

Town of Halton Hills Completed Capital Projects As at December 31, 2023								
Project				Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
Project No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other	Other Description
Office of the CAO								
1200-10-1901	Resident Satisfaction Survey	(40,000)	44,857	4,857	-	-	4,857	Strategic Planning Reserve
1400-10-1801	Strategic Plan Update	(65,691)	68,671	2,980	-	-	2,980	Strategic Planning Reserve
2100-10-1701	Alternative Voting Method	(150,000)	121,630	(28,370)	-	-	(28,370)	Strategic Planning Reserve
2100-10-1702	Service Halton Hills	(461,928)	461,940	11	11	-	-	
Total		(717,619)	697,097	(20,522)	11	-	(20,534)	
Business, Environment & Culture								
4000-10-2002	Public Art Bell Box	(12,850)	12,963	113	113	-	-	
Total		(12,850)	12,963	113	113	-	-	
Corporate Services								
2300-04-1805	Backup Netwk Links w/Fire Serv	(38,000)	8,340	(29,660)	-	-	(29,660)	Fire Services Reserve
2300-04-2002	Corporate WiFi Replacement	(30,000)	29,681	(319)	-	-	(319)	Technology Replacement Reserve
2300-05-2001	Firewall Replacement	(25,000)	19,823	(5,177)	-	-	(5,177)	Technology Replacement Reserve
2300-05-2202	SAN Replacement	(150,000)	145,010	(4,990)	-	-	(4,990)	Technology Replacement Reserve
2300-05-3201	Vailtech Replacement	(400,000)	312,559	(87,441)	-	-	(87,441)	Technology Replacement Reserve
2300-10-1905	Security Maturity Assessment	(20,000)	20,352	352	-	-	352	Technology Replacement Reserve
2300-10-1911	Acton Indoor Pool Network	(6,665)	10,176	3,511	-	-	3,511	Technology Replacement Reserve
2300-10-2004	Digitizn of Bldg&Planng Strat	(50,000)	30,108	(19,892)	-	-	(19,892)	Technology Replacement Reserve
2300-10-2110	AMPS Tech Implement	(61,400)	59,619	(1,781)	-	-	(1,781)	Technology Replacement Reserve
2400-10-2001	DC Study & CBC	(150,000)	143,159	(6,841)	-	(4,105)	(2,736)	Strategic Planning Reserve
2600-06-0101	Photocopier/Fax/Printers	(182,424)	183,528	1,105	-	-	1,105	Technology Replacement Reserve
Total		(1,113,489)	962,357	(151,133)	-	(4,105)	(147,028)	
Library Services								
3000-04-1501	Library Strategic Plan	(99,924)	97,432	(2,492)	-	(1,368)	(140)	New Capital Reserve
							(983)	Library Reserve
Total		(99,924)	97,432	(2,492)	-	(1,368)	(1,123)	

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Fire Services								
5900-25-2102	Replace Acton St Pump 722(P11)	(850,000)	849,826	(174)	-	-	(174)	Equipment Reserve
5900-25-2201	Repl Dpty Fire Chief Car3 U713	(60,000)	59,405	(595)	-	-	(595)	Equipment Reserve
5900-25-2303	Replace Aerial 750 (A3)	(2,121,717)	2,121,158	(559)	-	-	(559)	Equipment Reserve
Total		(3,031,717)	3,030,390	(1,327)	-	-	(1,327)	
Transportation & Public Works								
6100-10-1608	Bikes Lanes - Churchill Rd S	(140,000)	139,865	(135)	(135)	-	-	
6100-10-1801	Bike Lanes (All Phases)	(100,000)	99,631	(369)	(369)	-	-	
6100-22-1703	Premier Gateway Trans. Study	(147,984)	136,134	(11,850)	-	(11,850)	-	
6100-22-1705	Neighbourhood Study	(200,000)	114,192	(85,808)	(85,808)	-	-	
6200-16-1006	Armstrong Ave. Ph 1	(7,745,623)	6,711,417	(1,034,207)	(367,912)	(524,918)	(141,377)	New Capital Reserve
6200-16-1808	Maple & Main/Guelph & Maple TL	(2,453,125)	2,192,815	(260,310)	-	(260,310)	-	
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(1,682,500)	1,818,367	135,867	-	125,473	10,395	New Capital Reserve
6200-16-2002	3rd Ln Resfc-Urban Lmt 32 SdRd	(1,051,755)	611,755	(440,000)	(440,000)	-	-	
6200-16-2008	Young St-Queen to Mill Reconst	(2,268,200)	2,187,011	(81,190)	(81,190)	-	-	
6200-16-2009	Fairy Lake Dam Ret Wall Reconst	(308,550)	400,218	91,669	-	-	91,669	Transportation Infrastructure
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(70,000)	69,992	(8)	-	(8)	-	
6200-16-2107	5 Sideroad Resurfac (w Milton)	(206,000)	155,179	(50,821)	(50,821)	-	-	
6200-26-1901	Culvert #21C Replacement	(5,000)	-	(5,000)	(5,000)	-	-	
6200-27-1012	Glen Lawson E/A	(168,000)	152,027	(15,973)	-	(15,973)	-	
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(125,000)	8,399	(116,601)	-	(116,601)	-	
6500-02-1801	PW Ops Ctr Roof Repair	(276,200)	311,098	34,898	34,898	-	-	
6800-05-1601	ActiVan Transit Software	(306,798)	236,717	(70,081)	-	(2,523)	(267) (67,291)	New Capital Reserve Technology Replacement Reserve
Total		(17,254,737)	15,344,820	(1,909,917)	(996,336)	(806,709)	(106,871)	
Planning & Development								
7100-22-1602	Fiscal Impact of Post 2031	(98,860)	87,269	(11,591)	(8,793)	(2,797)	-	
7100-22-1901	G'town Downtown Secondary Plan	(220,000)	240,352	20,352	-	17,299	3,053	Strategic Planning Reserve
7100-22-2101	Cultural Heritage Master Plan	(150,000)	150,762	762	-	-	762	Strategic Planning Reserve
Total		(468,860)	478,383	9,523	(8,793)	14,502	3,815	

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Recreation & Parks								
8200-25-0101	Arena Ice Resurfacers	(200,000)	171,466	(28,534)	-	-	(28,534)	Equipment Reserve
8210-10-0004	H.H. Sports Mus. & Res. Ctr.	(10,660)	9,106	(1,554)	-	-	(1,554)	Donations
8221-02-1501	GCC Exterior Painting	(25,000)	25,841	841	841	-	-	
8230-02-2201	AIP Pool Tank Repairs	(168,000)	165,797	(2,203)	(2,203)	-	-	
8240-06-1701	CC Theatre Curtain Replacement	(22,000)	14,256	(7,744)	(7,744)	-	-	
8251-02-1806	MMSP Windows & Door Seal	(15,000)	14,603	(397)	(397)	-	-	
8261-02-1901	GCC Ext Window/Door Sealant	(30,000)	24,062	(5,938)	(5,938)	-	-	
8301-11-2001	Prospect Tennis Ct Resurfacing	(70,000)	75,201	5,201	5,201	-	-	
8310-11-1001	Hornby Park Servicing	(54,000)	52,880	(1,120)	(1,120)	-	-	
8400-02-2204	TH Fire Alarm Control Panel An	(49,000)	36,417	(12,583)	(12,583)	-	-	
8412-02-1801	Cedarvale Cottage Ext Repairs	(20,000)	17,534	(2,466)	(2,466)	-	-	
8421-02-2102	Norval CC Replace Flooring	(16,000)	15,262	(738)	(738)	-	-	
8500-11-1807	Rennie St. Park Ph 2	(225,000)	227,563	2,563	-	2,540	23	New Capital Reserve
8500-11-2006	Hornby Park Revitalization	(100,000)	104,160	4,160	4,160	-	-	
8500-11-2404	Dominion Gardens Splsh Pad Rev	(270,000)	270,014	14	14	-	-	
8500-24-0103	Trails Development: Fairy Lake	(90,000)	90,663	663	-	663	-	
8500-24-0104	Trails Development: TSP Link	(100,000)	109,751	9,751	-	9,751	-	
8500-24-0105	Trails Development: UCC Trails	(349,160)	350,173	1,013	-	1,003	10	New Capital Reserve
8500-24-2001	Hungry Hollow Ph4-MECP Permit	(719,934)	736,696	16,763	-	-	16,763	Cash In Lieu of Parkland
Total		(2,533,754)	2,511,446	(22,307)	(22,973)	13,958	(13,292)	