

Town of Halton Hills Life to Date Capital Project Status Report <u>Summary By Department</u> As at September 30, 2020			
Department	Total Funding	Expenditure	Balance Remaining
Council & Office Of The CAO	(4,645,796)	2,508,829	(2,136,967)
Corporate Services	(5,305,838)	2,467,597	(2,838,241)
Library Services	(1,746,921)	1,336,954	(409,967)
Fire Services	(3,411,508)	1,899,489	(1,512,019)
Transportation & Public Works	(85,273,063)	60,779,101	(24,493,962)
Planning & Development	(5,439,088)	2,964,197	(2,474,891)
Recreation and Parks	(34,512,582)	25,789,028	(8,723,554)
Total	(140,334,796)	97,745,195	(42,589,601)

<p style="text-align: center;">Town of Halton Hills Life to Date Capital Project Status Report COUNCIL & OFFICE OF THE CAO As at Septmeber 30, 2020</p>							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
0510-01-0101	Municipal Accessibility Plan	(599,012)	(9,170)	416,060	(192,122)	32%	Ongoing as per requests for accessibility enhancements in Town facilities.
0510-10-1401	Cycl.Master Plan-Outreach Prog	-	(3,037)	839	(2,198)	72%	Ongoing project. To remain open.
1100-10-0101	CIP Grant Program	(576,350)	(84,945)	353,060	(308,234)	47%	Ongoing annual grant/incentive program.
1100-10-0105	EcDev Manufact.Expansion Fund	(80,000)	(1,215)	15,806	(65,409)	81%	Ongoing annual grant/incentive program.
1100-10-1801	Foreign Direct Investm Stratg	(40,000)	(33,175)	58,579	(14,596)	20%	Close project with funding from CanExpo grant. Strategy was completed in 2020.
1100-10-1803	Econ Investment Attract'n Fund	(260,000)	-	72,791	(187,209)	72%	Ongoing fund to facilitate implementation of the new Economic Development and Tourism Strategy, as well as the Foreign Direct Investment (FDI) Strategy.
1100-10-2201	EcDev & Tourism Strat Update	(80,000)	(100,300)	85,544	(94,756)	53%	Ongoing project. Anticipated to be completed by January 2021.
1100-22-2001	DT G'Town Parking Feasbl Assmt	(25,000)	-	-	(25,000)	100%	Deferred to 2021.
1400-10-1701	Strategic Plan Dashboard	(15,000)	-	-	(15,000)	100%	Project will be undertaken in consideration of the completion of the Strategic Plan Update.
1400-10-1801	Strategic Plan Update	(27,226)	-	21,535	(5,691)	21%	Project is in progress on track.
1400-10-1901	Ontario Cannabis Legaliz Implm	-	(21,395)	21,395	-	0%	Provincial Government funding received for having indicated a willingness to accept cannabis retail stores .
2100-10-1702	Service Halton Hills	-	(435,475)	461,928	26,454	0%	Project is completed and can be closed.
4000-10-1902	Public Art Banner	-	(66,000)	59,511	(6,489)	10%	Ongoing project to implement the Public Art Master Plan.
4001-10-1801	Cultural Asset Tours	(60,000)	(3,658)	13,911	(49,747)	78%	Ongoing project. Next phases scheduled for 2021.
4001-10-2001	Cult MP Update PH1&Cult Days	(45,000)	-	-	(45,000)	100%	Deferred to 2021.
4001-15-1701	Public Art Master Plan	-	(44,770)	44,769	(0.69)	0%	Close project. Master Plan was completed in 2018.
7100-22-1904	Local Action Plan Update	(150,000)	(23,560)	43,979	(129,581)	75%	Project ongoing. Anticipated completion Q3-2021.
7100-22-2002	Community Impr Plan Update	(45,000)	-	-	(45,000)	100%	Project underway. Anticipated completion by mid-2021.
7300-02-2001	CEP-HVAC Perf Testg&Retroft MM	(142,000)	-	-	(142,000)	100%	Deferred to 2021.
7300-02-2002	CEP-HVAC Perf Testg&Retroft TH	(55,000)	-	-	(55,000)	100%	Deferred to 2021.
7300-02-2003	CEP-HVAC Perf Testg&Retroft AA	(52,000)	-	-	(52,000)	100%	Deferred to 2021.
7300-02-2004	CEP-HVAC Perf Testg&Retroft GC	(33,000)	-	-	(33,000)	100%	Deferred to 2021.
7300-02-2007	CEP-Ice Plant Optim-Acton Aren	(23,000)	-	-	(23,000)	100%	Deferred to 2021.
7300-05-1603	Energy Management System	(60,000)	-	63,663	3,663	0%	Project is completed and can be closed.
7300-10-1001	TCE Community Investment Prog	-	(25,000)	-	(25,000)	100%	Project is on-going. Further project scope to be determined.
7300-10-1901	Climate Change Action Implem	(115,000)	-	3,951	(111,049)	97%	Project is ongoing
7300-10-1902	Climate Change Adapt Strg Impl	(100,000)	(137,251)	-	(237,251)	100%	Project is on-going.
7300-22-1501	Comm Sustain Invest Fund	-	(69,617)	71,617	2,000	0%	Additional funds requested in 2021 Capital Budget to continue community activities.
7300-22-1601	Energy Cnsv Comm Eng Strtgy	(15,000)	15,000	-	-	0%	Project is on-going
7300-22-1602	Corp Sust A&A Plan Impl	(160,987)	125,780	35,207	-	0%	Project is on-going. Collaborating with departments to implement projects; i.e. Procurement of Quench Buggy.
7300-22-1604	Climate Chg Adaptation Strtgy	(75,000)	(105,000)	193,826	13,826	0%	Project is completed and can be closed.
7300-22-1701	Prop Assd Pymt-Energy Retroft	(100,000)	-	-	(100,000)	100%	Project is on-going.
7300-22-1703	Corp Energy Cnsv Plan Impl	(151,331)	(160,185)	214,877	(96,639)	31%	Energy Coordinator continues to work with departments on procurement of energy efficiency matters.
7300-22-1804	Sustainable NBhood Action Plan	(30,000)	-	30,339	339	0%	Project is completed and can be closed.
7300-22-1901	Private Tree Mgmt Strat& ByLaw	(70,000)	-	33,750	(36,250)	52%	Project is ongoing. Anticipated completion Q2-2021
7300-22-2005	CEP-Geothermal Systems Optimiz	(100,000)	-	-	(100,000)	100%	Project is ongoing. Anticipated completion 2021.
7300-22-2006	CEP-Low-Carbon Design Briefs	(65,000)	-	31,963	(33,037)	51%	Project is ongoing. Anticipated completion in Q2-2021.
8003-10-0103	Risk & Life Cycle Mgmt Strat	(20,000)	-	-	(20,000)	100%	Project is ongoing.

Town of Halton Hills Life to Date Capital Project Status Report <u>COUNCIL & OFFICE OF THE CAO</u> As at Septmeber 30, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
8003-10-1801	Asset Inv & Condition Asmt	-	-	67,009	67,009	0%	Project is completed and can be closed.
8003-10-1901	Asset Management Data Analysis	(62,654)	-	62,654	-	0%	Project is completed and can be closed.
8003-22-1901	Natural Asst Value&Mgmt Strat	-	(30,264)	30,264	-	0%	Project ongoing. Anticipated completion Q3-2021.
Total Council & Office Of The CAO		(3,432,560)	(1,213,236)	2,508,829	(2,136,967)	46%	

Town of Halton Hills Life to Date Capital Project Status Report CORPORATE SERVICES As at Septmeber 30, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
1200-10-1701	Redevelopment of Town Website	(100,000)	-	117,929	17,929	0%	Project to be closed.
1200-10-1901	Resident Satisfaction Survey	(40,000)	-	7,724	(32,276)	81%	Ward meetings held in first half of 2019
1500-05-1901	Website Renewal	(100,000)	(89,700)	146,080	(43,620)	23%	Project ongoing - redevelopment of Town website project will be combined here
2200-05-1401	Payroll Systm Upgrade (All Ph)	(195,000)	-	150,562	(44,438)	23%	Payroll implementation complete. Remaining funds to support additional modules and upgrades.
2200-10-2101	Succession Plan-Training/Dev	(15,000)	-	12,580	(2,420)	16%	Ongoing program
2200-22-0102	Salary Survey	(50,000)	-	10,000	(40,000)	80%	Deferred to 2021
2300-04-0101	Technology Refresh	(706,000)	(167,645)	784,658	(88,987)	10%	Ongoing program for the replacement of IT equipment that is reaching end of life on an established cycle corresponding with warranty periods. Expenditures reflect a six year total.
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)	-	8,340	(31,660)	79%	In progress
2300-04-1901	Core Switch Replacement	(50,000)	-	37,916	(12,084)	24%	In progress
2300-04-2001	Corp Network Equip Replacement	(100,000)	-	59,942	(40,058)	40%	In progress
2300-04-2002	Corporate WiFi Replacement	(30,000)	-	18,901	(11,099)	37%	In progress
2300-05-0103	Microsoft Licensing	(530,000)	-	279,931	(250,069)	47%	On going purchases required to support the organization.
2300-05-1501	AMANDA 7 Upgrade	(61,600)	-	7,619	(53,981)	88%	Some charges still pending.
2300-05-1902	FMW Fund Manager Implement	(14,000)	-	5,495	(8,505)	61%	Deferred to 2021
2300-05-1903	FireHouse Replacement Ph1	(333,000)	-	-	(333,000)	100%	In progress
2300-05-1904	Electr. Plans Review Ph1 Disc	(18,800)	-	-	(18,800)	100%	Deferred to 2021
2300-05-1905	Growth Monitoring Model	(33,500)	-	-	(33,500)	100%	Deferred to 2021
2300-05-2001	Firewall Replacement	(25,000)	-	-	(25,000)	100%	Deferred to 2021
2300-05-2002	AMIS Implementation	(750,000)	-	22,401	(727,599)	97%	In progress
2300-05-2004	Construction Inspect Software	(20,500)	6,075	10,339	(4,086)	28%	Complete
2300-05-3201	Vailtech Replacement	(400,000)	-	28,958	(371,042)	93%	In progress
2300-10-1501	Geospatial Data	(60,000)	-	46,731	(13,269)	22%	Further data purchases required.
2300-10-1802	Windows10/Office 2016 Dev Plan	(50,000)	-	47,828	(2,172)	4%	Project has commenced in Q1-2019. Anticipated completion is within the year.
2300-10-1902	Operationalize PM Practices	-	-	12,211	12,211	0%	Complete
2300-10-1903	Network Assessment	(20,000)	-	22,387	2,387	0%	Complete
2300-10-1904	Business Continuity Strategy	(25,000)	-	923	(24,077)	96%	In progress
2300-10-1905	Security Maturity Assessment	(20,000)	-	-	(20,000)	100%	Deferred to 2021
2300-10-1906	Master Data Management	(105,000)	-	-	(105,000)	100%	Deferred to 2021
2300-10-1910	Geomatics Strategic Plan	(35,000)	-	-	(35,000)	100%	Deferred to 2021
2300-10-1911	Acton Indoor Pool Network	(15,000)	-	-	(15,000)	100%	In progress.
2300-10-1912	Data Storage Strat& Archv Soft	(20,000)	-	-	(20,000)	100%	In progress.
2300-10-2004	Digitizn of Bldg&Planng Strat	(50,000)	-	-	(50,000)	100%	Deferred to 2021
2300-10-2005	Mobile Enforcement Technology	(18,000)	-	-	(18,000)	100%	Deferred to 2021
2400-10-0001	Asset Management Plan	-	(552,796)	406,340	(146,456)	26%	Project ongoing - CAM initiatives.
2400-10-2001	DC Study & CBC	(150,000)	-	-	(150,000)	100%	Deferred to 2021
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	(50,000)	100%	Deferred to 2021
8000-10-0102	Employee Recognition	-	(5,614)	-	(5,614)	100%	Ongoing program
Total Corporate Services		(4,496,159)	(809,680)	2,467,597	(2,838,241)	53%	

Town of Halton Hills Life to Date Capital Project Status Report <u>LIBRARY SERVICES</u> As at Septmeber 30, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
3000-09-0105	Library Technology Renewal	(150,600)	-	94,720	(55,880)	37%	Self check ordered \$20K, RFID pads invoice in process \$4K, Early Literacy Stns ordered \$7K. Deferred \$25K to 2021 due to covid, for data projector and server replacement. Anticipated project completion Q1-2021.
3000-22-0005	Library Cap. Campaign-Acton	-	(15,240)	(7,000)	(22,240)	146%	Capital Campaign for Acton Reading Deck. Project delayed to 2021 due to COVID. Anticipated project completion Q2-2021.
3000-15-0103	Lib Mats Collection Developmnt	(50,000)	-	25,000	(25,000)	50%	JE in process to distribute to applicable material accounts.
3000-09-0106	Library Branch Enhancements	-	(34,000)	27,000	(7,000.18)	21%	\$6K invoice paid Nov 2020. Anticipated project completion Dec 2020.
3100-09-1701	Library Furnishing/Equip-GTown	-	(52,500)	31,253	(21,247)	40%	\$3,200 planned spend Q4 2020, \$5,100 Q1,-2021. Anticipated project completion Q1-2021.
3160-15-0101	Lib Adult Mats	-	(610,170)	514,091	(96,079)	16%	Estimate spend of \$78K by Q4-2020. Anticipate completion Q1-2021.
3170-15-0101	Lib Chdns Mats	-	(174,141)	142,600	(31,541)	18%	Estimate spend of \$27K by Q4-2020. Anticipate completion Q1-2021.
3180-15-0101	Lib Ref Mats	(171,700)	(100,160)	246,086	(25,774)	9%	Estimate spend of \$13K by Q4-2020. Anticipate completion Q1-2021.
3190-15-0101	Lib Processing	-	(84,817)	67,561	(17,257)	20%	Estimate spend of \$13K by Q4-2020. Anticipate completion Q1-2021.
3200-03-0002	Acton Branch Reading Deck	(74,333)	-	1,954	(72,379)	97%	Project deferred to 2021 due to COVID. Anticipated project completion Q2-2021.
3200-11-2001	Marquee Acton Branch	(80,000)	-	63,295	(16,705)	21%	Project is completed and can be closed.
3260-15-0101	Lib Adult Mats	-	(91,514)	83,522	(7,992)	9%	Purchases in process. Anticipated project completion Dec 2020.
3270-15-0101	Lib Chdns Mats	(17,200)	(35,574)	42,937	(9,837)	19%	Estimate spend of \$9K by Q4-2020. Anticipate completion Q1-2021.
3280-15-0101	Lib Ref Mats	-	(4,971)	3,936	(1,035)	21%	Purchases in process. Anticipated project completion Dec 2020.
Total Library Services		(543,833)	(1,203,087)	1,336,954	(409,967)	23%	

Town of Halton Hills Life to Date Capital Project Status Report FIRE SERVICES As at Septmeber 30, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
5330-10-2001	COVID19 Response	-	-	28,897	28,897	0%	Corporate COVID-19 Response project used to report capital costs associated with COVID-19 response
5000-22-2001	Fire Serv MP&Commtty Risk Assmt	(85,000)	-	-	(85,000)	100%	Deferred to 2021
5200-06-0101	Small Equipment Replace	(279,000)	(43,000)	301,889	(20,111)	6%	Purchases ongoing - expenditures reflect 8 year total
5200-06-1701	Drone & Camera System	(19,000)	(37,073)	56,254	182	0%	Project complete
5200-07-0102	FF Protective Clothing Repl	(513,451)	(25,181)	515,962	(22,669)	4%	Purchases ongoing
5200-07-0104	Breathing Apparatus Replacemnt	(405,000)	(2,463)	361,110	(46,352)	11%	Purchases ongoing - expenditures reflect 8 year total
5200-07-2001	Replace Gas Detection Equip	(45,000)	-	-	(45,000)	100%	Deferred to 2021
5200-07-2002	Flashover unit	(150,000)	-	-	(150,000)	100%	Deferred to 2021
5200-07-2003	Respirator Fit Testing Equip	(20,000)	-	17,719	(2,281)	11%	Project complete
5400-05-0101	Mobile Data System (All Phase)	(150,031)	-	109,949	(40,082)	27%	Purchases ongiong
5400-06-0101	Replace Pagers	(30,000)	-	-	(30,000)	100%	Anticipate Q1 2021 purchase & project completion
5410-07-1901	Portable Radio Replacement	(145,000)	-	159,172	14,172	0%	Project complete
5500-02-0101	Fire Facilities R&R	(90,000)	-	90,307	307	0%	Project complete
5500-02-1601	Training Centre Upgrades	(55,000)	-	28,273	(26,727)	49%	Purchases ongoing - expenditures reflect 4 year total
5500-02-1602	D1 Emergency Ops Centre	(40,000)	-	25,360	(14,640)	37%	Purchases ongoing
5500-02-1901	Sleeping Quarters - HQ & Acton	(125,000)	-	81,141	(43,859)	35%	Purchases ongoing - nearing completion Q2 2021
5500-02-2002	Heat Pump Replacement-Fire HQ	(50,000)	-	-	(50,000)	100%	Ongoing project
5900-25-1703	Replace Support Unit 706 (106)	(60,000)	-	35,991	(24,009)	40%	Project complete
5900-25-1805	Replace Fire Prevention Trailr	(16,000)	-	-	(16,000)	100%	Project complete
5900-25-1901	Repl Tanker 740(T2) w/ Pumper	(675,000)	(81,311)	-	(756,311)	100%	Project complete
5900-25-2001	Replace Suport Unit 709 (109)	(50,000)	-	3,341	(46,659)	93%	Project complete
5900-25-2002	Replace Support Unit 710 (310)	(40,000)	-	37,461	(2,539)	6%	Project complete
5900-25-2003	Training Division Passngr Van	(60,000)	-	46,662	(13,338)	22%	Project complete
5900-25-2103	Replace Unit 712	(60,000)	-	-	(60,000)	100%	Nearing completion - by end of Q4 2021
5900-25-2104	Replace Unit 711	(60,000)	-	-	(60,000)	100%	Nearing completion - by end of Q4 2021
Total Fire Services		(3,222,482)	(189,027)	1,899,489	(1,512,019)	44%	

Town of Halton Hills Life to Date Capital Project Status Report <u>TRANSPORTATION & PUBLIC WORKS</u> As at Septmeber 30, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
6000-22-2001	Support re Affordb Housg Wk Gr	(25,000)	-	-	(25,000)	100%	Project underway - being led by Economic Development.
6100-05-1601	Mobile Technology	(10,000)	-	8,627	(1,373)	14%	To be closed.
6100-05-1603	Synchro Software for TSignals	(30,000)	-	29,541	(459)	2%	Project is on-going. Additional software to be purchased
6100-05-1801	TES Vehicle Collision Softwar	(40,000)	-	41,813	1,813	0%	Additional module to be purchased.
6100-05-2001	Centracs Advd Transp Mgmt Syst	(70,000)	-	16,375	(53,625)	77%	Project is on-going
6100-10-1003	Guelph/Eramosa Quarry	-	(147,016)	243,604	96,588	0%	Hidden Quarry LPAT Hearings
6100-10-1402	Upper Reach Tributary	(25,000)	-	-	(25,000)	100%	Related to Vision Georgetown Developments
6100-10-1608	Bikes Lanes - Churchill Rd S	(43,580)	(96,420)	66,999	(73,001)	52%	Almost Complete. Bike counters to be installed in 2021
6100-10-1801	Bike Lanes (All Phases)	(100,000)	-	66,399	(33,601)	34%	Project for barber drive delayed until 2021
6100-10-1903	Uniform Traffic Control Bylaw	(50,000)	-	-	(50,000)	100%	Project Deferred to 2021 due to COVID-19 & parking study
6100-10-2001	Maple Ave-Stewart McL Rd Pk	(50,000)	-	-	(50,000)	100%	Project Deferred to 2021 due to COVID-19
6100-12-1706	Parking Lot Reconstruction	(125,000)	-	65,614	(59,386)	48%	Project on-going. Still under warranty.
6100-16-1002	Crewsons Corners Flooding	(95,000)	-	22,174	(72,826)	77%	Project on hold pending MECP review of upstream ECA.
6100-17-1801	Infill S/W Connections	(100,000)	-	79,740	(20,260)	20%	Project is on-going. Work includes installation of new sidewalk connections.
6100-21-0107	Streetlight & Pole Replacement	(899,000)	-	648,638	(250,362)	28%	Project is on-going. Annual program
6100-21-1605	Streetlight Repl w/ HH Hydro	(40,000)	-	5,671	(34,329)	86%	Project to be Amalgamated with 6100-21-0107.
6100-21-1701	Rural Intrsrctn Streetlighting	(140,000)	-	38,752	(101,248)	72%	Ongoing annual program
6100-21-1704	Princess Anne Pole Repl	(225,000)	(74,164)	222,273	(76,891)	26%	To Be Closed
6100-21-1801	Longfield Subddv Strtight Repl	(375,000)	-	268,500	(106,500)	28%	Project on-going. Anticipated complete by year-end
6100-21-1802	Streetlight Pole Transfrm Rpl	(550,000)	-	280,119	(269,881)	49%	Project On-going. Project managed by HHCEC
6100-22-1606	OMB Reserve	(100,000)	-	101,354	1,354	0%	Project on-going.
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	(50,000)	100%	Discussions to be conducted with conservation authority to
6100-22-1703	Premier Gateway Trans. Study	-	(147,984)	136,134	(11,850)	8%	Project On-going. Consultation with MTO
6100-22-1705	Neighbourhood Study	(75,000)	(129,305)	118,497	(85,808)	42%	Project closure anticipated in Q4 2020.
6100-22-1801	Dev Eng Standards Manl Update	(250,000)	-	-	(250,000)	100%	Project is on-going. Work to commence Q4 2020.
6100-22-1803	Acton Bypass Feasability Study	(100,000)	-	-	(100,000)	100%	To be Closed
6100-22-1804	Active Transp Master Plan	-	(175,000)	135,602	(39,398)	23%	Project on-going. To be complete Q1 2021.
6100-22-1805	Trucking Strat Implement Ph 1	(250,000)	-	-	(250,000)	100%	Project Deferred to 2021 due to COVID-19
6100-22-1806	Cycling Inf Feasability Study	(50,000)	-	48,250	(1,751)	4%	Funds to be utilized for Maple ave cycling in 2021 budget.
6100-22-1901	Town Wide Parking Study	-	(149,831)	105,428	(44,404)	30%	Parking Study presented in Q4 2020, awaiting final invoices.
6100-23-1602	Active Transportation	(60,000)	-	7,423	(52,577)	88%	Work Deferred to 2021 due to COVID-19
6100-26-1513	5th Line Culvert (37/C) Repl	(75,000)	-	81,650	6,650	0%	Project completed and in monitoring phase.
6100-26-2001	#13213 Bridge Mountw Rd/HH Rep	(75,000)	-	-	(75,000)	100%	Project On-going - design in 2021
6100-28-0101	Opticom Replacement Program	(325,000)	-	181,558	(143,442)	44%	Ongoing annual program
6100-28-0107	LED Traffic Signal Replacement	(30,000)	-	-	(30,000)	100%	Ongoing annual program
6100-28-1516	Traffic Calming (Asph Instal)	(145,000)	-	81,728	(63,272)	44%	Ongoing annual program
6100-28-1701	Mandated Rail Crossing Upgrade	(100,000)	-	3,600	(96,400)	96%	To be Closed
6100-28-1703	Pedestrian Crossings	(410,000)	-	364,025	(45,975)	11%	Ongoing annual program
6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)	-	14,721	(485,279)	97%	On-going.
6100-28-1805	Enhanced Ped (Ladder Crossing)	(90,000)	-	89,119	(881)	1%	To be Closed
6100-28-1806	Railway Safety Assem (GEXR)	(35,000)	-	34,670	(330)	1%	To be Closed
6100-28-1807	Mill St Neighbourhood Imprvmnts	(200,000)	-	-	(200,000)	100%	Project to commence in 2021/2022
6100-28-1808	Mand. AODA Access. Traff Sgnl	(435,000)	-	316,547	(118,453)	27%	Project is on-going. Annual program
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	(160,000)	(1,567)	47,632	(113,934)	71%	To be Closed
6200-10-1702	Bike Lanes - Berton & Atwood	(38,928)	(91,072)	63,135	(66,865)	51%	Bike Counters to be installed
6200-10-1703	Hornby Rd Drainage (w/Region)	(360,000)	-	287,921	(72,079)	20%	To be Closed
6200-16-0007	Sixth Line Steeles Avenue S.	(526,490)	-	284,272	(242,218)	46%	To be Closed
6200-16-0009	Cycling Master Plan Constructi	(192,000)	(5,684)	129,319	(68,365)	35%	On-going smaller improvements
6200-16-0104	Pavement Management	(17,380,533)	(8,525,871)	23,162,266	(2,744,138)	11%	Project is on-going.
6200-16-1004	Main St Glen Williams Eng	(650,000)	-	-	(650,000)	100%	Project Deferred to 2021 due to COVID-19

Town of Halton Hills Life to Date Capital Project Status Report <u>TRANSPORTATION & PUBLIC WORKS</u> As at September 30, 2020						
6200-16-1006	Armstrong Ave. Ph 1	(2,751,607)	(4,994,042)	6,685,146	(1,060,503)	14% Phase 2 Construction Underway
6200-16-1007	Sixth Line Steeles Ave S Const	(355,000)	-	14,000	(341,000)	96% To be Closed
6200-16-1008	Inters Imp SteelesAve-Variou	(157,000)	-	7,000	(150,000)	96% To be Closed
6200-16-1409	5 SdRd Asphalt Upgrade	(1,073,950)	-	1,114,679	40,729	0% To be Closed
6200-16-1411	10th Line - 5 to 10 SdRd Eng	(110,000)	-	13,946	(96,054)	87% To be Closed
6200-16-1501	22nd SdRd Conc 11 Realignment	(150,000)	-	(48,580)	(198,580)	132% Monitoring road conditions.
6200-16-1606	Main St N. Resurfacing (Acton)	-	(750,000)	764,195	14,195	0% To be Closed
6200-16-1701	22nd SdRd Limehouse Constr	(1,681,673)	(1,900,000)	1,151,323	(2,430,350)	68% Largely deferred to 2021 due to COVID-19.
6200-16-1803	Prince St (All Phases)	(200,000)	-	(8,305)	(208,305)	104% Project is on-going. Engineering being awarded early 2021
6200-16-1804	GeoTech - Bowman&Trail RetWall	(365,000)	-	8,141	(356,859)	98% Project ongoing. Construction in 2021
6200-16-1806	Nassagaweya/Esq Construction	(271,000)	-	260,032	(10,968)	4% Project on-going
6200-16-1808	Maple & Main NB Turn Lane Cons	(811,749)	(239,559)	465,203	(586,105)	56% Currently under Construction. Additional funds to facilitate work requested in 2021 budget.
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(150,000)	-	3,900	(146,100)	97% Design to commence in 2021
6200-16-1810	32 SdRd to W.Churchill Constr	(100,000)	-	69,606	(30,394)	30% Project is on-going. Region of Peel to lead. Complete in 2020
6200-16-1811	Guelph/Mill Appr Improvement	(400,000)	(77,228)	41,829	(435,399)	91% Project is on-going. Design underway
6200-16-1813	Eighth Line - Main to Maple EA	(819,000)	-	281,096	(537,904)	66% Project Commenced. To be completed in Q3 2021
6200-16-2008	Young St-Queen to Mill Reconst	-	(750,000)	659,043	(90,957)	12% Project under warranty, additional construction along Queen street included in 2021 budget.
6200-16-2009	Fair Lake Dam Ret Wall Reconst	(187,240)	-	523,282	336,042	0% Project on-going into 2021. Funding to be recovered from Region of Halton.
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(70,000)	-	1,800	(68,200)	97% Project Deferred to 2021 due to COVID-19
6200-17-0010	Steeles Ave. Sidewalk 401 Corr	(322,000)	(64,682)	386,083	(599)	0% To be Closed
6200-17-1802	Mill St (All Phases)	-	(150,000)	-	(150,000)	100% Project Deferred due to COVID-19.
6200-17-2001	Lauchlin Cres Walkway Rehab	(125,000)	-	509	(124,491)	100% Project On-going. Addition funding requested with the 2021 Budget
6200-20-1701	StrmWtr Fac. Rehab Assmnt Prgm	(300,000)	-	-	(300,000)	100% Project to be completed in conjunction with Stormwater Master Plan 16-22-1901
6200-20-1901	Harold St Stormwater Imprvmnts	(150,000)	-	-	(150,000)	100% Project Deferred to 2021 due to COVID-19
6200-20-1902	Acton TP Offset Program	-	(518,841)	1,356,954	838,113	0% Project Largely complete. Funding to be recovered from the Region of Halton.
6200-22-0020	Traff Signal Legal Draw Update	(55,000)	-	9,596	(45,404)	83% Project Commenced.
6200-22-0030	Drainage Strategic Preventative Maint	(27,000)	-	35,636	8,636	0% Project to be closed
6200-22-0107	Bridge Rehab Study Update	(225,000)	-	137,638	(87,362)	39% Project on-going.
6200-22-0110	Asph Strat Preventative Maint	(406,594)	-	365,543	(41,051)	10% Project to be closed - was moved to operating budget in PW
6200-22-1603	Stormwater Mgmt Strategy	(100,000)	(19,400)	76,757	(42,643)	36% To be Closed
6200-22-1801	Main St N Bridge CNR Design	(329,213)	(3,087,751)	2,127,629	(1,289,335)	38% Project on-going.
6200-22-1901	Stormwater Master Plan	(259,855)	-	-	(259,855)	100% RFP starting soon - project will span multiple years
6200-26-1407	Bridge Rehab Eng (Hwy 7)	(43,352)	-	48,056	4,704	0% To be Closed
6200-26-1602	10th Line Lot 25 Bridge Rehab	(990,000)	-	923,658	(66,342)	7% Project on-going
6200-26-1606	Culvert #37/C Replacement	(1,050,119)	(70,000)	1,137,034	16,915	0% Project under monitoring.
6200-26-1711	Mtnview/CNR Bdrge Eng (#13207)	(75,000)	(28,405)	106,404	2,999	0% Project on-going
6200-26-1812	Mntnview Over CN Bridge13207	(1,499,500)	-	1,230,043	(269,457)	18% Construction complete. Now under warranty
6200-26-1901	Culvert #21C Replacement	(50,665)	-	-	(50,665)	100% Project on-going
6200-26-1911	#23 6th Ln Culvert Repl	(250,000)	-	-	(250,000)	100% Project Deferred to 2021 due to COVID-19
6200-27-0101	Glen Lawson Surface Treatment	(291,567)	-	141,567	(150,000)	51% Glen Lawson Improvements included in 2021 budget.
6200-27-0114	Halton Hills Dr Extension Desi	(2,862,000)	(2,954,147)	411,956	(5,404,190)	93% Project underway.
6200-27-1010	Brdg Struct&Apprch Eng/Constr	(254,893)	-	199,667	(55,226)	22% Project on-going
6200-27-1012	Glen Lawson E/A	-	(168,000)	151,490	(16,510)	10% Final EA document to be received from consultant
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(125,000)	-	8,399	(116,601)	93% Project on hold. Deferred until 2028 pending completion of Transportation Master Plan. Will be resubmitted as part of budget process in the future.

Town of Halton Hills Life to Date Capital Project Status Report <u>TRANSPORTATION & PUBLIC WORKS</u> As at September 30, 2020							
6200-27-1612	10th Line Gabion Wall R/Eng	(130,000)	(500,000)	(61,876)	(691,876)	110%	Project on-going. Substantial completion in 2020, potentially in spring 2021
6210-10-1901	Subdivision Agreement Review	(75,000)	-	-	(75,000)	100%	To commence following completion of the Development Manual update and Eng. Fee & Permit Review to support changes
6210-22-1901	Eng Fees & Permits Review	(40,000)	-	-	(40,000)	100%	To commence near the end of Development Manual update to support changes
6210-22-1902	Excavation Permit ByLaw Update	(25,000)	-	-	(25,000)	100%	To commence in 2021
6500-02-1801	PW Ops Ctr Roof Repair	(90,000)	-	106,980	16,980	0%	Additional Funds requested as part of the 2021 capital budget for equipment storage facility roof.
6500-03-1704	Truck Wash Facility Ph 1	(75,000)	-	22,514	(52,486)	70%	Project is on-going.
6500-05-1802	GPS Fleet Tracking	(195,000)	-	64,365	(130,635)	67%	Project is on-going. Funds for Geo event server.
6500-06-0102	Equipment Replacement	(8,288,526)	(295,850)	7,987,552	(596,824)	7%	Project on-going. Large purchases largely deferred to 2021 due to COVID 19.
6500-06-1701	New Equipment	(717,320)	-	401,127	(316,193)	44%	Purchases largely deferred to 2021. Still acquiring new equipment based on required service levels.
6500-11-1517	Tree Planting (Ice Storm/EAB)	(750,000)	(4,345)	673,651	(80,695)	11%	Project is on-going. Tree Replanting to continue through 2021
6500-16-0101	Surface Treatment	(1,036,952)	-	982,683	(54,270)	5%	Funded by operating budget. Remaining dollars to be spent on current program.
6500-16-1801	At Grade Railway Xing Maint	(30,000)	-	-	(30,000)	100%	To Be Closed
6500-16-1802	Danby & Barber Roundabout Cons	(30,000)	-	3,052	(26,948)	90%	To Be Closed
6500-18-0110	Traffic Infrastructure	(528,943)	(127)	396,381	(132,689)	25%	Project On-going.
6500-18-0111	Signage	(320,000)	(27,816)	307,073	(40,743)	12%	Project On-going. Regular Signage activities
6500-21-1001	Traff Sig Install-School Lane	(214,000)	-	20,439	(193,561)	90%	Project design commenced. Pending approval from the MTO. Construction in 2021
6500-28-0002	Traffic Signal Interconnect	(144,901)	(64,670)	209,857	286	0%	To be Closed
6500-28-1002	Traff Cntrl Signals Replace	(538,000)	(55,135)	439,573	(153,562)	26%	Project on-going. Annual program
6500-28-1003	Signal Upgrade (LED)	(90,000)	-	94,258	4,258	0%	To be Closed
6500-28-1501	Interconnect Mountainview Sgnl	(120,000)	-	120,742	742	0%	To be Closed
6800-05-1601	ActiVan Transit Software	(150,000)	(20,000)	164,339	(5,661)	3%	Phase 2 of specialized transit software (dispatch) included in 2021 capital budget.
6800-22-1801	Fleet Management Strategy	(50,000)	-	49,822	(178)	0%	To be closed
6810-10-2001	Mktg & Branding Campgn-Transit	(100,000)	-	-	(100,000)	100%	Deferred to 2021 or beyond. Dependent on Transit service launch
6810-25-2001	Activan Master Plan Update	(150,000)	-	34,926	(115,074)	77%	Project is on-going. Anticipated completion in Q3 2021.
Total Transportation & Public Works		(58,989,150)	(26,283,913)	60,779,101	(24,493,962)	29%	

Town of Halton Hills Life to Date Capital Project Status Report PLANNING & DEVELOPMENT As at Septmeber 30, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
7000-22-0001	Official Plan	(294,700)	15,000	72,903	(206,797)	74%	Project is on-going - major work dependent on timing/progress of Region OP Review.
7000-22-0002	Pmmr Gateway Rpl Emp Lands SS	(650,000)	(10,000)	605,877	(54,123)	8%	Project is on-going - plan adopted and in Regional approval stage.
7000-22-1802	Pmmr Gtway Ph2B Secondary Plan	(1,200,000)	-	45,490	(1,154,510)	96%	Project delayed due to re-enactment of GTA West. Anticipated work in 2021
7100-02-0002	South Acton Land Use Study	(200,000)	-	-	(200,000)	100%	Project on hold pending further review of site constraints. Delayed due to COVID 19
7100-22-0001	HPBATS Corridor Protection	(53,000)	-	25,309	(27,691)	52%	Project is on-going Province has reactivated GTA West. Delayed due to COVID 19
7100-22-0007	SWG Planning Study	(100,000)	(1,147,400)	1,222,785	(24,615)	2%	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%	Funds reserved for outstanding appeals. Deferred spending to 2021 due to COVID 19
7100-22-1501	Zoning By-law Review	(154,000)	-	107,059	(46,941)	30%	Project is on-going. Targeted to be complete in 2021
7100-22-1502	Glen Williams Sec Plan Review	(100,000)	(74,724)	99,371	(75,353)	43%	Secondary Plan is on-going. Work to continue into 2021
7100-22-1601	Post 2031 Intensification Stdy	(75,000)	(75,000)	80,848	(69,152)	46%	Project is on-going.
7100-22-1602	Fiscal Impact of Post 2031	(75,000)	-	-	(75,000)	100%	Project scope to be further determined as part of the ROP Review
7100-22-1604	Source Protection Plan Impl	(10,000)	-	-	(10,000)	100%	Reserved for anticipated costs of SPP implementation.
7100-22-1605	Green Building Standard Update	(80,000)	-	64,898	(15,102)	19%	Project has been initiated.
7100-22-1702	Vision Gtown Detailed Analysis	(200,000)	-	142,964	(57,036)	29%	Project is on-going.
7100-22-1801	SE G'Town Planning Study	(300,000)	-	-	(300,000)	100%	Project is on-going. Work to continue into 2021.
7100-22-1802	OP Review - Emp Land Need Stdy	(115,264)	-	104,911	(10,353)	9%	Project is on-going.
7100-22-1901	G'town Downtown Secondary Plan	(200,000)	-	210,265	10,265	0%	Project is on-going.
7300-22-1001	Stewarttown Planning Study	(150,000)	-	-	(150,000)	100%	Project is on-going. Further project scope to be determined.
Total Planning & Sustainability		(4,146,964)	(1,292,124)	2,964,197	(2,474,891)	46%	

Town of Halton Hills Life to Date Capital Project Status Report <u>RECREATION & PARKS</u> As at Septmeber 30, 2020							
Project Code	Project Name	Capital Budget	Other Funding	Total Expenditure	Balance Remaining	% Remaining	Comment
1000-09-0101	Office Furniture	(335,930)	(35,000)	311,356	(59,574)	16%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to accommodate increased staffing needs.
8000-10-0001 / 8221-08-1601	Surplus Land/Gellert Expansion Lands	(90,000)	(5,268,602)	5,785,718	427,116	0%	Project on going. Awaiting disposition of lands identified in confidential Surplus Lands Strategy.
8100-22-1701	R&P Strategic Action Plan	(185,000)	-	164,559	(20,441)	11%	Rates and Fees completed in Q1-2020. Strategic Plan completion expected Q4-2020.
8200-02-0101	Facility Structural Repairs	(423,342)	-	365,088	(58,255)	14%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to support additional projects that are scheduled to be completed in 2021.
8200-02-0102	Facility Revit. and Renewal	(535,000)	-	465,415	(69,585)	13%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to support additional projects that are scheduled to be completed in 2021.
8200-02-0104	Arena Compressor Overhauls	(20,000)	-	28,141	8,141	0%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to support the completion of more overhauls. Project will be completed in conjunction with the R&R budget.
8200-10-1701	Acton Youth Centre Constructio	(982,000)	-	25,430	(956,570)	97%	Construction started in October 2020. Completion in Q2-2021.
8200-14-1801	Digital Marquee Inserts ACC&GC	(95,000)	-	3,800	(91,200)	96%	Project completed and can be closed.
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	-	30,123	(19,877)	40%	Project to remain opened and balance to carry forward for future Gellert expansion work.
8200-25-0101	Arena Ice Resurfacers	(200,000)	-	171,466	(28,534)	14%	Project ongoing. Remaining 2020 funds to be carried over into 2021 to assist in the future funding of additional ice resurfacers.
8200-25-1601	Ice Resurfacers Laser Levels	(30,000)	-	34,070	4,070	0%	Project completed and can be closed. Future laser purchases will be part of ice resurfacers or individual replacements.
8200-27-1401	Acton Youth Space Reno Des/Eng	(50,000)	-	27,682	(22,318)	45%	Project to remain open. Remaining funds to be used for Design & Engineering consultant.
8200-27-1801	Acton Youth Centre Des/Eng	(75,000)	-	54,549	(20,451)	27%	Consultant engaged. Work ongoing to Q2-2021.
8210-03-0002	Arena Capital Campaign	-	(1,528,682)	1,498,682	(30,000)	2%	Project ongoing. Still collecting funds from committed pledges/donations.
8210-10-0004	H.H. Sports Mus. & Res. Ctr.	-	(9,660)	1,106	(8,554)	89%	Funds are being held for use by the User Group.
8211-02-1504	Acton Arena Skate Tile Replcem	(95,000)	-	58,530	(36,470)	38%	Project to be completed in Q4-2020.
8211-02-1703	AA Paint Steel Beams/Columns	(55,000)	-	1,650	(53,350)	97%	Project to be completed in Q3-2021.
8211-02-1802	AA Window & Door Sealant	-	(20,000)	6,922	(13,078)	65%	Additional work to be targeted for 2021.
8211-02-2001	AA Uper Level Window Replace	(50,000)	-	45,124	(4,876)	10%	Deficiencies being completed in Q4-2020.
8211-02-2002	Acton Arena Skate Tile Repl 2	(70,000)	-	2,450	(67,550)	97%	Project to be completed in Q4-2020.
8211-02-2201	Acton Arena Flat Roof	(240,000)	-	29,841	(210,159)	88%	Deferred to 2021. Project to be completed in Q3-2021.
8211-12-1601	Acton Arena Repaving	(160,000)	-	152,384	(7,616)	5%	Project completed and can be closed.
8220-02-1402	CedarvaleCC Exter.EnvelopeRepr	(78,732)	-	80,062	1,330	0%	Deferred to 2021. Project to be completed in Q3-2021.
8220-02-1601	Cedervale Park Watermain	(107,000)	-	6,126	(100,874)	94%	Project completed and can be closed.
8220-02-1801	Cedarvale Commnty Centre Revit	(322,000)	-	32,430	(289,570.26)	90%	Deferred to 2021. Project to be completed in Q3-2021.
8220-22-1601	Cedarvale CC Feasability Study	(50,000)	-	59,483	9,483	0%	Project completed and can be closed.
8221-02-1501	GCC Exterior Painting	(25,000)	-	625	(24,375)	98%	Deferred to 2021. Project to be completed in Q3-2021.
8221-02-1701	GCC Roof Maintenance	(25,000)	-	625	(24,375)	98%	Deferred to 2021. Project to be completed in Q3-2021.
8221-02-1901	Cedarvale Cttg Revit & Renewal	(10,000)	-	-	(10,000)	100%	Deferred to 2021. Project to be completed in Q3-2021.
8230-02-1601	Collegiate Pool Revitalization	(75,000)	-	7,059	(67,941)	91%	Deferred to 2021. RFP for consultant in Q2-2021.
8230-02-2001	AIP Electric Panel Upgrades	(15,000)	-	3,658	(11,342)	76%	Project is completed. Awaiting final invoice from vendor.
8240-02-0001	Cultural Centre Alterations	(1,995,000)	(310,997)	2,285,869	(20,128)	1%	Additional work to be completed in 2021.
8240-02-2002	Cultural Centre Stg Floor Repl	(20,000)	-	-	(20,000)	100%	Deferred to 2021. Project to be completed in Q3-2021.

Town of Halton Hills Life to Date Capital Project Status Report RECREATION & PARKS As at Septmeber 30, 2020							
8240-10-1401	Cultural Centre Donations	-	(21,980)	13,757	(8,223)	37%	Additional work to be completed in 2020.
8251-02-1702	MMSP Roof Replacement Ph 2	(300,000)	(9,576)	314,791	5,215	0%	Project to remain open as it was completed as a bundled roof project. Four more roofs being completed in 2021.
8251-02-1801	MMSP Paint Fernbrook Pad	(40,000)	-	1,000	(39,000)	98%	Deferred to 2021. Project to be completed in Q3-2021.
8251-02-1802	MMSP Low E Ceiling	(75,000)	-	2,625	(72,375)	97%	Deferred to 2021. Project to be completed in Q3-2021.
8251-02-1805	MMSP Emergency Lighting	(50,000)	-	47,307	(2,693)	5%	Additional work to be completed in 2020.
8251-02-1806	MMSP Windows & Door Seal	(15,000)	-	10,584	(4,416)	29%	Additional work to be completed in 2020.
8251-02-1901	MMSP Exterior Masonry Repair	(2,500)	-	-	(2,500)	100%	Deferred to 2021. Project to be completed in Q3-2021.
8251-02-2003	MMSP Stair Railings Refurbish	(50,000)	-	1,804	(48,196)	96%	Deferred to 2021. Project to be completed in Q3-2021.
8251-02-2203	MMSP Alcott Skate Tile Repl	(70,000)	-	2,450	(67,550)	97%	Completed in Q4-2020. Awaiting final invoice from vendor.
8251-06-1901	MMSP Repl Dehumidifiers	(200,000)	-	14,470	(185,530)	93%	Deferred to 2021. Project to be completed in Q3-2021.
8261-02-1702	GCC Generator	-	(346,811)	351,263	4,452	0%	Project completed. Waiting on recovery portion from Region.
8261-02-1901	GCC Ext Window/Door Sealant	(30,000)	-	750	(29,250)	97%	Deferred to 2021. Project to be completed in Q3-2021.
8261-06-1801	GCC Chem Controllor	(30,000)	-	30,753	753	0%	Project completed and can be closed.
8261-06-2001	GCC Dry-o-Tron Condenser Repl	(50,000)	-	38,073	(11,927)	24%	Project completed and can be closed.
8261-27-1901	GCC Ph2 Design & Engineering	(1,000,000)	(800,000)	169,245	(1,630,755)	91%	Deferred to 2021. Project to be completed in Q2-2021.
8300-11-0104	Tennis Court Lighting Replcm	(175,000)	-	-	(175,000)	100%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8304-11-2001	GCC Tennis Court Resurfacing	(100,000)	-	-	(100,000)	100%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8310-10-0001	Georgetown Armoury Fund	-	(67,497)	66,905	(591)	1%	Funds are being held for use by the User Group.
8310-11-1001	Hornby Park Servicing	(54,000)	-	2,000	(52,000)	96%	Project deferred until 2022 with Hornby Park Revitalization.
8400-02-0001	Civic Centre Renovations	(648,000)	(10,457)	640,212	(18,244)	3%	Project completed and can be closed.
8400-02-0003	Civic Centre Interior Painting	(10,000)	-	69,011	59,011	0%	Project completed and can be closed.
8400-02-1402	Civic Centre Carpet Replace	(14,000)	-	-	(14,000)	100%	Project completed and can be closed.
8400-02-1601	Civic Centre Cooling Tower Rep	(250,000)	-	301,830	51,830	0%	Project to remain open as it was completed as a bundled roof project. Four more roofs being completed in 2021.
8400-02-1602	Civic Centre Conc Entr Repl	(40,000)	-	-	(40,000)	100%	Project on hold until completion of Town Hall Master Plan.
8400-02-1603	Civic Centre HVAC Pumps/Cntrls	(15,000)	-	8,556	(6,444)	43%	Project on hold for Design Brief review.
8400-02-1702	Town Hall Replace Heat Pumps	(445,000)	-	51,532	(393,468)	88%	Deferred to 2021 and LCDB results.
8400-02-1802	Civic Centre Roof Replacement	(600,000)	-	365,904	(234,096)	39%	Project to remain open as it was completed as a bundled roof project. Four more roofs being completed in 2021.
8400-02-1803	Town Hall Generator Trf Switch	(35,000)	-	31,500	(3,500)	10%	Completed Q3-2020. Awaiting final invoice from vendor.
8400-02-1804	TH Repl of Make-up Air Unit	(35,000)	-	-	(35,000)	100%	Deferred to 2021 and LCDB results.
8400-02-1805	TH Window & Door Sealant	(25,000)	-	-	(25,000)	100%	Deferred to 2021 and LCDB results.
8400-02-1904	Town Hall Dry Sprinkler System	(160,000)	-	13,229	(146,771)	92%	Deferred to Q2-2021.
8400-02-2002	Town Hall Bldg Automation Syst	(110,000)	-	4,400	(105,600)	96%	Deferred to 2021 and LCDB results.
8400-02-2003	Town Hall Emerg Pwr & Gen Syst	(500,000)	-	405,557	(94,443)	19%	Completed Q3-2020. Awaiting final invoice from vendor.
8400-22-1801	Town Hall Master Plan	(115,000)	-	92,950	(22,050)	19%	Project to remain open. To be completed in Q1-2021.
8412-02-1801	Cedarvale Cottage Ext Repairs	(20,000)	-	416	(19,584)	98%	Deferred to Q3-2021
8421-02-0001	Norval Roof Replacment	(150,000)	-	144,278	(5,722)	4%	Project to remain open as it was completed as a bundled roof project. Four more roofs being completed in 2021.
8500-02-1904	IS Storage Closet Cages	(20,000)	-	20,614	614	0%	Project completed and can be closed.
8500-10-2001	Fairy Lake Water Quality Monit	(50,000)	-	-	(50,000)	100%	To be completed in 2021.
8500-11-0102	Park Revitalization & Renewal	(909,800)	(133,472)	892,580	(150,692)	14%	Project ongoing. Some delays due to COVID-19. Anticipate spent by end of 2021.
8500-11-0103	Cemetery Revitalization & Rene	(284,900)	-	208,831	(76,069)	27%	Anticipate spent by end of 2021.
8500-11-0105	Irrigation System Replacement	(130,000)	-	264	(129,736)	100%	Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-11-0106	Park Pavilion Repairs	(97,000)	(14,794)	64,381	(47,413)	42%	Project to be completed by the end of 2020.
8500-11-1605	Tolton Park Design&Engineering	(120,000)	-	3,100	(116,900)	97%	Ongoing consultant work into 2021 and 2022.

Town of Halton Hills Life to Date Capital Project Status Report <u>RECREATION & PARKS</u> As at September 30, 2020						
8500-11-1803	Comty Courtyard&Marquee GT Lib	(150,000)	-	-	(150,000)	100% Project to be completed in spring 2021.
8500-11-1808	Tolton Park - Phase 1	(42,000)	-	50,838	8,838	0% Project completed and can be closed.
8500-11-1903	Hillcrest Cem Revit & Renewal	(40,000)	-	8,388	(31,612)	79% Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-11-1911	Pedestrian Bridge Replacement	(70,000)	(46,000)	128,144	12,144	0% Project completed and can be closed.
8500-11-1912	Park Pathway Revitln & Renewal	(20,000)	-	-	(20,000)	100% Project to be completed in 2021
8500-11-2004	Trafalg Pk Field of Dreams Ph2	(50,000)	-	-	(50,000)	100% Anticipate to be complete by end of 2021.
8500-11-2103	MMSP Skatepark Design & Eng	(50,000)	-	-	(50,000)	100% Project to be completed in 2021.
8500-11-2404	Dominion Gardens Splsh Pad Rev	(270,000)	-	-	(270,000)	100% Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-12-0101	Park Parking Lot Surfacing	(315,000)	-	155,025	(159,975)	51% Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-13-0106	Play Equipment Replacement	(1,269,500)	(56,280)	1,228,190	(97,590)	7% Project ongoing. Berton Playground to be completed in Q4-2020. Any remaining 2020 funds will carry-over into 2021 to support additional projects that are scheduled to be completed in 2021.
8500-19-0107	Sportsfield Lighting Replacmnt	(1,517,700)	(469,603)	1,503,379	(483,924)	24% Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-19-0109	Playing Field Rehabilitation	(511,100)	(80,638)	576,024	(15,714)	3% Delayed due to COVID-19. Anticipate to be spent by end of 2021.
8500-19-1801	TSP Ph6-Field of Dreams	-	(2,594,596)	2,480,541	(114,055)	4% Funds carry over to TSP Ph 2 project
8500-22-1501	Parkland Acquisition Strategy	(85,000)	-	74,567	(10,433)	12% Project to be completed in 2021
8500-22-1802	Glen Lawson Lands Env Assess	(30,000)	-	19,836	(10,164)	34% Project to be completed by spring 2021. Ongoing negotiations with CRH.
8500-24-0102	Trails Revitalization & Renew	(497,300)	(5,045)	408,015	(94,330)	19% Project ongoing. Remaining 2020 funds will carry-over into 2021 to support additional projects that are scheduled to be completed in 2021.
8500-24-0110	Trails System	(633,000)	(174)	623,518	(9,656)	2% MECP approvals underway.
8500-24-0111	Park Pathway Lighting Replace	(510,000)	-	479,679	(30,321)	6% Project ongoing. Remaining 2020 funds will carry-over into 2021 to support additional projects that are scheduled to be completed in 2021. Projects are in coordination with SWE.
8500-24-1701	Hungry Hallow Trails Ph 1	(208,000)	-	8,120	(199,880)	96% Project to be completed pending MECP approval.
8500-24-1702	Silvercreek Valley Trail	-	(50,000)	-	(50,000)	100% Project to be completed pending MECP approval. Developer contribution to complete project.
8500-24-1801	Hungry Hallow Trails Ph 2	(216,000)	-	10,800	(205,200)	95% Project to be completed pending MECP approval.
8500-24-1901	Hungry Hollow Trails Ph3 8-Ced	(265,000)	-	6,900	(258,100)	97% Project to be completed pending MECP approval.
8500-24-2101	Trails Syst Ph5 Maple Crk Pkt	(270,400)	-	76,837	(193,563)	72% Project to completed by the end of 2020 (spent to \$0).
8500-26-1401	Cedarvale Vehicular Bridge Rep	(260,000)	-	240,779	(19,221)	7% Project ongoing. Five year monitoring requirement by MNR.
8510-10-0101	TSP Leash Free Park	(316,500)	-	29,516	(286,984)	91% Delayed due to COVID-19. Partially spent in 2020 and will be completely spent by end of 2021.
8611-10-1901	Community Event 2019	(30,000)	(80,449)	114,779	4,330	0% Project completed and can be closed.
Total Recreation and Parks		(22,335,704)	(12,176,878)	25,789,028	(8,723,554)	25%