

Town of Halton Hills Completed Capital Projects <u>OFFICE OF THE CAO</u> As at December 31, 2022								
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
1400-10-1701	Strategic Plan Dashboard	(15,000)	-	(15,000)	-	-	(15,000)	Technology Replacement Reserve
1400-10-1901	Ontario Cannabis Legaliz Implm	(82,692)	82,831	139	-	-	139	Strategic Planning Reserve
Total		(97,692)	82,831	(14,861)	-	-	(14,861)	

Town of Halton Hills Completed Capital Projects <u>BUSINESS, ENVIRONMENT & CULTURE</u> As at December 31, 2022								
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
7300-22-1501	Comm Sustain Invest Fund	(99,617)	87,617	(12,000)	(12,000)	-	-	
7300-22-1901	Private Tree Mgmt Strat& ByLaw	(70,000)	62,060	(7,940)	-	-	(7,940)	Strategic Planning Reserve
8003-22-1901	Natural Asst Value&Mgmt Strat	(76,683)	76,683	-	-	-	-	Grant funded project
Total		(246,300)	226,360	(19,940)	(12,000)	-	(7,940)	

Town of Halton Hills Completed Capital Projects <u>CORPORATE SERVICES</u> As at December 31, 2022								
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
2300-05-1902	FMW Fund Manager Implement	(14,000)	5,495	(8,505)	-	-	(8,505)	Technology Replacement Reserve
2600-09-2201	Mail Folder Stuffer Replacemen	(20,000)	15,502	(4,498)	(4,498)	-	-	
2300-04-1801	Storage Area Network Refresh	(95,177)	98,191	3,014	-	-	3,014	Technology Replacement Reserve
2300-05-0103	Microsoft Licensing	(530,000)	539,539	9,539	-	-	9,539	Technology Replacement Reserve
2600-06-0101	Photocopier/Fax/Printers	(180,000)	182,424	2,424	-	-	2,424	Technology Replacement Reserve
Total		(839,177)	841,150	1,973	(4,498)	-	6,472	

Town of Halton Hills Completed Capital Projects <u>LIBRARY SERVICES</u> As at December 31, 2022								
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
3200-03-0002	Acton Branch Reading Deck	(96,573)	115,882	19,309	19,309	-	-	
Total		(96,573)	115,882	19,309	19,309	-	-	

Town of Halton Hills Completed Capital Projects <u>FIRE SERVICES</u> As at December 31, 2022								
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
5200-07-2001	Replace Gas Detection Equip	(45,000)	32,733	(12,267)	(12,267)	-	-	
5200-07-2201	Fire Hose/Turnout Gear Dryer	(75,000)	41,413	(33,587)	(33,587)	-	-	
5500-02-1602	D1 Emergency Ops Centre	(40,000)	25,360	(14,640)	-	-	(14,640)	Fire Services Reserve
5500-02-1901	Sleeping Quarters - HQ & Acton	(125,000)	122,784	(2,216)	(2,216)	-	-	
Total		(285,000)	222,290	(62,710)	(48,069)	-	(14,640)	

Town of Halton Hills Completed Capital Projects <u>TRANSPORTATION & PUBLIC WORKS</u> As at December 31, 2022								
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
6200-16-1804	GeoTech - Bowman&Trail RetWall	(425,202)	298,702	(126,500)	(75,000)	-	(51,500)	Transportation Infrastructure Reserve
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(70,000)	69,979	(21)	-	(8)	(13)	New Capital Reserve
Total		(495,202)	368,681	(126,521)	(75,000)	(8)	(51,513)	

Town of Halton Hills Completed Capital Projects <u>PLANNING & DEVELOPMENT</u> As at December 31, 2022								
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
7100-22-1901	G'town Downtown Secondary Plan	(220,000)	226,046	6,046	-	5,139	907	Strategic Planning Reserve
Total		(220,000)	226,046	6,046	-	5,139	907	

Town of Halton Hills Completed Capital Projects <u>RECREATION & PARKS</u> As at December 31, 2022								
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
8200-27-1401	Acton Youth Space Reno Des/Eng	(50,000)	29,752	(20,248)	-	(20,248)	-	
8200-27-1801	Acton Youth Centre Des/Eng	(81,032)	67,179	(13,853)	-	(13,853)	-	
8211-02-1802	AA Window & Door Sealant	(20,000)	10,885	(9,115)	(9,115)	-	-	
8211-02-1902	Acton Arena Emerg Light Replcm	(15,500)	10,869	(4,631)	(4,631)	-	-	
8211-02-2201	Acton Arena Flat Roof	(240,000)	229,701	(10,299)	(10,299)	-	-	
8211-02-2205	Acton Arena Interior Lighting	(16,000)	14,013	(1,987)	(1,987)	-	-	
8211-02-2206	Acton Arena Exterior Lighting	(12,000)	5,992	(6,008)	(6,008)	-	-	
8230-02-2001	AIP Electric Panel Upgrades	(15,000)	3,658	(11,342)	(11,342)	-	-	
8231-02-2201	GIP Pool Tank Repairs	(88,000)	8,000	(80,000)	(80,000)	-	-	
8251-02-1801	MMSP Paint Fernbrook Pad	(40,000)	3,493	(36,507)	(36,507)	-	-	
8400-02-1904	Town Hall Dry Sprinkler System	(160,000)	134,271	(25,729)	(25,729)	-	-	
8400-02-2003	Town Hall Emerg Pwr & Gen Syst	(500,000)	440,745	(59,255)	(59,255)	-	-	
8421-02-2601	Norval Commty Ctr-Electr Upgrd	(15,500)	7,548	(7,952)	(7,952)	-	-	
8500-11-2103	MMSP Skatepark Design & Eng	(50,000)	50,000	(0)	(0)	-	-	
8500-24-0110	Trails System	(633,174)	632,156	(1,018)	-	(1,018)	-	
8220-02-1402	CedarvaleCC Exter.EnvelopeRepr	(78,732)	80,062	1,330	1,330	-	-	
8500-11-0108	Court Revitalization & Repairs	(15,000)	15,264	264	264	-	-	
8500-11-0115	Parks Tree Planting	(30,000)	33,387	3,387	3,387	-	-	
8500-11-1504	Skatepark Revitalize & Renewal	(600,000)	639,458	39,458	3,288	-	36,170	Canada Community Building Fund
8500-11-1605	Tolton Park Design&Engineering	(120,000)	120,599	599	-	539	60	New Capital Reserve
8500-11-1607	Upper Canada College Parkette	(230,000)	230,478	478	48	430	(0)	
8500-24-0111	Park Pathway Lighting Replace	(490,435)	492,243	1,808	1,808	-	-	
Total		(3,500,373)	3,259,756	(240,617)	(242,697)	(34,149)	36,230	