awaiting final invoices.
8500-11-0115 Parks Tree Planting	(30,000)	21,709	(100,000)	(108,291)		Project is ongoing with fall planting to be completed by the end of Q4-2024.
8500-11-0116 Splash Pad Mech Equip Replace	(25,881)	5,841	-	(20,040)		Project ongoing with in-season repairs as required.
8500-11-0118 Open Space Management	(20,771)	5,670	(20,000)	(35,101)		Project is ongoing and in the planning phase.
8500-11-0119 SNAP Implementation - Parks	-	-	(15,000)	(15,000)		Project is ongoing and in the planning phase.
8500-11-1603 Fairy Lake Water Study Impl	-	-	(50,000)	(50,000)		Project details to be determined pending a Council Report in fall 2024.
8500-11-1606 Remembrance Pk Mech Room Upgr	(50,831)	18,859	-	(31,973)		Project is substantially completed and will be completed by the end of Q4-2024.
8500-11-1703 Neighbrhd Level Skate Features	-	-	(144,013)	(144,013)		Project is ongoing with the detailed design completed. Construction anticipated by Q4-2024.
8500-11-1803 Comty Courtyard&Marquee GT Lib	(5,718)	-	-	(5,718)		Awaiting post construction follow-up from Halton Hills Hydro regarding easement requirements.
8500-11-1805 Halton Hills Drive Park	(5,000)	-	(470,000)	(475,000)		Project is ongoing and in the construction phase with completion by Q1-2025.
8500-11-1903 Hillcrest Cemetery Rev & Renew	(32,002)	-	-	(32,002)		Project is ongoing and in the planning phase with potential community group recognition and general site improvements.
8500-11-1911 Pedestrian Bridge Replacement	(23,094)	-	-	(23,094)		Project is ongoing and in the study/design phase.
8500-11-1912 Park Pathway Revitin & Renewal	(53,555)	-	(125,000)	(178,555)		Project is ongoing and in the planning/design phase.
8500-11-2003 Tolton Park Construction	(63,732)	8,492	(565,061)	(620,302)		Project is ongoing and in the design/planning phase with MECP review risk assessment and permit requirements.
8500-11-2004 Trafalg Pk Field of Dreams Ph2	(69,512)	9,148	(638,597)	(698,960)		Project is ongoing and in the construction phase with completion by Q2-2025.
8500-11-2113 Mill Street Parkette	(178)	9,407	(17,647)	(8,418)		Project is substantially completed and will be completed by the end of Q3-2024.
8500-11-2204 Gellert Splash Pad Resurfacing	(20,000)	-	(37,837)	(57,837)		Project is ongoing with some required post construction follow-up.
8500-11-2206 Prospect Park Boat Ramp Rev	-	-	(36,000)	(36,000)		Project is ongoing and in the design/planning phase with completion by Q2-2025.
8500-11-2207 Facility Flag Poles	(14,869)	-	-	(14,869)		Project is ongoing and in the planning phase.
8500-11-2208 Outdoor Ice Rinks - Servicing	(95,000)	-	-	(95,000)		Project is ongoing and in the planning phase.
8500-11-2209 TSP Field of Dreams - Scope	(3,905)	-	(386,595)	(390,500)		Project is ongoing and in the construction phase with completion by Q2-2025.
8500-11-2304 Leash Free Park Revitalization	-	24,582	(52,000)	(27,418)		Project is ongoing and in the planning phase with some works substantially completed.
8500-12-0101 Park Parking Lot Surfacing	(6,411)	-	-	(6,411)		Project is substantially complete with final TSP works outstanding.
8500-13-0101 Playground Resurfacing Repl	-	-	(62,000)	(62,000)		Project is ongoing with a completion date of Q4-2024.
8500-13-0106 Play Equipment Replacement	(366,516)	-	(270,000)	(636,516)		Project is ongoing. Cedarvale Park construction is expected to be completed by Q4-2024. Dominion Gardens/Calvertdale projects are in the detailed design phase with construction completion by Q4-2024.
8500-19-0109 Playing Field Rehabilitation	(876)	3,173	(104,000)	(101,704)		2024 projects are ongoing with completion by Q3-2025.
8500-19-1801 TSP Ph6-Field of Dreams	(120,065)	4,460	(35,092)	(150,697)		Project is ongoing with completion by Q2-2025.
8500-22-1802 Glen Lawson Lands Env Assess	-	-	(10,164)	(10,164)		Project is ongoing and in the master plan/study phase.
8500-22-2201 Outdoor Ice Feasability Study	(7,798)	-	(61,515)	(69,313)		Project is ongoing and in the study/design phase.
8500-22-2202 Parkland Acquisition Phase 2	(40,327)	-	-	(40,327)		Project is ongoing and in the study phase.
8500-22-2301 Glen Lawson Lands Master Plan	(1,000)	-	(74,000)	(75,000)		Project is ongoing and in the master plan/study phase.
8500-22-2401 HH Management Plan Update	-	-	(75,000)	(75,000)		Management Plan Update to be started in Q3-2024.
8500-22-2402 Silver Creek Trail Feas Study	-	1,881	(50,000)	(48,119)		Project is ongoing with completion by Q1-2025.
8500-24-0102 Trails Revitalization & Renew	(17,929)	42,500	(62,000)	(37,429)		Project is ongoing and in the design/construction phase with completion by Q4-2024.
8500-24-0111 Park Pathway Lighting Replace	0	-	(156,000)	(156,000)		Project is ongoing and in the design phase with completion by Q4-2024..
8500-24-2402 Trails Dev: Glen South	-	-	(75,000)	(75,000)		Project to be started by Q3/Q4 2024.
8500-27-2201 Gellert Park Expand - Design	-	-	(87,223)	(87,223)		Project is in detailed design phase with completion by Q4-2024.
8510-10-0101 TSP Leash Free Park	38,977	-	(2,500)	36,477		Project was completed in collaboration with community groups. Awaiting final donations from the groups before project can be deemed completed for closure.
<b>Total Community Services</b>	<b>(4,735,734)</b>	<b>1,482,273</b>	<b>(9,922,914)</b>	<b>(13,176,375)</b>		
<b>Corporate Services</b>						
2200-05-1401 Payroll Systm Upgrade (All Ph)	(43,314)	-	-	(43,314)		Budget is for Payroll upgrades which is ongoing
2200-10-2101 Succession Plan-Training/Dev	(34,174)	5,087	-	(29,086)		Ongoing project that will require re-evaluation for 2026.

	2024	2024	2024	Capital Project	Project	
	Opening Balance	Expenses	Revenues	Balance	Complete	Comments
2200-10-2201 Corp Leadership Training	(12,984)	-	-	(12,984)		Ongoing project that will require re-evaluation for 2026.
2200-22-0102 Salary Survey	-	2,285	(70,000)	(67,715)		Project is ongoing
2200-22-0103 Employee Engagement Survey	(5,981)	204	-	(5,777)	Yes	Project complete
2200-22-0105 Council Compensation Survey	(11,337)	-	-	(11,337)	Yes	Prior survey complete. New request included in 2025 capital budget
2200-22-2201 PT Wage & Pay Equity Review	(11,507)	-	-	(11,507)	Yes	Review is complete
2200-22-2302 Human Resources Strategic Plan	(60,000)	33,835	-	(26,165)		Project is ongoing
2300-04-0101 Technology Refresh	(15,869)	35,408	(150,000)	(130,462)		Annual end user device hardware lifecycle replacement
2300-04-1601 Mobile Devices (GPS Enabled)	280	366	-	646	Yes	Project complete with remaining project costs to be included with vehicles
2300-04-2401 Public Wifi	-	-	(50,000)	(50,000)	Yes	Wifi was provided by an external partner with a cost recovery model
2300-05-0103 Microsoft Licensing	67,962	6,320	(20,000)	54,282		It appears that softchoice was the vendor and likely been charged to operational budget - should be verified. The balance needs to be shifted to ITS 00-20-2300 budget
2300-05-0107 GPS AVL System	(32,700)	-	-	(32,700)	Yes	Project to be wrapped up in 2024 after confirmation with staff
2300-05-1501 AMANDA 7 Upgrade	(26,485)	-	-	(26,485)		Backend upgrade required
2300-05-1903 FireHouse Replacement Ph1	(332,940)	-	-	(332,940)		Working on implementation in the fall
2300-05-1904 Electr. Plans Review Ph1 Disc	(18,800)	-	-	(18,800)		Project status to be verified
2300-05-1905 Growth Monitoring Model	(33,500)	-	-	(33,500)		Work to be delivered in the fall
2300-05-2002 AMIS Implementation	(385,753)	60,831	-	(324,921)		November implementation with surplus rolling into 2025
2300-05-2103 Enterprise Content Mngt Imp	(30,000)	-	-	(30,000)		SP platform creation
2300-05-2203 Backup Solution Replace	(9,700)	-	-	(9,700)		Cloud storage step to do
2300-05-2204 Growth Monitoring Ph2	(66,500)	6,030	-	(60,470)		Work to be delivered in the fall
2300-05-3202 Citizen Engagement-Tax System	(73,374)	6,468	-	(66,906)	Yes	Wrapping up project by end of year
2300-10-1501 Geospatial Data	(32,487)	1,862	-	(30,625)		
2300-10-1906 Master Data Management	(105,000)	-	-	(105,000)		
2300-10-1908 HUB Review Strategy	(40,000)	-	-	(40,000)		Assigning PM
2300-10-1910 Geomatics Strategic Plan	(35,000)	-	-	(35,000)		
2300-10-1911 Acton Indoor Pool Network	-	2,595	-	2,595	Yes	
2300-10-2104 Digitz - Application Processes	(1,100,000)	8,848	-	(1,091,152)		PM engagement in the fall to plan/implement Perry group report recommendations
2300-10-2105 Corp Compute & Storage Evergre	(9,501)	-	(25,000)	(34,501)		Annual Virtual host replacement
2300-10-2106 Customer Service Strategy	10,272	-	-	10,272		
2300-10-2302 Fac Employee access stym revie	(15,078)	-	-	(15,078)		
2300-22-1601 Technology Strat Plan Update	0	-	(100,000)	(100,000)		ITS strat review planned for fall
2400-10-0001 Asset Management Plan	(106,770)	-	-	(106,770)		
2400-10-2102 PS3280 Implementation	(152,500)	3,566	-	(148,934)	Yes	Will be closing by end of year
2500-22-0102 User Fee Review	(40,000)	-	-	(40,000)		Will be engaging Watson for this work soon
2500-22-1901 DC Bylaw Update for Transit	(5,000)	-	(45,000)	(50,000)		
2600-05-2201 Insurance Claims Software	(58,336)	-	-	(58,336)		
<b>Total Corporate Services</b>	<b>(2,826,076)</b>	<b>173,706</b>	<b>(460,000)</b>	<b>(3,112,370)</b>		
<b>Library Services</b>						
3000-05-0002 Website Renewal	(29,819)	-	-	(29,819)		project ongoing, working with Town on collaborative website project
3000-06-2201 Library Lockers and Kiosk	(7,551)	7,745	-	194	Yes	project complete
3000-09-0105 Library Technology Renewal	123	4,190	(73,000)	(68,687)		purchases in process
3000-09-0106 Library Branch Enhancements	(308)	-	(515)	(823)		purchases in process
3100-09-1701 Library Furnishing/Equip-GTown	(7,791)	7,602	-	(189)		project ongoing
3160-15-0101 Lib Adult Mats	7,324	131,719	(266,800)	(127,757)		project ongoing
3170-15-0101 Lib Chdns Mats	(37,237)	26,586	(63,975)	(74,626)		project ongoing
3180-15-0101 Lib Ref Mats	4,460	59,276	(111,300)	(47,564)		project ongoing
3190-15-0101 Lib Processing	1,086	19,187	(27,900)	(7,627)		project ongoing
3260-15-0101 Lib Adult Mats	(21,215)	16,785	(43,900)	(48,330)		project ongoing
3270-15-0101 Lib Chdns Mats	(15,281)	10,291	(24,700)	(29,691)		project ongoing
3280-15-0101 Lib Ref Mats	(1,626)	-	(500)	(2,126)		project ongoing
<b>Total Library Services</b>	<b>(107,834)</b>	<b>283,381</b>	<b>(612,590)</b>	<b>(437,043)</b>		
<b>Fire Services</b>						
5000-22-2001 Fire Serv MP&Commtty Risk Assmt	(69,434)	37,483	-	(31,951)		Draft master plan is nearing completion.
5200-06-0101 Small Equipment Replace	(14,185)	7,235	(33,000)	(39,950)		Ongoing purchases to support the replacement of aging and damaged equipment.
5200-07-0102 FF Protective Clothing Repl	(1,566)	5,018	(100,000)	(96,547)		Entered into a 5-year contract with vendor to provide new firefighting personal protective equipment as the existing equipment has either reached the end of service lifecycle or is damaged.
5200-07-0104 Breathing Apparatus Replacemnt	(20,465)	26,625	(20,000)	(13,840)		Ongoing purchases to ensure firefighters have the necessary Self Contained Breathing Apparatus (SCBA) components used by fire fighters to meet regulatory requirements.
5220-07-2101 Fire Safety Training & Inspect	(3,584)	-	-	(3,584)	Yes	Software was charged to operating in error in 2021. Total cost was \$2,908.06 (incl 1.76%). How do we deal with this grant funding? Final report was submitted and completed. \$675.68 underspent as staff included full HST in their grant report - it was not vetted through FA. Can we move the remaining grant to operating and close the project or should it go to deferred?
5400-05-0101 Mobile Data System (All Phase)	(40,082)	-	-	(40,082)		The remaining MDS units have been purchased, and the project is expected to be completed in Q3-2024.
5400-06-0101 Replace Pagers	(30,000)	-	-	(30,000)		Vendor engaged for the replacement of pagers.
5500-02-1601 Training Centre Upgrades	(120,259)	509	(10,000)	(129,750)		Updates and new additions to the existing training centre to implement firefighter training plans.
5500-02-2002 Heat Pump Replacement-Fire HQ	114,360	-	-	114,360		ICIP COVID funding was received in July 2023. There will be a shortfall of \$15,081.93 due to a financing error with Council report FIRE-2022-002. Recommendation to the fund shortfall from the Capital Replacement Reserve.
5500-02-2201 Heat Pump Replacement-MapleAve	52,146	-	-	52,146		ICIP COVID funding was received in July 2023. There will be a shortfall of \$15,081.93 due to a financing error with Council report FIRE-2022-002. Recommendation to the fund shortfall from the Capital Replacement Reserve.
5500-02-2203 Station Renovations - Acton	(416,591)	7,714	-	(408,877)		Feasibility study completed and coordinating next steps with Fire Master Plan.
5900-25-2203 Replace Tanker 742 (T3)	(325,518)	324,778	-	(740)		Project completed and can be closed.
5900-25-2401 Replace Tanker 743 (T1)	-	-	(1,000,000)	(1,000,000)		The tanker has been ordered with an estimated delivery time of 27 months.
5900-25-2404 New Vehicle for P&I Unit	-	-	(45,000)	(45,000)		The vehicle has been ordered with an estimated delivery time of Q3-2024.
<b>Total Fire Services</b>	<b>(875,177)</b>	<b>409,362</b>	<b>(1,208,000)</b>	<b>(1,673,815)</b>		
<b>Transportation &amp; Public Works</b>						
6100-05-2001 Centracs Advd Transp Mgmt Syst	(18,009)	-	-	(18,009)		Ongoing project
6100-06-2401 New Vehicle for Traffic Ops	-	-	(65,000)	(65,000)		Vehicle ordered
6100-10-1402 Upper Reach Tributary	-	-	(25,000)	(25,000)	Yes	Project can be closed
6100-10-1903 Uniform Traffic Control Bylaw	(50,000)	-	-	(50,000)		Ongoing project
6100-10-2001 Maple Ave-Stewart McL Rd Pk	(50,000)	-	-	(50,000)	Yes	Project can be closed

	2024	2024	2024	Capital Project	Project	Comments
	Opening Balance	Expenses	Revenues	Balance	Complete	
6100-10-2301 Automated Speed Enforcement	(113,600)	-	(46,150)	(159,750)		Ongoing project
6100-12-1706 Parking Lot Reconstruction	(59,386)	-	-	(59,386)		Ongoing project
6100-16-0103 School Traffic Calming Program	(32,720)	54,238	(20,000)	1,518		Ongoing project
6100-16-1002 Crewsons Corners Flooding	(69,176)	-	-	(69,176)		Ongoing project
6100-16-2106 Steels Ave Corridor Tran infra	7,828	-	-	7,828		Ongoing project
6100-16-2107 Cycling Infra Maple Ave	(433,615)	-	(567,204)	(1,000,819)		May be able to reduce due to delay in top asphalt - still under warranty. Re-evaluate at year end
6100-17-1801 Infill S/W Connections	(34,116)	-	(193,422)	(227,537)		Ongoing project
6100-18-2301 40km/h Speed Limit Area Implem	(46,430)	-	(50,000)	(96,430)		Ongoing project
6100-21-0107 Streetlight & Pole Replacement	5,784	-	(190,358)	(184,574)		Ongoing project
6100-21-1701 Rural Intrscn Streetlighting	(21,549)	-	(79,347)	(100,896)		Ongoing project
6100-21-1802 Streetlight Pole Transfrm Rpl	(89,516)	31,395	(104,000)	(162,121)		Ongoing project
6100-22-0102 Transp Maser Plan Update	-	-	(500,000)	(500,000)		Ongoing project
6100-22-1702 16 Mile Creek Modelling	-	-	(50,000)	(50,000)		Ongoing project
6100-22-1801 Dev Eng Standards Manl Update	(74,181)	-	-	(74,181)		Ongoing project
6100-22-1805 Trucking Strat Implement Ph 1	(715,500)	-	-	(715,500)		Design underway
6100-23-1602 Active Transportation P&E	(86,681)	493	-	(86,188)		Ongoing project
6100-23-2401 Active Transport Improvements	(153,112)	638	(80,514)	(232,988)		Ongoing project
6100-26-2001 #13213 Bridge Mountw Rd/HH Rep	17,873	-	(950,000)	(932,127)		Ongoing project
6100-28-0101 Opticom Replacement Program	(45,883)	-	(126,997)	(172,881)		Ongoing project
6100-28-0107 LED Traffic Signal Replacement	(5,043)	-	(30,000)	(35,043)		Ongoing project
6100-28-1516 Traffic Calming (Asph Instal)	(61,239)	144,393	(177,000)	(93,846)		Ongoing project
6100-28-1703 Pedestrian Crossings	(34,951)	-	(350,290)	(385,241)		Ongoing project
6100-28-1802 Mandated Rail Crossing Upgrade	(265,985)	-	(156,674)	(422,659)		Ongoing project
6100-28-1807 Mill St Neighbourhood Imprvmts	(10,000)	-	(190,000)	(200,000)		Ongoing project
6100-28-1808 Mand. AODA Access. Traff Sgnl	(126,376)	-	(68,000)	(194,376)		Ongoing project
6100-28-2103 S SR and Fourth Ln Traffic Sig	(146,399)	11,944	(443,127)	(577,581)		Ongoing project
6100-28-2401 Main St N & Ewing Signal	(11,587)	-	(38,073)	(49,660)		Ongoing project
6200-10-1702 Bike Lanes - Berton & Atwood	(37,138)	-	-	(37,138)		Ongoing project
6200-10-2301 Maple Ave@McClure Acc Fence	-	-	(400,000)	(400,000)		Under Construction
6200-10-2302 Fairy Lake Retaining Walls	-	-	(200,000)	(200,000)		Under Design
6200-16-0009 Cycling Master Plan Constructi	(19,697)	-	(15,168)	(34,864)		Ongoing project
6200-16-0104 Pavement Management	(2,241,527)	437,959	(1,956,000)	(3,759,568)		Ongoing annual program. Construction has started for 2024 program.
6200-16-0105 Right of Way Rehab	-	18,545	(250,000)	(231,455)		Ongoing - PW & Transportation
6200-16-1004 Main St Glen Williams Eng	(674,067)	24,321	(1,446,097)	(2,095,844)		Ongoing - Design
6200-16-1601 Todd Road Reconstruction	(245,482)	(43,708)	(1,259,610)	(1,548,800)		Under construction (Regional lead project)
6200-16-1701 22nd SdRd Limehouse Constr	268,908	-	(411,385)	(142,477)		Finalizing warranty related works
6200-16-1702 Collector/Arterial Asphalt Res	(787,592)	(10,550)	-	(798,142)		Ongoing annual program in various locations
6200-16-1803 Prince St (All Phases)	(145,292)	140,935	(184,059)	(188,415)		Ongoing - Design
6200-16-1811 Guelph/Mill Appr Improvement	(20,462)	4,109	(143,406)	(159,759)	Yes	Project complete
6200-16-1813 Eighth Line - Main to Maple EA	-	10,237	(232,920)	(222,683)		Ongoing project
6200-16-1901 McNabb St-King to CNR Improvmt	(50,744)	-	(76,256)	(127,000)		Project is ongoing. Future construction included in the capital forecast.
6200-16-2002 3rd Ln Resfc-Urban Lmt 32 SdRd	-	-	(235,745)	(235,745)	Yes	Project complete
6200-16-2105 Ontario & Ann Street	10,500	34,196	(78,000)	(33,304)		Ongoing - Design
6200-16-2106 Mountainw Rd Resurf- John-Mpl	(47,907)	(10,911)	-	(58,818)		Warranty
6200-16-2203 10th Line - 10 sdrd to Steeles	(983,257)	(6,000)	(547,265)	(1,536,522)		Project complete and in warranty phase. Re-evaluate at year end
6200-16-2304 22 SdRd Resurfacing - ENG	-	-	(520,000)	(520,000)		Re-evaluate project requirements at year end
6200-16-2501 Fourth Line Resurfacing	(75,000)	-	(1,040,000)	(1,115,000)		Ongoing project with construction to start in 2024
6200-16-2601 Winston Church & 17 Sd Rd	(7,843)	-	(42,157)	(50,000)		Project Ongoing. Future construction anticipated in 2025.
6200-17-1802 Mill St (All Phases)	-	-	(150,000)	(150,000)		Project to be completed in coordination with 6200-16-1901 for Dayfoot to McNabb street.
6200-17-2001 Lauchlin Cres Walkway Rehab	(78,795)	-	-	(78,795)		Warranty phase
6200-20-1901 Harold St Stormwater Imprvmts	7,468	-	(750,000)	(742,532)		Under construction
6200-20-1902 Acton TP Offset Program	43,548	-	-	43,548		Project is Ongoing. Awaiting Region direction on next steps.
6200-20-2201 Limehse water Outlet Study	(75,000)	-	-	(75,000)		Project underway
6200-22-0020 Traff Signal Legal Draw Update	(67,547)	-	(30,000)	(97,547)		Ongoing project
6200-22-0107 Bridge Rehab Study Update	-	-	(93,173)	(93,173)		Study to be initiated by end of 2024
6200-22-1702 Pvmt Mgmt Study - 5 YR Cycle	(28,414)	17,745	-	(10,669)	Yes	Study complete
6200-22-1901 Stormwater Master Plan	(64,907)	9,021	-	(55,885)		Ongoing - Study
6200-22-2201 Weather Monitoring Stations	(5,044)	-	(2,632)	(7,675)		Project ongoing under warranty
6200-26-1911 #23 6th Ln Culvert Repl	(441,560)	-	-	(441,560)		Warranty phase
6200-26-2201 #4 Bridge 5TH Line N	11,798	5,662	(208,953)	(191,493)		Ongoing - Design
6200-26-2301 Maple Ave Culvert Rehab	(100,000)	-	-	(100,000)	Yes	Close project
6200-26-2401 Culvert #42921 (WC Project)	-	-	(250,000)	(250,000)		Work complete - waiting on invoice from Wellington County
6200-26-2402 Repair of Structure1 - Steeles	33,276	41,800	-	75,075		Ongoing - Construction
6200-26-2403 Culverts #194C & 60C Replacmen	-	-	(818,000)	(818,000)		Work ongoing - project scope to be reduced allowing OCIF funding to be reallocated.
6200-27-0101 Glen Lawson Construction	(78,054)	85,433	(1,064,209)	(1,056,830)		Ongoing - Design construction to follow
6200-27-0114 Halton Hills Dr Extension Desi	(898,942)	-	(346,794)	(1,245,736)		Project ongoing under warranty.
6200-27-1612 10th Line Gabion Wall R/Eng	(24,414)	15,844	(100,000)	(108,570)		Ongoing - upper slope repair summer 2024
6210-10-1901 Subdivision Agreement Review	(74,725)	-	-	(74,725)		Project to commence following completion of Dev/Eng standards manual
6210-20-2301 32 SdRd Drainage Petition	(84,265)	1,300	-	(82,964)		Project Ongoing. Awaiting Municipal Drainage Act application resolution.
6210-22-1901 Eng Fees & Permits Review	(33,922)	-	-	(33,922)		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)		Project Ongoing. Will include enforcement and legal review.
6210-22-2101 Site Alter By-Law Updtd (MOECC)	(80,000)	23,678	-	(56,322)		Comprehensive update to be undertaken in 2024/25.
6210-22-2401 CH Floodplain - Peer Review	-	-	(100,000)	(100,000)		
6210-22-2402 CLI EA - Monitoring Prog Dev	-	-	(50,000)	(50,000)		
6500-03-1704 Truck Wash Facility Ph 1	(18,129)	-	-	(18,129)		Project ongoing
6500-03-2001 Ops Centre Winter Storage	(103,000)	-	(42,000)	(145,000)		Construction to commence in 2024.
6500-05-1802 GPS Fleet Tracking	(44,719)	8,829	-	(35,891)		Funds to be utilized for additional GPS and camera equipment.
6500-06-0102 Equipment Replacement	(1,493,367)	1,045,620	(2,292,000)	(2,739,747)		Project ongoing
6500-06-0105 New Equipment - Parks	1,559	-	-	1,559		Project ongoing
6500-06-1701 New Equipment	(72,464)	12,117	(716,407)	(776,754)		Project ongoing
6500-06-2401 Ops Centre Fuel Depot	-	-	(350,000)	(350,000)		
6500-06-2402 Ops Centre Brine Storage Cap	-	-	(50,000)	(50,000)		
6500-10-2301 Ops Centre Yard Safety Imp.	-	3,869	(250,000)	(246,131)		
6500-11-1517 Tree Planting & Replacement	(141,580)	3,258	(150,000)	(288,322)		Project ongoing
6500-16-0105 Rural Road Micro-Surfacing	(10,214)	66,792	(312,000)	(255,422)		Annual ongoing project underway for 2024

	2024	2024	2024	Capital Project	Project	Comments
	Opening Balance	Expenses	Revenues	Balance	Complete	
6500-18-0110 Traffic Infrastructure	(34,335)	15,929	(207,393)	(225,799)		Ongoing project
6500-18-0111 Signage	(9,015)	79,298	(36,000)	34,283		Annual ongoing project
6500-21-1001 Traff Sig Install-School Lane	(16,296)	-	(17,382)	(33,678)		Warranty
6500-22-2201 Robert Austin Ops Centre Plan	(59,000)	-	(141,000)	(200,000)		
6500-28-1002 Traff Cntrl Signals Replace	(47,532)	80,917	(94,000)	(60,615)		On-going project
6810-05-2201 Activan Software Mod Enhance	8,895	-	(1,451)	7,443		On-going project
6810-10-2001 Mktg& Branding Campgn-Transit	(100,000)	-	-	(100,000)		
6810-22-2401 Conventional Transit Imp Plan	-	-	(250,000)	(250,000)		To commence in late 2024/2025
6810-25-1001 Activan Replacement	264,600	129,284	-	393,884		Project complete and ICIP funding to be applied
6810-25-1601 New Activan Vehicles	(132,704)	266,750	(285,652)	(151,606)		1 Vehicle outstanding to be received in 2024
<b>Total Transportation &amp; Public Works</b>	<b>(11,851,968)</b>	<b>2,755,380</b>	<b>(22,698,269)</b>	<b>(31,794,857)</b>		
<b>Planning &amp; Sustainability</b>						
7000-22-0001 Official Plan	(292,797)	-	(214,000)	(506,797)		RFP on bids and tenders site
7000-22-1802 Prmr Gtway Ph2B Secondary Plan	(19,584)	17,431	(176,252)	(178,404)		Secondary Plan was appealed to the OLT.
7100-02-0002 South Acton Land Use Study	(20,000)	-	(180,000)	(200,000)		under discussion - funds to be made available for Acton MTSA Study
7100-22-0001 HPBATS Corridor Protection	(27,691)	-	-	(27,691)		under discussion - funds to be made available for Acton MTSA Study
7100-22-0007 SWG Planning Study	0	-	(24,615)	(24,615)		Secondary Plan finalized
7100-22-0008 SWG Planning Study - Misc Exp	15,515	-	-	15,515	Yes	Secondary Plan finalized
7100-22-0101 Comprehensive Zoning By-Law P2	20,480	1,414	-	21,894	Yes	appeal of 60 John St to the CZBL completed at the OLT
7100-22-1502 Glen Williams Sec Plan Review	1,190	-	-	1,190	Yes	Secondary Plan finalized
7100-22-1601 Post 2031 Intensification Stdy	(69,152)	-	-	(69,152)		under discussion - funds to be made available for Acton MTSA Study
7100-22-1604 Source Protection Plan Impl	(10,000)	-	-	(10,000)	Yes	implementation of the SWP reports to be incorporated into OP Review
7100-22-1702 Vision Gtown Detailed Analysis	-	-	(33,886)	(33,886)	Yes	Secondary Plan finalized
7100-22-1801 SE G'Town Planning Study	293,996	17,326	-	311,322		Secondary Plan ongoing
7100-22-2001 Zoning By-Law Update	(43,000)	43,000	-	-		
7100-22-2302 GO Station Secondary Plan Revw	(51,818)	11,084	(37,523)	(78,258)		Secondary Plan ongoing
7100-22-2401 Guelph St Corridor Study	-	-	(300,000)	(300,000)		RFP on bids and tenders site
7100-22-2701 Development App Fees Review	-	7,112	(70,000)	(62,888)		project ongoing
7300-22-1001 Stewarttown Planning Study	13,657	9,794	(38,705)	(15,253)		Secondary Plan ongoing
<b>Total Planning &amp; Sustainability</b>	<b>(189,205)</b>	<b>107,163</b>	<b>(1,074,981)</b>	<b>(1,157,023)</b>		
<b>Total Capital Projects</b>	<b>(20,825,812)</b>	<b>5,258,138</b>	<b>(36,166,754)</b>	<b>(51,734,428)</b>		