

Town of Halton Hills Completed Capital Projects <u>SUMMARY</u> As at December 31, 2020					
Department	Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
		Capital Replacement	Development Charges	Other Reserves and Reserve Funds	Other Description
Office of the CAO	107,627	40,280	-	(1)	Public Art Reserve
				67,348	Strategic Planning Reserve
Corporate Services	1,441	-	-	1,441	Technology Replacement Reserve
Library Services	(16,705)	-	-	(16,705)	Library Capital Reserve
Fire Services	(72,961)	3,299	-	(38,806)	Fire Services Reserve
				(37,454)	Equipment Reserve
Transportation & Public Works	(1,419,965)	(516,560)	(928,213)	6,573	Transportation Infrastructure Reserve
				1,813	Technology Replacement Reserve
				(71,386)	Gas Tax
				87,807	Tax Rate Stabilization
Recreation & Parks	(155,868)	(88,392)	(85,892)	2,208	New Capital Reserve
				4,070	Equipment Reserve
				7,193	Gas Tax
				614	Technology Replacement Reserve
				4,330	Tax Rate Stabilization
<b>Net (Return) to: Original Source of Financing</b>	<b>(1,556,432)</b>	<b>(561,373)</b>	<b>(1,014,105)</b>	<b>19,046</b>	