

Town of Halton Hills Completed Capital Projects <u>CORPORATE SERVICES</u> As at December 31, 2019									
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	2000-22-0003	Document Management Solutions	(321,000)	310,503	(10,497)		-	(10,497)	Technology Replacement Reserve
2016	2200-22-0104	Benefits Review	(40,000)	25,945	(14,056)	(14,056)	-	-	
2018	2300-04-0102	Server/Server Rm Improvements	(25,000)	18,007	(6,993)	-	-	(6,993)	Technology Replacement Reserve
2019	2300-05-1901	GP Upgrade	(56,300)	10,300	(46,000)	-	-	(46,000)	Technology Replacement Reserve
2019	2300-06-1901	IT Training Rm - Acton Lib	-	23,531	23,531	23,531	-	-	
2019	2300-10-1907	LiDar Data	(10,000)	10,176	176	-	-	176	Technology Replacement Reserve
<b>Total</b>			<b>(452,300)</b>	<b>398,462</b>	<b>(53,838)</b>	<b>9,475</b>	<b>-</b>	<b>(63,313)</b>	

Town of Halton Hills Completed Capital Projects <u>FIRE SERVICES</u> As at December 31, 2019									
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
2019	5200-07-0102	FF Protective Clothing	(75,000)	155,748	80,748	-	-	80,748	Fire Services Reserve
2019	5200-07-1901	FF Protective Hoods	(13,000)	12,052	(948)	(948)	-	-	
2017	5400-05-1701	NICE Dispatch Upgrade	(150,000)	280,300	130,300	-	-	130,300	Fire Services Reserve
2018	5400-05-1801	Mobile Data Terminal	(30,000)	1,969	(28,031)	-	-	(28,031)	Fire Services Reserve
2015	5400-14-1501	Next-Gen 911 Equipment	(23,005)	19,381	(3,624)	-	-	(3,624)	Fire Services Reserve
2018	5500-02-0101	Fire Facilities R&R	(90,000)	90,000	-	-	-	-	
2005	5500-03-0001	Maple Avenue Station	(6,443,892)	6,136,064	(307,827)	-	-	(307,827)	Fire Services Reserve
2006	5500-03-0002	New Headquarters Station	(4,877,390)	4,879,004	1,614	-	-	1,614	Fire Services Reserve
2019	5500-07-1901	Washing Extractors	(20,000)	16,561	(3,439)	(3,439)	-	-	
2018	5900-25-1801	Repl Haz Mat Resp Team Trailer	(25,000)	17,630	(7,370)	-	-	(7,370)	Fire Services Reserve
2018	5900-25-1802	Replace Unit 700 (300)	(60,000)	67,149	7,149	-	-	7,149	Fire Services Reserve
2018	5900-25-1804	Replace Unit 708 (208)	(50,000)	35,380	(14,620)	-	-	(14,620)	Fire Services Reserve
<b>Total</b>			<b>(11,857,286)</b>	<b>11,711,239</b>	<b>(146,047)</b>	<b>(4,386)</b>	<b>-</b>	<b>(141,661)</b>	

<b>Town of Halton Hills</b> <b>Completed Capital Projects</b> <b><u>TRANSPORTATION &amp; PUBLIC WORKS</u></b> <b>As at December 31, 2019</b>									
<b>Project</b>					<b>Balance Unfinanced (Remaining Balance) on Project completion</b>	<b>Sources of Financing or (Remaining Balance) to/from Original Source</b>			
<b>Year</b>	<b>No.</b>	<b>Name</b>	<b>Total Funding</b>	<b>Total Expenditure</b>		<b>Capital Replacement Reserve</b>	<b>Development Charges</b>	<b>Other Reserves</b>	<b>Other Description</b>
2016	6100-22-1607	Truck Strategy	(100,000)	97,680	(2,320)	(2,320)	-	-	
2017	6100-22-1701	Transit Service Strategy	(560,518)	305,843	(254,675)	-	(254,675)	-	
2018	6200-16-1610	Upgrade Surf Treatment to Asphalt	(850,000)	591,538	(258,462)	(26,509)	(231,953)	-	
2018	6200-16-1701	22 Side Road Limehouse Construction	(1,000,000)	1,081,673	81,673	-	65,338	16,335	New Capital Reserve
2017	6200-22-1702	Pavement Management - 5 year cycle	(85,000)	55,908	(29,092)	-	-	(29,092)	Transportation Infrastructure Reserve
2017	6200-24-1616	Sinclair Multi Use Path	(100,000)	116,227	16,227	-	5,616	10,611	New Capital Reserve
2018	6200-26-2410	Contr Bridge 23208 - River Drive	(887,333)	992,503	105,170	105,170	-	-	
<b>Total</b>			<b>(3,582,851)</b>	<b>3,241,372</b>	<b>(341,479)</b>	<b>76,341</b>	<b>(415,674)</b>	<b>(2,147)</b>	

<b>Town of Halton Hills</b> <b>Completed Capital Projects</b> <b><u>RECREATION &amp; PARKS</u></b> <b>As at December 31, 2019</b>									
<b>Project</b>					<b>Balance Unfinanced (Remaining Balance) on Project completion</b>	<b>Sources of Financing or (Remaining Balance) to/from Original Source</b>			
<b>Year</b>	<b>No.</b>	<b>Name</b>	<b>Total Funding</b>	<b>Total Expenditure</b>		<b>Capital Replacement Reserve</b>	<b>Development Charges</b>	<b>Other Reserves</b>	<b>Other Description</b>
2014	8220-02-1402	Cedarvale CC Exter Envelope Repl	(30,000)	78,732	48,732	48,732	-	-	
2017	8220-02-1701	Cedarvale Waterline Repl	(354,000)	354,000	(0)	(0)	-	-	
2017	8251-02-1702	MMSP Roof Replacement Ph2	(300,000)	309,576	9,576	9,576	-	-	
2013	8500-11-0112	HHVHI 13 Neighbourhood Park	(338,847)	363,235	24,389	-	23,319	1,070	New Capital Reserve
2017	8500-11-1607	Upper Canada College Parkette	(230,000)	228,471	(1,529)	-	(1,529)	-	
2018	8500-11-1702	Georgetown Sports Action Park	(800,000)	787,145	(12,855)	-	(12,855)	-	
2018	8500-11-1801	Maple Creek Park Ph 2	(260,000)	315,463	55,463	-	47,997	7,466	New Capital Reserve
2018	8500-11-1808	Tolton Park - Ph 1	(42,000)	42,843	843	-	759	84	New Capital Reserve
2014	8500-19-1401	TSP Ph 5B Scope Changes	(320,000)	323,663	3,663	-	3,307	356	New Capital Reserve
<b>Total</b>			<b>(2,674,847)</b>	<b>2,803,128</b>	<b>128,281</b>	<b>58,307</b>	<b>60,998</b>	<b>8,976</b>	