

Town of Halton Hills

Life to Date Capital Project Status Report
as at December 31, 2024

	Capital Budget	Other Funding	Total Expenditure	Capital Project Balance	% Remain	Comments
Council & Office of the CAO						
0510-01-0101 Municipal Accessibility Plan	(739,012)	(9,170)	533,195	(214,987)	29%	Annual project to improve accessibility of Town services and facilities by removing barriers for people with disabilities.
0510-10-1401 Cycl.Master Plan-Outreach Prog	(2,198)	1,359	839	-	0%	Project complete
1000-22-2401 Attraction & Retention Strateg	(75,000)	-	-	(75,000)	100%	The project's Steering and Technical Committees are established, with the RFP expected to be issued in Q2-2025.
1200-10-2401 Website Redesign Strategy	(75,000)	-	72,748	(2,252)	3%	Project to remain open until the Website Redevelopment Project's RFP is awarded (new 2025 project), in case more work is needed.
2100-10-2201 Off-Site Records Destruction	(30,000)	-	2,187	(27,813)	93%	Project is still ongoing with a expected completion date in Q4-2025.
7300-25-2107 CEP-EV CarPool Vehicle+Trainig	(50,000)	-	-	(50,000)	100%	The RFP has been issued, requesting a delivery date of May 2025.
Total Council & Office of the CAO	(971,210)	(7,811)	608,968	(370,052)		
Corporate Services						
2200-05-1401 Payroll Systm Upgrade (All Ph)	(240,000)	-	196,686	(43,314)	18%	Project on-going.
2200-10-2101 Succession Plan-Training/Dev	(60,000)	-	40,021	(19,979)	33%	Project on-going.
2200-10-2201 Corp Leadership Training	(20,000)	-	7,016	(12,984)	65%	Project on-going.
2200-22-0102 Salary Survey	(82,907)	-	82,907	-	0%	Project complete.
2200-22-0103 Employee Engagement Survey	(29,709)	-	29,709	-	0%	Project complete.
2200-22-0104 Benefits Review	(25,945)	-	25,945	-	0%	Project deferred.
2200-22-0105 Council Compensation Survey	-	(9,260)	9,260	-	0%	Project complete.
2200-22-2201 PT Wage & Pay Equity Review	(18,493)	-	18,493	-	0%	Project complete.
2200-22-2302 Human Resources Strategic Plan	(54,645)	-	54,645	-	0%	Project complete.
2300-04-0101 Technology Refresh	(1,545,314)	(16,836)	1,566,101	3,951	0%	Ongoing project.
2300-04-1601 Mobile Devices (GPS Enabled)	(25,646)	-	25,646	-	0%	Project complete.
2300-04-2401 Public Wifi	-	-	-	-	0%	Project complete.
2300-05-0103 Microsoft Licensing	(633,821)	-	633,821	-	0%	Project complete.
2300-05-0107 GPS AVL System	(17,068)	-	17,068	-	0%	Project complete.
2300-05-1501 AMANDA 7 Upgrade	(61,600)	-	35,115	(26,485)	43%	Keep open Major update and training remaining.
2300-05-1903 FireHouse Replacement Ph1	(333,000)	-	7,963	(325,037)	98%	First Due implementation is underway. Keep open and we will reassess after deployment in Q2
2300-05-1904 Electr. Plans Review Ph1 Disc	-	-	-	-	0%	Project to be closed. Building Services department is using Bluebeam software for electronic plans review.
2300-05-1905 Growth Monitoring Model	(33,500)	-	-	(33,500)	100%	Keep open. Monthly hosting fees to continue into 2025 before moving to operating budget.
2300-05-2103 Enterprise Content Mngt Imp	(30,000)	-	-	(30,000)	100%	Keep open. Project planning is underway
2300-05-2203 Backup Solution Replace	(40,000)	-	30,300	(9,700)	24%	Keep open - will be used for cold storage cloud service in 2025.
2300-05-2204 Growth Monitoring Ph2	(66,500)	-	44,174	(22,326)	34%	Keep open. Monthly hosting fees to continue into 2025 before moving to operating budget.
2300-05-3202 Citizen Engagement-Tax System	(115,283)	-	115,283	-	0%	Project complete.
2300-10-1501 Geospatial Data	(100,000)	-	69,375	(30,625)	31%	Annual project - Keep open. Lidar mapping was added for 2025.
2300-10-1906 Master Data Management	(105,000)	-	-	(105,000)	100%	Keep open. Project planning stage
2300-10-1908 HUB Review Strategy	(40,000)	-	-	(40,000)	100%	Keep open and wait for Alex's direction
2300-10-1910 Geomatics Strategic Plan	(35,000)	-	-	(35,000)	100%	Keep open. Plan remains the same.
2300-10-1911 Acton Indoor Pool Network	(15,000)	-	15,000	-	0%	Project complete.

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2300-10-2104 Digitz - Application Processes	(1,100,000)	-	8,848	(1,091,152)	99%	Keep open. Project planning is underway to identify recommendation priorities from the Perry Group report presented in Q1 2024.
2300-10-2105 Corp Compute & Storage Evergre	(50,000)	15,499	-	(34,501)	100%	Annual capital project to replace virtual hosts. Must keep open
2300-10-2106 Customer Service Strategy	(10,272)	(120,744)	131,016	-	0%	Project complete.
2300-10-2302 Fac Employee access stym revie	(25,000)	-	9,922	(15,078)	60%	Please provide CB1 form. We are not sure if this is remaining budget from an engagement.
2300-22-1601 Technology Strat Plan Update	(150,000)	-	56,996	(93,004)	62%	Kickoff occurred in q4 2024 - report and completion of the project will be end of Q2 2025.
2400-10-2102 PS3280 Implementation	(122,429)	-	122,429	-	0%	Project is completed and can be closed
2500-22-0102 User Fee Review	(51,434)	-	17,717	(33,717)	66%	Project ongoing.
2500-22-1901 DC Bylaw Update for Transit	-	-	-	-	0%	Project to be closed (please see Q3 2024 comment)
2600-05-2201 Insurance Claims Software	(91,000)	-	32,664	(58,336)	64%	Project on pause due to lack of staff resources
Total Corporate Services	(5,328,564)	(131,342)	3,404,119	(2,055,787)		
Library Services						
3000-05-0002 Website Renewal	(135,000)	-	105,181	(29,819)	22%	project ongoing, working with Town on collaborative website project
3000-06-2201 Library Lockers and Kiosk	(80,194)	-	80,194	-	0%	project complete
3000-09-0105 Library Technology Renewal	(352,400)	-	321,731	(30,669)	9%	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	(765)	(39,535)	40,193	(107)	0%	purchases in process
3100-09-1701 Library Furnishing/Equip-GTown	-	(82,500)	82,311	(189)	0%	project ongoing
3160-15-0101 Lib Adult Mats	(266,800)	(1,331,065)	1,622,829	24,963	-2%	project ongoing
3170-15-0101 Lib Chdns Mats	(87,024)	(229,091)	273,840	(42,275)	13%	project ongoing
3180-15-0101 Lib Ref Mats	(218,686)	(465,860)	685,537	991	0%	project ongoing
3190-15-0101 Lib Processing	(29,800)	(168,417)	218,441	20,223	-10%	project ongoing
3260-15-0101 Lib Adult Mats	(228,818)	(38,236)	243,607	(23,447)	9%	project ongoing
3270-15-0101 Lib Chdns Mats	(158,600)	(1,774)	141,099	(19,275)	12%	project ongoing
3280-15-0101 Lib Ref Mats	(500)	(9,221)	10,141	420	-4%	project ongoing
Total Library Services	(1,558,587)	(2,365,699)	3,825,104	(99,182)		
Fire Services						
5000-22-2001 Fire Serv MP&Commtly Risk Assmt	(85,000)	-	53,049	(31,951)	38%	Staffing plan and community risk assessment is completed. Final steps include editing and review of recommendations for Fire Department growth, for the 5 year life of the plan.
5200-06-0101 Small Equipment Replace	(345,000)	(109,000)	448,696	(5,304)	1%	Ongoing purchases to support the replacement of aging and damaged equipment.
5200-07-0102 FF Protective Clothing Repl	(721,451)	(175,181)	827,615	(69,016)	8%	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	(408,000)	(77,463)	474,127	(11,335)	2%	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	-	(16,016)	16,016	-	0%	Project is completed and can be closed.
5400-05-0101 Mobile Data System (All Phase)	(151,728)	-	151,728	-	0%	Project completed and can be closed.
5400-06-0101 Replace Pagers	(30,000)	-	28,208	(1,792)	6%	Additional purchases to be completed Q1- 2025.
5500-02-1601 Training Centre Upgrades	(78,584)	(160,000)	107,251	(131,333)	55%	Updates and new additions to the existing training centre to implement firefighter training plans.

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5500-02-2002 Heat Pump Replacement-Fire HQ	(274,995)	-	274,995	-	0%	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)	-	52,146	-	0%	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	(500,000)	-	89,318	(410,682)	82%	Review of Feasibility Study being completed with Architect. SMT & Council Workshop presentation is planned for Q3-2025.
5900-25-2203 Replace Tanker 742 (T3)	(813,226)	-	813,226	-	0%	Project completed and can be closed.
5900-25-2401 Replace Tanker 743 (T1)	(1,000,000)	-	790,299	(209,701)	21%	The tanker has been ordered with an estimated delivery time of 27 months.
5900-25-2404 New Vehicle for P&I Unit	(44,400)	-	44,400	-	0%	Project completed and can be closed.
Total Fire Services	(4,504,530)	(537,659)	4,171,075	(871,115)		
Transportation & Public Works						
6100-05-2001 Centracs Advd Transp Mgmt Syst	(70,000)	-	51,991	(18,009)	26%	On-going project, continuing to add other intersections.
6100-06-2401 New Vehicle for Traffic Ops	(78,000)	-	69,425	(8,575)	11%	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	-	-	-	-	0%	Project can be closed.
6100-10-1903 Uniform Traffic Control Bylaw	(50,000)	-	-	(50,000)	100%	On-going project, project was delayed due to workload but will commence in Q2 of 2025.
6100-10-2001 Maple Ave-Stewart McL Rd Pk	-	-	-	-	0%	Project can be closed.
6100-10-2301 Automated Speed Enforcement	(180,000)	-	25,277	(154,723)	86%	On-going project, project was delayed due to JPC but will be fully operational in Q1 2025.
6100-12-1706 Parking Lot Reconstruction	(125,000)	-	65,614	(59,386)	48%	On-going project.
6100-16-0103 School Traffic Calming Program	(109,000)	-	110,518	1,518	-1%	On-going annual project. 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	(25,824)	-	25,824	-	0%	Tied to 6210-20-2301 32 SdRd Drainage Petition. This capital project can be closed out. Any funding needed for the solution will require Council approval and will likely exceed this amount.
6100-16-2106 Steels Ave Corridor Tran infra	(127,000)	-	137,784	10,784	-8%	E&C portion complete - released holdback December 2023. Project ongoing to support infrastructure upgardes at bus stops and additional stops on Steeles Ave as required.
6100-16-2107 Cycling Infra Maple Ave	(1,566,852)	-	566,033	(1,000,819)	64%	E&C portion complete. Some minor defincnies with pavement markings and signs to be completed in Q2 2025. Region work outstanding - including resurfacing.
6100-17-1801 Infill S/W Connections	(350,018)	-	145,153	(204,865)	59%	On-going project. Eastern Ave sidewalk to be coordinated with Metroinx project. Churchill Rd North- sidewalk is complete.
6100-18-2301 40km/h Speed Limit Area Implem	(100,000)	973	17,200	(81,827)	83%	On-going annual project. All 2024 projects have been completed by a third party contractor. Currently reviewing 2025 locations.
6100-21-0107 Streetlight & Pole Replacement	(1,051,656)	(450,000)	1,324,322	(177,334)	12%	On-going project. Work deferred in 2024 to 2025 to provide work to new lighting contractor.
6100-21-1701 Rural Intrsrctn Streetlighting	(297,000)	-	198,104	(98,896)	33%	On-going project. Work deferred in 2024 to 2025 to provide work to new lighting contractor.

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6100-21-1802 Streetlight Pole Transfrmr Rpl	(1,004,000)	-	892,993	(111,007)	11%	On-going project. Work deferred in 2024 to 2025 to provide work to new lighting contractor.
6100-22-0102 Transp Maser Plan Update	(500,000)	-	-	(500,000)	100%	Project has commenced and will continue until Q2 2026
6100-22-1702 16 Mile Creek Modelling	(50,000)	-	-	(50,000)	100%	On-going project.
6100-22-1801 Dev Eng Standards Manl Update	(250,000)	-	175,819	(74,181)	30%	On-going project. Delay due to staff resources.
6100-22-1805 Trucking Strat Implement Ph 1	(725,000)	-	9,500	(715,500)	99%	Project is on-going. RFP for design is with MTO for approval. Expected to go out for RFP in 2025.
6100-23-1602 Active Transportation P&E	(70,000)	(50,000)	38,982	(81,018)	68%	On-going project.
6100-23-2401 Active Transport Improvements	(275,700)	-	78,733	(196,967)	71%	On-going project, 2024 work deferred to 2025 due to workload.
6100-26-2001 #13213 Bridge Mountw Rd/HH Rep	(4,238,935)	-	3,092,030	(1,146,905)	27%	Warranty bond expires Dec 7, 2025 - project to remain open
6100-28-0101 Opticom Replacement Program	(495,000)	-	322,119	(172,881)	35%	On-going annual project.
6100-28-0107 LED Traffic Signal Replacement	(140,000)	(30,000)	167,657	(2,343)	1%	2025 projects completed, annual on-going project.
6100-28-1516 Traffic Calming (Asph Instal)	(518,200)	-	435,300	(82,900)	16%	On-going annual project. 2024 Projects complete.
6100-28-1703 Pedestrian Crossings	(1,108,000)	-	889,779	(218,221)	20%	On-going annual project. 2024 projects completed.
6100-28-1802 Mandated Rail Crossing Upgrade	(500,000)	-	77,341	(422,659)	85%	On-going project. Working with Metrolinx to complete work.
6100-28-1807 Mill St Neighbourhood Imprvmts	(200,000)	-	-	(200,000)	100%	On-going project, will be incorporated with the Mill St and McNabb St project.
6100-28-1808 Mand. AODA Access. Traff Sgnl	(758,000)	-	640,668	(117,332)	15%	On-going annual project. 2024 projects completed.
6100-28-2103 5 SR and Fourth Ln Traffic Sig	(600,000)	-	52,989	(547,011)	91%	Design phase on-going. Construction slated for 2025.
6100-28-2401 Main St N & Ewing Signal	(49,660)	-	26,458	(23,202)	47%	On-going project. Detailed design to be completed in Q1 2025 and construction to commence in Q3 2025 .
6200-10-1702 Bike Lanes - Berton & Atwood	(130,000)	-	92,862	(37,138)	29%	On-going project. Purchase of counters in Q1 2025 and modifications to bikes lanes in 2025
6200-10-2301 Maple Ave@McClure Acc Fence	(400,000)	-	153,604	(246,396)	62%	Construction complete. 2yr Warranty Phase.
6200-10-2302 Fairy Lake Retaining Walls	(200,000)	-	37,810	(162,190)	81%	Design phase on-going.
6200-16-0009 Cycling Master Plan Constructi	(192,000)	(5,684)	162,819	(34,864)	18%	On-going project, project to be completed in 2025 as part of the Princess Anne Drive on-road bike lanes.
6200-16-0104 Pavement Management	(20,306,645)	(11,071,292)	29,903,986	(1,473,952)	5%	On-going annual program. Also includes commitments for Joint Regional Projects.
6200-16-0105 Right of Way Rehab	(250,000)	-	181,537	(68,463)	27%	Ongoing - PW & Transportation.
6200-16-1004 Main St Glen Williams Eng	(2,701,000)	-	778,812	(1,922,188)	71%	Ongoing - Design.
6200-16-1601 Todd Road Reconstruction	(1,588,000)	-	754,994	(833,006)	52%	Under construction (Regional lead project).
6200-16-1701 22nd SdRd Limehouse Constr	(2,149,974)	(1,933,532)	3,941,029	(142,477)	3%	Contractor finalizing warranty related works.
6200-16-1702 Collector/Arterial Asphalt Res	(5,614,680)	(62,005)	4,890,284	(786,401)	14%	On-going semi-annual program in various locations.
6200-16-1803 Prince St (All Phases)	(508,305)	-	409,250	(99,054)	19%	On-going - Design phase.
6200-16-1809 Guelph St&Sinclair Ave Turn Ln	(1,098,517)	(799,834)	1,818,367	(79,984)	4%	
6200-16-1811 Guelph/Mill Appr Improvement	-	-	-	-	0%	Project complete.
6200-16-1813 Eighth Line - Main to Maple EA	(819,000)	-	596,317	(222,683)	27%	EA complete. Design stage to commence in 2025.
6200-16-1901 McNabb St-King to CNR Improvmt	(129,300)	-	4,300	(125,000)	97%	Project is ongoing. Future construction included in the capital forecast. RFP for Engineering Consultant in 2025.
6200-16-2002 3rd Ln Resfc-Urban Lmt 32 SdRd	(1,287,500)	-	1,051,755	(235,745)	18%	Project complete.
6200-16-2105 Ontario & Ann Street	(438,500)	-	355,530	(82,970)	19%	Ongoing - Design phase. Structures contract planned for 2025.
6200-16-2106 Mountainvw Rd Resurf- John-Mpl	(1,303,000)	(23,576)	1,280,579	(45,996)	3%	Contractor finalizing warranty related works.
6200-16-2203 10th Line - 10 sdrd to Steeles	(3,740,000)	(23,057)	2,232,535	(1,530,522)	41%	Construction complete - Warranty phase. Budget can be reduced to \$100,000
6200-16-2304 22 SdRd Resurfacing - ENG	(520,000)	-	20,000	(500,000)	96%	On-going - Design phase.
6200-16-2405 Mill & Main Street (Acton)	(390,404)	-	370,345	(20,059)	5%	On-going. Construction phase.
6200-16-2501 Fourth Line Resurfacing	(1,117,000)	-	637,205	(479,795)	43%	Fourth Line Phase 2 Eng in 2025-2026. Construction slated for 2027

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6200-16-2601 Winston Church & 17 Sd Rd	(51,000)	-	1,000	(50,000)	98%	On-going - Design phase.
6200-17-1802 Mill St (All Phases)	(150,000)	-	-	(150,000)	100%	Project to be combined with 6200-16-1901. Mill St from Dayfoot to McNabb. RFP for Eng Design in 2025-2026, Construction forecast 2028.
6200-17-2001 Lauchlin Cres Walkway Rehab	(468,833)	-	390,745	(78,088)	17%	Construction complete - Warranty phase. Small change work to be completed Spring 2025.
6200-20-1901 Harold St Stormwater Imprvmnts	(900,000)	45,338	250,848	(603,814)	71%	Construction complete. Warranty Phase. Budget can be reduced to \$100,000
6200-20-1902 Acton TP Offset Program	-	(1,352,247)	1,395,795	43,548	-3%	Project is pon-going. Awaiting Region direction on next steps.
6200-20-2201 Limehse water Outlet Study	(75,000)	-	-	(75,000)	100%	Design project underway.
6200-22-0020 Traff Signal Legal Draw Update	(145,000)	-	65,006	(79,994)	55%	On-going project, Consultant PO issued in October 2024. Project to continue into 2025.
6200-22-0107 Bridge Rehab Study Update	(377,103)	-	377,103	-	0%	Complete.
6200-22-1702 Pvmt Mgmt Study - 5 YR Cycle	(139,331)	-	139,331	-	0%	Study complete.
6200-22-1901 Stormwater Master Plan	(489,786)	(70,000)	511,696	(48,090)	9%	On-going - Study.
6200-22-2201 Weather Monitoring Stations	(31,553)	-	31,553	-	0%	Can be closed and funding returned to reserves.
6200-26-1911 #23 6th Ln Culvert Repl	(1,817,000)	-	1,375,440	(441,560)	24%	Construction complete - Warranty phase.
6200-26-2201 #4 Bridge 5TH Line N	(355,000)	-	163,507	(191,493)	54%	On-going - Design.
6200-26-2301 Maple Ave Culvert Rehab	(103,000)	-	3,000	(100,000)	97%	Project can be closed.
6200-26-2401 Culvert #42921 (WC Project)	(217,678)	-	217,678	-	0%	Project can be closed.
6200-26-2402 Repair of Structure1 - Steeles	(214,085)	-	240,323	26,238	-12%	Still need to submit invoices in 2025. Will be fully recoverable.
6200-26-2403 Culverts #194C & 60C Replacmen	(25,000)	(200,000)	292,194	67,194	-30%	Warranty phase until end of 2025
6200-27-0101 Glen Lawson Construction	(1,298,967)	(1,562,437)	415,350	(2,446,054)	85%	On-going - Design. Construction to follow.
6200-27-0114 Halton Hills Dr Extension Desi	(3,006,248)	(2,954,147)	4,576,881	(1,383,513)	23%	On-going, top asphalt in 2026. Will be handed iff to Mike Donnelly's team once final inspections are complete.
6200-27-1612 10th Line Gabion Wall R/Eng	(1,105,000)	-	996,430	(108,570)	10%	On-going - upper slope repair spring 2025.
6210-10-1901 Subdivision Agreement Review	(75,000)	-	275	(74,725)	100%	Project to commence following completion of Dev/Eng standards manual.
6210-20-2301 32 SdRd Drainage Petition	(100,000)	-	46,020	(53,980)	54%	Statutory process under the drainage Act. Ongoing project.
6210-22-1901 Eng Fees & Permits Review	(40,000)	-	6,078	(33,922)	85%	Project to be completed in 2025.
6210-22-1902 Excavation Permit ByLaw Update	(25,000)	-	-	(25,000)	100%	Preparing to do sole source report with Purchasing.
6210-22-2101 Site Alter By-Law Updtd (MOECC)	(80,000)	-	30,642	(49,358)	62%	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)	100%	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)	100%	Pending MECP guidelines and staff resources.
6500-03-1704 Truck Wash Facility Ph 1	(75,000)	-	62,521	(12,479)	17%	Project on-going. To be closed in March 2025.
6500-03-2001 Ops Centre Winter Storage	-	-	-	-	0%	Remaining funds to be returned to reserves to fund Fuel Depot project.
6500-05-1802 GPS Fleet Tracking	(195,000)	-	185,675	(9,325)	5%	Project to be closed.
6500-06-0102 Equipment Replacement	(14,798,925)	(533,137)	14,645,242	(686,820)	4%	Annual project ongoing.
6500-06-0105 New Equipment - Parks	(25,000)	-	26,559	1,559	-6%	Annual project ongoing.
6500-06-1701 New Equipment	(2,421,320)	-	2,060,139	(361,181)	15%	Annual project ongoing.
6500-06-2401 Ops Centre Fuel Depot	(538,184)	-	116,485	(421,699)	78%	Project on-going.
6500-06-2402 Ops Centre Brine Storage Cap	(50,000)	-	-	(50,000)	100%	Project on-going.
6500-10-2301 Ops Centre Yard Safety Imp.	(206,816)	-	49,704	(157,112)	76%	\$43,184 to be returned to reserve to fund Fuel Depot project.
6500-11-1517 Tree Planting & Replacement	(900,000)	(454,345)	1,137,570	(216,776)	16%	Annual project ongoing.
6500-16-0105 Rural Road Micro-Surfacing	(512,000)	(60,000)	570,311	(1,689)	0%	Annual project ongoing.
6500-18-0110 Traffic Infrastructure	(942,943)	(127)	854,402	(88,668)	9%	On-going annual project. New RMB's to be ordered and installed in 2025
6500-18-0111 Signage	(391,366)	(100,175)	503,483	11,943	-2%	Annual project ongoing.

	Capital Budget	Other Funding	Total Expenditure	Capital Project Balance	% Remain	Comments
6500-21-1001 Traff Sig Install-School Lane	(214,000)	(110,702)	291,024	(33,678)	10%	Warrenty Phase, project to be closed in Q3 2025.
6500-22-2201 Robert Austin Ops Centre Plan	(200,000)	-	-	(200,000)	100%	Project ongoing.
6500-28-1002 Traff Cntrl Signals Replace	(602,000)	(355,135)	900,520	(56,615)	6%	On-going annual project. All 3 locations have been completed in 2024.
6810-05-2201 Activan Software Mod Enhance	(5,300)	-	12,743	7,443	-140%	Project is complete, but awaiting ICIP funding of \$14,700.
6810-10-2001 Mktg& Branding Campgn-Transit	(100,000)	-	-	(100,000)	100%	Project on-going. Will start to see progress as we move forward with implementation program (transit master plan). Will see activity late in 2025.
6810-22-2401 Conventional Transit Imp Plan	(250,000)	-	-	(250,000)	100%	Project on-going. Kicked off in Q1 2025.
6810-25-1001 Activan Replacement	(271,700)	-	665,584	393,884	-145%	Project on-going. Awaiting ICIP funding (total of \$780,000).
6810-25-1601 New ActiVan Vehicles	(580,000)	(117,255)	549,596	(147,659)	21%	Project on-going. Waiting delivery of vehicle. Delayed due to manufacturing delays ICIP funding of \$150,000.
Total Transportation & Public Works	(95,215,807)	(22,272,375)	93,469,987	(24,018,195)		
Planning & Sustainability						
1100-22-2201 Affordable Housing Action Plan	(94,654)	-	-	(94,654)	100%	Project to be consolidated with 7000-22-0001 Official Plan to complete the required Housing Needs Assessment
6000-22-2001 Support re Affordb Housg Wk Gr	(346)	-	346	-	0%	Project to be consolidated with 7000-22-0001 Official Plan
7000-22-0001 Official Plan	(579,700)	-	79,887	(499,813)	86%	Sajecki Planning Inc awarded the project. Work is underway.
7000-22-1802 Prmr Gtway Ph2B Secondary Plan	(1,200,000)	-	1,022,000	(178,000)	15%	Currently in OLT mediation process.
7100-02-0002 South Acton Land Use Study	-	-	-	-	0%	Project to be closed to offset Acton MTSA work in 2025 budget
7100-22-0001 HPBATS Corridor Protection	(25,309)	-	25,309	-	0%	Project to be closed to offset Acton MTSA work in 2025 budget
7100-22-0007 SWG Planning Study	(1,075,385)	(147,400)	1,222,785	-	0%	Project Complete - to be closed
7100-22-0008 SWG Planning Study - Misc Exp	(15,515)	-	15,515	-	0%	Project Complete - to be closed
7100-22-0101 Comprehensive Zoning By-Law P2	(211,894)	-	211,894	-	0%	Project Complete - to be closed
7100-22-1502 Glen Williams Sec Plan Review	(192,145)	-	192,145	-	0%	Project Complete - to be closed
7100-22-1601 Post 2031 Intensification Stdy	(5,848)	(75,000)	80,848	-	0%	Project to be closed to offset Acton MTSA work in 2025 budget
7100-22-1604 Source Protection Plan Impl	(10,000)	-	-	(10,000)	100%	Implementation of the SWP reports to be incorporated into OP Review process.
7100-22-1702 Vision Gtown Detailed Analysis	(166,114)	-	166,114	-	0%	Project Complete - to be closed
7100-22-1801 SE G'Town Planning Study	-	-	364,750	364,750	0%	Final Secondary Plan report to be completed in Q1 2025. Funding offset by developer front-ending agreement.
7100-22-2001 Zoning By-Law Update	-	-	-	-	0%	Project is closed.
7100-22-2302 GO Station Secondary Plan Revw	(200,000)	-	178,861	(21,139)	11%	Project is on-going. Final Recommendation report anticipated in Q3 2025.
7100-22-2401 Guelph St Corridor Study	(300,000)	-	-	(300,000)	100%	WSP awarded contract. Work is underway.
7100-22-2701 Development App Fees Review	(70,000)	-	53,190	(16,810)	24%	Project On-going - estimated completion by Q2 2025.
7300-22-1001 Stewarttown Planning Study	(270,202)	-	270,646	444	0%	Secondary Plan approved by Council, currently in OLT mediation process beginning in summer 2025.
Total Planning & Sustainability	(4,417,112)	(222,400)	3,884,290	(755,221)		
Community Services						
1000-09-0101 Office Furniture	(433,930)	(38,000)	458,433	(13,497)	3%	Funds for all ongoing corporate furniture replacement and upgrade purchases throughout the year.
1100-10-0101 CIP Grant Program	(1,574,838)	-	1,173,899	(400,939)	25%	Ongoing funding to implement the Community Improvement Plan (CIP). Supports economic development by providing targeted 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.

	Capital Budget	Other Funding	Total Expenditure	Capital Project Balance	% Remain	Comments
1100-10-1803 Econ Investment Attract'n Fund	(540,460)	(191,846)	597,789	(134,517)	18%	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.
1100-10-2101 InvestHaltonHills.com Website	(49,000)	-	30,818	(18,182)	37%	Funds to be held for new website project.
1100-10-2102 Visit HH Tourism Website	(30,000)	-	7,301	(22,699)	76%	Funds to be held for new website project.
1100-10-2103 Affordable Housing	(328,034)	-	233,684	(94,349)	29%	Project ongoing to support consulting fees for environmental works and legal services at 17 Guelph Street.
1100-10-2201 EcDev & Tourism Strat Update	(180,300)	(22,500)	197,409	(5,391)	3%	Project to be consolidated with 1100-10-1803 Econ Investment Attract'n Fund to implement the outcomes outlined in the strat plan update.
1100-22-2001 DT G'Town Parking Feasbl Assmt	(25,000)	-	-	(25,000)	100%	Project under review for potential implementation in 2025.
1100-22-2101 Emplymt Analysis & Scoped Needs	10,016	(38,000)	27,984	-	0%	Project is completed and can be closed.
1410-02-2201 Low Carbon Design Brief	(150,000)	-	37,916	(112,084)	75%	Project is oning and expected to be completed by Q2-2025.
1410-10-2201 Natural Asset Management	(75,000)	-	75,000	-	0%	Implementation with natural asset plan.
1410-10-2202 Asset Management Improv	(38,619)	(91,606)	38,619	(91,606)	70%	Project to be consolidated with 1801-22-2301 Asset Management Improvement project to fund additional AM improvements (duplicate project).
1410-22-0101 Low Carbon Transition Strat	(200,000)	1,526	57,152	(141,322)	71%	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	(130,884)	(2)	157,845	26,959	-21%	Project completed and awaiting final grant payment from the Infrastructure Canada - Permanent Public Transit Program – Zero Emission Transit Fund.
1801-10-0101 RHH - Bus. Case & Implement	(100,000)	-	-	(100,000)	100%	Report to Council planned early Q2-2025 to confirm next steps. Delayed due to waiting for final participants to complete retrofit projects.
1801-10-2401 AMIS System Implementation	-	-	-	-	0%	Project to be consolidated with 2300-05-2002 AMIS Implementation project to fund additional AMIS implementations (duplicate project).
1801-10-2402 Natural Asset Mgmt Plan	(100,000)	-	-	(100,000)	100%	Scoping for project completed in Q4-2024. Work expected to begin Q1-2025.
1801-22-0103 Renewable Energy Opp. Tool	(10,000)	-	-	(10,000)	100%	Working on project scope.
1801-22-0104 Tree Canopy Management	(20,000)	-	17,821	(2,179)	11%	Ongoing project with future funding.
1801-22-2301 Asset Management Improvement	(103,172)	-	11,791	(91,381)	89%	Project is oning and expected to be completed by Q4-2025.
1801-22-2303 Low Carbon Design Brief (LCDB)	(50,000)	-	39,809	(10,191)	20%	Project completed and awaiting final invoice before closing.
1801-22-2310 Climate Lens App to Cap Proj	(41,529)	-	41,529	-	0%	Project is completed and can be closed.
1801-22-2401 Bldg Auto System (BAS) Study	(100,000)	-	-	(100,000)	100%	Project is oning and expected to be completed by Q2-2025.
1801-22-2402 Bldg Op&Enrg Con Study - CC	(25,000)	-	-	(25,000)	100%	Delayed due to staffing resources and to be completed early 2025.
1801-22-2403 Bldg Op&Enrg Con Study - ALib	(25,000)	-	-	(25,000)	100%	Delayed due to staffing resources and to be completed early 2025.
1806-10-2401 TOHH 50th Ann Public Art	(50,000)	-	22,442	(27,558)	55%	Project ongoing and to be completed in 2025.
1806-22-2402 Equity, Inc, Div Study Ph. 2	(50,000)	-	-	(50,000)	100%	Project will commence upon completion of Phase 1 (underway).
2300-05-2002 AMIS Implementation	(1,250,000)	(20,492)	956,239	(314,253)	25%	Project is oning and expected to be completed by Q4-2025.
2400-10-0001 Asset Management Plan	-	(521,004)	414,234	(106,770)	20%	Project is oning and expected to be completed by Q4-2025.
4000-10-2001 Under Wraps Public Art	-	(46,430)	45,573	(857)	2%	Project is ongoing with plans to spend remaining funds in 2025.
4000-10-2101 Art - Library & CC - Ph1	-	-	-	-	0%	Project will no longer be moving forward and can be closed.
4000-22-2202 Truth and Recon - Ph1 Consult	(50,000)	-	-	(50,000)	100%	Delayed due to staffing resources and to be completed in 2025.
4001-10-2001 Cult MP Update PH1&Cult Days	(45,000)	(49,747)	31,650	(63,097)	67%	RFP is in the process of being prepared with the project set to begin in 2025.

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6000-22-2001 Support re Affordb Housg Wk Gr	(346)	-	346	-	0%	Project to be consolidated with 7000-22-0001 Official Plan to complete the required Housing Needs Assessment.
7100-22-1903 CEC & DM Plan Update	(153,873)	-	96,311	(57,562)	37%	Project is onging and expected to be completed by Q1-2025.
7100-22-2002 Community Impr Plan Update	(45,000)	(33,842)	73,489	(5,353)	7%	Remaining funds to be used for marketing of updated Community Improvement Plan.
7300-02-2007 CEP-Ice Plant Optim-Acton Aren	(75,000)	-	-	(75,000)	100%	Deferred to when Arena's LCDB Dehumidification project is completed. Working on deficiencies and awaiting final invoices. Expected completion date is Q4-2025.
7300-02-2105 CEP - Pool Opt - Gellert C C	(82,700)	-	-	(82,700)	100%	Deferred to when GCC LCDB is project is completed.
7300-02-2106 CEP - Ice Plant Opt - MM Sport	(95,000)	-	-	(95,000)	100%	Deferred to when Arena's LCDB Dehumidification project is completed. Working on deficiencies and awaiting final invoices. Expected completion date is Q4-2025.
7300-10-1001 TCE Community Investment Prog	-	(25,000)	-	(25,000)	100%	Project to remain open for community improvement projects.
7300-10-1901 Climate Change Action Implem	(270,000)	-	111,547	(158,453)	59%	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	(380,130)	(76,121)	147,971	(308,280)	68%	Ongoing projects to implement the goals and actions identified in the Climate Change Adaptation Plan.
7300-22-1501 Comm Sustain Invest Fund	(15,000)	(87,617)	102,617	-	0%	Work has been completed for 2024. Project to remain open for future funding.
7300-22-1701 Retrofit Halton Hills	(605,833)	244,755	168,332	(192,746)	53%	Staff to report back to Council with next step sometime in the first half of 2025.
7300-22-1704 Local Food Resiliency Strategy	-	-	-	-	0%	Project will no longer be moving forward and can be closed.
7300-22-2005 CEP-Geothermal Systems Optimiz	(100,000)	-	7,632	(92,368)	92%	Project is deferred until 2025 when GCC study is completed.
8000-10-0001 Surplus Land	(90,000)	(833,921)	1,366,777	442,857	-48%	Ongoing project which focuses on the costs associated with the surplus lands program.
8000-10-2401 TOHH 50th Anniversary (2024)	(20,000)	-	12,518	(7,482)	37%	Project is currently in the implementation phase and is to remain open.
8200-02-0101 Facility Structural Repairs	(470,855)	-	457,917	(12,938)	3%	Ongoing project to fund smaller facility repairs and upgrades that are required throughout the year.
8200-02-0102 Facility Revit. and Renewal	(535,000)	-	534,991	(9)	0%	Project is completed and can be closed.
8200-06-0104 EC Upgrades Ice Resurfacer	(54,000)	-	4,000	(50,000)	93%	Project is completed and to be closed with the bundled Arena Heat Recovery and Dehum projects.
8200-10-1701 Acton Youth Centre Constructio	(982,000)	(79,035)	1,052,746	(8,289)	1%	Project to remain open for additional scope items identified (i.e., sound panels, millwork, etc.)
8200-22-0001 GCC Prelim Schematic Plan	(50,000)	-	30,123	(19,877)	40%	Project to remain open for expenses related to possible Gellert Community Centre Phase 2 redesign considerations.
8200-25-0101 Arena Ice Resurfacer	(354,466)	-	184,466	(170,000)	48%	New electric ice resurfacer has been ordered with expected delivery in 2025.
8211-02-1703 AA Paint Steel Beams/Columns	(18,898)	-	18,898	-	0%	Project is completed and can be closed.
8211-02-1706 Acton Arena HVAC Replacement	(10,000)	-	-	(10,000)	100%	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	(12,103)	-	12,103	-	0%	Project is completed and can be closed.
8211-02-2202 Acton Arena LCDB MUA Unit w HR	(302,409)	(152,500)	539,460	84,551	-19%	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)	100%	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	(631,730)	(474,326)	985,334	(120,722)	11%	Work is completed but project is to remain open for deficiency work and final invoices. Bundled Heat Recovery Project with CCRF Funding.

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8211-02-2208 A Arena Exit Light Fixtures	(12,000)	-	1,000	(11,000)	92%	Project is completed and to be closed with the bundled Arena Heat Recovery and Dehum projects.
8211-02-2210 A Arena LCDB Heat Recovery	(685,759)	(367,227)	1,924,082	871,096	-83%	Work is completed but project is to remain open for deficiency work and final invoices. Bundled Heat Recovery Project with CCRF Funding.
8211-02-2402 Acton Arena Low E Ceiling	(151,000)	-	94,138	(56,862)	38%	Project is completed and to be closed with the bundled Arena Heat Recovery and Dehum projects.
8211-06-2101 Arena Lobby A/C Instal	(8,000)	-	4,816	(3,184)	40%	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	(43,000)	-	28,364	(14,636)	34%	Project is completed and to be closed with the bundled Arena Heat Recovery and Dehum projects.
8211-06-2302 Acton Arena Water Softener Rep	(31,601)	-	31,601	-	0%	Project is completed and can be closed.
8211-12-2401 AA Parking Lot Repairs	(108,000)	-	8,000	(100,000)	93%	Project is on hold pending direction of Energy Recovery Ventilator (ERV) relocation.
8220-02-1801 Cedarvale Commnty Centre Revit	(319,320)	-	312,223	(7,097)	2%	Project is completed and can be closed.
8221-02-1701 GCC Roof Maintenance	(25,729)	-	25,729	-	0%	Project is completed and can be closed.
8221-02-1901 Cedarvale Cttg Revit & Renewal	(3,460)	-	3,460	-	0%	Project is completed and can be closed.
8221-02-2101 Cedarvale Cottage Electrical	(12,986)	-	12,986	-	0%	Project is completed and can be closed.
8230-02-1601 Collegiate Pool Revitalization	(75,000)	-	67,679	(7,321)	10%	Project is completed with final invoices to be paid. Project to completed Q1-2025.
8230-02-2101 AIP RTU1	(251,000)	-	44,348	(206,652)	82%	Project has been delayed until 2025, pending guidance from the Collegiate Pool Revitalization Study. A budget request was approved to cover the increased construction costs as part of the 2025 budget.
8231-06-1602 GIP Filter Replacement	(79,065)	-	79,065	-	0%	Project is completed and can be closed.
8231-06-1701 GIP Equipment Replacement	(9,590)	-	9,590	-	0%	Project is completed and can be closed.
8240-02-0001 Cultural Centre Alterations	(1,995,125)	(310,997)	2,306,123	-	0%	Project is completed and can be closed.
8240-02-2401 CC Front Entr Door Replacement	(31,869)	-	31,869	-	0%	Project is completed and can be closed.
8240-10-1401 Cultural Centre Donations	-	(22,777)	13,954	(8,823)	39%	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 Asphalt Parking & SW	(107,969)	-	107,969	-	0%	Project is completed and can be closed.
8251-02-2101 MMSP Saputo Mech/Electr HVAC	(55,000)	-	27,793	(27,207)	49%	Project is completed and to be closed with the bundled Arena Heat Recovery and Dehum projects.
8251-02-2214 MMSP Repl Power Distribution	(324,000)	-	24,000	(300,000)	93%	Funds to be used towards the HVAC project. Work is ongoing with an expected completion date of Q4-2025.
8251-02-2218 MMSP Replace Sprinkler System	(197,000)	-	152,274	(44,726)	23%	Project is completed and to be closed with the bundled Arena Heat Recovery and Dehum projects.
8251-02-2223 MMSP LCDB Heat Recovery Sy	(687,005)	(364,981)	1,452,160	400,174	-38%	Work is completed but project is to remain open for deficiency work and final invoices. Bundled Heat Recovery Project with CCRF Funding.
8251-02-2224 MMSP LCDB Phased Dehumid Unit	(1,220,730)	(240,396)	417,929	(1,043,197)	71%	Work is completed but project is to remain open for deficiency work and final invoices. Bundled Heat Recovery Project with CCRF Funding.
8251-02-2406 MMSP Inverter Battery Repl	(15,816)	-	15,816	-	0%	Project is completed and can be closed.
8251-06-1901 MMSP Repl Dehumidifiers	(585,000)	-	572,365	(12,635)	2%	Work is completed but project is to remain open for deficiency work and final invoices. Bundled Heat Recovery Project with CCRF Funding.
8251-06-2301 MMSP Rink Seals Replacement	(28,801)	-	28,801	-	0%	Project is completed and can be closed.
8251-06-2302 MMSP LCDB HVAC Replacement	(213,000)	-	134,065	(78,935)	37%	Project is ongoing with an expected completion date of Q4-2025.
8251-06-2401 MMSP HVAC Replacement	(1,799,000)	-	132,000	(1,667,000)	93%	Project is ongoing with an expected completion date of Q4-2025.

	Capital Budget	Other Funding	Total Expenditure	Capital Project Balance	% Remain	Comments
8261-27-1901 GCC Ph2 Design & Engineering	(94,025)	(800,000)	169,245	(724,780)	81%	Project to remain open pending direction for Gellert Community Centre Phase 2 project.
8310-10-0001 Georgetown Armoury Fund	591	(67,497)	66,905	-	0%	Project is completed and can be closed.
8400-02-1602 Civic Centre Conc Entr Repl	(37,600)	-	37,600	-	0%	Project is completed and can be closed.
8400-02-1702 Town Hall Replace Heat Pumps	(1,635,785)	(155,000)	1,790,785	-	0%	Project is completed and can be closed. Bundled Town Hall Mechanical and BAS Project (RP-2022-0015).
8400-02-1703 Town Hall MUA Replacement	(4,000)	-	4,000	-	0%	Project to be consolidated with 8400-02-1702 Town Hall Replace Heat Pumps as RP-2022-0015 Bundled Town. Hall Mechanical and BAS Project.
8400-02-1805 TH Window & Door Sealant	(22,479)	-	22,479	-	0%	Project is completed and can be closed.
8400-02-2001 Town Hall Air Handling Unit	(45,000)	-	45,000	-	0%	Project to be consolidated with 8400-02-1702 Town Hall Replace Heat Pumps as RP-2022-0015 Bundled Town. Hall Mechanical and BAS Project.
8400-02-2005 Town Hall Renovations - Ph 1	(138,776)	-	44,640	(94,136)	68%	Account to remain open pending direction for the Town Hall Renovations Project.
8400-02-2201 TH Dom Water Main Replace	(2,000)	-	2,000	-	0%	Project to be consolidated with 8400-02-1702 Town Hall Replace Heat Pumps as RP-2022-0015 Bundled Town. Hall Mechanical and BAS Project.
8400-02-2202 TH Emerg & Exit Lighting Sys	(76,000)	-	18,364	(57,636)	76%	Project is ongoing with an expected completion date of Q3-2025.
8400-02-2207 TH Replace Detection Devices	(7,000)	-	41,000	34,000	-486%	Project will not be moving forward at this time and can be closed.
8400-02-2210 TH LCDB Fittings and Equip	(4,000)	-	4,000	-	0%	Project to be consolidated with 8400-02-1702 Town Hall Replace Heat Pumps as RP-2022-0015 Bundled Town. Hall Mechanical and BAS Project.
8400-02-2211 TH Concrete Stair Replacement	(100,818)	-	100,818	-	0%	Project is completed and can be closed.
8400-12-1501 Town Hall Parking Lot Repl	(373,024)	-	373,024	-	0%	Project is completed and can be closed.
8400-22-1801 Town Hall Master Plan	(139,112)	-	116,193	(22,919)	16%	Account to remain open pending direction for the Town Hall Renovations Project.
8421-02-2101 Norval CC Ext Wall Cladding	(12,098)	-	12,098	-	0%	Project is completed and can be closed.
8421-12-2101 Norval CC Parking Lot	(67,555)	-	67,555	-	0%	Project is completed and can be closed.
8500-06-0101 Repl Loan of Equip Furnishings	(10,000)	-	10,801	801	-8%	2024 projects are completed but to remain open for future project funding.
8500-08-2001 Property Acquisition Parks	(500,000)	-	-	(500,000)	100%	Allocation account for future parkland purchases.
8500-10-2001 Fairy Lake Water Quality Monit	(50,232)	(11,850)	62,082	-	0%	Project is complete and can be closed.
8500-10-2101 Fairy Lake Water Qual - CVC	(28,187)	10,000	18,187	-	0%	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	(886,989)	(406,472)	1,120,739	(172,722)	13%	Various projects ongoing to to maintain basic standard of quality for Town parks.
8500-11-0103 Cemetery Revitalization & Rene	(391,900)	-	386,248	(5,652)	1%	Annual project with driveway work completed in 2024.
8500-11-0105 Irrigation System Replacement	(201,000)	-	191,747	(9,253)	5%	Project ongoing with decommissioning of Barber Mill Park in 2025.
8500-11-0106 Park Pavilion Repairs	(224,909)	(20,989)	245,804	(94)	0%	2024 projects are completed but to remain open for future project funding.
8500-11-0107 Park Electrical Repairs	(45,000)	-	22,784	(22,216)	49%	Project is ongoing pending ESA inspections.
8500-11-0108 Court Revitalization & Repairs	(164,264)	-	143,917	(20,347)	12%	Project is ongoing for 2025.
8500-11-0109 New Park Furnishings (Various)	(12,000)	-	12,344	344	-3%	2024 projects are completed but to remain open for future project funding.
8500-11-0115 Parks Tree Planting	(163,387)	-	98,572	(64,815)	40%	Ongoing project with additional planting in fall 2025.
8500-11-0116 Splash Pad Mech Equip Replace	(76,000)	-	63,270	(12,730)	17%	Project ongoing with repairs as required. Project to remain open for additional project work in 2025.
8500-11-0118 Open Space Management	(40,000)	(2,122)	7,021	(35,101)	83%	Project is ongoing.
8500-11-0119 SNAP Implementation - Parks	(15,000)	-	8,052	(6,948)	46%	Construction to be completed Q2-2025.
8500-11-1603 Fairy Lake Water Study Impl	(50,000)	-	-	(50,000)	100%	2025 works pending outcome of final implementation strategy / Council Direction.

	Capital Budget	Other Funding	Total Expenditure	Capital Project Balance	% Remain	Comments
8500-11-1606 Remembrance Pk Mech Room Upgr	(87,000)	-	55,028	(31,973)	37%	Project ongoing with additional work to be completed in 2025.
8500-11-1703 Neighbrhd Level Skate Features	(148,000)	-	56,459	(91,541)	62%	Work is 50% done with an expected completion date of Q3-2025.
8500-11-1803 Comty Courtyard&Marquee GT Lib	(150,000)	(26,632)	170,914	(5,718)	3%	Awaiting post construction follow-up from Halton Hills Hydro regarding easement requirements.
8500-11-1805 Halton Hills Drive Park	(475,000)	-	147,307	(327,693)	69%	Project is ongoing and in the construction phase with park completion by Q2-2025 and pathway paving by Q4-2025.
8500-11-1903 Hillcrest Cemetery Rev & Renew	(105,057)	-	78,288	(26,769)	25%	Project is ongoing and in the planning phase with potential community group recognition and general site improvements.
8500-11-1911 Pedestrian Bridge Replacement	(117,144)	(46,000)	140,049	(23,094)	14%	Ongoing for bridge repairs for 2025.
8500-11-1912 Park Pathway Revitln & Renewal	(327,000)	-	153,445	(173,555)	53%	Project is ongoing in the design phase with an expected completion date of Q2-2026.
8500-11-2003 Tolton Park Construction	(704,000)	-	90,470	(613,530)	87%	Ministry permits received and project to start in 2025. Project requires an additional \$120K in funding due to a financing error on the original CB1 which stated \$120K in grant funding. Staff identified during the budget process that we were unsuccessful in securing the grant but the financing was not updated by Finance.
8500-11-2004 Trafalg Pk Field of Dreams Ph2	(697,462)	(127,580)	1,278,223	453,181	-55%	Under construction with Q2- 2025 completion.
8500-11-2113 Mill Street Parkette	(200,000)	-	194,135	(5,865)	3%	Project is substantially complete with post construction follow-up by Q2-2025.
8500-11-2204 Gellert Splash Pad Resurfacing	(120,000)	-	79,136	(40,864)	34%	Project is ongoing with some required post construction follow-up.
8500-11-2206 Prospect Park Boat Ramp Rev	(36,000)	-	1,000	(35,000)	97%	Project is ongoing in the planning phase with an expected completion date of Q3-2025.
8500-11-2207 Facility Flag Poles	(70,131)	-	70,131	-	0%	Project is completed and can be closed.
8500-11-2208 Outdoor Ice Rinks - Servicing	(95,000)	-	-	(95,000)	100%	Project is ongoing and in the planning phase.
8500-11-2209 TSP Field of Dreams - Scope	(400,000)	-	9,500	(390,500)	98%	Project is ongoing and in the construction phase with completion by Q2-2025.
8500-11-2304 Leash Free Park Revitalization	(52,000)	-	28,125	(23,875)	46%	Project is ongoing and in the planning phase with some works completed.
8500-12-0101 Park Parking Lot Surfacing	(308,589)	-	308,589	-	0%	Project to remain open for future recurring capital projects.
8500-13-0101 Playground Resurfacing Repl	(62,000)	-	23,319	(38,681)	62%	Project is ongoing.
8500-13-0106 Play Equipment Replacement	(2,178,900)	(204,280)	2,354,942	(28,238)	1%	Project is ongoing with 2025 projects to be completed late 2025 or Q2-2026.
8500-19-0109 Playing Field Rehabilitation	(722,100)	(80,638)	711,362	(91,376)	11%	Bundled with Eighth Line Park expansion project timing.
8500-19-1801 TSP Ph6-Field of Dreams	(103,000)	(2,763,400)	2,711,242	(155,157)	5%	Under construction with completion by Q2- 2025.
8500-22-1802 Glen Lawson Lands Env Assess	(30,000)	-	19,836	(10,164)	34%	Project is ongoing and in the master plan/study phase.
8500-22-2201 Outdoor Ice Feasability Study	(80,000)	-	18,084	(61,916)	77%	Project is ongoing and in the study/design phase.
8500-22-2202 Parkland Acquisition Phase 2	(45,000)	-	4,673	(40,327)	90%	Project is ongoing and in the study phase.
8500-22-2301 Glen Lawson Lands Master Plan	(75,000)	-	-	(75,000)	100%	Project is ongoing and in the master plan/study phase.
8500-22-2401 HH Management Plan Update	(75,000)	-	-	(75,000)	100%	Multi-year project to commence in 2025.
8500-22-2402 Silver Creek Trail Feas Study	(50,000)	-	12,660	(37,340)	75%	Project underway with completion Q2-2025.
8500-24-0102 Trails Revitalization & Renew	(591,300)	(270,299)	826,170	(35,429)	4%	Project ongoing with expected completed in Q3-2025.
8500-24-0111 Park Pathway Lighting Replace	(648,243)	-	498,243	(150,000)	23%	Project is ongoing and in the design phase with expected completion by Q3-2025.
8500-24-2402 Trails Dev: Glen South	(75,000)	-	-	(75,000)	100%	Project to be started in Q1-2025.
8500-27-2201 Gellert Park Expand - Design	(100,000)	-	41,465	(58,535)	59%	Ongoing with expected consultant charges in Q1-2025.
8510-10-0101 TSP Leash Free Park	(330,500)	-	366,977	36,477	-11%	Project was completed in collaboration with community groups. Awaiting final donations from the groups before project can be deemed completed for closure.
Total Community Services	(35,079,893)	(8,814,843)	34,403,757	(9,490,979)		