

Town of Halton Hills

Completed Capital Projects

As at December 31, 2024

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
Office of the CAO & Council								
0510-10-1401	Cycl.Master Plan-Outreach Prog	(3,037)	839	(2,198)			(2,198)	Tax Rate Stabilization Reserve
Total		(3,037)	839	(2,198)	-	-	(2,198)	
Corporate Services								
2200-22-0102	Salary Survey	(120,000)	82,907	(37,093)			(37,093)	Strategic Planning Reserve
2200-22-0103	Employee Engagement Survey	(33,276)	29,709	(3,568)			(3,568)	Strategic Planning Reserve
2200-22-0105	Counci Compensation Survey	(20,597)	9,260	(11,337)			(11,337)	Strategic Planning Reserve
2200-22-2201	PT Wage & Pay Equity Review	(30,000)	18,493	(11,507)			(11,507)	Strategic Planning Reserve
2200-22-2302	Human Resources Strategic Plan	(60,000)	54,645	(5,355)			(5,355)	Strategic Planning Reserve
2300-04-1601	Mobile Devices (GPS Enabled)	(25,000)	25,646	646			646	Technology Reserve
2300-04-2401	Public Wifi	(50,000)	-	(50,000)			(50,000)	Technology Reserve
2300-05-0103	Microsoft Licensing	(579,539)	633,821	54,282			54,282	Technology Reserve
2300-05-0107	GPS AVL System	(32,700)	17,068	(15,632)	(15,632)			
2300-05-1904	Electr. Plans Review Ph1 Disc	(18,800)	-	(18,800)			(18,800)	Technology Reserve
2300-05-3202	Citizen Engagement-Tax System	(182,189)	115,283	(66,906)	(66,906)			
2400-10-2102	PS3280 Implementation	(160,000)	122,429	(37,571)	(18,785)		(18,785)	Strategic Planning Reserve
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	(50,000)		(45,000)	(5,000)	Strategic Planning Reserve
Total		(1,362,101)	1,109,260	(252,841)	(101,324)	(45,000)	(106,517)	
Library Services								
3000-06-2201	Library Lockers and Kiosk	(80,000)	80,194	194			194	Library Reserve
Total		(80,000)	80,194	194	-	-	194	
Fire Services								
5400-05-0101	Mobile Data System (All Phase)	(150,031)	151,728	1,697			1,697	Fire Reserve
5500-02-2002	Heat Pump Replacement-Fire HQ	(259,913)	274,995	15,082	15,082			
5500-02-2201	Heat Pump Replacement-MapleAve	(35,722)	52,146	16,424	16,424			
5900-25-2203	Replace Tanker 742 (T3)	(813,966)	813,226	(740)	(740)			Fire Reserve
5900-25-2404	New Vehicle for P&I Unit	(45,000)	44,400	(600)			(600)	Equipment Reserve
Total		(1,304,633)	1,336,495	31,863	30,766	-	1,096	
Transportation & Public Works								
6100-10-1402	Upper Reach Tributary	(25,000)	-	(25,000)		(25,000)		
6100-10-2001	Maple Ave-Stewart McL Rd Pk	(50,000)	-	(50,000)	(50,000)			
6100-16-1002	Crewsons Corners Flooding	(95,000)	25,824	(69,176)	(69,176)			
6200-22-0107	Bridge Rehab Study Update	(390,000)	377,103	(12,897)	(12,897)			
6200-22-1702	Pvmt Mgmt Study - 5 YR Cycle	(150,000)	139,331	(10,669)			(10,669)	Transportation Infrastructure Reserve
6200-22-2201	Weather Monitoring Stations	(35,000)	31,553	(3,447)		(1,182)	(2,265)	New Capital Reserve
6200-26-2401	Culvert #42921 (WC Project)	(250,000)	217,678	(32,322)	(32,322)			
Total		(995,000)	791,489	(203,511)	(164,395)	(26,182)	(12,934)	

Planning & Development							
7100-02-0002	South Acton Land Use Study	(200,000)	-	(200,000)	(20,000)	(180,000)	
7100-22-0001	HPBATS Corridor Protection	(53,000)	25,309	(27,691)	(27,691)		
7100-22-0007	SWG Planning Study	(1,247,400)	1,222,785	(24,615)		(24,615)	
7100-22-0008	SWG Planning Study - Misc Exp	-	15,515	15,515		15,515	Strategic Planning Reserve
7100-22-0101	Comprehensive Zoning By-Law P2	(190,000)	211,894	21,894		21,894	Strategic Planning Reserve
7100-22-1502	Glen Williams Sec Plan Review	(190,955)	192,145	1,190		654.44	535 Strategic Planning Reserve
7100-22-1601	Post 2031 Intensification Stdy	(150,000)	80,848	(69,152)	(69,152)		
7100-22-1702	Vision Gtown Detailed Analysis	(200,000)	166,114	(33,886)		(33,886)	
Total		(2,231,355)	1,914,610	(316,745)	(116,843)	(237,846)	37,944
Community Services							
1801-22-2310	Climate Lens App to Cap Proj	(75,000)	41,529	(33,471)	(33,471)		
4000-10-2101	Art - Library & CC - Ph1	(92,000)	-	(92,000)		(92,000)	Public Art Reserve
7300-22-1704	Local Food Resiliency Strategy	(30,000)	-	(30,000)		(30,000)	Strategic Planning Reserve
8211-02-1703	AA Paint Steel Beams/Columns	(55,000)	18,898	(36,102)	(36,102)		
8211-02-2101	Acton Arena Concess Cabinetry	(16,000)	12,103	(3,897)	(3,897)		
8211-06-2302	Acton Arena Water Softener Rep	(57,000)	31,601	(25,399)	(25,399)		
8220-02-1801	Cedarvale Commnty Centre Revit	(322,000)	312,223	(9,777)	(2,680)	(7,096.80)	Canada Community Building Fund
8221-02-1701	GCC Roof Maintenance	(25,000)	25,729	729	729		
8221-02-1901	Cedarvale Cttg Revit & Renewal	(10,000)	3,460	(6,540)	(6,540)		
8221-02-2101	Cedarvale Cottage Electrical	(15,500)	12,986	(2,514)	(2,514)		
8231-06-1602	GIP Filter Replacement	(80,000)	79,065	(935)	(935)		
8231-06-1701	GIP Equipment Replacement	(26,000)	9,590	(16,410)	(16,410)		
8240-02-0001	Cultural Centre Alterations	(2,305,997)	2,306,123	125	125		
8240-02-2401	CC Front Entr Door Replacement	(38,000)	31,869	(6,131)	(6,131)		
8251-02-2001	MMSP Asphalt Parking & SW	(108,000)	107,969	(31)	(31)		
8251-02-2406	MMSP Inverter Battery Repl	(16,000)	15,816	(184)	(184)		
8251-06-2301	MMSP Rink Seals Replacement	(41,000)	28,801	(12,199)	(12,199)		
8310-10-0001	Georgetown Armoury Fund	(67,497)	66,905	(591)	(591)		
8400-02-1602	Civic Centre Conc Entr Repl	(40,000)	37,600	(2,400)	(2,400)		
8400-02-1702	8400-02-1702 Town Hall Replace Heat Pumps	(1,254,558)	1,790,785	536,227	536,227		
8400-02-1703	8400-02-1703 Town Hall MUA Replacement	(39,000)	4,000	(35,000)	(35,000)		
8400-02-1805	TH Window & Door Sealant	(25,000)	22,479	(2,521)	(2,521)		
8400-02-2001	8400-02-2001 Town Hall Air Handling Unit	(495,000)	45,000	(450,000)	(450,000)		
8400-02-2201	8400-02-2201 TH Dom Water Main Replace	(27,000)	2,000	(25,000)	(25,000)		
8400-02-2207	TH Replace Detection Devices	(48,000)	41,000	(7,000)	(7,000)		
8400-02-2210	8400-02-2210 TH LCDB Fittings and Equip	(38,000)	4,000	(34,000)	(34,000)		
8400-02-2211	TH Concrete Stair Replacement	(99,000)	100,818	1,818	1,818		
8400-12-1501	Town Hall Parking Lot Repl	(378,000)	373,024	(4,976)	(4,976)		
8421-02-2101	Norval CC Ext Wall Cladding	(44,000)	12,098	(31,902)	(31,902)		
8421-12-2101	Norval CC Parking Lot	(76,000)	67,555	(8,445)	(8,445)		
8500-10-2001	Fairy Lake Water Quality Monit	(61,850)	62,082	232		232	Strategic Planning Reserve
8500-10-2101	Fairy Lake Water Qual - CVC	(15,000)	18,187	3,187	3,187		
Total		(6,020,402)	5,685,295	(335,106)	(206,242)	-	(128,865)