

Town of Halton Hills Completed Capital Projects <u>OFFICE OF THE CAO</u> As at December 31, 2018									
Project					Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
Year	No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2007	1000-22-0004	Strategic Plan & Performance Management	(34,400)	22,174	(12,226)		(12,226)		
Total			(34,400)	22,174	(12,226)	-	(12,226)	-	

Town of Halton Hills Completed Capital Projects <u>CORPORATE SERVICES</u> As at December 31, 2018									
Project					Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
Year	No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2017	2200-22-0105	Council Compensation Survey	(10,000)	5,597	(4,403)	(4,403)	-	-	
2018	2300-04-1803	Active Directory Upgrade	(10,000)	4,289	(5,711)	-	-	(5,711)	Technology Replacement Reserve
2012	2300-05-0003	Recreation & Parks Membership Software	(45,000)	-	(45,000)	-	-	(45,000)	Technology Replacement Reserve
2017	2300-05-1502	Class Replacement	(426,000)	427,797	1,797	-	-	1,797	Technology Replacement Reserve
2017	2300-05-1701	H&S Monitoring Software	(45,000)	-	(45,000)	-	-	(45,000)	Technology Replacement Reserve
2018	2300-05-1804	Corporate Server and Data Backup	(10,000)	7,521	(2,479)	-	-	(2,479)	Technology Replacement Reserve
2015	2300-05-3101	SharePoint/Employee Communications	(87,000)	87,038	38	-	-	38	Technology Replacement Reserve
2016	2300-22-1601	Technology Strategic Plan Update	(50,000)	47,953	(2,047)	-	-	(2,047)	Technology Replacement Reserve
2007	2400-05-0101	Enterprise Information Management	(92,373)	27,477	(64,896)	-	-	(64,896)	Technology Replacement Reserve
2015	2500-22-0105	Long Term Financial Plan	(65,264)	68,779	3,515	3,515	-	-	
Total			(840,637)	676,450	(164,187)	(888)	-	(163,298)	

Town of Halton Hills Completed Capital Projects <u>LIBRARY</u> As at December 31, 2018									
Project					Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
Year	No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2017	3000-05-0002	Website Renewal	(60,000)	59,424	(576)	-	-	(576)	Library Capital Reserve
2012	3000-15-0101	Library Materials	(1,420,953)	1,420,891	(62)	(62)	-	-	
2016	3200-09-1601	Library Furnishings Acton	(10,000)	10,019	19	-	-	19	Library Capital Reserve
Total			(1,490,953)	1,490,333	(620)	(62)	-	(557)	

Town of Halton Hills Completed Capital Projects <u>FIRE SERVICES</u> As at December 31, 2018									
Project					Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
Year	No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2017	5200-07-0107	Heavy Extraction Equipment Replacement	(50,000)	2,732	(47,268)	-	-	(47,268)	Fire Services Reserve
2018	5220-07-1806	Fire Extinguisher Training Sim	(22,000)	19,975	(2,025)			(2,025)	Fire Services Reserve
2016	5900-25-1501	Replace Heavy Rescue (R2)	(325,000)	303,925	(21,075)			(21,075)	Fire Services Reserve
2015	5900-25-1502	Replace TRT Rescue (R3) 731	(30,000)	31,529	1,529			1,529	Fire Services Reserve
2017	5900-25-1704	Tire Replacement	(30,000)	-	(30,000)			(30,000)	Fire Services Reserve
Total			(457,000)	358,161	(98,839)	-	-	(98,839)	

Town of Halton Hills Completed Capital Projects <u>TRANSPORTATION & PUBLIC WORKS</u> As at December 31, 2018									
Project					Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
Year	No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2013	6100-16-1001	CNR Rail Crossing Gates-Dublin Line	(73,000)	14,000	(59,000)	(59,000)	-	-	
2018	6100-17-1801	Infill S/W Connections	(50,000)	47,518	(2,482)	(248)	(2,234)	-	
2015	6100-26-1514	15 SdRd West 5th Line Culvert	(105,000)	107,047	2,047	-	-	2,047	Canada Gas Tax
2015	6100-27-1511	Main Street Retaining Wall Repair	(30,000)	28,890	(1,110)	(1,110)	-	-	
2018	6100-28-1804	Enhanced Pedestrian Crossing	(75,000)	-	(75,000)	(75,000)	-	-	
2011	6200-08-0021	4th Line Culvert & Bridge Lot	(1,193,526)	1,303,506	109,980	109,980			
2014	6200-10-1406	Guelph & Albert St. Turn Lane	(14,000)	-	(14,000)	(2,000)	(12,000)		
2013	6200-16-1005	Mill St. W. Acton Cobble-Dublin	(624,000)	785,879	161,879	161,879			
2014	6200-16-1402	Prince Street Engineering S/W	(10,000)	1,695	(8,305)			(8,305)	Canada Gas Tax
2014	6200-16-1403	Mill Street Acton-Wellington to Young	(10,000)	2,746	(7,254)	(7,254)			
2015	6200-16-1515	Mill Street East Acton	(175,000)	7,850	(167,150)	(167,150)			
2016	6200-16-1602	Northbound Right Turn Lane	(100,000)	102,223	2,223			2,223	Canada Gas Tax
2005	6200-20-0117	Drainage Area No. 10 Construction	(2,550,000)	2,464,603	(85,397)		(85,397)		
2017	6200-26-1701	Culvert #33/C	(10,000)	9,443	(557)	(557)			
2005	6200-27-0018	5th Line Realignment EA & ENG	(1,217,119)	1,167,119	(50,000)	(7,600)	(42,400)		
2014	6200-27-1011	Tweedle Street Engineering	(56,000)	6,000	(50,000)	(50,000)			
2017	6500-03-1702	Sand & Salt Storage Shed - Acton	(40,000)	44,034	4,034	4,034			
2011	6500-06-0102	Equipment Replacement	(6,968,000)	6,162,026	(805,974)			(805,974)	Equipment Reserve
2018	6500-06-1703	Total Station Survey Equip. Rpl.	(45,000)	44,805	(195)	(195)			
2013	6500-16-0106	Gravel Resurfacing	(205,000)	194,497	(10,503)			(10,503)	Pavement Management Reserve
2015	6500-17-1520	2015 Mill Street Acton - Sidewalk Replacement	(47,714)	38,522	(9,192)	(9,192)			
2016	6500-17-1601	Mill St. Acton Sidewalk Replacement	(30,000)	25,714	(4,286)	(4,286)			
2014	6500-28-1401	Traffic Signal 8th Line & 15 Side Road	(260,000)	243,660	(16,340)	(3,268)	(13,072)		
2013	6540-16-1001	Snow-Meltwater Monitoring	(35,000)	1,255	(33,745)	(33,745)			
2016	6800-06-1602	New Equipment 2016	(630,000)	514,680	(115,320)		(115,320)		
2018	6810-25-1001	ActiVan Replacement	(61,500)	53,933	(7,567)			(7,567)	Equipment Reserve
2017	6810-25-1601	New Activan Vehicles	(277,255)	276,748	(507)	(507)			
Total			(14,892,114)	13,648,392	(1,243,722)	(145,220)	(270,424)	(828,079)	

Town of Halton Hills Completed Capital Projects <u>PLANNING & SUSTAINABILITY</u> As at December 31, 2018									
Project					Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
Year	No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2013	7000-22-0101	Municipal Heritage Register	(50,000)	37,852	(12,148)	(12,148)	-	-	
2017	7000-22-1701	PDS User Fee Update	(35,616)	40,704	5,088	5,088	-	-	
2011	7100-22-0005	Green Building Standard Study	(50,000)	27,683	(22,317)	(22,317)	-	-	
2014	7300-22-1402	Corporate Sustainability Implementation	(75,000)	14,013	(60,987)	-	-	(60,987)	Community Sustainability Reserve
2015	7300-22-1504	2015 Corporate Energy Conservation Plan Implementation	(50,100)	38,811	(11,289)	(11,289)	-	-	
2016	7300-22-1603	2016 Corporate Energy Conservation Plan Implementation	(50,100)	39,155	(10,945)	(10,945)	-	-	
Total			(310,816)	198,217	(112,599)	(51,611)	-	(60,987)	

Town of Halton Hills Completed Capital Projects <u>RECREATION & PARKS</u> As at December 31, 2018									
Project					Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
Year	No.	Name	Total Funding	Total Expenditure		Capital Replacement Reserve	Development Charges	Other Reserves	Other Description
2018	8003-10-1803	Levels of Service FCM	(38,000)	47,988	9,988			9,988	Technology Replacement Reserve
2013	8200-02-0101	Facility Structural Repairs	(343,342)	216,855	(126,487)	(126,487)			
2014	8200-02-0103	Facility Emergency Repairs	(246,100)	134,668	(111,432)	(111,432)			
2018	8200-06-1801	Facility Floor Maintenance Machine	(23,000)	18,827	(4,173)			(4,173)	Equipment Reserve
2013	8210-02-1006	Acton Arena Washroom Part Replacement	(11,000)	7,881	(3,119)	(3,119)			
2018	8221-02-1502	GCC Kinsmen Hall Floor	(25,000)	24,321	(679)	(679)			
2014	8230-02-1401	Acton Indoor Pool Replace Pool Pump & Motor	(50,000)	20,199	(29,801)	(29,801)			
2016	8231-06-1801	Georgetown Indoor Pool Replace HVAC	(110,000)	75,945	(34,055)	(34,055)			
2014	8251-02-1401	SportsPlex Refrigeration System Control	(35,000)	31,037	(3,963)	(3,963)			
2014	8251-18-1401	SportsPlex Marquis Replacement	(60,000)	52,799	(7,201)	(7,201)			
2017	8420-22-1701	Hornby Feasibility Study	(15,000)	19,649	4,649	4,649			
2010	8500-08-0001	Property Acquisition Tolton	(115,000)	24,263	(90,737)			(90,737)	Deferred Revenue - Parkland CIL
2017	8500-10-1701	Parks & Open Space Staff	(136,100)	65,222	(70,878)	(70,878)			
2015	8500-11-1505	Splash Pad Repairs	(50,000)	55,556	5,556	5,556			
2015	8500-22-1502	Cemetery Business Plan Update	(50,000)	46,880	(3,120)	(2,496)	(624)		
2016	8500-26-1601	Acton Rotary Park Bridge Replacement	(114,000)	123,274	9,274	9,274			
2017	8500-26-1701	Acton Library Bridge	(120,000)	110,745	(9,255)	(9,255)			
Total			(1,541,542)	1,076,108	(465,434)	(379,888)	(624)	(84,922)	