

Town of Halton Hills Life to Date Capital Project Status Report <u>Summary By Department</u> As at September 30, 2018			
Department	Total Funding	Expenditure	Balance Remaining
Council & Office Of The CAO	(2,152,258)	1,460,073	(692,185)
Corporate Services	(2,689,467)	1,933,668	(755,799)
Library Services	(672,710)	384,719	(287,991)
Fire Services	(12,601,978)	12,179,014	(422,964)
Transportation & Public Works	(61,901,409)	47,562,013	(14,339,396)
Planning & Sustainability	(3,203,686)	1,668,730	(1,534,956)
Recreation and Parks	(59,700,849)	51,802,842	(7,898,007)
Total	(142,922,357)	116,991,059	(25,931,298)

<p style="text-align: center;"> Town of Halton Hills Life to Date Capital Project Status Report COUNCIL & OFFICE OF THE CAO As at September 30, 2018 </p>							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
0510-01-0101	Municipal Accessibility Plan	(510,412)	(9,170)	348,968	(170,614)	33%	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.
1100-10-0101	Community Improvement Plan	(361,350)	(94,945)	223,668	(232,627)	51%	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. Submitting application for additional funding from external grants.
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%	Project ongoing. 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	(27,226)	-	-	(27,226)	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)	461,928	26,453	0%	Over expenditure 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)	8,852	(19,806)	69%	Project ongoing. All funding anticipated to be used as originally planned.
4001-15-1701	Public Art Master Plan	-	(44,770)	44,769	(1)	0%	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		(1,559,988)	(592,270)	1,460,073	(692,185)	32%	

Town of Halton Hills Life to Date Capital Project Status Report <u>CORPORATE SERVICES</u> As at September 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)	-	140,626	(54,374)	28%	System launched October 20, 2018. Due to purchase of extra biometric clock and unbudgeted cabling expenses project ran over budget by \$14K. \$45K to be transferred from 2300-05-1701 H&S Monitoring Software project
2200-22-0104	Benefits Review	(40,000)	-	14,757	(25,243)	63%	Project underway. Consultant engaged to do work in the Fall of 2018. Recommendations expected to SMT by early 2019.
2300-04-0101	Technology Refresh	(473,000)	(106,900)	520,019	(59,881)	10%	Refresh in progress.
2300-04-0102	Server/Server Rm Improvements	(90,507)	-	70,924	(19,583)	22%	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.
2300-04-1805	Backup Netwk Links w/Fire Serv	(40,000)	-	2,167	(37,833)	95%	In progress.
2300-05-0103	Microsoft Licensing	(350,000)	-	174,154	(175,846)	50%	Ongoing purchases required to support the organization.
2300-05-1502	CLASS Replacement	(426,000)	-	384,072	(41,928)	10%	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
2300-10-1501	Geospatial Data	(30,000)	-	28,891	(1,109)	4%	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)	-	47,953	(2,047)	4%	Project completed - to be closed in Q4-2018.
2400-10-0001	Asset Management Plan	-	(552,796)	374,548	(178,248)	32%	Project ongoing - CAM initiatives.
2500-22-0105	Long Term Financial Plan	(50,000)	(15,264)	61,674	(3,590)	6%	Project completed - to be closed in Q4-2018.
Total Corporate Services		(2,014,507)	(674,960)	1,933,668	(755,799)	28%	

<p style="text-align: center;"> Town of Halton Hills Life to Date Capital Project Status Report <u>LIBRARY SERVICES</u> As at September 30, 2018 </p>							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
3000-05-0002	Website Renewal	(60,000)	-	11,684	(48,316)	81%	Project in progress.
3000-09-0105	Library Technology Renewal	(54,700)	-	33,885	(20,815)	38%	Purchases in progress.
3000-09-0106	Library Branch Enhancements	-	(27,000)	22,352	(4,648)	17%	Purchases in progress.
3000-22-0005	Library Cap. Campaign-Acton	-	(15,240)	-	(15,240)	100%	Capital Campaign for Acton Reading Deck - ongoing.
3100-09-1701	Library Furnishing/Equip G'town	(20,000)	-	16,808	(3,192)	16%	Purchases in progress.
3160-15-0101	Lib Adult Mats	(191,000)	(20,410)	147,717	(63,693)	30%	Purchases in progress.
3170-15-0101	Lib Chdns Mats	(57,000)	(6,091)	34,990	(28,101)	45%	Purchases in progress.
3180-15-0101	Lib Ref Mats	(80,100)	(8,560)	63,023	(25,637)	29%	Purchases in progress.
3190-15-0101	Lib Processing	(27,300)	(2,917)	13,618	(16,599)	55%	Purchases in progress.
3200-03-0002	Acton Branch Reading Deck	(44,133)	-	-	(44,133)	100%	Project delayed to 2019.
3200-09-1601	Library Furnishings Acton	(10,000)	-	10,019	19	0%	Project completed and to be closed in Q4-2018.
3260-15-0101	Lib Adult Mats	(25,400)	(2,714)	18,130	(9,984)	36%	Purchases in progress.
3270-15-0101	Lib Chdns Mats	(16,600)	(1,774)	10,297	(8,077)	44%	Purchases in progress.
3280-15-0101	Lib Ref Mats	(1,600)	(171)	2,196	425	0%	Over expenditure to be offset by Lib Ref Mats 3180-15-0101.
Total Library Services		(587,833)	(84,877)	384,719	(287,991)	43%	

Town of Halton Hills Life to Date Capital Project Status Report FIRE SERVICES As at September 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)	231,642	(24,358)	10%	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)	285,849	(22,034)	7%	Purchases ongoing - expenditures reflect 6 year total
5200-07-0104	Breathing Apparatus Replacemnt	(330,000)	(2,463)	303,466	(28,997)	9%	Purchases ongoing - expenditures reflect 6 year total
5220-07-1806	Fire Extinguisher Training Sim	(22,000)	-	19,975	(2,025)	9%	Project completed - to be closed in Q4-2018.
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)	6,152,979	16,742	0%	Project completed
5500-03-0002	New Headquarters Station	(633,760)	(4,243,630)	4,878,924	1,534	0%	Project completed
5900-25-1703	Replace Support Unit 706 (106)	(60,000)	-	35,991	(24,009)	40%	Purchase made - final outfitting in progress
5900-25-1801	Repl Haz Mat Resp Team Trailer	(25,000)	-	3,602	(21,398)	86%	Purchase expected in Q4-2018
5900-25-1802	Replace Unit 700 (300)	(60,000)	-	39,687	(20,313)	34%	Purchase made - final outfitting in progress
5900-25-1804	Replace Unit 708 (208)	(50,000)	-	35,380	(14,620)	29%	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		(4,596,702)	(8,005,276)	12,179,014	(422,964)	3%	

Town of Halton Hills Life to Date Capital Project Status Report <u>TRANSPORTATION & PUBLIC WORKS</u> As at September 30, 2018							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6100-05-1601	Mobile Technology	(10,000)	-	8,627	(1,373)	14%	Project is on-going.
6100-05-1603	Synchro Software for Tsignals	(30,000)	-	4,558	(25,442)	85%	Project is on-going - new version to be purchased.
6100-05-1801	TES Vehicle Collision Software	(40,000)	-	-	(40,000)	100%	Project is on-going - purchase order issued, November 2018 installation.
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 is on-going.
6100-10-1608	Bikes Lanes - churchill Rd S	(43,580)	(96,420)	52,581	(87,419)	62%	Project is on-going - minor deficiencies to be completed. Account to be closed by the end of 2018.
6100-10-1801	Bike Lanes (All Phases)	(100,000)	-	2,074	(97,926)	98%	Project is on-going.
6100-12-1706	Parking Lot Reconstruction	(125,000)	-	65,614	(59,386)	48%	Project is on-going.
6100-16-1001	CNR Rail XingGates-Dublin Line	(73,000)	-	14,000	(59,000)	81%	Project to be closed.
6100-16-1002	Crewsons Corners Flooding	(95,000)	-	22,174	(72,826)	77%	Project is on-going.
6100-17-1604	Pedestrian Facilities Xwalks	(5,000)	(29,332)	24,104	(10,228)	30%	Project is on-going.
6100-17-1801	Infill S/W Connections	(50,000)	-	1,500	(48,500)	97%	Project is on-going.
6100-21-0107	StreetLight&Pole Repl Lakeview	(599,000)	-	419,154	(179,846)	30%	Project is on-going - Guelph from Delrex to Armstrong street light pole replacement transferred to 2019, pending a new design.
6100-21-1501	SWE LED Streetlight Conv Strat	-	(1,540,124)	2,346,144	806,020	0%	Project is on-going - a few pathway LED lights are remaining. Project to be completed by the end of 2018.
6100-21-1605	Streetlight Repl w/ HH Hydro	(40,000)	-	5,671	(34,329)	86%	Project is on-going - Acton Blvd. phase 1 street light pole ordered and to be installed by the end of 2018.
6100-21-1701	Rural Intrscn Streetlighting	(60,000)	-	21,943	(38,057)	63%	Project is on-going - 2 of 3 street light rural locations installed.
6100-21-1704	Princess Anne Pole Repl	(225,000)	(74,164)	222,273	(76,891)	26%	Project is on-going - to be completed by Q4 2018
6100-21-1801	Longfield Subddv Strlight Repl	(125,000)	-	-	(125,000)	100%	Project is on-going - Phase 1 - 90% completed.
6100-21-1802	Streetlight Pole Transfrm Rpl	(220,000)	-	-	(220,000)	100%	Project is on-going.
6100-22-1403	22 SdRd Slope Stability Invest	(58,306)	-	28,306	(30,000)	51%	Project is on-going.
6100-22-1512	10th Line Slope Stability Invs	(75,000)	-	3,832	(71,168)	95%	Project is on-going.
6100-22-1606	OMB Reserve	(100,000)	-	81,307	(18,693)	19%	Project is 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)	-	199,944	(100,056)	33%	Project is on-going - to be completed in summer of 2019.
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	(50,000)	100%	Project is on-going.
6100-22-1703	Premier Gateway Trans. Study	-	(147,984)	131,700	(16,285)	11%	Project is on-going - to be completed in Q4 2018.
6100-22-1705	Neighbourhood Study	(75,000)	-	21,000	(54,000)	72%	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 is on-going - currently no targeted completion date.
6100-26-1513	5th Line Culvert (37/C) Repl	(75,000)	-	81,650	6,650	0%	Project ongoing (Monitoring until 2022)
6100-26-1514	15 SdRd West 5th Line Culvert	(105,000)	-	107,047	2,047	0%	Project complete.

Town of Halton Hills Life to Date Capital Project Status Report <u>TRANSPORTATION & PUBLIC WORKS</u> As at September 30, 2018							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6100-28-0101	Opticom Replacement Program	(210,000)	-	167,646	(42,354)	20%	Project is on-going - additional equipment to be purchased by the end of 2018.
6100-28-1516	Traffic Calming (Permanent)	(85,000)	-	45,406	(39,594)	47%	Project is on-going - three speed humps to be installed in November 2018.
6100-28-1701	Mandated Rail Crossing Upgrade	(100,000)	-	784	(99,216)	99%	Project is on-going - Mandated Rail Crossing Upgrades to follow the Railway Safety Assessment of Metrolinx railway line (formerly GEXR).
6100-28-1703	Pedestrian Crossings	(265,000)	-	47,369	(217,631)	82%	Project is on-going - 7 out of 8 Pedestrian Crossovers completed. One Pedestrian Crossover to be completed in November 2018.
6100-28-1805	Enhanced Ped (Ladder Crossing)	(90,000)	-	18,195	(71,805)	80%	Project is on-going.
6100-28-1806	Railway Safety Assem (GEXR)	(35,000)	-	-	(35,000)	100%	Project is on-going - 2 CN crossings to be evaluated in early 2019. Metrolinx Railway Line to be evaluation in summer/fall 2019 following Metrolinx at-grade railway improvements.
6100-28-1808	Mand AODA Access Traff Sgnl	(240,000)	-	20,352	(219,648)	92%	Project is on-going - 6 of 8 locations completed. Two major projects to be completed by the end of 2018. Tactile plate improvements to continue in 2019.
6200-05-1408	Mand Dsgn Software Upg & Train	(25,000)	-	22,295	(2,705)	11%	Project is on-going.
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	(160,000)	(1,567)	47,632	(113,934)	71%	Project is on-going - EA to commence in Q4 of 2018
6200-10-1406	Guelph & Albert St Turn Lane	(14,000)	-	-	(14,000)	100%	Project is on-going - additional funds are needed to commence project - will review as part of 2019 Capital budget.
6200-10-1702	Bike Lanes - Berton & Atwood	(38,928)	(91,072)	50,654	(79,346)	61%	Project is on-going - additional signage to be installed in 2019.
6200-10-1703	Hornby Rd Drainage (w/Region)	(360,000)	-	272,174	(87,826)	24%	Project is on-going.
6200-16-0007	Sixth Line Steeles Avenue S.	(526,490)	-	277,053	(249,437)	47%	Project is on-going.
6200-16-0009	Cycling Master Plan Constructi	(192,000)	(5,684)	124,175	(73,508)	37%	Project is on-going - currently no targeted completion date.
6200-16-0025	22 SR Conc.11 Retaining Wall	(75,000)	-	50,420	(24,580)	33%	Project is on hold - monitoring conditions.
6200-16-0104	Pavement Management	(14,405,000)	(8,525,871)	20,953,530	(1,977,340)	9%	Project is on-going.
6200-16-1005	Mill St W Acton Cobble-Dublin	(798,404)	-	696,655	(101,750)	13%	Project complete - to be closed in Q4-2018.
6200-16-1006	Armstrong Ave. Engineering	(3,115,000)	(1,740,166)	3,447,494	(1,407,672)	29%	Project is on-going.
6200-16-1007	Sixth Line Steeles Ave S Const	(355,000)	-	14,000	(341,000)	96%	Project is on-going.
6200-16-1008	Inters Imp SteelesAve-Various	(157,000)	-	7,000	(150,000)	96%	Project is on-going.
6200-16-1409	5 SdRd Asphalt Upgrade	(540,000)	-	553,683	13,683	0%	Project is on-going. Final phase in 2019 Capital Budget.
6200-16-1411	10th Line - 5 to 10 SdRd Eng	(110,000)	-	13,946	(96,054)	87%	Project on hold. Deferred until 2020. Potential amalgamation with 6200-16-1902.

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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)	-	175,000	-	0%	Project is on-going - warranty period.
6200-16-1602	Northbound Right Turn Lane	(100,000)	-	8,584	(91,416)	91%	Project is on-going.
6200-16-1606	Main St N. Resurfacing (Acton)	-	(750,000)	762,475	12,475	0%	Project is on-going - warranty period.
6200-16-1610	Upgrade Surf Trtmt to Asphalt	(850,000)	-	590,216	(259,784)	31%	Project is on-going - warranty period.
6200-16-1701	22nd SdRd Limehouse Constr	(1,000,000)	-	434,171	(565,829)	57%	Project is on-going - warranty period.
6200-16-1803	Prince St (All Phases)	(108,305)	-	-	(108,305)	100%	Project is on-going. Additional funds in 2019 Capital Budget. Design to commence in 2019.
6200-16-1806	Nassagawea/Esq Construction	(271,000)	-	233,779	(37,221)	14%	Project is on-going.
6200-16-1807	Maple & Guelph Turn Lane Const	(250,000)	-	24,906	(225,094)	90%	Project is on-going
6200-16-1808	Maple & Main NB Tun Lane Cons	(61,749)	-	3,191	(58,558)	95%	Project is on-going
6200-16-1810	32 SdRd to W. Churchill Const	(100,000)	-	-	(100,000)	100%	Project is on-going.
6200-16-1811	Guelph/Mill Appr Improvement	-	-	-	-	-	Project is 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 is 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 is on-going - warranty period.
6200-22-0020	Traff Signal Legal Draw Update	(25,000)	-	-	(25,000)	100%	Consultant to retained in November 2018.
6200-22-0030	Drainage Strategic Prev. Maint	(27,000)	-	3,030	(23,970)	89%	Project is on-going.
6200-22-0107	Bridge Rehab Study Update	(150,000)	-	119,444	(30,556)	20%	Project is on-going.
6200-22-0109	Master Drainage Plan Update	(50,000)	(6,165)	46,310	(9,855)	18%	Project is on-going.
6200-22-0110	Asph Pavement Strat Preventati	(406,594)	-	301,607	(104,987)	26%	Project is on-going.
6200-22-1603	Stormwater Mgmt Strategy	(100,000)	(19,400)	74,010	(45,390)	38%	Project is on-going.
6200-22-1702	Pvmt Mgmt Study - 5 YR Cycle	(85,000)	-	53,669	(31,331)	37%	Project is on-going.
6200-22-1801	Main St N Bridge CNR Design	-	(124,964)	113,040	(11,924)	10%	Project is on-going.
6200-24-1616	Sinclair Multi Use Path	(100,000)	-	113,683	13,683	0%	Project is on-going - warranty period.
6200-26-0014	5th Line Lot 3/Culvert Replace	(80,000)	-	23,882	(56,118)	70%	Project is on-going - warranty period.
6200-26-1407	Bridge Rehab Eng (Hwy 7)	(43,352)	-	23,352	(20,000)	46%	Project is on-going.
6200-26-1602	10th Line Lot 25 Bridge Rehab	(990,000)	-	922,080	(67,920)	7%	Project is on-going.
6200-26-1606	Culvert #37/C Replacement	(1,050,119)	(70,000)	1,190,503	70,385	0%	Project is on-going - warranty period.
6200-26-1711	Mtnview/CNR Brdge Eng (#13207)	(103,405)	-	49,551	(53,855)	52%	Project is on-going.
6200-26-2410	Const Bridge 23208 - River Dr	(534,000)	-	988,417	454,417	0%	Project is on-going - warranty period.
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)	300,774	(2,615,373)	90%	Project is on-going. Additional funds in 2019 Capital Budget. Construction in 2019.
6200-27-1010	Brdg Struct&Apprch Eng/Constr	(254,893)	-	199,667	(55,226)	22%	Project is on-going.

Town of Halton Hills Life to Date Capital Project Status Report <u>TRANSPORTATION & PUBLIC WORKS</u> As at September 30, 2018							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
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 is on-going - to be completed by Q1 2019.
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(125,000)	-	8,399	(116,601)	93%	Project on hold. Deferred until 2020. Potential amalgamation with 6200-16-1902.
6200-27-1612	10th Line Gabion Wall R/Eng	(130,000)	-	2,152	(127,848)	98%	Project is on-going.
6500-02-1801	PW Ops Ctr Roof Repair	(90,000)	-	-	(90,000)	100%	Project is on-going.
6500-03-1704	Truck Wash Facility Ph 1	(75,000)	-	-	(75,000)	100%	Project is on-going.
6500-05-1802	GPS Fleet Tracking	(195,000)	-	-	(195,000)	100%	Project is on-going.
6500-06-0102	Equipment Replacement	(6,968,000)	(205,494)	6,005,529	(1,167,965)	16%	Project is on-going.
6500-06-1701	New Equipment	-	(482,320)	348,127	(134,194)	28%	Project is on-going.
6500-06-1703	Total Station Surve Equip Repl	(45,000)	-	44,805	(195)	0%	Project is on-going - confirm completion in Q4 2018.
6500-11-1517	Street Tree Replanting	(450,000)	(4,345)	401,968	(52,378)	12%	Project is on-going.
6500-16-0101	Surface Treatment	(936,000)	-	813,915	(122,085)	13%	Project is on-going.
6500-16-0106	Gravel Resurfacing	(205,000)	-	194,497	(10,503)	5%	Project is on-going.
6500-16-1801	At Grade Railway Xing Maint	(30,000)	-	-	(30,000)	100%	Project is on-going - CN's 15 Side Road railway crossing to be completed in November 2018.
6500-16-1802	Danby & Barber Roundabout Cons	(30,000)	-	-	(30,000)	100%	Project is on-going - Surveying and engineering was completed in 2018. Construction to be completed in 2019.
6500-18-0110	Traffic Infrastructure	(429,070)	-	225,148	(203,922)	48%	Project is on-going.
6500-18-0111	Signage	(250,000)	(27,383)	226,187	(51,195)	18%	Project is 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 is on-going - to be completed in 2019.
6500-28-1002	Traff Cntrl Signals Replace	(328,000)	(16,730)	208,369	(136,362)	40%	Project is on-going - 6 controllers purchased in 2018.
6500-28-1003	Signal Upgrade (LED)	(90,000)	-	69,361	(20,639)	23%	Project is on-going.
6500-28-1501	Interconnect Mountainview Sgnl	(120,000)	-	55,192	(64,808)	54%	Project is on-going - Centracs intersection hardware purchase. Partial installation in 2018, project completion in 2019.
6530-21-1001	Street Light & Pole Replace	(25,000)	-	20,131	(4,869)	19%	Project is on-going - transfer funds to 6100-21-0107 (same project).
6800-05-1601	Activan Transit Software	(150,000)	(20,000)	120,221	(49,779)	29%	Project is on-going - two (2) of three (3) modules have been completed. Third module has been deferred to Phase 2. Funds remaining will be used for third module in Phase 2 implementation.
6800-22-1801	Fleet Management Strategy	(50,000)	-	-	(50,000)	100%	Project is on-going.
6810-25-1001	Activan Replacement	(61,500)	-	-	(61,500)	100%	Project is on-going - will be completed by end of year 2018.
6810-25-1601	New Activan Vehicles	(160,000)	(117,255)	276,748	(507)	0%	Project completed. Remaining funds to be transferred back to reserve.
Total Transportation & Public Works		(47,306,455)	(14,594,954)	47,562,013	(14,339,396)	23%	

Town of Halton Hills Life to Date Capital Project Status Report PLANNING & SUSTAINABILITY As at September 30, 2018							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
7000-22-0001	Official Plan	(294,700)	-	69,748	(224,952)	76%	Project is on-going - major work dependent on timing/progress of Region OP Review.
7000-22-0002	Prmr Gateway Rpl Emp Lands SS	(660,000)	-	599,236	(60,764)	9%	Project is on-going - plan adopted and in Regional approval stage. Anticipated completion Q3-2019.
7000-22-1701	PDS User Fee Update	-	(35,616)	40,704	5,088	0%	Project is completed.
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.
7100-22-0007	SWG Planning Study	(247,400)	-	223,411	(23,989)	10%	Project is on-going.
7100-22-0008	SWG Planning Study - Misc Exp	-	-	15,515	15,515	0%	Project is 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 is on-going.
7100-22-1501	Zoning By-law Review	(154,000)	-	102,152	(51,848)	34%	Project is on-going.
7100-22-1502	Glen Williams Sec Plan Review	(95,000)	-	35,410	(59,590)	63%	Project postponed until 2019 as per Council direction.
7100-22-1601	Post 2031 Intensification Stdy	(75,000)	-	40,069	(34,931)	47%	Project is on-going - targeted completion in spring 2019. Additional \$8K n funding required for completion.
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)	-	45,865	(154,135)	77%	Project is on-going.
7100-22-1802	OP Review - emp Land Need Stdy	(100,000)	-	29,627	(70,373)		Project is on-going - project initiated in Q2 2018. Completion by Q4 2019.
7100-22-1901	G'town Downtown Secondary Plan	(200,000)	-	122,897	(77,103)	39%	Project is on-going - targeted completion in spring 2019.
7300-10-1001	TCE Community Investment Prog	-	(25,000)	4,579	(20,421)	82%	Project is on-going.
7300-22-1001	Stewarttown Planning Study	(150,000)	-	-	(150,000)	100%	Project deferred to 2019.
7300-22-1501	Comm Sustain Invest Fund	-	(39,617)	41,617	2,000	0%	2018 objectives are complete. Additional funds requested in 2019 Capital Budget for continuation of program.
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 Impl	(135,987)	-	1,852	(134,135)	99%	Project is on-going - implementation is being planned for 2019.
7300-22-1604	Climate Chg Adaptation Strtgy	(75,000)	-	86,856	11,856	0%	Project is on-going - updated work plan has been sent to FCM for review (Oct 19 '18) to reflect changes in timing and allocation of funds between tasks - awaiting reply.
7300-22-1702	Greenhouse Gas Model Update	(15,000)	-	12,567	(2,433)	16%	Project is on-going - updated work plan has been sent to FCM for review (Oct 19 '18) to reflect changes in timing and allocation of funds between tasks - awaiting reply.
7300-22-1703	Corp Energy Cnsvr Plan Impl	(158,366)	-	5,311	(153,055)	97%	Project is on-going - several major projects are currently under way (i.e. door air curtain, solar roller shade, high speed garage door retrofit etc.) and should be completed by end of year 2018.
Total Planning & Sustainability		(3,103,453)	(100,233)	1,668,730	(1,534,956)	48%	

Town of Halton Hills Life to Date Capital Project Status Report <u>RECREATION & PARKS</u> As at September 30, 2018							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
1000-09-0101	Office Furniture	(239,930)	-	201,192	(38,738)	16%	Project ongoing.
8000-10-0001 / 8221-08-1601	Land Acquisitions and Disposals		(5,358,602)	5,782,005	423,403	0%	Project ongoing.
8000-10-0102	Employee Recognition	-	(5,614)	-	(5,614)	100%	Project ongoing. Carry over funds directed to Recognition Committee.
8003-10-0103	Risk & Life Cycle Mgmt Strat				-		No funds available from FCM. Budget request for funding to go forward in 2019.
8003-10-1801	Asset Inv & Condition Asmt	-	-	64,943	64,943	0%	Project to be completed in December, 2018. Project funded through FCM grant money.
8003-10-1802	Asset Management Info System				-		Deferred to 2019 upon recommendation from the Corporate Technology Steering Committee.
8003-10-1803	Levels of Service FCM	-	(38,000)	47,988	9,988	0%	Project completed and to be closed. Grant funding from FCM received Q3-2018. Remaining balance to be funded from 2400-10-0001 Asset Management Plan.
8003-10-1804	Levels of Service PH2 FCM	-	-	9,578	9,578	0%	Project to be completed November 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)	-	191,723	(151,619)	44%	Project ongoing.
8200-02-0102	Facility Revit. and Renewal	(458,000)	-	382,284	(75,716)	17%	Project ongoing.
8200-02-0103	Facility Emergency Repairs	(246,100)	-	133,113	(112,988)	46%	Project ongoing.
8200-02-0104	Arena Compresso Overhauls	(20,000)	-	12,603	(7,398)	37%	Project ongoing.
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	-	2,536	(47,464)	95%	Project ongoing.
8200-25-0101	Arena Ice Resurfacer	(100,000)	-	106,848	6,848	0%	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.
8210-03-0002	Arena Capital Campaign	-	(1,481,682)	891,091	(590,592)	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 completed and to be closed.
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)	-	3,483	(16,517)	83%	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)	-	324,235	(29,765)	8%	Waiting on final Region billing & Canada 150 grant.
8220-22-1601	Cedarvale CC Feasability Study	(50,000)	-	44,208	(5,792)	12%	Project ongoing.

Town of Halton Hills Life to Date Capital Project Status Report <u>RECREATION & PARKS</u> As at September 30, 2018							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8221-02-1502	GCC Kinsmen Hall Floor	(25,000)	-	24,321	(679)	3%	Project completed and to be closed.
8221-02-1601	GCC Regrout Pool Deck/Tanks	(25,000)	-	28,987	3,987	0%	Project to be completed in Fall 2018.
8230-02-1601	Collegiate Pool Revitalization	(75,000)	-	-	(75,000)	100%	Project ongoing.
8240-02-0001	Cultural Centre Alterations	(1,995,000)	(310,997)	2,222,778	(83,219)	4%	Project ongoing.
8240-10-1401	Cultural Centre Donations	-	(21,877)	13,804	(8,072)	37%	Project ongoing.
8251-02-1702	MMSP Roof Replacement Ph 2	(300,000)	-	9,114	(290,886)	97%	Project to be completed in 2019.
8251-02-1805	MMSP Emergency Lighting	(50,000)	-	31,226	(18,774)	38%	Project ongoing.
8251-02-1806	MMSP Windows & Door Seal	(15,000)	-	10,584	(4,416)	29%	Project ongoing.
8251-18-1401	Sportsplex Marquis Replacement	(60,000)	-	52,799	(7,201)	12%	Project completed and to be closed.
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 to be completed in 2019.
8400-02-1602	Civic Centre Conc Entr Repl	(40,000)	-	-	(40,000)	100%	Project ongoing.
8400-02-1603	Civic Centre HVAC Pumps/Cntrl	(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)	-	11,382	(588,618)	98%	Project to be completed in 2019.
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.
8421-02-0001	Norval Roof Replacment	(150,000)	-	10,321	(139,680)	93%	Project to be completed in 2019.
8500-11-0102	Park Revitalization & Renewal	(652,800)	(55,118)	516,588	(191,330)	27%	Project ongoing.
8500-11-0103	Cemetery Revitalization & Rene	(217,900)	-	127,840	(90,060)	41%	Project ongoing.
8500-11-0106	Park Pavilion Repairs	(32,000)	(79,794)	39,735	(72,059)	64%	Project to be completed in Summer 2019.
8500-11-0112	HHVHI 13 Neighbourhood Park	(343,632)	-	290,381	(53,251)	15%	Project to be completed in Spring 2019.
8500-11-1001	Irrigation System Replacement	(47,000)	-	166,110	119,110	0%	Project ongoing. To be funded from IOAF grant. To be completed by Spring 2019 (fairgrounds waterline and TSP commissioning).
8500-11-1505	Splash Pad Repairs	(50,000)	-	55,556	5,556	0%	Project completed and to be closed.
8500-11-1607	Upper Canada College Parkette	(230,000)	-	217,970	(12,030)	5%	Substantial portion of the project has been completed. To be completed by the end of 2018.
8500-11-1702	Georgetown Sports Action Park	(800,000)	-	454,175	(345,825)	43%	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 Summer 2019.
8500-11-1808	Tolton Park Ph 1	(42,000)	-	5,692	(36,308)	86%	Project to be completed in Fall 2018.

Town of Halton Hills Life to Date Capital Project Status Report <u>RECREATION & PARKS</u> As at September 30, 2018							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8500-11-2103	MMSP Skatepark Design & Eng	(50,000)	-	-	(50,000)	100%	Project deferred to 2020.
8500-12-0101	Park Parking Lot Surfacing	(240,000)	-	72,999	(167,001)	70%	Project to be completed in Summer 2019.
8500-13-0106	Play Equipment Replacement	(787,500)	(56,280)	699,220	(144,560)	17%	Project to be completed in Fall 2018
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 Spring 2019.
8500-19-0109	Playing Field Rehabilitation	(511,100)	(80,638)	470,908	(120,831)	20%	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)	4,340	(2,258,660)	100%	Tender to be awarded in early 2019. To be completed in Fall 2019.
8500-22-1501	Parkland Acquisition Strategy	(85,000)	-	77,454	(7,546)	9%	Project to be completed in Spring 2019.
8500-22-1802	Glen Lawson Lands Env Assess	(30,000)	-	2,239	(27,761)	93%	Project to be completed in 2019.
8500-24-0102	Trails Revitalization & Renew	(437,300)	(5,045)	375,184	(67,161)	15%	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 completed and to be closed (LAT unexpected wages caused overage).
8500-26-1701	Acton Library Bridge	(120,000)	-	109,625	(10,375)	9%	Project completed and to be closed (offset Rotary Bridge Project).
8510-10-0101	Potential Comm. Partnership	(31,500)	-	26,904	(4,596)	15%	Project ongoing.
Total Recreation and Parks		(44,355,404)	(15,345,445)	51,802,842	(7,898,007)	13%	