

**Town of Halton Hills
2011 Capital Budget**

TCA	Project Name	Dept	Page No.	Ref.	Prelim. Corp Ranking	Gross Cost	DC	Capital Reserve	Debentures	Other
	Gtn Branch Renovation Cost Escalation	LIBRARY	7	A	1	730,000			470,000	260,000
	Park Revitalization and Renewal	RECREATION AND PARKS	80-81	F11	2	110,000				110,000
Non-TCA	Facility Structural Repairs	RECREATION AND PARKS	27	F11	3	50,000		50,000		
	Play Equipment Replacement	RECREATION AND PARKS	54-55	F11	4	95,000		95,000		
	Facility Revitalization and Renewal	RECREATION AND PARKS	84	F11	5	75,000				75,000
	Civic Centre Office Renovations	RECREATION AND PARKS	132	F12	6	98,000		98,000		
Non-TCA	New Program Equipment	RECREATION AND PARKS	124	F11	7	7,000	6,300	700		
	Stormwater Outfall Quality Control Const.	INFRASTRUCTURE SERVICES	46-48	F11	8	279,000	55,800			223,200
	Library Materials (Capital Reserve)	LIBRARY	21	F	9	169,000		169,000		
	Pavement Management Construction	INFRASTRUCTURE SERVICES	16-20	F11	10	1,880,000				1,880,000
	Office Furniture	OFFICE OF THE CAO	23	F11	11	38,000				38,000
	Replace Pagers Phase 3	FIRE	63	F11	12	20,000				20,000
	Outfit Replacement Part Time Fire Fighters	FIRE	26	F11	13	12,000				12,000
	SCBA Equipment Replacement	FIRE	24	F11	14	10,000				10,000
	Cultural Centre Cost Escalation	RECREATION AND PARKS	8	A	15	95,000			40,000	55,000
	Technology Refresh	CORPORATE SERVICES	109	F11	16	75,000				75,000
	Additions to Route Patrol System	CORPORATE SERVICES	28	A	17	20,000				20,000
Non-TCA	Development Charges Study	CORPORATE SERVICES	29	F11	18	60,000	54,000	6,000		
	Microsoft Licensing	CORPORATE SERVICES	30	F11	19	170,000				170,000
	Tennis Court Replacement Design & Eng	RECREATION AND PARKS	9	F12	20	40,000			40,000	
	PPC Replacement Program	FIRE	25	F11	21	20,000				20,000
	Signage	INFRASTRUCTURE SERVICES	22	F11	22	30,000		30,000		
	Opticom Replacement Program	INFRASTRUCTURE SERVICES	58	F11	23	35,000		35,000		
	Small Equipment	FIRE	72	F11	24	30,000				30,000
	Gravel Resurfacing	INFRASTRUCTURE SERVICES	82-83	F11	25	69,000				69,000
	Surface Treatment	INFRASTRUCTURE SERVICES	76-78	F11	26	407,000				407,000
	Heavy Extrication Equipment	FIRE	113	F11	27	35,000				35,000
	Traffic Signal Controller Replacement	INFRASTRUCTURE SERVICES	73	F11	28	35,000		35,000		
	Equipment Replacement	INFRASTRUCTURE SERVICES	98-104	F11	29	780,000				780,000
	Soccer Field Replacement Design & Eng	RECREATION AND PARKS	10	F12	30	50,000			50,000	
	17th / 6th Line to CNR Resurfacing Const	INFRASTRUCTURE SERVICES	92-94	F11	31	288,000				288,000
	Sidewalk Strategic Preventative Maint.	INFRASTRUCTURE SERVICES	112	A	32	50,000		50,000		
	Glen Williams North Bridge Rehab Eng.	INFRASTRUCTURE SERVICES	36-38	F11	33	31,000				31,000
	Bridge / Approach Rehab Engineering	INFRASTRUCTURE SERVICES	39	F11	34	50,000		50,000		
	Replace Pager Encoder	FIRE	34	F11	35	12,000				12,000
	Soccer Field Replacement Construction	RECREATION AND PARKS	12-13	F13	36	565,000			565,000	
	Tennis Court Construction	RECREATION AND PARKS	14	F13	37	435,000			435,000	
	New Twin Pad Arena Design & Eng	RECREATION AND PARKS	15	F11	38	1,211,000	545,000		666,000	
	Sportsfield Lighting Replacement	RECREATION AND PARKS	32-33	F11	39	201,000				201,000
	Upgrade Library Website	LIBRARY	70	F11	40	50,000				50,000
	Prospect Park Pavilion Exterior Works	RECREATION AND PARKS	64-65	F12	41	10,000		10,000		
	800 MHZ Radio Equipment Replacement	FIRE	40	F11	42	512,000				512,000
	27 SdRd Bridge Reconstruction	INFRASTRUCTURE SERVICES	42-44	F11	43	850,000		150,000		700,000
	Acton Arena Change Room Partition Repl	RECREATION AND PARKS	66-67	F11	44	10,000		10,000		

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TCA = Tangible Capital Assets, Non-TCA = Non-Tangible Capital Assets

8/12/2011

**Town of Halton Hills
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TCA	Project Name	Dept	Page No.	Ref.	Prelim. Corp Ranking	Gross Cost	DC	Capital Reserve	Debentures	Other
	5th Line Lot 3/Culvert Replacement	INFRASTRUCTURE SERVICES	50-52	A	45	80,000		80,000		
	SportsPlex Dehumidifier Renewal	RECREATION AND PARKS	68	F11	46	55,000		55,000		
Non-TCA	Emerald Ash Borer Study	INFRASTRUCTURE SERVICES	53	A	47	25,000		25,000		
	Playing Field Rehabilitation	RECREATION AND PARKS	69	F11	48	45,000		45,000		
	GIP Equipment Renewal	RECREATION AND PARKS	71	F12	49	20,000		20,000		
Non-TCA	King St - McNabb Storm Sewer Repair	INFRASTRUCTURE SERVICES	56-57	A	50	135,000				135,000
	800 MHZ Radio Equipment Replacement	INFRASTRUCTURE SERVICES	59	F11	51	600,000		600,000		
	Mobile Data System	FIRE	49	F11	52	37,000				37,000
	Replace Command Unit 703	FIRE	95	F11	53	60,000				60,000
	Replace Command 702	FIRE	96	F11	54	50,000				50,000
	4th Line Culvert & Bridge Lot 29 Const	INFRASTRUCTURE SERVICES	60-62	F11	55	572,000		572,000		
	Acton Arena CC Hall Flooring Replacement	RECREATION AND PARKS	74-75	F11	56	14,000		14,000		
	Wallace Street / Commerce to McDonald	INFRASTRUCTURE SERVICES	88-90	UF	57	993,000	563,000	130,000		300,000
Non-TCA	Review of Job Evaluation (Pay Equity Act)	CORPORATE SERVICES	31	A	58	20,000		20,000		
	Photocopiers/Fax/Printers	CORPORATE SERVICES	110	F11	59	230,000				230,000
	Cemetery Revitalization and Renewal	RECREATION AND PARKS	86-87	F11	60	25,000				25,000
Non-TCA	Asph Pavement Strat Preventative Maint.	INFRASTRUCTURE SERVICES	108	F11	61	134,000		134,000		
	Replace Command 701	FIRE	97	F11	62	50,000				50,000
Non-TCA	AIP Paint Metal Siding	RECREATION AND PARKS	106-107	F11	63	17,000		17,000		
	Cycling Master Plan Construction	INFRASTRUCTURE SERVICES	116	A	64	192,000	90,500	101,500		
	Halton Hills Drive Extension Design	INFRASTRUCTURE SERVICES	117	A	65	104,000	104,000			
	Amanda Mobile Computing	CORPORATE SERVICES	119	F11	66	48,000				48,000
	GIS Software Extensions	CORPORATE SERVICES	120	F11	67	35,000				35,000
	Salt Data Logging System	CORPORATE SERVICES	121	A	68	40,000				40,000
	Outfit New Full Time Fire Fighters	FIRE	122	F11	69	6,000	6,000			
	Operation Ctr Facility Expansion Design	INFRASTRUCTURE SERVICES	123	A	70	380,000	342,000			38,000
	Civic Centre Replace AC Unit in IS	RECREATION AND PARKS	111	F11	71	30,000		30,000		
	Library Materials 2011(DC)	LIBRARY	125	UF	72	130,000	58,500	13,000		58,500
	Operation Ctr-Snow Dump/Storm Pond/Storage	INFRASTRUCTURE SERVICES	126	F11	73	395,000	274,500			120,500
	Pedestrian Mobility on Ont. Street Improvemnet	INFRASTRUCTURE SERVICES			74	17,000		17,000		
	Traffic Calming Installation Eagleview Way	INFRASTRUCTURE SERVICES			75	5,000		5,000		
	Trimble (GPS) Handheld Addition	CORPORATE SERVICES	128	F11	76	10,000				10,000
	Additional Signage Works 2011	INFRASTRUCTURE SERVICES	129	F	77	15,000	15,000			
Total Funded						14,368,000	2,114,600	2,667,200	2,266,000	7,320,200

Strategic Action Plan

Non-TCA	Human Resources Strategic Plan	CORPORATE SERVICES	130	F11	78	20,000		20,000		
	Municipal Accessibility Plan	COUNCIL	131	F11	79	72,000		36,000		36,000
	Tolton Lands Design	RECREATION AND PARKS	114-115	F11	80	15,000				15,000
Non-TCA	Secondary Plan Study F.3(b)	PLANNING	134-136	F11	81	1,000,000	900,000	100,000		

Total Funded and Strategic Action Plan

15,475,000 3,014,600 2,823,200 2,266,000 7,371,200

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Town of Halton Hills
2012 - 2020 Capital Forecast
Summary by Year

	Gross Cost	Dev. Charges	Capital Reserve	Debentures	Other
2012	26,506,000	2,723,650	2,934,350	13,100,000	7,748,000
2013	14,956,000	4,459,227	2,769,700	819,473	6,907,600
2014	20,894,000	2,028,533	2,657,167	9,586,000	6,622,300
2015	14,200,000	1,660,000	3,068,000	4,725,000	4,747,000
2016	17,020,000	1,889,000	2,897,000	2,074,000	10,160,000
2017	8,776,000	65,000	2,506,000		6,205,000
2018	7,168,000		2,729,000		4,439,000
2019	7,338,000		2,823,000		4,515,000
2020	13,110,000	462,820	2,962,180	5,000,000	4,685,000
Total	129,968,000	13,288,230	25,346,397	35,304,473	56,028,900