

**Town of Halton Hills  
2012 Capital Budget**

TCA	Project Name	Dept	Page No.	Ref.	Prelim. Corp Ranking	Gross Cost	DC	Capital Reserve	Debentures	Other
Non-TCA	Norval Secondary Plan Review	PLANNING	7	A	1	75,000		75,000		
	Cultural Centre Theatre Seats Replacement	RECREATION AND PARKS	8	F14	2	110,000		55,000		55,000
	Cultural Centre Gallery Renewal	RECREATION AND PARKS	9	F14	3	100,000		50,000		50,000
	Cultural Centre Changeroom Renovations	RECREATION AND PARKS	10-11	F14	4	21,000		10,500		10,500
	Cultural Centre Theatre Stage Refinish	RECREATION AND PARKS	12-13	F12	5	65,000		32,500		32,500
	Cultural Centre Theatre Rigging System	RECREATION AND PARKS	14-15	F12	6	250,000		125,000		125,000
	Pavement Management Construction	INFRASTRUCTURE SERVICES	16-25	F12	7	1,900,000				1,900,000
Non-TCA	Gellert CC. - Preliminary Schematic Plan	RECREATION AND PARKS	26	A	8	50,000	36,000	14,000		
Non-TCA	Community Cultural Strategy	RECREATION AND PARKS	27	A	9	116,000				116,000
Non-TCA	Halton Hills Branding	OFFICE OF THE CAO	28	A	10	30,000		15,000		15,000
	Library Materials - Operating	LIBRARY	29	F12	11	169,000		169,000		
	Office Furniture	OFFICE OF THE CAO	30	F12	12	38,000				38,000
	Signage	INFRASTRUCTURE SERVICES	31	F12	13	35,000		35,000		
Non-TCA	Community Energy Conservation Plan	PLANNING	32	A	14	200,000				200,000
Non-TCA	HPBATS Corridor Protection	PLANNING	33	A	15	53,000		53,000		
Non-TCA	South Acton Land Use Study	PLANNING	34	UF	16	200,000	180,000	20,000		
	SCBA Equipment Replacement	FIRE	35	F12	17	10,000				10,000
	PPC Replacement Program	FIRE	36	F12	18	9,000				9,000
	Outfit Replacement Part Time Fire Fighters	FIRE	37	F12	19	12,000				12,000
	Breathing Apparatus Replacement Phase 1	FIRE	28	F12	20	75,000				75,000
Non-TCA	Facility Structural Repairs	RECREATION AND PARKS	39	F12	21	30,000		30,000		
	Municipal Accessibility Plan	COUNCIL	40	F12	22	72,000		36,000		36,000
Non-TCA	Bridge Rehab Study Update	INFRASTRUCTURE SERVICES	41	F12	23	75,000		75,000		
Non-TCA	Mandatory Storm Water Quality Testing	INFRASTRUCTURE SERVICES	42	A	24	90,000		90,000		
	SCBA Fit Testing Equipment Replacement	FIRE	43	A	25	12,000				12,000
	Pavement Management Condition Testing	INFRASTRUCTURE SERVICES	44	A	26	80,000				80,000
	Maple Ave Station Traffic Control Devices	FIRE	45	A	27	27,000				27,000
	Mobile Data System - Phase 2	FIRE	47	F12	28	25,000				25,000
	Maria St. Bridge Replacement	INFRASTRUCTURE SERVICES	48-51	F12	29	820,000		306,000		514,000
	Steeles Ave. Sidewalk 401 Cord Constr.	INFRASTRUCTURE SERVICES	53-55	A	30	104,000	26,000	78,000		
Non-TCA	15 SideRoad Bridge Joint Replacement	INFRASTRUCTURE SERVICES	56-59	A	31	120,000		120,000		
	Retaining Wall 8th Line	INFRASTRUCTURE SERVICES	60	A	32	75,000		75,000		
	Streetlight Repl Kingham Subdivision Acton	INFRASTRUCTURE SERVICES	61	A	33	104,000		104,000		
	Play Equipment Replacement	RECREATION AND PARKS	62-63	F12	34	120,000		120,000		
	Opticom Replacement Program	INFRASTRUCTURE SERVICES	65	F12	35	15,000		15,000		
	22 SdRd Con. 7 Culvert Extend/Repair	INFRASTRUCTURE SERVICES	66-69	A	36	256,000		5,000		251,000
Non-TCA	Trafalgar Sports Park Phase 5B Stage 1	RECREATION AND PARKS	70-71	A	37	468,000	421,200	46,800		
Non-TCA	Traffic Signal Legal Drawing Update	INFRASTRUCTURE SERVICES	72	F12	38	25,000		25,000		

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	Small Equipment	FIRE	73	F12	39	25,000				25,000
	Gellert Splash Pad Surface Replacement	RECREATION AND PARKS	74-75	F12	40	73,000		73,000		
	Surface Treatment	INFRASTRUCTURE SERVICES	76-79	F12	41	370,000		7,000		363,000
	Tenth Line Lot 23 Bridge Rehab. Study	INFRASTRUCTURE SERVICES	80-83	F12	42	40,000		40,000		
	Gravel Resurfacing	INFRASTRUCTURE SERVICES	84-87	F12	43	100,000		7,000		93,000
Non-TCA	SportsPlex Roof Repairs Ph 1	RECREATION AND PARKS	88-89	F14	44	280,000		280,000		
	Playing Field Rehabilitation	RECREATION AND PARKS	90-91	F12	45	90,000				90,000
	Park Revitalization and Renewal	RECREATION AND PARKS	92-93	F12	46	111,000				111,000
	GIP Lights Replacement	RECREATION AND PARKS	94-95	F12	47	16,000				16,000
	Facility Revitalization and Renewal	RECREATION AND PARKS	96	F12	48	75,000				75,000
	Acton Arena Floor Machine Replacement	RECREATION AND PARKS	98-99	F13	49	18,000		18,000		
Non-TCA	Civic Centre Interior Painting	RECREATION AND PARKS	100-101	F12	50	10,000				10,000
	Cemetery Revitalization and Renewal	RECREATION AND PARKS	102-103	F12	51	40,000				40,000
	AIP Starting Block Repl.	RECREATION AND PARKS	104-105	F14	52	16,000		16,000		
	AIP Replace Pool Lights	RECREATION AND PARKS	106-107	F12	53	20,000				20,000
	AIP Equipment Replacement	RECREATION AND PARKS	108-109	F12	54	16,000		16,000		
	Civic Centre Office Renovations	RECREATION AND PARKS	111	F12	55	220,000		220,000		
	Cedarvale CC Window Replacement	RECREATION AND PARKS	112-113	F12	56	60,000		60,000		
	Technology Refresh	CORPORATE SERVICES	114	F12	57	75,000				75,000
	Server and Server Room Improvements	CORPORATE SERVICES	115	F12	58	15,000				15,000
Non-TCA	Ortho Photography from Region 2011	CORPORATE SERVICES	116	F12	59	10,000				10,000
	Update Property Taxation Software	CORPORATE SERVICES	117	F12	60	20,000				20,000
	Network Improvements	CORPORATE SERVICES	118	F12	61	10,000				10,000
	Traffic Signal Controller Replacement	INFRASTRUCTURE SERVICES	119	F12	62	40,000		40,000		
	Equipment Replacement	INFRASTRUCTURE SERVICES	120-127	F12	63	762,000				762,000
Non-TCA	Fourth Line Culverts Lot 29 Construction	INFRASTRUCTURE SERVICES	128-131	A	64	156,000		156,000		
	Street Light & Pole Repl. Lakeview Sub.Div	INFRASTRUCTURE SERVICES	132	A	65	52,000		52,000		
Non-TCA	Staff Survey	CORPORATE SERVICES	133	A	66	14,000		14,000		
Non-TCA	Economic Development Strategy	OFFICE OF THE CAO	134	F12	67	50,000	45,000	5,000		
	Document Management Solution	CORPORATE SERVICES	135	A	68	100,000				100,000
	Halton Hills Drive Connection	INFRASTRUCTURE SERVICES	136-139	F12	69	858,000	858,000			
	Additional Signage Works 2012	INFRASTRUCTURE SERVICES	141	UF	70	65,000	65,000			
	S/W, Trafalgar Rd-15 SdRd Cons Ph.1	INFRASTRUCTURE SERVICES	142-145	UF	71	180,000	180,000			
	Meadows in the Glen (Sheridans) Park	RECREATION AND PARKS	147	UF	72	177,000	160,000	17,000		
	Library Materials 2012 - (DC)	LIBRARY	149	F12	73	130,000	58,000	13,000		59,000
	Commerce Cres Construction	INFRASTRUCTURE SERVICES	150-153	F12	74	1,591,000	1,247,000	5,000		339,000
	New Equipment 2012	INFRASTRUCTURE SERVICES	154	UF	75	255,000	230,000			25,000
Non-TCA	New Program Equipment 2012	RECREATION AND PARKS	155	UF	76	10,000		10,000		

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	Trails System 2011	RECREATION AND PARKS	156-157	F12	77	206,000	185,400	20,600		
	Outfit New Full Time Fire Fighters 2012	FIRE	158	UF	78	6,000	6,000			
	TalkingTech Automated Telephone System	LIBRARY	159	A	79	18,000				18,000
	Amanda Enterprise Application Interface	CORPORATE SERVICES	160	F12	80	35,000				35,000
	Recreation and Parks Membership Software	CORPORATE SERVICES	161	F12	81	45,000				45,000
<b>Total Funded</b>						<b>12,496,000</b>	<b>3,697,600</b>	<b>2,849,400</b>		<b>5,949,000</b>

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**Town of Halton Hills  
2013 - 2021 Capital Forecast  
Summary by Year**

	<b>Gross Cost</b>	<b>Dev. Charges</b>	<b>Capital Reserve</b>	<b>Debentures</b>	<b>Other</b>
<b>2013</b>	16,574,000	4,432,000	2,866,700	800,000	8,475,300
<b>2014</b>	19,025,000	128,900	2,981,100	9,586,000	6,329,000
<b>2015</b>	9,065,000	891,820	2,943,180		5,230,000
<b>2016</b>	9,603,000	60,000	2,807,000		6,736,000
<b>2017</b>	10,096,000	206,000	3,140,000		6,750,000
<b>2018</b>	8,108,000	321,000	2,833,000		4,954,000
<b>2019</b>	8,137,000	107,000	2,950,000		5,080,000
<b>2020</b>	13,565,000	416,820	2,899,180	5,000,000	5,249,000
<b>2021</b>	7,400,000	125,000	2,104,000		5,171,000
<b>Total</b>	<b>101,573,000</b>	<b>6,688,540</b>	<b>25,524,160</b>	<b>15,386,000</b>	<b>53,974,300</b>