

**Town of Halton Hills**  
Life to Date Capital Project Status Report  
as at September 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)	32,485	(40,000)	(215,458)		Annual project, paused for 2025
0510-10-1401 Cycl.Master Plan-Outreach Prog	(2,198)	-	-	(2,198)	Complete	Project complete
1000-22-2401 Attraction & Retention Strateg	-	-	(75,000)	(75,000)		
1200-10-2401 Website Redesign Strategy	-	54,940	(75,000)	(20,060)		Project ongoing (almost complete but not yet ready to be closed)
2100-10-2201 Off-Site Records Destruction	(29,676)	1,863	-	(27,813)	Complete	Project to completed in 2024.
<b>Total Council &amp; Office of the CAO</b>	<b>(239,818)</b>	<b>89,288</b>	<b>(190,000)</b>	<b>(340,530)</b>		
<b>Community Services</b>						
1000-09-0101 Office Furniture	(45,521)	26,871	-	(18,650)		Funds for all ongoing corporate furniture replacement and upgrade purchases throughout the year.
1100-10-0101 CIP Grant Program	(555,357)	25,130	-	(530,228)		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)	58,628	(29,351)	(113,190)		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)	131,756	(32,415)	(108,020)		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 Feasib Assmt	(25,000)	-	-	(25,000)		Project under review for potential implementation in 2024.
1100-22-2101 Emplmnt Analysis &Scoped Needs	(8,838)	-	8,838	-	Complete	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)	16,571	-	(112,084)		Project is onging and expected to be completed by Q4-2024.
1410-10-2201 Natural Asset Management	(25,000)	-	-	(25,000)	Complete	Project is completed and can be closed.
1410-10-2202 Asset Management Improv	(33,152)	16,771	-	(16,381)	Complete	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)	37,323	-	(141,322)		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	63,308	(46,592)	36,796		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	-	5,099	(20,000)	(14,901)		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)	44,474	-	(30,526)	Complete	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	-	9,584	(50,000)	(40,416)		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)	Complete	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	-	6,233	(80,000)	(73,767)		Project has been delayed and expected to be completed by the end of 2024.
7100-22-2002 Community Impr Plan Update	(5,633)	280	-	(5,353)		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)	2,394	(25,000)	(163,453)		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)	34,965	(2,000)	(312,445)		Ongoing projects to implement the goals and actions identified in the Climate Change Adaptation Plan.
7300-22-1501 Comm Sustain Invest Fund	-	10,575	(15,000)	(4,425)		Funding awarded in July 2024.
7300-22-1701 Retrofit Halton Hills	(87,029)	116	(105,833)	(192,746)		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)	Complete	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)	Complete	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	-	5,024	(54,000)	(48,976)	Complete	Project is completed and can be closed.
8200-10-1701 Acton Youth Centre Constructio	(13,841)	2,560	-	(11,281)		Project to remain open for additional project work.
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	Complete	Project was closed as part of the 2022 year-end. 2024 expenses have been reallocated to 8200-10-1701 Acton Youth Centre Construction project as part of the October 2024 month-end.
8211-02-1703 AA Paint Steel Beams/Columns	(36,102)	-	-	(36,102)	Complete	Project is completed and can be closed.
8211-02-1706 Acton Arena HVAC Replacement	(10,000)	-	-	(10,000)		Work is completed but project is to remain open for deficiency work. Bundled HVAC project with OTF Funding.
8211-02-2101 Acton Arena Concess Cabinetry	(15,000)	11,103	-	(3,897)	Complete	Project is completed and can be closed.
8211-02-2202 Acton Arena LCDB MUA Unit w HR	105,468	168,492	(189,409)	84,551		Work is completed but project is to remain open for deficiency work. Bundled HVAC project with OTF Funding.
8211-02-2203 Acton Arena RTU	(8,000)	-	-	(8,000)		Work is completed but project is to remain open for deficiency work. Bundled HVAC project with OTF Funding.
8211-02-2204 Acton Arena LCDB Dehum Unit	(154,718)	122,965	(92,730)	(124,483)		Work is completed but project is to remain open for deficiency work. Bundled Heat Recovery Project with CCRF Funding.
8211-02-2208 A Arena Exit Light Fixtures	(11,000)	-	-	(11,000)	Complete	Project is completed and can be closed.
8211-02-2210 A Arena LCDB Heat Recovery	997,886	19,969	(146,759)	871,096		Work is completed but project is to remain open for deficiency work. Bundled Heat Recovery Project with CCRF Funding.
8211-02-2402 Acton Arena Low E Ceiling	-	94,138	(151,000)	(56,862)	Complete	Project is completed and can be closed.
8211-06-2101 Arena Lobby A/C Instal	(3,184)	-	-	(3,184)		Work is completed but project is to remain open for deficiency work. Bundled HVAC project with OTF Funding.
8211-06-2301 AA Townsley Score Clock Repl	-	28,364	(43,000)	(14,636)	Complete	Project is completed and can be closed.
8211-06-2302 Acton Arena Water Softener Rep	(28,000)	2,601	-	(25,399)	Complete	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)	Complete	Project is completed and can be closed. Journal entry posted in October 2024 to fix an error with previous entries.
8221-02-1701 GCC Roof Maintenance	17,264	-	-	17,264	Complete	Project is completed and can be closed. Journal entry posted in October 2024 to fix an error with previous entries.
8221-02-1901 Cedarvale Ctng Revit & Renewal	(6,540)	-	-	(6,540)	Complete	Project is completed and can be closed.
8221-02-2101 Cedarvale Cottage Electrical	(2,514)	2,544	-	30	Complete	Project is completed and can be closed.
8230-02-1601 Collegiate Pool Revitalization	(14,678)	5,762	-	(8,916)		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 was 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 to be completed by Q4-2024 and awaiting final invoices.
8231-06-1701 GIP Equipment Replacement	(16,410)	-	-	(16,410)	Complete	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 2025 that may require additional funds from this project.
8251-02-2001 MMSP Ashphalt Parking & SW	-	8,000	(108,000)	(100,000)		Work completed with final invoices pending to be paid Q4-2024.
8251-02-2101 MMSP Saputo Mech/Electr HVAC	(27,207)	-	-	(27,207)	Complete	Project is completed and can be closed.
8251-02-2214 MMSP Repl Power Distribution	-	24,000	(324,000)	(300,000)		Work completed with final invoices pending to be paid Q4-2024.
8251-02-2218 MMSP Replace Sprinkler System	(44,726)	-	-	(44,726)	Complete	Project is completed and can be closed.
8251-02-2223 MMSP LCDB Heat Recovery Sy	1,043,098	19,969	(149,005)	914,062		Work is completed but project is to remain open for deficiency work. Bundled Heat Recovery Project with CCRF Funding.
8251-02-2224 MMSP LCDB Phased Dehumid Unit	(967,305)	-	(382,981)	(1,350,286)		Work is completed but project is to remain open for deficiency work. Bundled Heat Recovery Project with CCRF Funding.
8251-02-2406 MMSP Inverter Battery Repl	-	15,816	(16,000)	(184)	Complete	Project is completed and can be closed.
8251-06-1901 MMSP Repl Dehumidifiers	(393,000)	-	(133,523)	(526,523)		Work is completed but project is to remain open for deficiency work. Bundled Heat Recovery Project with CCRF Funding.
8251-06-2301 MMSP Rink Seals Replacement	(21,000)	8,801	-	(12,199)	Complete	Project is completed and can be closed.
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)	Complete	Project is completed and can be closed.
8400-02-1602 Civic Centre Conc Entr Repl	55,176	-	-	55,176		Remains open until deficiency work is completed. Bundled Town Hall Entrance Project.
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. Bundled Town Hall Mechanical and BAS Project.
8400-02-1703 Town Hall MUA Replacement	(35,000)	-	-	(35,000)		Project is completed and awaiting final invoices. Expected completion date of Q4-2024. Bundled Town Hall Mechanical and BAS Project.
8400-02-1805 TH Window & Door Sealant	(2,521)	-	-	(2,521)	Complete	Project is completed and can be closed.
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. Bundled Town Hall Mechanical and BAS Project.
8400-02-2005 Town Hall Renovations - Ph 1	(113,776)	-	-	(113,776)		Account to remain open pending direction for Town Hall Renovation Project.
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. Bundled Town Hall Mechanical and BAS Project.
8400-02-2202 TH Emerg & Exit Lighting Sys	(57,636)	19,507	-	(38,129)		Work completed with final invoices pending to be paid Q4-2024.
8400-02-2207 TH Replace Detection Devices	(41,000)	-	-	(41,000)	Complete	Project will not be moving forward at this time and can be closed.
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. Bundled Town Hall Mechanical and BAS Project.
8400-02-2211 TH Concrete Stair Replacement	(90,000)	-	-	(90,000)		Remains open until deficiency work is completed. Bundled Town Hall Entrance Project.
8400-12-1501 Town Hall Parking Lot Repl	-	202,270	(378,000)	(175,730)		Work completed with final invoices pending to be paid Q4-2024.

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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)	29,398	-	(2,504)	Complete	Project is completed and can be closed.
8421-12-2101 Norval CC Parking Lot	-	6,000	(76,000)	(70,000)		Work completed with final invoices pending to be paid Q4-2024.
8500-06-0101 Repl Loan of Equip Furnishings	-	10,801	(10,000)	801		Project is completed but to remain open for future project funding.
8500-08-2001 Property Acquisition Parks	-	-	(500,000)	(500,000)		Allocation account for future parkland purchases.
8500-10-2001 Fairy Lake Water Quality Monit	(2,061)	2,294	-	232	Complete	Project is complete and can be closed.
8500-10-2101 Fairy Lake Water Qual - CVC	236	2,951	-	3,187	Complete	Project is complete and can be closed. Overage is due to additional charges by the Credit Valley Conservation Authority.
8500-11-0102 Park Revitalization & Renewal	(114,934)	25,088	(104,000)	(193,846)		Various projects ongoing to maintain basic standard of quality for Town parks.
8500-11-0103 Cemetery Revitalization & Rene	2,069	5,216	(31,000)	(23,716)		Annual project with driveway work completed in 2024.
8500-11-0105 Irrigation System Replacement	3,140	7,607	(21,000)	(10,253)		Project ongoing with decommissioning of Barber Mill Park in 2025.
8500-11-0106 Park Pavilion Repairs	(4,155)	4,061	-	(94)		Project to remain open for additional project work in 2025 pending Council approval of the 2025 capital budget.
8500-11-0107 Park Electrical Repairs	(22,216)	-	-	(22,216)		Project is ongoing pending ESA inspections.
8500-11-0108 Court Revitalization & Repairs	(22,092)	26,745	(26,000)	(21,347)		Project is ongoing for 2025.
8500-11-0109 New Park Furnishings (Various)	-	12,344	(12,000)	344		2024 project work completed. Project to remain open for additional project work in 2025 pending Council approval of the 2025 capital budget.
8500-11-0115 Parks Tree Planting	(30,000)	30,103	(100,000)	(99,897)		Additional tree planting to take place in Q4-2024.
8500-11-0116 Splash Pad Mech Equip Replace	(25,881)	13,151	-	(12,730)		Project ongoing with repairs as required. Project to remain open for additional project work in 2025 pending Council approval of the 2025 capital budget.
8500-11-0118 Open Space Management	(20,771)	5,670	(20,000)	(35,101)		Project is ongoing.
8500-11-0119 SNAP Implementation - Parks	-	8,052	(15,000)	(6,948)		Construction to be completed Q2-2025.
8500-11-1603 Fairy Lake Water Study Impl	-	-	(50,000)	(50,000)		Project details to be determined pending a Council Report Q4-2024 or Q1-2025.
8500-11-1606 Remembrance Pk Mech Room Upgr	(50,831)	18,859	-	(31,973)		Project ongoing with additional work to be completed in 2025.
8500-11-1703 Neighbourhd Level Skate Features	-	-	(144,013)	(144,013)		Work is 50% done with an expected completion date of Q3-2025.
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)	29,822	(470,000)	(445,178)		Significant construction completion by Q4-2024 with Chris Walker Trail Connections to be completed in 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)		OSIM reports completed late Q3-2024 with final invoices pending to be paid Q4-2024.
8500-11-1912 Park Pathway Revitln & Renewal	(53,555)	-	(125,000)	(178,555)		Project is ongoing and in design phase.
8500-11-2003 Tolton Park Construction	(63,732)	10,787	(565,061)	(618,007)		Ministry permits received and project to start in 2025.
8500-11-2004 Trafalg Pk Field of Dreams Ph2	(69,512)	468,125	(648,597)	(249,984)		Under construction with Q2- 2025 completion.
8500-11-2113 Mill Street Parkette	(178)	11,960	(17,647)	(5,865)		Project is substantially complete with post construction follow-up by Q2-2025.
8500-11-2204 Gellert Splash Pad Resurfacing	(20,000)	16,973	(37,837)	(40,864)		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 planning phase.
8500-11-2207 Facility Flag Poles	(14,869)	-	-	(14,869)	Complete	Project is completed and can be closed. As per per RP-2024-006 the funding was to be returned to reserves. Journal entry to return the funds posted in October 2024.
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	-	26,125	(52,000)	(25,875)		Project is ongoing and in the planning phase with some works completed.
8500-12-0101 Park Parking Lot Surfacing	(6,411)	-	-	(6,411)		Project to remain open. As per per RP-2024-006 the funding was to be returned to reserves. Journal entry to return the funds posted in October 2024.
8500-13-0101 Playground Resurfacing Repl	-	-	(62,000)	(62,000)		Project is ongoing.
8500-13-0106 Play Equipment Replacement	(366,516)	214,313	(270,000)	(422,204)		Project is ongoing with 2024 and prior projects to be completed by end of 2024 (2025 projects to be added).
8500-19-0109 Playing Field Rehabilitation	(876)	9,500	(104,000)	(95,376)		2024 projects are ongoing with completion by Q3-2025.
8500-19-1801 TSP Ph6-Field of Dreams	(120,065)	34,733	(35,092)	(120,424)		Under construction 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 Feasibility 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 Q4-2024.
8500-22-2402 Silver Creek Trail Feas Study	-	9,890	(50,000)	(40,110)		Project underway with completion Q2-2025..
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 Q3-2025.
8500-24-2402 Trails Dev: Glen South	-	-	(75,000)	(75,000)		Project to be started in Q1-2025.
8500-27-2201 Gellert Park Expand - Design	-	-	(87,223)	(87,223)		Ongoing with expected consultant charges in 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>2,769,819</b>	<b>(10,038,747)</b>	<b>(12,004,662)</b>		
<b>Corporate Services</b>						
2200-05-1401 Payroll Systm Upgrade (All Ph)	(43,314)	-	-	(43,314)		Project on-going.
2200-10-2101 Succession Plan-Training/Dev	(34,174)	5,087	-	(29,086)		Project on-going.
2200-10-2201 Corp Leadership Training	(12,984)	-	-	(12,984)		Project on-going.
2200-22-0102 Salary Survey	-	19,331	(70,000)	(50,669)		Project on-going.
2200-22-0103 Employee Engagement Survey	(5,981)	204	-	(5,777)	Complete	Project complete.
2200-22-0105 Council Compensation Survey	(11,337)	-	-	(11,337)	Complete	Project complete.
2200-22-2201 PT Wage & Pay Equity Review	(11,507)	-	-	(11,507)	Complete	Project complete.
2200-22-2302 Human Resources Strategic Plan	(60,000)	54,645	-	(5,355)	Complete	Project complete.
2300-04-0101 Technology Refresh	(15,869)	59,919	(253,139)	(209,089)		Equipment will be ordred in Q4
2300-04-1601 Mobile Devices (GPS Enabled)	280	366	-	646	Complete	
2300-04-2401 Public Wifi	-	-	(50,000)	(50,000)	Complete	
2300-05-0103 Microsoft Licensing	67,962	6,320	(20,000)	54,282		Softchoice was the vendor - shift balance to ITS operating budget
2300-05-0107 GPS AVL System	(32,700)	-	-	(32,700)	Complete	TPW will be exhausting the balance by the end of this year. The project can be closed at the end of the year.
2300-05-1501 AMANDA 7 Upgrade	(26,485)	-	-	(26,485)		
2300-05-1903 FireHouse Replacement Ph1	(332,940)	(60)	-	(333,000)		RFP process is complete and Fire to set implementaion schedule
2300-05-1904 Electr. Plans Review Ph1 Disc	(18,800)	-	-	(18,800)		
2300-05-1905 Growth Monitoring Model	(33,500)	-	-	(33,500)		Growth model is in review and testing phase.
2300-05-2002 AMIS Implementation	(385,753)	77,242	-	(308,511)		December partial implementation and remainder in April 2025
2300-05-2103 Enterprise Content Mngt Imp	(30,000)	-	-	(30,000)		
2300-05-2203 Backup Solution Replace	(9,700)	-	-	(9,700)		
2300-05-2204 Growth Monitoring Ph2	(66,500)	28,558	-	(37,942)		Growth model is in review and testing phase.
2300-05-3202 Citizen Engagement-Tax System	(73,374)	6,468	-	(66,906)	Complete	Project is complete and can be closed.

	2024	2024	2024	Capital Project	Project	Comments
	Opening Balance	Expenses	Revenues	Balance	Complete	
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)		Corporate Communications will reassess in 2025
2300-10-1910 Geomatics Strategic Plan	(35,000)	-	-	(35,000)		Conducting RFP - rollover to 2025
2300-10-1911 Acton Indoor Pool Network	-	3,892	-	3,892	Complete	Project is complete and can be closed.
2300-10-2104 Digitz - Application Processes	(1,100,000)	8,848	-	(1,091,152)		
2300-10-2105 Corp Compute & Storage Evergre	(9,501)	-	(25,000)	(34,501)		
2300-10-2106 Customer Service Strategy	10,272	-	-	10,272	Complete	Project is complete and can be closed.
2300-10-2302 Fac Employee access stym revie	(15,078)	-	-	(15,078)		
2300-22-1601 Technology Strat Plan Update	0	-	(100,000)	(100,000)		RFP complete and vendor chosen - Kickoff Q4 and Completion in Q2 - 2025
2400-10-0001 Asset Management Plan	(106,770)	-	-	(106,770)		please check with Dharmen for this one - I think it was signed over to him
2400-10-2102 PS3280 Implementation	(152,500)	12,507	-	(139,993)	Complete	Project will have year end entries for wages and then will be closed.
2500-22-0102 User Fee Review	(40,000)	-	-	(40,000)		Watson has been contracted on this project and will kick off shortly
2500-22-1901 DC Bylaw Update for Transit	(5,000)	-	(45,000)	(50,000)	Complete	This was additional monies set aside for the DC study to accommodate additional scope for the addition of the Transit service specifically following the approval of the Transit Service Strategy in 2019. I don't believe we require these funds for any purpose at this time as any future needs have been included in the budget.
2600-05-2201 Insurance Claims Software	(58,336)	-	-	(58,336)		Service level review underway - end Q4 2025
<b>Total Corporate Services</b>	<b>(2,826,076)</b>	<b>285,191</b>	<b>(563,139)</b>	<b>(3,104,024)</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	Complete	project complete
3000-09-0105 Library Technology Renewal	123	5,795	(73,000)	(67,082)		Purchases in progress. Project has experienced delays due to changing equipment needs, availability, and additional research requirements. It is anticipated that approximately \$35,000 will be carried forward to 2025 to purchase a print management and reservation system and associated equipment.
3000-09-0106 Library Branch Enhancements	(308)	-	(765)	(1,073)		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	190,540	(266,800)	(68,936)		project ongoing
3170-15-0101 Lib Chdns Mats	(37,237)	43,498	(63,975)	(57,714)		project ongoing
3180-15-0101 Lib Ref Mats	4,460	86,994	(111,300)	(19,846)		project ongoing
3190-15-0101 Lib Processing	1,086	33,271	(27,900)	6,457		project ongoing
3260-15-0101 Lib Adult Mats	(21,215)	27,506	(43,900)	(37,609)		project ongoing
3270-15-0101 Lib Chdns Mats	(15,281)	15,824	(24,700)	(24,157)		project ongoing
3280-15-0101 Lib Ref Mats	(1,626)	1,487	(500)	(639)		project ongoing
<b>Total Library Services</b>	<b>(107,834)</b>	<b>420,262</b>	<b>(612,840)</b>	<b>(300,413)</b>		
<b>Fire Services</b>						
5000-22-2001 Fire Serv MP&Commty Risk Assmt	(69,434)	37,483	-	(31,951)		Draft master plan is nearing completion. Report and presentation to Council on November 28, 2024.
5200-06-0101 Small Equipment Replace	(14,185)	16,635	(33,000)	(30,550)		Ongoing purchases to support the replacement of aging and damaged equipment.
5200-07-0102 FF Protective Clothing Repl	(1,566)	5,494	(100,000)	(96,072)		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)	29,130	(20,000)	(11,335)		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)	Complete	Project is completed and can be closed. Remaining funds have been reallocated to 5500-02-1601 Training Centre Upgrades as part of October 2024 month-end.
5400-05-0101 Mobile Data System (All Phase)	(40,082)	41,779	-	1,697	Complete	Project completed and can be closed.
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	-	(99,278)	15,082	Complete	Project is completed and can be closed. 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	-	(35,722)	16,424	Complete	Project is completed and can be closed. 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)	5,909	-	(410,682)		Feasibility study completed and coordinating next steps with Fire Master Plan.
5900-25-2203 Replace Tanker 742 (T3)	(325,518)	324,778	-	(740)	Complete	Project completed and can be closed.
5900-25-2401 Replace Tanker 743 (T1)	-	790,299	(1,000,000)	(209,701)		The tanker has been ordered with an estimated delivery time of 27 months.
5900-25-2404 New Vehicle for P&I Unit	-	44,400	(45,000)	(600)	Complete	Project completed and can be closed.
<b>Total Fire Services</b>	<b>(875,177)</b>	<b>1,296,415</b>	<b>(1,343,000)</b>	<b>(921,763)</b>		
<b>Transportation &amp; Public Works</b>						
6100-05-2001 Centracs Advd Transp Mgmt Syst	(18,009)	-	-	(18,009)		On-going project, continuing to add other intersections.
6100-06-2401 New Vehicle for Traffic Ops	-	-	(78,000)	(78,000)		Vehicle has been acquired and upgraded with shelving, town logos and safety lights. Waiting for GPS unit and final invoicing. To be closed in Q2 of 2025.
6100-10-1402 Upper Reach Tributary	-	-	(25,000)	(25,000)	Complete	Project can be closed.
6100-10-1903 Uniform Traffic Control Bylaw	(50,000)	-	-	(50,000)		On-going project, project was delayed due to workload but will commence in Q1 of 2025.
6100-10-2001 Maple Ave-Stewart McL Rd Pk	(50,000)	-	-	(50,000)	Complete	Project can be closed.
6100-10-2301 Automated Speed Enforcement	(113,600)	5,027	(46,150)	(154,723)		On-going project, project was delayed due to JPC but will be fully operational in Q1 2025.
6100-12-1706 Parking Lot Reconstruction	(59,386)	-	-	(59,386)		On-going project.
6100-16-0103 School Traffic Calming Program	(32,720)	54,238	(20,000)	1,518		In 2024 staff completed traffic calming improvements on Miller Drive, Duncan Drive and 22 Side Road (Limehouse). All 2024 projects listed in the Traffic Engineering Plan are complete.
6100-16-1002 Crewsons Corners Flooding	(69,176)	-	-	(69,176)		On-going project.
6100-16-2106 Steels Ave Corridor Tran infra	7,828	-	-	7,828		E&C portion complete - released holdback December 2023. Project ongoing to support infrastructure upgrades at bus stops and additional stops on Steeles Ave as required.
6100-16-2107 Cycling Infra Maple Ave	(433,615)	-	(567,204)	(1,000,819)		E&C portion complete. Some minor deficiencies with pavement markings and signs to be completed in Q2 2025. Region work outstanding - including resurfacing.
6100-17-1801 Infill S/W Connections	(34,116)	-	(193,422)	(227,537)		On-going project. Eastern Avenue to be coordinated with Metrolinx project. Churchill Road North sidewalk to be completed in Q4 2024.
6100-18-2301 40km/h Speed Limit Area Implem	(46,430)	14,603	(50,000)	(81,827)		All 2024 projects have been complete a third party contractor. Currently reviewing 2025 locations.
6100-21-0107 Streetlight & Pole Replacement	5,784	-	(190,358)	(184,574)		On-going project. Work deferred in 2024 to 2025 to provide work to new lighting contractor.

	2024	2024	2024	Capital Project	Project	
	Opening Balance	Expenses	Revenues	Balance	Complete	Comments
6100-21-1701 Rural Intrscn Streetlighting	(21,549)	-	(79,347)	(100,896)		On-going project. Work deferred in 2024 to 2025 to provide work to new lighting contractor.
6100-21-1802 Streetlight Pole Transfrm Rpl	(89,516)	37,635	(104,000)	(155,881)		On-going project. Work deferred in 2024 to 2025 to provide work to new lighting contractor.
6100-22-0102 Transp Master Plan Update	-	-	(500,000)	(500,000)		Project has commenced. Consultant to be retained in December 2024. Kick off of meeting to commence in January 2025.
6100-22-1702 16 Mile Creek Modelling	-	-	(50,000)	(50,000)		On-going project.
6100-22-1801 Dev Eng Standards Manl Update	(74,181)	-	-	(74,181)		On-going project.
6100-22-1805 Trucking Strat Implement Ph 1	(715,500)	-	-	(715,500)		Project is on-going. RFP for design is with MTO for approval. Expected to go out for RFP in Q1 2025.
6100-23-1602 Active Transportation P&E	(86,681)	5,532	-	(81,149)		On-going project.
6100-23-2401 Active Transport Improvements	(153,112)	638	(80,514)	(232,988)		On-going project, 2024 work deferred to 2025 due to workload.
6100-26-2001 #13213 Bridge Mountw Rd/HH Rep	17,873	-	(950,000)	(932,127)		Construction complete in warranty phase until mid December 2024.
6100-28-0101 Opticom Replacement Program	(45,883)	-	(126,997)	(172,881)		On-going project.
6100-28-0107 LED Traffic Signal Replacement	(5,043)	-	(30,000)	(35,043)		On-going project, work to be completed by the end of the year.
6100-28-1516 Traffic Calming (Asph Install)	(61,239)	148,339	(177,000)	(89,900)		On-going annual project. 2024 Projects complete.
6100-28-1703 Pedestrian Crossings	(34,951)	36,700	(350,290)	(348,541)		Barber and Woodcote has been complee. Three more pedestrian crossovers will be completed by the end of the year.
6100-28-1802 Mandated Rail Crossing Upgrade	(265,985)	-	(156,674)	(422,659)		On-going project. Working with Metrolinx to complete work.
6100-28-1807 Mill St Neighbourhood Imprvmts	(10,000)	-	(190,000)	(200,000)		On-going project, will be incorporated with Pavement managment projects.
6100-28-1808 Mand. AODA Access. Traff Sgnl	(126,376)	26,345	(68,000)	(168,032)		On-going project. 2024 projects will be completed by the end of the year.
6100-28-2103 5 SR and Fourth Ln Traffic Sig	(146,399)	38,356	(443,127)	(551,169)		Design Phase Ongoing
6100-28-2401 Main St N & Ewing Signal	(11,587)	13,229	(38,073)	(36,431)		On-going project. Detailed design to be completed in Q1 2025 .
6200-10-1702 Bike Lanes - Berton & Atwood	(37,138)	-	-	(37,138)		On-going project. Purchase of counters in Q1 2025
6200-10-2301 Maple Ave@McClure Acc Fence	-	-	(400,000)	(400,000)		Under Construction
6200-10-2302 Fairy Lake Retaining Walls	-	24,902	(200,000)	(175,098)		Design phase on-going.
6200-16-0009 Cycling Master Plan Constructi	(19,697)	-	(15,168)	(34,864)		On-going project, project to be completed in 2025.
6200-16-0104 Pavement Management	(2,241,527)	1,476,240	(1,965,000)	(2,730,287)		On-going annual program. Construction has started for 2024 program. Also includes commitments for Joint Regional Projects.
6200-16-0105 Right of Way Rehab	-	77,241	(250,000)	(172,759)		Ongoing - PW & Transportation.
6200-16-1004 Main St Glen Williams Eng	(674,067)	139,162	(1,446,097)	(1,981,003)		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)		Contractor finalizing warranty related works.
6200-16-1702 Collector/Arterial Asphalt Res	(787,592)	(10,550)	-	(798,142)		On-going annual program in various locations.
6200-16-1803 Prince St (All Phases)	(145,292)	163,732	(184,059)	(165,619)		On-going - Design phase.
6200-16-1809 Guelph St&Sinclair Ave Turn Ln	-	8,299	-	8,299		Project close out with consultant.
6200-16-1811 Guelph/Mill Appr Improvement	(20,462)	4,109	(143,406)	(159,759)	Complete	Project complete.
6200-16-1813 Eighth Line - Main to Maple EA	-	10,237	(232,920)	(222,683)		On-going project, moving to design stage.
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)	Complete	Project complete.
6200-16-2105 Ontario & Ann Street	10,500	40,538	(78,000)	(26,962)		Ongoing - Design phase.
6200-16-2106 Mountainvw Rd Resurf- John-Mpl	(47,907)	(10,911)	-	(58,818)		Construction complete - Warranty phase.
6200-16-2203 10th Line - 10 sdrd to Steeles	(983,257)	(6,000)	(547,265)	(1,536,522)		Construction complete - Warranty phase. Budget can be reduced to \$100,000.
6200-16-2304 22 SdRd Resurfacing - ENG	-	-	(520,000)	(520,000)		On-going - Design phase.
6200-16-2501 Fourth Line Resurfacing	(75,000)	612,945	(1,040,000)	(502,055)		Construction complete - Warranty phase.
6200-16-2601 Winston Church & 17 Sd Rd	(7,843)	-	(42,157)	(50,000)		On-going - Design phase.
6200-17-1802 Mill St (All Phases)	-	-	(150,000)	(150,000)		Project to be completed in co-ordination with 6200-16-1901 for Dayfoot to McNabb street. Design 2026, Construction 2028.
6200-17-2001 Lauchlin Cres Walkway Rehab	(78,795)	-	-	(78,795)		Construction complete - 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 pon-going. Awaiting Region direction on next steps.
6200-20-2201 Limehse water Outlet Study	(75,000)	-	-	(75,000)		Design project underway.
6200-22-0020 Traff Signal Legal Draw Update	(67,547)	-	(30,000)	(97,547)		On-going project, Consultant PO issued in October 2024. Project to continue into 2025.
6200-22-0107 Bridge Rehab Study Update	-	73,153	(93,173)	(20,020)		Completion expected by end of 2024.
6200-22-1702 Pvmnt Mgmt Study - 5 YR Cycle	(28,414)	17,745	-	(10,669)	Complete	Study complete.
6200-22-1901 Stormwater Master Plan	(64,907)	18,280	-	(46,627)		On-going - Study.
6200-22-2201 Weather Monitoring Stations	(5,044)	-	(2,632)	(7,675)		Project on-going; under warranty
6200-26-1911 #23 6th Ln Culvert Repl	(441,560)	-	-	(441,560)		Construction complete - Warranty phase.
6200-26-2201 #4 Bridge 5TH Line N	11,798	5,662	(208,953)	(191,493)		On-going - Design.
6200-26-2301 Maple Ave Culvert Rehab	(100,000)	-	-	(100,000)	Complete	Project can be closed.
6200-26-2401 Culvert #42921 (WC Project)	-	217,678	(250,000)	(32,322)	Complete	Project can be closed.
6200-26-2402 Repair of Structure1 - Steeles	33,276	185,451	-	218,727		Construction complete - Warranty Phase.
6200-26-2403 Culverts #194C & 60C Replacmen	-	-	(816,109)	(816,109)		Construction on-going. Project can be reduced to \$250,000
6200-27-0101 Glen Lawson Construction	(78,054)	173,230	(1,064,209)	(969,033)		On-going - Design. Construction to follow.
6200-27-0114 Halton Hills Dr Extension Desi	(898,942)	-	(346,794)	(1,245,736)		Project on-going under warranty.
6200-27-1612 10th Line Gabion Wall R/Eng	(24,414)	15,844	(100,000)	(108,570)		On-going - upper slope repair spring 2025.
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 to commence following completion of Dev/Eng standards manual.
6210-22-1901 Eng Fees & Permits Review	(33,922)	-	-	(33,922)		Project on-going. To be completed in consultation with Planning and Corporate Services Fee Review.
6210-22-1902 Excavation Permit ByLaw Update	(25,000)	-	-	(25,000)		Project on-going. Will include enforcement and legal review.
6210-22-2101 Site Alter By-Law Updtd (MOECC)	(80,000)	30,642	-	(49,358)		Almost completed pending By-law approval by Council. Remaining funds to be used to update Pool Enclosure Bylaw which is tied to the Site Alteration Bylaw.
6210-22-2401 CH Floodplain - Peer Review	-	-	(100,000)	(100,000)		Tied to Conservation Halton process. Will be utilized once we receive the next submission which has no ETA.
6210-22-2402 CLI EA - Monitoring Prog Dev	-	-	(50,000)	(50,000)		Pending MECP guidelines.
6500-03-1704 Truck Wash Facility Ph 1	(18,129)	5,309	-	(12,820)		Project on-going.
6500-03-2001 Ops Centre Winter Storage	(103,000)	-	(42,000)	(145,000)		Funds to be reallocated to Fuel Depot project.
6500-05-1802 GPS Fleet Tracking	(44,719)	37,084	-	(7,635)		Funds to be utilized for additional GPS and camera equipment.
6500-06-0102 Equipment Replacement	(1,493,367)	1,976,914	(2,292,000)	(1,808,453)		Annual project ongoing.
6500-06-0105 New Equipment - Parks	1,559	-	-	1,559		Annual project ongoing.
6500-06-1701 New Equipment	(72,464)	330,033	(716,407)	(458,838)		Annual project ongoing.
6500-06-2401 Ops Centre Fuel Depot	-	-	(538,184)	(538,184)		Project on-going.
6500-06-2402 Ops Centre Brine Storage Cap	-	-	(50,000)	(50,000)		Project on-going.
6500-10-2301 Ops Centre Yard Safety Imp.	-	10,201	(250,000)	(239,799)		Project on-going, portion to be reallocated to fuel depot.
6500-11-1517 Tree Planting & Replacement	(141,580)	6,266	(150,000)	(285,313)		Annual project ongoing.
6500-16-0105 Rural Road Micro-Surfacing	(10,214)	308,525	(312,000)	(13,689)		Annual project ongoing.
6500-18-0110 Traffic Infrastructure	(34,335)	67,509	(207,393)	(174,220)		Project on-going, new RMB's ordered this year.

	2024	2024	2024	Capital Project	Project	
	Opening Balance	Expenses	Revenues	Balance	Complete	Comments
6500-18-0111 Signage	(9,015)	85,381	(36,188)	40,178		Annual project ongoing.
6500-21-1001 Traff Sig Install-School Lane	(16,296)	-	(17,382)	(33,678)		In warranty phase.
6500-22-2201 Robert Austin Ops Centre Plan	(59,000)	-	(141,000)	(200,000)		Annual project ongoing.
6500-28-1002 Traff Cntrl Signals Replace	(47,532)	80,917	(94,000)	(60,615)		On-going project. All 3 locations have been completed in 2024.
6810-05-2201 Activan Software Mod Enhance	8,895	-	(1,451)	7,443	Complete	Project is complete.
6810-10-2001 Mktg& Branding Campgn-Transit	(100,000)	-	-	(100,000)		Project on-going.
6810-22-2401 Conventional Transit Imp Plan	-	-	(250,000)	(250,000)		Currently in RFP processes. Project to commence in Jan 2025.
6810-25-1001 Activan Replacement	264,600	129,284	-	393,884		Project on-going.
6810-25-1601 New ActiVan Vehicles	(132,704)	270,697	(285,652)	(147,659)		Project on-going, One (1) vehicle outstanding to be received in 2024.
<b>Total Transportation &amp; Public Works</b>	<b>(11,851,968)</b>	<b>6,913,983</b>	<b>(22,906,750)</b>	<b>(27,844,735)</b>		
<b>Planning &amp; Sustainability</b>						
7000-22-0001 Official Plan	(292,797)	1,450	(214,000)	(505,347)		Report to Council Oct 28/24. Sajecki Planning Inc. awarded the project.
7000-22-1802 Prmr Gtway Ph2B Secondary Plan	(19,584)	17,835	(176,252)	(178,000)		Currently in OLT mediation process.
7100-02-0002 South Acton Land Use Study	(20,000)	-	(180,000)	(200,000)		Under discussion - funds to be made available for Acton M TSA Study.
7100-22-0001 HPBATS Corridor Protection	(27,691)	-	-	(27,691)		Under discussion - funds to be made available for Acton M TSA Study.
7100-22-0007 SWG Planning Study	0	-	(24,615)	(24,615)	Complete	Secondary Plan finalized.
7100-22-0008 SWG Planning Study - Misc Exp	15,515	-	-	15,515	Complete	Secondary Plan finalized.
7100-22-0101 Comprehensive Zoning By-Law P2	20,480	1,414	-	21,894	Complete	Appeal of 60 John St to the CZBL completed at the OLT.
7100-22-1502 Glen Williams Sec Plan Review	1,190	-	-	1,190	Complete	Secondary Plan finalized.
7100-22-1601 Post 2031 Intensification Stdy	(69,152)	-	-	(69,152)		Under discussion - funds to be made available for Acton M TSA Study.
7100-22-1604 Source Protection Plan Impl	(10,000)	-	-	(10,000)	Complete	Implementation of the SWP reports to be incorporated into OP Review.
7100-22-1702 Vision Gtown Detailed Analysis	-	-	(33,886)	(33,886)	Complete	Secondary Plan finalized.
7100-22-1801 SE G'Town Planning Study	293,996	30,811	-	324,807		Statutory Public Meeting for Secondary Plan scheduled Nov 18/24 Council.
7100-22-2001 Zoning By-Law Update	(43,000)	43,000	-	-	Complete	Project is closed.
7100-22-2302 GO Station Secondary Plan Revw	(51,818)	11,084	(37,523)	(78,258)		Secondary Plan ongoing; Preferred Land Use report to Council Nov 18/24.
7100-22-2401 Guelph St Corridor Study	-	-	(300,000)	(300,000)		Award of Contract report to Council Nov 18/24. WSP successful bid.
7100-22-2701 Development App Fees Review	-	20,809	(70,000)	(49,191)		Project On-going - estimated completion by end of Q1 2025.
7300-22-1001 Stewarttown Planning Study	13,657	14,315	(38,705)	(10,733)		Secondary Plan approved by Council, expect OLT appeal in Nov 2024.
<b>Total Planning &amp; Sustainability</b>	<b>(189,205)</b>	<b>140,719</b>	<b>(1,074,981)</b>	<b>(1,123,467)</b>		
<b>Total Capital Projects</b>	<b>(20,825,812)</b>	<b>11,915,676</b>	<b>(36,729,457)</b>	<b>(45,639,592)</b>		