Appendix A

**Town of Halton Hills**

**Life to Date Capital Project Status Report**

**Summary By Department**

**As at June 30, 2018**

| Department | Total Funding | Expenditure | Balance Remaining |
|---|---|---|---|
| Council & Office Of The CAO | (2,095,087) | 1,445,129 | (649,958) |
| Corporate Services | (4,296,910) | 3,247,226 | (1,049,683) |
| Library Services | (672,710) | 272,367 | (400,343) |
| Fire Services | (13,481,415) | 12,820,249 | (661,166) |
| Transportation & Public Works | (67,444,853) | 50,695,884 | (16,748,969) |
| Planning & Sustainability | (3,431,328) | 1,570,332 | (1,860,995) |
| Recreation and Parks | (60,173,989) | 50,887,967 | (9,286,023) |
| **Total** | **(151,596,292)** | **120,939,154** | **(30,657,137)** |

Appendix A

**Town of Halton Hills**

**Life to Date Capital Project Status Report**

**COUNCIL & OFFICE OF THE CAO**

**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 0510-01-0101 | Municipal Accessibility Plan | (510,412) | (9,170) | 341,952 | (177,630) | 34% | Funding to be used to meet legislative requirements per the AODA |
| 0510-10-1401 | Cycl.Master Plan-Outreach Prog | - | (3,037) | 839 | (2,198) | 72% | Project ongoing |
| 1000-22-0004 | Strategic Plan & Perf. Mgmt | (50,000) | - | 37,774 | (12,226) | 24% | Recommended to transfer remaining funds to 1400-10-1801 Strategic Plan Update |
| 1100-10-0101 | Community Improvement Plan | (361,350) | - | 204,814 | (156,536) | 43% | All available funding allocated to projects pending completion |
| 1100-10-0105 | EcDev Manufact.Expansion Fund | - | (1,215) | - | (1,215) | 100% | Project ongoing |
| 1100-10-1801 | Foreign Direct Investm Stratg | (40,000) | - | - | (40,000) | 100% | Project initiated. Original schedule modified to accommodate adjusted work plan. |
| 1100-10-1802 | Brownfield Development Stratgy | (75,000) | - | - | (75,000) | 100% | Project initiated. Original schedule modified to accommodate adjusted work plan. |
| 1100-10-1803 | HH-Wenjiang Action Plan Implem | (75,000) | - | - | (75,000) | 100% | Ongoing project. Original schedule modified to reflect plans for the "Halton Hills Festival". |
| 1400-10-1701 | Strategic Plan Dashboard | (15,000) | - | - | (15,000) | 100% | Dashboard work expected to start after new Strategy Plan in place. |
| 1400-10-1801 | Strategic Plan Update | (15,000) | - | - | (15,000) | 100% | Work has begun and will continue until confirmation of new Council term. |
| 2000-22-0003 | Document Management Solutions | (321,000) | - | 310,503 | (10,497) | 3% | Project ongoing. All funding anticipated to be used for electronic records retention initiative. |
| 2100-05-1701 | Parking Ticket System Replac | (50,000) | - | 60,546 | 10,546 | 0% | Project ongoing. |
| 2100-10-1702 | Service Halton Hills | - | (435,475) | 457,528 | 22,053 | 0% | Overexpenditure due to need for additional office areas for staff in the Office of the CAO and Transportation and Public Works Departments. |
| 4001-10-1801 | Cultural Asset Tours | (25,000) | (3,658) | 1,565 | (27,093) | 95% | Ongoing project. All funding anticipated to be used as originally planned. |
| 4001-15-1701 | Public Art Master Plan | - | (44,770) | 29,607 | (15,163) | 34% | Project ongoing. All funding anticipated to be used as originally planned. |
| 7300-22-1801 | Green Economic Dev Action Plan | (60,000) | - | - | (60,000) | 100% | Project initiated. Original schedule modified to accommodate adjusted work plan. |
| | **Total Council & Office Of The CAO** | **(1,597,762)** | **(497,325)** | **1,445,129** | **(649,958)** | **31%** | |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**CORPORATE SERVICES**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 1200-10-1701 | Redevelopment of Town Website | (100,000) | - | 57,840 | (42,160) | 42% | Remaining balance expected to fund external support services throughout implementation. |
| 2200-05-1401 | Payroll Systm Upgrade (All Ph) | (195,000) | - | 75,914 | (119,086) | 61% | Implementation kicked off in April, 2018. Expected date of launch is October 6, 2018. |
| 2200-22-0104 | Benefits Review | (40,000) | - | 10,610 | (29,391) | 73% | Project underway. Consultant engaged to do work in the Fall of 2018. Recommendations expected to SMT by end of year. |
| 2200-22-0105 | Council Compensation Survey | - | (10,000) | 5,597 | (4,403) | 44% | Project completed. Remaining funds to be transferred to Corporate HR operating budget to fund one-time job evaluation expenses. |
| 2300-04-0101 | Technology Refresh | (473,000) | (102,377) | 487,797 | (87,579) | 15% | Refresh in progress. |
| 2300-04-0102 | Server/Server Rm Improvements | (90,507) | - | 65,507 | (25,000) | 28% | Purchases in progress. |
| 2300-04-1601 | Mobile Devices (GPS Enabled) | (25,000) | - | 20,631 | (4,369) | 17% | In progress with anticipated additional hardware purchases pending. |
| 2300-04-1801 | Storage Area Network Refresh | (50,000) | - | 35,412 | (14,588) | 29% | In progress. |
| 2300-04-1803 | Active Directory Upgrade | (10,000) | - | - | (10,000) | 100% | Project complete - awaiting final invoices. |
| 2300-04-1805 | Backup Netwk Links w/Fire Serv | (40,000) | - | 1,716 | (38,284) | 96% | In progress. |
| 2300-05-0003 | Rec & Park Membership Software | (45,000) | - | - | (45,000) | 100% | Recommendation to transfer funds to 2300-05-1502 CLASS Replacement project. |
| 2300-05-0103 | Microsoft Licensing | (350,000) | - | 174,154 | (175,846) | 50% | On going purchases required to support the organization. |
| 2300-05-1502 | CLASS Replacement | (381,000) | - | 245,177 | (135,823) | 36% | Replacement of Class with PerfectMind in progress. |
| 2300-05-1701 | H&S Monitoring Software | (45,000) | - | - | (45,000) | 100% | Project to be consolidated with 2200-05-1401 Payroll System Upgrade |
| 2300-05-1804 | Corp Server and Data Backup | (10,000) | - | 7,521 | (2,479) | 25% | Project completed. |
| 2300-05-3101 | Sharepoint/Employee Communicat | (57,000) | - | 57,038 | 38 | 0% | Project completed. |
| 2300-10-1501 | Geospatial Data | (30,000) | - | 20,845 | (9,155) | 31% | Further data purchases required. |
| 2300-10-1802 | Windows10/Office 2016 Dev Plan | (50,000) | - | - | (50,000) | 100% | Yet to commence. |
| 2300-22-1601 | Technology Strat Plan Update | (50,000) | - | 44,437 | (5,563) | 11% | In progress. |
| 2400-05-0101 | Enterprise Info. Mgmnt | (405,000) | (20,967) | 361,071 | (64,896) | 15% | Remaining balance to be transferred to 2400-10-0001 Asset Management Plan project to fund Asset Management initiatives |
| 2400-10-0001 | Asset Management Plan | - | (487,900) | 374,548 | (113,352) | 23% | Project ongoing - CAM initiatives. |
| 2500-22-0105 | Long Term Financial Plan | (50,000) | (15,264) | 37,161 | (28,103) | 43% | Majority of work completed - staff training of model to occur in August, 2018. Awaiting final invoicing. |
| | **Total Corporate Services** | **(3,115,507)** | **(1,181,403)** | **3,247,226** | **(1,049,683)** | **24%** | |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**LIBRARY SERVICES**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 3000-05-0002 | Website Renewal | (60,000) | - | - | (60,000) | 100% | Project in process. |
| 3000-09-0105 | Library Technology Renewal | (54,700) | - | 24,755 | (29,945) | 55% | Purchases in process |
| 3000-09-0106 | Library Branch Enhancements | - | (27,000) | 14,055 | (12,945) | 48% | Purchases in process |
| 3000-22-0005 | Library Cap. Campaign-Acton | - | (15,240) | - | (15,240) | 100% | Capital Campaign for Acton Reading Deck |
| 3100-09-1701 | Library Furnishing/Equip G'town | (20,000) | - | 16,808 | (3,192) | 16% | Purchases in process |
| 3160-15-0101 | Lib Adult Mats | - | (211,410) | 97,302 | (114,108) | 54% | Purchases in process |
| 3170-15-0101 | Lib Chdns Mats | - | (63,091) | 23,073 | (40,018) | 63% | Purchases in process |
| 3180-15-0101 | Lib Ref Mats | - | (88,660) | 53,744 | (34,916) | 39% | Purchases in process |
| 3190-15-0101 | Lib Processing | - | (30,217) | 12,527 | (17,690) | 59% | Purchases in process |
| 3200-03-0002 | Acton Branch Reading Deck | (44,133) | - | - | (44,133) | 100% | Project delayed to 2019. |
| 3200-09-1601 | Library Furnishings Acton | (10,000) | - | 10,573 | 573 | 0% | Purchases in process |
| 3260-15-0101 | Lib Adult Mats | - | (28,114) | 11,209 | (16,905) | 60% | Purchases in process |
| 3270-15-0101 | Lib Chdns Mats | - | (18,374) | 6,481 | (11,893) | 65% | Purchases in process |
| 3280-15-0101 | Lib Ref Mats | - | (1,771) | 1,840 | 69 | 0% | Over expenditure to be offset by Lib Ref Mats 3180-15-0101 |
| | **Total Library Services** | **(188,833)** | **(483,877)** | **272,367** | **(400,343)** | **60%** | |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**FIRE SERVICES**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 5200-06-0101 | Small Equipment Replace | (213,000) | (43,000) | 228,336 | (27,664) | 11% | Purchases ongoing - expenditures reflect 6 year total |
| 5200-06-1701 | Drone & Camera System | (19,000) | - | - | (19,000) | 100% | Project ongoing |
| 5200-07-0102 | FF Protective Clothing Repl | (282,702) | (25,181) | 283,806 | (24,077) | 8% | Purchases ongoing - expenditures reflect 6 year total |
| 5200-07-0104 | Breathing Apparatus Replacemnt | (330,000) | (2,463) | 303,211 | (29,251) | 9% | Purchases ongoing - expenditures reflect 6 year total |
| 5200-07-0107 | Heavy Extraction Equip Repl | (50,000) | - | 2,732 | (47,268) | 95% | Purchases completed - project to be closed in Q3-2018 |
| 5220-07-1806 | Fire Extinguisher Training Sim | (22,000) | - | - | (22,000) | 100% | Project completed - awaiting final invoices |
| 5400-05-0101 | Mobile Data System (All Phase) | (122,000) | - | 94,920 | (27,080) | 22% | Expected completion in Q4-2018 |
| 5400-05-1701 | NICE Dispatch Upgrade | (100,000) | - | - | (100,000) | 100% | Expected completion in Q4-2018 |
| 5400-05-1801 | Mobile Data Terminal | (30,000) | - | 817 | (29,183) | 97% | Expected completion in Q4-2018 |
| 5400-14-1501 | Next-Gen 911 Equipment | (12,000) | (11,005) | 19,381 | (3,624) | 16% | Expected completion in Q4-2018 |
| 5500-02-0101 | Fire Facilities R&R | (90,000) | - | 52,711 | (37,289) | 41% | Purchases ongoing - expenditures reflect 2 year total |
| 5500-02-1601 | Training Centre Upgrades | (35,000) | - | 23,690 | (11,310) | 32% | Purchases ongoing - expenditures reflect 3 year total |
| 5500-02-1602 | D1 Emergency Ops centre | (40,000) | - | - | (40,000) | 100% | Consultation in progress |
| 5500-03-0001 | Maple Avenue Station | (2,456,240) | (3,679,997) | 6,151,828 | 15,590 | 0% | Project completed |
| 5500-03-0002 | New Headquarters Station | (633,760) | (4,243,630) | 4,878,924 | 1,535 | 0% | Project completed |
| 5900-25-1501 | Replace Heavy Rescue (R2) 730 | (325,000) | (44,937) | 348,863 | (21,075) | 6% | Project completed |
| 5900-25-1502 | Replace TRT Rescue (R3) 731 | (30,000) | - | 31,529 | 1,529 | 0% | Project completed |
| 5900-25-1703 | Replace Support Unit 706 (106) | (60,000) | - | - | (60,000) | 100% | Purchase made - final outfitting in progress |
| 5900-25-1704 | Tire Replacement | (30,000) | - | - | (30,000) | 100% | Project to be closed in Q3-2018 |
| 5900-25-1801 | Repl Haz Mat Resp Team Trailer | (25,000) | - | - | (25,000) | 100% | Purchase expected in Q4-2018 |
| 5900-25-1802 | Replace Unit 700 (300) | (60,000) | - | - | (60,000) | 100% | Purchase made - final outfitting in progress |
| 5900-25-1804 | Replace Unit 708 (208) | (50,000) | - | - | (50,000) | 100% | Purchase made - final outfitting in progress |
| 5900-25-1805 | Replace Fire Prevention Trailer | (16,000) | - | - | (16,000) | 100% | Refurbishment of existing trailer vs purchase of new expected in Q4. Total cost expected to be ~ $2,000 |
| | **Total Fire Services** | **(5,428,702)** | **(8,052,713)** | **12,820,249** | **(661,166)** | **5%** | |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**TRANSPORTATION & PUBLIC WORKS**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 6100-05-1601 | Mobile Technology | (10,000) | - | 4,583 | (5,417) | 54% | Project on-going. |
| 6100-05-1603 | Synchro Software for Tsignals | (30,000) | - | 4,558 | (25,442) | 85% | Project on-going. |
| 6100-05-1801 | TES Vehicle Collision Software | (40,000) | - | - | (40,000) | 100% | Project on-going. |
| 6100-10-1003 | Guelph/Eramosa Quarry | - | (147,016) | 135,727 | (11,289) | 8% | Project delayed at the OMB. |
| 6100-10-1402 | Upper Reach Tributary | (25,000) | - | - | (25,000) | 100% | Project on-going. |
| 6100-10-1608 | Bikes Lanes - churchill Rd S | (43,580) | - | 43,580 | - | 0% | Ineligible for gas tax funding. 2018 expenses of $96,420 to be funded from Capital Replacement Reserve. |
| 6100-10-1801 | Bike Lanes (All Phases) | (100,000) | - | - | (100,000) | 100% | Project on-going. |
| 6100-12-1706 | Parking Lot Reconstruction | (125,000) | - | 65,614 | (59,386) | 48% | Project on-going. |
| 6100-16-1001 | CNR Rail XingGates-Dublin Line | (73,000) | - | 14,000 | (59,000) | 81% | Project on-going - currently no targeted completion date. |
| 6100-16-1002 | Crewsons Corners Flooding | (95,000) | - | 22,174 | (72,826) | 77% | Project on-going. |
| 6100-17-1604 | Pedestrian Facilities Xwalks | (5,000) | (29,332) | 24,104 | (10,228) | 30% | Project on-going - currently no targeted completion date. |
| 6100-17-1801 | Infill S/W Connections | (50,000) | - | 1,500 | (48,500) | 97% | Project on-going. |
| 6100-21-0107 | StreetLight&Pole Repl Lakeview | (599,000) | - | 419,154 | (179,846) | 30% | Project on-going. |
| 6100-21-1501 | SWE LED Streetlight Conv Strat | - | (1,436,323) | 2,346,144 | 909,820 | 0% | Project completed. Project to be paid back by 2022 from Hydro operating savings. |
| 6100-21-1605 | Streetlight Repl w/ HH Hydro | (40,000) | - | 5,671 | (34,329) | 86% | Project on-going - currently no targeted completion date. |
| 6100-21-1701 | Rural Intrsctn Streetlighting | (60,000) | - | 21,943 | (38,057) | 63% | Project on-going - currently no targeted completion date. |
| 6100-21-1704 | Princess Anne Pole Repl | (225,000) | - | 222,273 | (2,727) | 1% | Project on-going - work to be completed by Q3 2018. |
| 6100-21-1801 | Longfield Subddv Strlight Repl | (125,000) | - | - | (125,000) | 100% | Project on-going. |
| 6100-21-1802 | Streetlight Pole Transfrmr Rpl | (220,000) | - | - | (220,000) | 100% | Project on-going. |
| 6100-22-1403 | 22 SdRd Slope Stability Invest | (58,306) | - | 28,306 | (30,000) | 51% | Project on-going |
| 6100-22-1512 | 10th Line Slope Stability Invs | (75,000) | - | 3,832 | (71,168) | 95% | Project on-going. |
| 6100-22-1606 | OMB Reserve | (100,000) | - | 81,148 | (18,852) | 19% | Project on-going. |
| 6100-22-1607 | Truck Strategy | (100,000) | - | 75,038 | (24,962) | 25% | Project is on-going - to be completed in Q1-2019. |
| 6100-22-1701 | Transit Service Strategy | (300,000) | - | 199,230 | (100,770) | 34% | Project is on-going - to be completed in summer of 2019. |
| 6100-22-1702 | 16 Mile Creek Modelling | (50,000) | - | - | (50,000) | 100% | Project on-going. |
| 6100-22-1703 | Premier Gateway Trans. Study | - | (147,984) | 126,536 | (21,449) | 14% | Project is on-going - to be completed in Q3 2018. |
| 6100-22-1705 | Neighbourhood Study | (75,000) | - | - | (75,000) | 100% | Project is on-going - to be completed in 2019. |
| 6100-22-1803 | Acton Bypass Feasability Study | (100,000) | - | - | (100,000) | 100% | Project is on-going - to be completed in 2019. |
| 6100-22-1804 | Active Transp Master Plan | | | | - | | Project is on-going - to be completed in 2019. |
| 6100-23-1602 | Active Transportation | (10,000) | - | - | (10,000) | 100% | Project on-going - currently no targeted completion date. |
| 6100-26-1513 | 5th Line Culvert (37/C) Repl | (75,000) | - | 81,650 | 6,650 | 0% | Project on-going - warranty period until Sept. 2018 |
| 6100-26-1514 | 15 SdRd West 5th Line Culvert | (105,000) | - | 18,923 | (86,077) | 82% | Project on-going. |
| 6100-27-1511 | Main St Retaining Wall Repair | (30,000) | - | 28,890 | (1,110) | 4% | Project complete. |
| 6100-28-0101 | Opticom Replacement Program | (210,000) | - | 167,646 | (42,354) | 20% | Project on-going - currently no targeted completion date. |
| 6100-28-1516 | Traffic Calming (Permanent) | (85,000) | - | 45,406 | (39,594) | 47% | Project on-going - currently no targeted completion date. |
| 6100-28-1701 | Mandated Rail Crossing Upgrade | (100,000) | - | 784 | (99,216) | 99% | Project on-going. |
| 6100-28-1703 | Pedestrian Crossings | (265,000) | - | 37,349 | (227,651) | 86% | Project on-going. |
| 6100-28-1804 | Enhanced Ped Xing (Ladder) | (75,000) | - | - | (75,000) | 100% | Project to be consolidated with 6100-28-1805 Enhanced Pedestrian (Ladder Crossing). |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**TRANSPORTATION & PUBLIC WORKS**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 6100-28-1805 | Enhanced Ped (Ladder Crossing) | (15,000) | - | 18,195 | 3,195 | 0% | Project on-going. Transfer funds from 6100-28-1804 (combined scope). |
| 6100-28-1806 | Railway Safety Assem (GEXR) | (35,000) | - | - | (35,000) | 100% | Project to commence in Q3-2018. |
| 6100-28-1808 | Mand AODA Access Traff Sgnl | (240,000) | - | - | (240,000) | 100% | Project on-going. |
| 6200-05-1408 | Mand Dsgn Software Upg & Train | (25,000) | - | 22,295 | (2,705) | 11% | Project on-going. |
| 6200-08-0001 | Eighth Line-5 to 10 SdRd Prop. | (160,000) | (1,567) | 47,632 | (113,934) | 71% | Project on hold. Class EA in progress. |
| 6200-08-0021 | 4th Line Culvert & Bridge Lot | (728,000) | (622,455) | 1,460,434 | 109,980 | 0% | Project complete. |
| 6200-10-1406 | Guelph & Albert St Turn Lane | (14,000) | - | - | (14,000) | 100% | Additional funds are needed to commence project - will review as part of 2019 Capital budget. |
| 6200-10-1702 | Bike Lanes - Berton & Atwood | (38,928) | - | 38,928 | - | 0% | Ineligible for gas tax funding. Estimated 2018 expenses of $91,072 to be funded from Capital Replacement Reserve. |
| 6200-10-1703 | Hornby Rd Drainage (w/Region) | (360,000) | - | 272,174 | (87,826) | 24% | Project on-going. |
| 6200-16-0007 | Sixth Line Steeles Avenue S. | (526,490) | - | 277,053 | (249,437) | 47% | Project on-going. |
| 6200-16-0009 | Cycling Master Plan Constructi | (192,000) | (5,684) | 124,175 | (73,508) | 37% | Project on-going - currently no targeted completion date. |
| 6200-16-0025 | 22 SR Conc.11 Retaining Wall | (75,000) | - | 50,420 | (24,580) | 33% | Project on hold - monitoring conditions. |
| 6200-16-0104 | Pavement Management | (14,405,000) | (8,525,871) | 20,298,557 | (2,632,314) | 11% | Project on-going. |
| 6200-16-1005 | Mill St W Acton Cobble–Dublin | (624,000) | - | 696,655 | 72,655 | 0% | Overspending covered by transfer from 6200-16-1515 Mill St East Acton. |
| 6200-16-1006 | Armstrong Ave. Engineering | (3,115,000) | (1,740,166) | 3,417,046 | (1,438,120) | 30% | Project on-going. |
| 6200-16-1007 | Sixth Line Steeles Ave S Const | (355,000) | - | 14,000 | (341,000) | 96% | Project on-going. |
| 6200-16-1008 | Inters Imp SteelesAve-Various | (157,000) | - | 7,000 | (150,000) | 96% | Project on-going. |
| 6200-16-1402 | Prince Street Engineering S/W | (10,000) | - | 1,695 | (8,305) | 83% | Project on-going. Transfer funds to 6200-16-1803 Prince St (all phases). |
| 6200-16-1403 | Mill St Act-Wellington to Young | (10,000) | - | 2,746 | (7,254) | 73% | Remaining balance to be transferred to 6200-16-1005 Mill St W Acton Cobble-Dublin in accordance with report CORPSERV-2018-0022. |
| 6200-16-1409 | 5 SdRd Asphalt Upgrade | (540,000) | - | 544,624 | 4,624 | 0% | Project on-going. |
| 6200-16-1411 | 10th Line - 5 to 10 SdRd Eng | (110,000) | - | 13,946 | (96,054) | 87% | Project on hold. 2019 Budget request for additional funds, but may be deferred. |
| 6200-16-1501 | 22nd SdRd Conc 11 Realignment | (150,000) | - | 6,000 | (144,000) | 96% | Project on hold - monitoring conditions. |
| 6200-16-1515 | Mill St. East Acton | (175,000) | - | 7,850 | (167,150) | 96% | Remaining balance to be transferred to 6200-16-1005 Mill St W Acton Cobble-Dublin in accordance with report CORPSERV-2018-0022. |
| 6200-16-1602 | Northbound Right Turn Lane | (100,000) | - | 8,584 | (91,416) | 91% | Project on-going. |
| 6200-16-1606 | Main St N. Resurfacing (Acton) | - | (750,000) | 763,136 | 13,136 | 0% | Project on-going - warranty period. |
| 6200-16-1610 | Upgrade Surf Trtmt to Asphalt | (850,000) | - | 71,447 | (778,553) | 92% | Project on-going - warranty period. |
| 6200-16-1701 | 22nd SdRd Limehouse Constr | (1,000,000) | - | 45,327 | (954,673) | 95% | Project on-going. |
| 6200-16-1803 | Prince St (All Phases) | (100,000) | - | - | (100,000) | 100% | Project on-going. |
| 6200-16-1806 | Nassagawea/Esq Construction | (271,000) | - | 72,990 | (198,010) | 73% | Project on-going. |
| 6200-16-1807 | Maple & Guelph Turn Lane Const | (250,000) | - | 21,749 | (228,251) | 91% | Project on-going. |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**TRANSPORTATION & PUBLIC WORKS**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 6200-16-1808 | Maple & Main NB Tun Lane Cons | (61,749) | - | - | (61,749) | 100% | Project on-going. |
| 6200-16-1810 | 32 SdRd to W. Churchill Const | (100,000) | - | - | (100,000) | 100% | Project on-going. |
| 6200-16-1811 | Guelph/Mill Appr Improvement | - | - | - | - | | Project on-going. |
| 6200-16-1813 | Eighth Line - Main to Maple EA | (519,000) | - | - | (519,000) | 100% | Project to commence in Q4-2018 |
| 6200-17-0010 | Steeles Ave. Sidewalk 401 Corr | (322,000) | (64,682) | 288,903 | (97,779) | 25% | Project on-going. |
| 6200-17-1802 | Mill St (All Phases) | (150,000) | - | - | (150,000) | 100% | Project on hold pending completion of Neighbourhood Study. |
| 6200-20-0106 | Storm Sewer Rehab. - Phase 2 | (128,291) | - | 100,118 | (28,174) | 22% | Project on-going. |
| 6200-20-0117 | Drainage Area No. 10 Constr | (2,550,000) | - | 2,464,603 | (85,397) | 3% | Project complete. |
| 6200-22-0020 | Traff Signal Legal Draw Update | (25,000) | - | - | (25,000) | 100% | Project on-going - currently no targeted completion date. |
| 6200-22-0030 | Drainage Strategic Prev. Maint | (27,000) | - | 3,030 | (23,970) | 89% | Project on-going. |
| 6200-22-0107 | Bridge Rehab Study Update | (150,000) | - | 78,663 | (71,337) | 48% | Project on-going. |
| 6200-22-0109 | Master Drainage Plan Update | (50,000) | (6,165) | 46,310 | (9,855) | 18% | Project on-going. |
| 6200-22-0110 | Asph Pavement Strat Preventati | (384,000) | - | 294,042 | (89,958) | 23% | Project on-going. |
| 6200-22-0111 | Sidewalk Strat. Prev. Maint. | (274,063) | - | 243,521 | (30,542) | 11% | Project complete - remaining funds to be moved to 6200-22-0110 Asphalt Pavement Strategic Prevent. |
| 6200-22-1603 | Stormwater Mgmt Strategy | (100,000) | (19,400) | 61,012 | (58,388) | 49% | Project on-going. |
| 6200-22-1702 | Pvmt Mgmt Study - 5 YR Cycle | (85,000) | - | 100,215 | 15,215 | 0% | Project on-going. |
| 6200-22-1801 | Main St N Bridge CNR Design | - | (124,964) | 89,880 | (35,084) | 28% | Project on-going. |
| 6200-24-1616 | Sinclair Multi Use Path | (100,000) | - | 82,018 | (17,982) | 18% | Project on-going - warranty period. |
| 6200-26-0014 | 5th Line Lot 3/Culvert Replace | (80,000) | - | 23,882 | (56,118) | 70% | Project on-going - warranty period. |
| 6200-26-1407 | Bridge Rehab Eng (Hwy 7) | (43,352) | - | 23,352 | (20,000) | 46% | Project on-going. |
| 6200-26-1602 | 10th Line Lot 25 Bridge Rehab | (990,000) | - | 922,080 | (67,920) | 7% | Project on-going. |
| 6200-26-1606 | Culvert #37/C Replacement | (1,050,119) | (70,000) | 1,266,149 | 146,030 | 0% | Project on-going - warranty period. |
| 6200-26-1701 | Culvert #33/C | (10,000) | - | 9,443 | (557) | 6% | Project complete. |
| 6200-26-1711 | Mtnview/CNR Brdge Eng (#13207) | (103,405) | - | 16,737 | (86,668) | 84% | Project on-going. |
| 6200-26-2410 | Const Bridge 23208 - River Dr | (534,000) | - | 518,528 | (15,472) | 3% | Project on-going. |
| 6200-27-0018 | 5th Line Realignment EA & ENG | (1,040,082) | (127,037) | 1,117,119 | (50,000) | 4% | Project complete. |
| 6200-27-0101 | Glen Lawson Surface Treatment | (291,567) | - | 141,567 | (150,000) | 51% | Project on hold pending completion of Class EA. |
| 6200-27-0114 | Halton Hills Dr Extension Desi | (2,862,000) | (54,147) | 267,746 | (2,648,400) | 91% | Project on-going. |
| 6200-27-1010 | Brdg Struct&Apprch Eng/Constr | (254,893) | - | 199,667 | (55,226) | 22% | Project on-going. |
| 6200-27-1011 | Tweedle Street Engineering | (56,000) | - | 6,000 | (50,000) | 89% | Project on hold. |
| 6200-27-1012 | Glen Lawson E/A | - | (168,000) | 139,586 | (28,414) | 17% | Project on-going - to be completed by Q4 2018. |
| 6200-27-1604 | 10th Line - 5 to 10 SdRd Eng | (125,000) | - | 8,399 | (116,601) | 93% | Project on hold. In 2020 Budget request for additional funds. |
| 6200-27-1612 | 10th Line Gabion Wall R/Eng | (130,000) | - | 2,152 | (127,848) | 98% | Project on-going. |
| 6500-02-1801 | PW Ops Ctr Roof Repair | (90,000) | - | - | (90,000) | 100% | Project on-going. |
| 6500-03-1702 | Sand&Salt Storage Shed - Acton | (40,000) | - | 44,034 | 4,034 | 0% | Project complete. |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**TRANSPORTATION & PUBLIC WORKS**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 6500-03-1704 | Truck Wash Facility Ph 1 | (75,000) | - | - | (75,000) | 100% | Project on-going. |
| 6500-05-1802 | GPS Fleet Tracking | (195,000) | - | - | (195,000) | 100% | Project on-going. |
| 6500-06-0102 | Equipment Replacement | (6,968,000) | (123,676) | 5,670,308 | (1,421,369) | 20% | Project on-going. |
| 6500-06-1701 | New Equipment | - | (367,000) | 348,127 | (18,873) | 5% | Project on-going. |
| 6500-06-1703 | Total Station Surve Equip Repl | (45,000) | - | - | (45,000) | 100% | Project on-going. |
| 6500-11-1517 | Street Tree Replanting | (450,000) | (4,345) | 402,882 | (51,464) | 11% | Project on-going. |
| 6500-16-0101 | Surface Treatment | (936,000) | - | 813,915 | (122,085) | 13% | Project on-going. |
| 6500-16-0106 | Gravel Resurfacing | (205,000) | - | 182,802 | (22,198) | 11% | Project on-going. |
| 6500-16-1801 | At Grade Railway Xing Maint | (30,000) | - | - | (30,000) | 100% | Project to commence in Q3-2018 |
| 6500-16-1802 | Danby & Barber Roundabout Cons | (30,000) | - | - | (30,000) | 100% | Project on-going. |
| 6500-17-1520 | Mill St Acton - S/W Repl | (47,714) | - | 38,522 | (9,192) | 19% | Project complete - remaining funds to cover overage in 6500-17-1601 per report CORPSERV-2018-0022. |
| 6500-17-1601 | Mill St Acton S/W Replacement | (17,276) | - | 25,714 | 8,437 | 0% | Project complete. Overage covered from remaining balance in 6500-17-1520. |
| 6500-18-0110 | Traffic Infrastructure | (429,070) | - | 220,291 | (208,778) | 49% | Project on-going - currently no targeted completion date. |
| 6500-18-0111 | Signage | (250,000) | (24,352) | 213,747 | (60,605) | 22% | Project on-going. |
| 6500-21-1001 | Traff Sig Install-School Lane | (14,000) | - | 4,000 | (10,000) | 71% | Additional funds required to complete full signalization - to be reviewed as part of the 2019 Capital budget. |
| 6500-28-0002 | Traffic Signal Interconnect | (144,901) | (64,670) | 193,319 | (16,252) | 8% | Project on-going - to be completed in 2019. |
| 6500-28-1002 | Traff Cntrl Signals Replace | (328,000) | (16,730) | 191,833 | (152,898) | 44% | Project on-going - currently no targeted completion date. |
| 6500-28-1003 | Signal Upgrade (LED) | (90,000) | - | 69,361 | (20,639) | 23% | Project on-going - currently no targeted completion date. |
| 6500-28-1401 | Traffic Sgnl 8th Line&15 SdRd | (260,000) | - | 243,660 | (16,340) | 6% | Project complete. |
| 6500-28-1501 | Interconnect Mountainview Sgnl | (120,000) | - | 55,192 | (64,808) | 54% | Project on-going - to be completed in 2019. |
| 6530-21-1001 | Street Light & Pole Replace | (25,000) | - | 20,131 | (4,869) | 19% | Project on-going. Transfer funds to 6100-21-0107 (same project). |
| 6540-16-1001 | Mand Snow-Meltwater Monitoring | (35,000) | - | 1,255 | (33,745) | 96% | Project complete. |
| 6800-05-1601 | Activan Transit Software | (150,000) | (20,000) | 120,221 | (49,779) | 29% | Project on-going - to be completed in 2018. |
| 6800-06-1602 | New Equipment 2016 | (630,000) | - | 514,680 | (115,320) | 18% | Project complete - any remaining budget should be moved to 6500-06-1701. |
| 6800-22-1801 | Fleet Management Strategy | (50,000) | - | - | (50,000) | 100% | Project on-going |
| 6810-25-1001 | Activan Replacement | (61,500) | - | - | (61,500) | 100% | Project on-going. |
| 6810-25-1601 | New Activan Vehicles | (160,000) | - | 276,748 | 116,748 | 0% | Project completed - waiting for Public Transit Infrastructure funding. |
| | **Total Transportation & Public Works** | **(52,783,287)** | **(14,661,566)** | **50,695,884** | **(16,748,969)** | **25%** | |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**PLANNING & SUSTAINABILITY**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 7000-22-0001 | Official Plan | (294,700) | - | 67,544 | (227,156) | 77% | Project on-going - major work dependent on timing/progress of Region OP Review. |
| 7000-22-0002 | Prmr Gateway Rpl Emp Lands SS | (660,000) | - | 539,729 | (120,271) | 18% | Project on-going. |
| 7000-22-0101 | Munic Heritage Register | (50,000) | - | 37,852 | (12,148) | 24% | Project completed. |
| 7000-22-1701 | PDS User Fee Update | - | (35,616) | 41,669 | 6,053 | 0% | Project on-going. |
| 7100-02-0002 | South Acton Land Use Study | (200,000) | - | - | (200,000) | 100% | Project on hold. |
| 7100-22-0001 | HPBATS Corridor Protection | (53,000) | - | 25,309 | (27,691) | 52% | Project on hold - pending Provincial review of GTA West EA. |
| 7100-22-0003 | Community Energy Conserv Plan | - | (40,671) | 36,574 | (4,097) | 10% | Transfer remaining funds to 7300-22-1703 Corporate Energy Conservation Plan Implementation. |
| 7100-22-0005 | Green Building Standard Study | (48,214) | - | 27,683 | (20,532) | 43% | Project is completed. |
| 7100-22-0007 | SWG Planning Study | (247,400) | - | 203,846 | (43,554) | 18% | Project on-going. |
| 7100-22-0008 | SWG Planning Study - Misc Exp | - | - | 15,144 | 15,144 | 0% | Project on-going - overspend to be offset by surplus in 7100-22-0007 SWG Planning Study. |
| 7100-22-0101 | Comprehensive Zoning By-Law P2 | (190,000) | - | 166,003 | (23,997) | 13% | Project on-going. |
| 7100-22-1501 | Zoning By-law Review | (154,000) | - | 102,116 | (51,885) | 34% | Project on-going. |
| 7100-22-1502 | Glen Williams Sec Plan Review | (95,000) | - | - | (95,000) | 100% | Project postponed until 2019 as per Council direction. |
| 7100-22-1601 | Post 2031 Intensification Stdy | (75,000) | - | 25,815 | (49,185) | 66% | Project on-going - targeted completion in spring 2019. |
| 7100-22-1602 | Fiscal Impact of Post 2031 | (75,000) | - | - | (75,000) | 100% | Project to be commenced in 2018 or 2019 depending on timing/progress of Region OP Review. |
| 7100-22-1604 | Source Protection Plan Impl | (10,000) | - | - | (10,000) | 100% | Reserved for anticipated costs of SPP implementation. |
| 7100-22-1702 | Vision Gtown Detailed Analysis | (200,000) | - | 28,524 | (171,476) | 86% | Project on-going. |
| 7100-22-1802 | OP Review - emp Land Need Stdy | (100,000) | - | - | (100,000) | | Project initiated in Q2 2018. Completion by Q4 2019. |
| 7100-22-1901 | G'town Downtown Secondary Plan | (200,000) | - | 93,627 | (106,373) | 53% | Project on-going - targeted completion in spring 2019. |
| 7300-10-1001 | TCE Community Investment Prog | - | (25,000) | 4,579 | (20,421) | 82% | Project on-going. |
| 7300-22-1001 | Stewarttown Planning Study | (150,000) | - | - | (150,000) | 100% | Project deferred to 2019. |
| 7300-22-1402 | Corp Sustainability Implement | (75,000) | - | 14,013 | (60,987) | 81% | Project to be consolidated with 7300-22-1602 Corporate Sustainability Audit & Action Plan Implementation. |
| 7300-22-1501 | Comm Sustain Invest Fund | - | (39,617) | 41,617 | 2,000 | 0% | Project complete. Additional funds requested in 2019 Capital Budget. |
| 7300-22-1504 | Corp Energy Cnsrvtn Plan Impl | (50,975) | - | 39,685 | (11,289) | 22% | Project to be consolidated with 7300-22-1703 Corporate Energy Conservation Plan Implementation. |
| 7300-22-1601 | Energy Cnsv Comm Eng Strategy | (15,000) | - | - | (15,000) | 100% | Project delayed until 2019 due to staffing vacancy in first half of 2018. |
| 7300-22-1602 | Corp Sust A&A Plan Imlp | (75,000) | - | 1,852 | (73,148) | 98% | Project on-going. |
| 7300-22-1603 | Corp Energy cons Plan Int. | (50,100) | - | 39,155 | (10,945) | 22% | Project to be consolidated with 7300-22-1703 Corporate Energy Conservation Plan Implementation. |
| 7300-22-1604 | Climate Chg Adaptation Strtgy | (75,000) | - | 1,825 | (73,175) | 98% | Project on-going - first invoices received Q3 2018. |
| 7300-22-1702 | Greenhouse Gas Model Update | (15,000) | - | 12,567 | (2,433) | 16% | Project on-going - first invoices received Q3 2018. |
| 7300-22-1703 | Corp Energy Cnsrv Plan Impl | (132,035) | - | 3,603 | (128,432) | 97% | Project ongoing - a number of retrofits will be completed in 2018. |
| | **Total Planning & Sustainability** | **(3,290,424)** | **(140,904)** | **1,570,332** | **(1,860,995)** | **54%** | |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**RECREATION & PARKS**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 1000-09-0101 | Office Furniture | (239,930) | - | 192,567 | (47,363) | 20% | Project is on-going. |
| 8000-10-0001 / 8221-08-1601 | Land Acquisitions and Disposals | | (5,358,602) | 5,766,083 | 407,481 | 0% | Project ongoing. |
| 8000-10-0102 | Employee Recognition | - | (5,614) | - | (5,614) | 100% | Project ongoing. Carry over funds directed to Recognition Committee. |
| 8003-10-1801 | Asset Inv & Condition Asmt | - | - | 31,736 | 31,736 | | Project to be completed in September, 2018. |
| 8003-10-1803 | Levels of Service FCM | - | (12,765) | 17,482 | 4,717 | 0% | Project completed July 31, 2018. Grant funding from FCM to be received Q3-2018. |
| 8003-10-1804 | Levels of Service PH2 FCM | - | - | 9,578 | 9,578 | | Project to be completed August 2018. Project funded through FCM grant money. |
| 8100-22-1701 | R&P Strategic Action Plan | (185,000) | - | - | (185,000) | 100% | Project ongoing. Rates and User Fees RFP not awarded, to be reissued in September, 2018. |
| 8190-10-0101 | Buy Lease Partnership (All Ph) | (1,000,000) | (73,350) | 980,900 | (92,450) | 9% | Project ongoing. |
| 8200-02-0101 | Facility Structural Repairs | (343,342) | - | 187,459 | (155,884) | 45% | Project ongoing. |
| 8200-02-0102 | Facility Revit. and Renewal | (458,000) | - | 372,667 | (85,333) | 19% | Project ongoing. |
| 8200-02-0103 | Facility Emergency Repairs | (246,100) | - | 117,157 | (128,943) | 52% | Project ongoing. |
| 8200-02-0104 | Arena Compresso Overhauls | (20,000) | - | 12,603 | (7,398) | 37% | Project ongoing. |
| 8200-06-1801 | Facility Floor Maint Machine | (23,000) | - | 18,827 | (4,173) | 18% | Project completed. |
| 8200-22-0001 | GCC Prelim Schematic Plan | (50,000) | - | 2,536 | (47,464) | 95% | Project ongoing. |
| 8200-25-0101 | Arena Ice Resurfacer | (100,000) | - | 31,037 | (68,963) | 69% | Project ongoing. |
| 8200-25-1601 | Ice Resurfacer Laser Levels | (30,000) | - | - | (30,000) | 100% | Project ongoing. |
| 8200-27-1401 | Acton Youth Space Reno Des/Eng | (50,000) | - | - | (50,000) | 100% | Project ongoing. |
| 8200-27-1801 | Acton Youth Centre Des/Eng | (75,000) | - | - | (75,000) | 100% | Project ongoing. |
| 8210-02-1006 | ActonArena Washroom Part Repl | (11,000) | - | 7,881 | (3,119) | 28% | Project completed. |
| 8210-03-0002 | Arena Capital Campaign | - | (1,481,057) | 891,091 | (589,967) | 40% | Project ongoing. |
| 8210-03-1002/ 8210-02-0102/ 8210-03-0101 | Acton Arena Twin Construction / Acton Arena Twin Design & Eng / New Twin Pad Arena Construction | (27,666,000) | (4,812,736) | 32,478,736 | - | 0% | Project ongoing. |
| 8210-10-0004 | H.H. Sports Mus. & Res. Ctr. | - | (8,660) | 2,106 | (6,554) | 76% | Project ongoing. |
| 8211-02-1802 | AA Window & Door Sealant | (20,000) | - | - | (20,000) | 100% | Project ongoing. |
| 8211-12-1601 | Acton Arena Repaving | (160,000) | - | 8,000 | (152,000) | 95% | Project to be completed in 2019. |
| 8220-02-1402 | CedarvaleCC Exter.EnvelopeRepr | (30,000) | - | 19,945 | (10,055) | 34% | Project ongoing. |
| 8220-02-1601 | Cedervale Park Watermain | (107,000) | - | 6,126 | (100,874) | 94% | Waiting on final Region billing & Canada 150 grant. |
| 8220-02-1701 | Cedarvale Waterline Repl | (354,000) | - | 312,347 | (41,653) | 12% | Waiting on final Region billing & Canada 150 grant. |
| 8220-22-1601 | Cedarvale CC Feasability Study | (50,000) | - | 42,980 | (7,020) | 14% | Project ongoing. |
| 8221-02-1502 | GCC Kinsmen Hall Floor | (25,000) | - | - | (25,000) | 100% | Project to be completed in Fall 2018. |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**RECREATION & PARKS**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 8221-02-1601 | GCC Regrout Pool Deck/Tanks | (25,000) | - | - | (25,000) | 100% | Project to be completed in Fall 2018. |
| 8230-02-1401 | AIP Replace Pool Pump & Motor | (50,000) | - | 20,199 | (29,801) | 60% | Project completed. |
| 8230-02-1601 | Collegiate Pool Revitalization | (75,000) | - | - | (75,000) | 100% | Project ongoing. |
| 8231-06-1801 | GIP Replace HVAC | (110,000) | - | 75,945 | (34,055) | 31% | Project completed. |
| 8240-02-0001 | Cultural Centre Alterations | (1,995,000) | (310,997) | 2,218,218 | (87,780) | 4% | Project ongoing. |
| 8240-10-1401 | Cultural Centre Donations | - | (21,877) | 13,954 | (7,922) | 36% | Project ongoing. |
| 8251-02-1401 | SportsPlexRefriger.Syst.Contol | (35,000) | - | 31,037 | (3,963) | 11% | Project completed. |
| 8251-02-1702 | MMSP Roof Replacement Ph 2 | (300,000) | - | 6,570 | (293,430) | 98% | Project ongoing. |
| 8251-02-1805 | MMSP Emergency Lighting | (50,000) | - | 31,226 | (18,774) | 38% | Project ongoing. |
| 8251-02-1806 | MMSP Windows & Door Seal | (15,000) | - | - | (15,000) | 100% | Project ongoing. |
| 8251-18-1401 | Sportsplex Marquis Replacement | (60,000) | - | 52,799 | (7,201) | 12% | Project ongoing. |
| 8261-02-1702 | GCC Generator | - | (330,883) | 351,263 | 20,380 | 0% | Project completed. Waiting on recovery portion from Region. |
| 8310-10-0001 | Georgetown Armoury Fund | - | (67,497) | 66,905 | (591) | 1% | Project ongoing. |
| 8310-11-1001 | Hornby Park Servicing | (54,000) | - | 2,000 | (52,000) | 96% | Project ongoing. |
| 8400-02-0001 | Civic Centre Renovations | (648,000) | (10,457) | 624,232 | (34,224) | 5% | Project ongoing. |
| 8400-02-0003 | Civic Centre Interior Painting | (10,000) | - | 727 | (9,273) | 93% | Project ongoing. |
| 8400-02-1402 | Civic Centre Carpet Replace | (14,000) | - | - | (14,000) | 100% | Project ongoing. |
| 8400-02-1601 | Civic Centre Cooling Tower Rep | (250,000) | - | - | (250,000) | 100% | Project ongoing. |
| 8400-02-1602 | Civic Centre Conc Entr Repl | (40,000) | - | - | (40,000) | 100% | Project ongoing. |
| 8400-02-1603 | Civic Centre HVAC Pumps/Cntrls | (15,000) | - | - | (15,000) | 100% | Project ongoing. |
| 8400-02-1702 | Town Hall Replace Heat Pumps | (50,000) | - | 11,719 | (38,281) | 77% | Project ongoing. |
| 8400-02-1802 | Civic Centre Roof Replacement | (600,000) | - | 7,459 | (592,541) | 99% | Project ongoing. |
| 8400-02-1803 | Town Hall Generator Trf Switch | (35,000) | - | - | (35,000) | 100% | Project ongoing. |
| 8400-02-1804 | TH Repl of Make-up Air Unit | (35,000) | - | - | (35,000) | 100% | Project ongoing. |
| 8400-02-1805 | TH Window & Door Sealant | (25,000) | - | - | (25,000) | 100% | Project ongoing. |
| 8400-22-1801 | Town Hall Master Plan | (115,000) | - | - | (115,000) | 100% | Project ongoing. |
| 8420-22-1701 | Hornby Feasibility Study | (15,000) | - | 19,649 | 4,649 | 0% | Project completed. |
| 8421-02-0001 | Norval Roof Replacment | (150,000) | - | 7,624 | (142,376) | 95% | Project ongoing. |
| 8500-08-0001 | Property Acquisition Tolton | (115,000) | - | 24,263 | (90,737) | 79% | Project completed. |
| 8500-11-0102 | Park Revitalization & Renewal | (652,800) | (55,118) | 453,731 | (254,187) | 36% | Project ongoing. |
| 8500-11-0103 | Cemetery Revitalization & Rene | (217,900) | - | 121,075 | (96,825) | 44% | Project ongoing. |
| 8500-11-0106 | Park Pavilion Repairs | (32,000) | (79,794) | 39,735 | (72,059) | 64% | Project to be completed in Fall 2018. |
| 8500-11-0112 | HHVHI 13 Neighbourhood Park | (343,632) | - | 76,658 | (266,974) | 78% | Project to be completed in Fall 2018. |
| 8500-11-1001 | Irrigation System Replacement | (47,000) | - | 145,910 | 98,910 | 0% | Project ongoing. To be funded from IOAF grant. |
| 8500-11-1505 | Splash Pad Repairs | (50,000) | - | 42,105 | (7,895) | 16% | Project to be completed in Fall 2018. |
| 8500-11-1607 | Upper Canada College Parkette | (230,000) | - | 54,889 | (175,111) | 76% | Substantial portion of the project has been completed. |

Appendix A

**Town of Halton Hills**
**Life to Date Capital Project Status Report**
**RECREATION & PARKS**
**As at June 30, 2018**

| Project Code | Project Name | Capital Budget | Other Funding | Total Expenditure | Balance Remaining | % Remaining | Comment |
|---|---|---|---|---|---|---|---|
| 8500-11-1702 | Georgetown Sports Action Park | (800,000) | - | 73,690 | (726,310) | 91% | Project to be completed in Fall 2018. Multi-Purpose Court to be completed in 2019. |
| 8500-11-1801 | Maple Creek Park Ph 2 | (260,000) | - | 13,000 | (247,000) | 95% | Project to be completed in Spring 2019. |
| 8500-11-1808 | Tolton Park Ph 1 | (42,000) | - | 2,100 | (39,900) | 95% | Project to be completed in Fall 2018. |
| 8500-11-2103 | MMSP Skatepark Design & Eng | (50,000) | - | - | (50,000) | 100% | Project deferred to 2020. |
| 8500-11-2104 | Tennis Court Fencing | (40,000) | - | - | (40,000) | 100% | Project substantially completed - awaiting invoices. |
| 8500-12-0101 | Park Parking Lot Surfacing | (240,000) | - | 72,999 | (167,001) | 70% | Project to be completed in Fall 2018. |
| 8500-13-0106 | Play Equipment Replacement | (787,500) | (56,280) | 699,220 | (144,560) | 17% | Project to be completed in Fall 2018 (50%) & Spring 2019 (remaining 50%). |
| 8500-19-0105 | Trafalgar Sports Park | - | (215,395) | 154,280 | (61,115) | 28% | Project ongoing. |
| 8500-19-0107 | Sportsfield Lighting Replacmnt | (1,417,700) | (19,603) | 1,190,303 | (247,000) | 17% | Project to be completed in Winter 2018/19. |
| 8500-19-0109 | Playing Field Rehabilitation | (511,100) | (80,638) | 510,908 | (80,831) | 14% | Project ongoing. |
| 8500-19-1401 | Traf.Sports Pk.Ph 5B-Scope Chg | (320,000) | - | 230,348 | (89,652) | 28% | Project ongoing. |
| 8500-19-1801 | TSP Ph6 - Field of Dreams | - | (2,263,000) | - | (2,263,000) | 100% | Tender to be awarded in late 2018. |
| 8500-22-1501 | Parkland Acquisition Strategy | (85,000) | - | 48,102 | (36,898) | 43% | Project to be completed in Spring 2019. |
| 8500-22-1502 | Cemetery Business Plan Update | (50,000) | - | 46,880 | (3,120) | 6% | Project completed. |
| 8500-22-1802 | Glen Lawson Lands Env Assess | (30,000) | - | - | (30,000) | 100% | Project to be completed in 2019. |
| 8500-24-0102 | Trails Revitalization & Renew | (437,300) | (5,045) | 368,966 | (73,379) | 17% | Project ongoing. |
| 8500-24-0110 | Trails System 1 | (633,000) | (174) | 599,803 | (33,371) | 5% | Project ongoing. |
| 8500-24-0111 | Park Pathway Lighting Replace | (460,000) | - | 366,419 | (93,581) | 20% | Project to be completed in Spring 2019. |
| 8500-24-1701 | Hungry Hallow Trails Ph 1 | (208,000) | - | 8,120 | (199,880) | 96% | Project ongoing. |
| 8500-24-1702 | Silvercreek Valley Trail | - | (50,000) | - | (50,000) | 100% | Project ongoing. |
| 8500-24-1801 | Hungry Hallow Trails Ph 2 | (216,000) | - | 10,800 | (205,200) | 95% | Project ongoing. |
| 8500-26-1401 | Cedarvale Vehicular Bridge Rep | (260,000) | - | 239,128 | (20,872) | 8% | Project ongoing. Five year monitoring requirement by MNR. |
| 8500-26-1601 | Acton Rotary Park Bridge Rpl | (102,600) | (44) | 111,918 | 9,274 | 0% | Project substantially completed. |
| 8500-26-1701 | Acton Library Bridge | (120,000) | - | 104,641 | (15,359) | 13% | Project substantially completed. |
| 8500-27-1601 | Gtown Sports Acton Prk D&E | (50,000) | - | 2,540 | (47,460) | 95% | Project to be completed in Fall 2018. |
| 8510-10-0101 | Potential Comm. Partnership | (31,500) | - | 24,067 | (7,433) | 24% | Project ongoing. |
| | **Total Recreation and Parks** | **(44,854,405)** | **(15,319,585)** | **50,887,967** | **(9,286,023)** | **15%** | |