Town of Halton Hills
Completed Capital Projects
OFFICE OF THE CAO
As at December 31, 2021

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
1500-05-1901	Website Renewal	(189,700)	145,808	(43,892)	(8,029)	-	(35,863)	Technology Replacement Reserve
4000-10-1902	Public Art Banner	(66,000)	65,355	(645)	-	-	(645)	Public Art Reserve
7300-22-1703	Corporate Energy Plan implementation	(311,516)	214,877	(96,639)	-	-	(96,639)	Tax Rate Stabilization Reserve
7300-22-2006	CEP-Low-Carbon Design Briefs	(89,600)	64,887	(24,713)	(24,713)	-	-	
Total		**(656,816)**	**490,927**	**(165,889)**	**(32,742)**	**-**	**(133,147)**	

Town of Halton Hills
Completed Capital Projects
CORPORATE SERVICES
As at December 31, 2021

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
2200-22-0102	Salary Survey	(50,000)	44,145	(5,855)	(5,855)	-	-	
2300-04-1601	Mobile Devices (GPS Enabled)	(25,000)	20,631	(4,369)	-	-	(4,369)	Technology Replacement Reserve
2300-04-2001	Corp Network Equip Replacement	(63,549)	63,272	(277)	-	-	(277)	Technology Replacement Reserve
2300-10-1802	Windows10/Office 2016 Dev Plan	(50,000)	47,828	(2,172)	-	-	(2,172)	Technology Replacement Reserve
2300-10-1904	Business Continuity Strategy	(25,000)	22,331	(2,669)	-	-	(2,669)	Technology Replacement Reserve
2300-10-1911	Acton Indoor Pool Network	(15,000)	6,665	(8,335)	-	-	(8,335)	Technology Replacement Reserve
2300-10-1912	Data Storage Strat& Archv Soft	(20,000)	18,903	(1,097)	-	-	(1,097)	Technology Replacement Reserve
2300-10-2005	Mobile Enforcement Technology	(18,000)	15,465	(2,535)	-	-	(2,535)	Technology Replacement Reserve
2300-04-0102	Server/Server Rm Improvments	(99,442)	100,162	720	-	-	720	Technology Replacement Reserve
Total		**(365,991)**	**339,402**	**(26,589)**	**(5,855)**	**-**	**(20,734)**	

Town of Halton Hills
Completed Capital Projects
TRANSPORTATION & PUBLIC WORKS
As at December 31, 2021

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
6100-05-1603	Synchro Software for TSignals	(30,000)	20,331	(9,669)	-	-	(9,669)	Canada Community Building Fund
6100-22-1804	Active Transp Master Plan	(175,000)	136,993	(38,007)	-	-	(38,007)	New Capital
6100-22-1806	Cycling Inf Feasability Study	(50,000)	48,250	(1,750)	-	-	(1,750)	Strategic Planning Reserve
6100-22-1901	Town Wide Parking Study	(149,831)	127,534	(22,297)	-	-	(22,297)	Tax Rate Stabilization Reserve
6200-16-1501	22nd SdRd Conc 11 Realignment	(204,580)	6,000	(198,580)	(198,580)	-	-	
6200-16-1810	32 SdRd to W.Churchill Constr	(100,000)	69,606	(30,394)	(30,394)	-	-	
6810-25-2001	Activan Master Plan Update	(150,000)	113,959	(36,041)	-	-	(36,041)	Strategic Planning Reserve
6100-26-1513	5th Line Culvert (37/C) Repl	(75,000)	81,650	6,650	6,650	-	-	
6200-22-1801	Main St N Bridge CNR Design	(3,085,584)	3,177,079	91,495	91,495	-	-	
6200-26-1606	Culvert #37/C Replacement	(1,120,119)	1,138,825	18,706	18,706	-	-	
6200-26-1711	Mtnview/CNR Brdge Eng (#13207)	(103,405)	106,404	2,999	2,999	-	-	
6200-26-1812	Mntnview Over CN Bridge13207	(1,516,763)	1,904,340	387,577	222,783	-	164,794	Canada Community Building Fund
Total		**(6,760,282)**	**6,930,971**	**170,689**	**113,659**	**-**	**57,029**	

Town of Halton Hills
Completed Capital Projects
PLANNING & DEVELOPMENT
As at December 31, 2021

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
7000-22-0002	Prmr Gateway Rpl Emp Lands SS	(660,000)	605,877	(54,123)	-	(54,123)	-	
7100-22-1501	Zoning By-law Review	(154,000)	118,235	(35,765)	(19,741)	(16,024)	-	
7100-22-1802	OP Review - Emp Land Need Stdy	(115,264)	104,911	(10,353)	-	-	(10,353)	Tax Rate Stabilization Reserve
7100-22-1904	Local Action Plan Update	(173,560)	155,408	(18,152)	14,506	-	(16,329)	Strategic Planning Reserve
7100-22-1605	Green Building Standard Update	(80,000)	82,197	2,197	-	1,483	714	Strategic Planning Reserve
Total		**(1,182,824)**	**1,066,628**	**(116,196)**	**(5,235)**	**(68,665)**	**(25,968)**	

Town of Halton Hills Completed Capital Projects RECREATION & PARKS As at December 31, 2021								
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**
8000-10-0102	Employee Recognition	(5,614)	-	(5,614)	(5,614)	-	-	
8002-10-0101	Capital Project Management	(176,200)	176,000	(200)	(200)	-	-	
8003-10-0103	Risk & Life Cycle Mgmt Strat	(94,492)	74,492	(20,000)	(20,000)	-	-	
8200-02-0104	Arena Compressor Overhauls	(20,000)	20,000	-	-	-	-	
8211-02-2001	AA Uper Level Window Replace	(50,000)	45,124	(4,876)	(4,876)	-	-	
8211-02-2002	Acton Arena Skate Tile Repl 2	(70,000)	51,958	(18,042)	(18,042)	-	-	
8240-02-2002	Cultural Centre Stg Floor Repl	(21,250)	21,245	(5)	(5)	-	-	
8251-02-1805	MMSP Emergency Lighting	(50,000)	47,307	(2,693)	(2,693)	-	-	
8251-02-1901	MMSP Exterior Masonry Repair	(2,500)	-	(2,500)	(2,500)	-	-	
8251-02-2003	MMSP Stair Railings Refurbish	(50,000)	45,561	(4,439)	(444)	-	(3,995)	Canada Community Building Fund
8300-11-0104	Tennis Court Lighting Replcm	(175,000)	174,786	(214)	-	-	(214)	Canada Community Building Fund
8400-02-1802	Civic Centre Roof Replacement	(600,000)	490,615	(109,385)	(109,385)	-	-	
8400-02-1803	Town Hall Generator Trf Switch	(35,000)	31,500	(3,500)	(3,500)	-	-	
8421-02-0001	Norval Roof Replacment	(150,000)	144,278	(5,722)	(5,722)	-	-	
8500-22-1501	Parkland Acquisition Strategy	(85,000)	84,743	(257)	(257)	-	-	
8221-08-1601	Gellert Expansion Lands	(5,250,000)	5,322,578	72,578	-	-	72,578	New Capital Reserve
8251-02-1802	MMSP Low E Ceiling	(168,500)	179,343	10,843	10,843	-	-	
8251-02-2203	MMSP Alcott Skate Tile Repl	(70,000)	75,224	5,224	5,224	-	-	
8304-11-2001	GCC Tennis Court Resurfacing	(100,000)	100,503	503	503	-	-	
8400-02-1601	Civic Centre Cooling Tower Rep	(250,000)	305,066	55,066	55,066	-	-	
8500-08-2003	225 Main Street	-	17,858	17,858	-	-	17,858	Cash In Lieu of Parkland
Total		**(7,423,556)**	**7,408,181**	**(15,375)**	**(101,602)**	**-**	**86,227**	