

Town of Halton Hills Completed Capital Projects <u>Office of the CAO</u> As at December 31, 2020								
Project				Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2100-10-1702	Service Halton Hills	(435,475)	461,929	26,454	26,454	-	-	
4001-15-1701	Public Art Master Plan	(44,771)	44,770	(1)	-	-	(1)	Public Art Reserve
7300-22-1604	Climate Chg Adaptation Strtgy	(250,000)	263,826	13,826	13,826			
7300-22-1804	Sustainable NBhood Action Plan	(30,000)	30,339	339			339	Strategic Planning Reserve
8003-10-1801	Asset Inv & Condition Asmt	-	67,009	67,009			67,009	Strategic Planning Reserve
Total		(760,246)	867,873	107,627	40,280	-	67,347	

Town of Halton Hills Completed Capital Projects <u>CORPORATE SERVICES</u> As at December 31, 2020								
Project				Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2300-04-0102	Server/Server Rm Improvments	(108,514)	99,442	(9,072)			(9,072)	Technology Replacement Reserve
2300-05-2004	Construction Inspect Software	(20,500)	16,414	(4,086)			(4,086)	Technology Replacement Reserve
2300-10-1902	Operationalize PM Practices	-	12,211	12,211			12,211	Technology Replacement Reserve
2300-10-1903	Network Assessment	(20,000)	22,387	2,387			2,387	Technology Replacement Reserve
Total		(149,014)	150,455	1,441	-	-	1,441	

Town of Halton Hills Completed Capital Projects <u>Library Services</u> As at December 31, 2020								
Project				Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
3200-11-2001	Marquee Acton Branch	(80,000)	63,295	(16,705)	-	-	(16,705)	Library Capital Reserve
Total		(80,000)	63,295	(16,705)	-	-	(16,705)	

Town of Halton Hills Completed Capital Projects <u>FIRE SERVICES</u> As at December 31, 2020								
Project				Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
5200-06-1701	Drone & Camera System	(63,816)	63,998	182	-	-	182	Fire Services Reserve
5200-07-2003	Respirator Fit Testing Equip	(20,000)	17,719	(2,281)	(2,281)	-	-	
5410-07-1901	Portable Radio Replacement	(161,191)	166,771	5,580	5,580	-	-	
5500-02-0101	Fire Facilities R&R	(90,000)	91,021	1,021	-	-	1,021	Fire Services Reserve
5900-25-1703	Replace Support Unit 706 (106)	(84,009)	60,000	(24,009)	-	-	(24,009)	Fire Services Reserve
5900-25-1805	Replace Fire Prevention Trailr	(32,000)	16,000	(16,000)	-	-	(16,000)	Fire Services Reserve
5900-25-1901	Repl Tanker 740(T2) w/ Pumper	(756,311)	756,311	-	-	-	-	Equipment Reserve
5900-25-2001	Replace Suport Unit 709 (109)	(50,000)	44,669	(5,331)	-	-	(5,331)	Equipment Reserve
5900-25-2002	Replace Support Unit 710 (310)	(40,000)	37,461	(2,539)	-	-	(2,539)	Equipment Reserve
5900-25-2003	Training Division Passngr Van	(60,000)	51,709	(8,291)	-	-	(8,291)	Equipment Reserve
5900-25-2103	Replace Unit 712	(60,000)	48,189	(11,811)	-	-	(11,811)	Equipment Reserve
5900-25-2104	Replace Unit 711	(60,000)	50,518	(9,482)	-	-	(9,482)	Equipment Reserve
Total		(1,477,327)	1,404,366	(72,961)	3,299	-	(76,260)	

Town of Halton Hills Completed Capital Projects <u>TRANSPORTATION & PUBLIC WORKS</u> As at December 31, 2020								
Project				Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
6100-05-1601	Mobile Technology	(11,373)	10,000	(1,373)	(1,373)	-	-	
6100-05-1801	TES Vehicle Collision Softwar	(40,000)	41,813	1,813	-	-	1,813	Technology Replacement Reserve
6100-10-1003	Guelph/Eramosa Quarry	(147,016)	243,604	96,588	8,781	-	87,807	Tax Rate Stabilization
6100-21-1704	Princess Anne Pole Repl	(376,055)	299,164	(76,891)	(76,891)	-	-	
6100-21-1801	Longfield Subddv Strtight Repl	(375,000)	379,141	4,141	-	-	4,141	Transportation Infrastructure Reserve
6100-22-1606	OMB Reserve	(100,000)	101,354	1,354	1,354	-	-	
6100-22-1803	Acton Bypass Feasability Study	(100,000)	-	(100,000)	(50,000)	(50,000)	-	Roads & Related DC
6100-28-1701	Mandated Rail Crossing Upgrade	(196,400)	100,000	(96,400)	(96,400)	-	-	
6100-28-1805	Enhanced Ped (Ladder Crossing)	(90,881)	90,000	(881)	(881)	-	-	
6100-28-1806	Railway Safety Assem (GEXR)	(35,000)	35,616	616	616	-	-	
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	(162,446)	48,511	(113,935)	(879)	(113,056)	-	Roads & Related DC
6200-10-1703	Hornby Rd Drainage (w/Region)	(360,000)	287,921	(72,079)	-	(72,079)	-	Stormwater Management DC
6200-16-0007	Sixth Line Steeles Avenue S.	(526,490)	284,272	(242,218)	-	(242,218)	-	Roads & Related DC
6200-16-1007	Sixth Line Steeles Ave S Const	(372,050)	31,050	(341,000)	(17,050)	(323,950)	-	Roads & Related DC
6200-16-1008	Inters Imp SteelesAve-Various	(277,382)	127,382	(150,000)	(120,382)	(29,618)	-	Roads & Related DC
6200-16-1409	5 SdRd Asphalt Upgrade	(1,073,950)	1,114,679	40,729	38,298	-	2,432	Transportation Infrastructure Reserve
6200-16-1411	10th Line - 5 to 10 SdRd Eng	(110,000)	13,946	(96,054)	-	(96,054)	-	Roads & Related DC
6200-16-1606	Main St N. Resurfacing (Acton)	(750,000)	764,195	14,195	14,195	-	-	
6200-16-1806	Nassagaweya/Esq Construction	(281,328)	270,360	(10,968)	(10,328)	(640)	-	Roads & Related DC
6200-17-0010	Steeles Ave. Sidewalk 401 Corr	(386,682)	386,083	(599)	-	(599)	-	Roads & Related DC
6200-22-0107	Bridge Rehab Study Update	(268,788)	225,000	(43,788)	(43,788)	-	-	
6200-22-0110	Asph Strat Preventative Maint	(447,644)	406,594	(41,051)	(41,051)	-	-	
6200-22-1603	Stormwater Mgmt Strategy	(162,043)	119,400	(42,643)	(42,643)	-	-	
6200-26-1407	Bridge Rehab Eng (Hwy 7)	(43,352)	48,056	4,704	4,704	-	-	
6200-26-1602	10th Line Lot 25 Bridge Rehab	(990,000)	923,658	(66,342)	-	-	(66,342)	Gas Tax
6200-27-1010	Brdg Struct&Apprch Eng/Constr	(310,119)	254,893	(55,226)	(55,226)	-	-	
6500-16-0101	Surface Treatment	(1,036,952)	1,027,651	(9,302)	-	-	(9,302)	Gas Tax
6500-16-1801	At Grade Railway Xing Maint	(60,000)	30,000	(30,000)	(30,000)	-	-	
6500-16-1802	Danby & Barber Roundabout Cons	(1,517)	3,052	1,534	1,534	-	-	
6500-28-0002	Traffic Signal Interconnect	(209,571)	209,857	286	286	-	-	
6500-28-1003	Signal Upgrade (LED)	(90,000)	94,258	4,258	-	-	4,258	Gas Tax
6500-28-1501	Interconnect Mountainview Sgnl	(120,000)	120,742	742	742	-	-	
6800-22-1801	Fleet Management Strategy	(50,178)	50,000	(178)	(178)	-	-	
Total		(9,562,217)	8,142,252	(1,419,965)	(516,560)	(928,213)	24,807	

Town of Halton Hills Completed Capital Projects <u>RECREATION & PARKS</u> As at December 31, 2020								
Project				Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
8100-22-1701	R&P Strategic Action Plan	(198,978)	180,945	(18,033)	(13,978)	(4,055)	-	General Government DC
8190-10-0101	Buy Lease Partnership (All Ph)	(1,073,350)	1,074,977	1,627	20	-	1,607	New Capital Reserve
8200-14-1801	Digital Marquee Inserts ACC&GC	(103,023)	95,000	(8,023)	(8,023)	-	-	
8200-25-1601	Ice Resurfacer Laser Levels	(30,000)	34,070	4,070	-	-	4,070	Equipment Reserve
8211-02-1504	Acton Arena Skate Tile Replcem	(95,000)	95,642	642	44	-	598	Gas Tax
8211-12-1601	Acton Arena Repaving	(167,616)	160,000	(7,616)	(7,616)	-	-	
8220-02-1601	Cedervale Park Watermain	(207,874)	107,000	(100,874)	(100,874)	-	-	
8220-22-1601	Cedarvale CC Feasibility Study	(50,000)	55,155	5,155	5,155	-	-	
8261-02-1702	GCC Generator	(346,811)	367,191	20,380	20,380	-	-	
8261-06-1801	GCC Chem Controller	(30,000)	30,753	753	753	-	-	
8261-06-2001	GCC Dry-o-Tron Condenser Repl	(50,000)	38,073	(11,927)	(11,927)	-	-	
8400-02-0001	Civic Centre Renovations	(676,701)	658,457	(18,244)	(18,244)	-	-	
8400-02-0003	Civic Centre Interior Painting	(10,000)	69,011	59,011	59,011	-	-	
8400-02-1402	Civic Centre Carpet Replace	(14,000)	-	(14,000)	(14,000)	-	-	
8500-02-1904	IS Storage Closet Cages	(20,000)	20,614	614	-	-	614	Technology Replacement Reserve
8500-11-0106	Park Pavilion Repairs	(111,794)	112,703	909	909	-	-	
8500-11-0112	HHVHI 13 Neighbourhood Park	(363,215)	363,235	20	-	19	1	New Capital Reserve
8500-11-1911	Pedestrian Bridge Replacement	(116,000)	128,144	12,144	-	-	6,595	Gas Tax
					-	-	5,548	New Capital Reserve
8500-24-2101	Trails Syst Ph5 Maple Crk Pkt	(275,349)	188,544	(86,805)	-	(81,856)	(4,949)	New Capital Reserve
8611-10-1901	Community Event 2019	(110,449)	114,779	4,330	-	-	4,330	Tax Rate Stabilization
Total		(4,050,161)	3,894,293	(155,868)	(88,392)	(85,892)	18,415	