

**Town of Halton Hills
Completed Capital Projects
SUMMARY**

As at December 31, 2019

Department	Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
		Capital Replacement	Development Charges	Other Reserves and Reserve Funds	Other Description
Corporate Services	(53,838)	9,475	-	(63,313)	Technology Replacement Reserve
Fire	(146,047)	(4,386)	-	(141,661)	Fire Services Reserve
Transportation & Public Works	(341,479)	76,341	(415,674)	26,945	New Capital Reserve
				(29,092)	Transportation Infrastructure Reserve
Recreation & Parks	128,281	58,307	60,998	8,976	New Capital Reserve
Net (Return) to: Original Source of Financing	(413,083)	139,738	(354,676)	(198,145)	