

Town of Halton Hills
 2015 Capital Budget 2016-2024 Capital Forecast
 Summary by Year

Year	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
2015	10,533,100	488,000	3,556,100	-	6,489,000
2016	10,942,100	399,000	3,715,100	-	6,828,000
2017	10,531,100	2,359,350	3,489,750	-	4,682,000
2018	9,504,100	1,224,500	3,532,600	-	4,747,000
2019	15,601,100	5,058,000	3,526,100	-	7,017,000
2020	17,783,000	2,878,000	3,600,000	5,000,000	6,305,000
2021	13,673,000	1,502,500	3,513,500	-	8,657,000
2022	11,569,000	1,497,800	3,306,700	-	6,764,500
2023	13,888,000	2,799,500	3,454,500	-	7,634,000
2024	11,999,000	5,142,000	1,424,000	-	5,433,000
Totals	126,023,500	23,348,650	33,118,350	5,000,000	64,556,500

Town of Halton Hills
2015 Capital Budget
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	531,000	-	106,000	-	425,000
INFRASTRUCTURE SERVICES	6,645,000	90,000	1,692,000	-	4,863,000
FIRE SERVICES	605,000	12,000	-	-	593,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	274,100	69,000	190,100	-	15,000
RECREATION & PARKS	2,007,000	317,000	1,133,000	-	557,000
LIBRARY	324,000	-	324,000	-	-
Totals	10,533,100	488,000	3,556,100	-	6,489,000

Town of Halton Hills
2015 Preliminary Capital Budget
and 2016-2024 Capital Forecast

Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2015	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	2,200,000				2,200,000
2015	PLANNING	7300-22-1402	Corporate Sustainability Implementation	15,000				15,000
2015	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2015	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2015	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000		35,000		-
2015	CORPORATE SERVICES	2300-05-0103	Microsoft Licensing	180,000				180,000
2015	PLANNING	7100-22-1501	Zoning By-law Review	154,000	69,000	85,000		-
2015	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2015	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	62,000		62,000		-
2015	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	58,000	12,000			46,000
2015	PLANNING	7100-22-1502	Glen Williams Sec.Plan - 5 Year Review	55,000		55,000		-
2015	PLANNING	7300-22-1504	Corporate Energy Conservation Plan Implementation	50,100		50,100		-
2015	INFRASTRUCTURE SERVICES	6200-16-0003	Wildwood Rd Oakridges (All Phases)	1,248,000		108,000		1,140,000
2015	RECREATION AND PARKS	8500-19-0107	Sportsfield Lighting Replacement	250,000		250,000		-
2015	INFRASTRUCTURE SERVICES	6200-16-1501	22nd SdRd Conc. 11 Realignment - Eng & Property	150,000		150,000		-
2015	RECREATION AND PARKS	8500-24-0111	Park Pathway Lighting Replacement	111,000		111,000		-
2015	INFRASTRUCTURE SERVICES	6500-28-1501	Interconnect Mountainview Road Signal	100,000		100,000		-
2015	INFRASTRUCTURE SERVICES	6100-22-1512	10th Line Slope Stability Investigation Eng	75,000		75,000		-
2015	INFRASTRUCTURE SERVICES	6200-27-1010	Brdg Struct&Aprrch Eng/Constr	75,000		75,000		-
2015	FIRE SERVICES	5200-07-0108	Thermal Imaging Camera Replacement	51,000				51,000
2015	FIRE SERVICES	5400-05-0101	Mobile Data System Phase 3	30,000				30,000
2015	INFRASTRUCTURE SERVICES	6100-27-1511	Main Street Retaining Wall Repair - Engineering	30,000		30,000		-
2015	INFRASTRUCTURE SERVICES	6100-28-1516	Traffic Calming (Permanent Speed Hump)	30,000		30,000		-
2015	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	198,000		198,000		-
2015	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2015	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	798,000				798,000
2015	INFRASTRUCTURE SERVICES	6200-16-1005	Mill St W Acton Cobblehill - Dublin	572,000		72,000		500,000
2015	INFRASTRUCTURE SERVICES	6200-16-1409	5 SdRd Phase 1 - Resurfacing - East 4th Line to 5th Line	350,000		275,000		75,000
2015	FIRE SERVICES	5900-25-1501	Replace Maple Ave Heavy Rescue Unit 730 (R2)	325,000				325,000
2015	INFRASTRUCTURE SERVICES	6200-16-1515	Mill St East Acton - Wellington/Young Construction	175,000		175,000		-
2015	RECREATION AND PARKS	8500-12-0101	Park Parking Lot and Driveway Surfacing	150,000		150,000		-
2015	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2015	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	125,000				125,000
2015	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	117,000		7,000		110,000
2015	RECREATION AND PARKS	8200-25-0101	Arena Ice Resurfacers	115,000				115,000
2015	INFRASTRUCTURE SERVICES	6500-11-1517	Street Tree Replanting (Ice Storm)	100,000		100,000		-

Town of Halton Hills
2015 Preliminary Capital Budget
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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2015	RECREATION AND PARKS	8500-22-1501	Parkland Acquisition Strategy	85,000		85,000		-
2015	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2015	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2015	CORPORATE SERVICES	2300-04-0101	Technology Refresh	75,000				75,000
2015	INFRASTRUCTURE SERVICES	6100-26-1513	5th Line Culvert (No. 37/C) Engineering	75,000		75,000		-
2015	INFRASTRUCTURE SERVICES	6100-26-1514	15 SdRd - West 5th Line Culvert Engineering	75,000		75,000		-
2015	INFRASTRUCTURE SERVICES	6500-28-1002	Traffic Cntrl Signals Replacement	75,000		75,000		-
2015	RECREATION AND PARKS	8211-02-1506	Acton Arena Ice Lighting Replacement	70,000		70,000		-
2015	FIRE SERVICES	5400-06-0103	Command Unit 703 Additional Funds (202)	65,000				65,000
2015	INFRASTRUCTURE SERVICES	6810-25-1519	New Activan Vehicle	65,000		65,000		-
2015	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2015	CORPORATE SERVICES	2300-05-3101	Sharepoint	67,000				67,000
2015	CORPORATE SERVICES	2200-05-1401	Payroll System Upgrade Phase 2	50,000				50,000
2015	CORPORATE SERVICES	2500-22-0105	Long Term Financial Plan	50,000		50,000		-
2015	INFRASTRUCTURE SERVICES	6100-21-0107	StreetLight&Pole Repl Lakeview	75,000		75,000		-
2015	RECREATION AND PARKS	8500-11-1505	Splash Pad Repairs	50,000		50,000		-
2015	RECREATION AND PARKS	8500-22-1502	Cemetery Business Plan Update	50,000	10,000	40,000		-
2015	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	46,000				46,000
2015	RECREATION AND PARKS	8211-02-1705	Acton Arena Condenser Replacement	45,000		45,000		-
2015	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	40,000				40,000
2015	CORPORATE SERVICES	2000-22-0102	Citizen Service Delivery & Perf Measmnt Survey	35,000		35,000		-
2015	FIRE SERVICES	5900-25-1502	Replace TRT Rescue Unit 731 (R3)	30,000				30,000
2015	INFRASTRUCTURE SERVICES	6500-17-1520	Mill St Acton - Sidewalk Replacement	30,000		30,000		-
2015	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2015	INFRASTRUCTURE SERVICES	6200-22-0111	Sidewalk Strategic Preventative Maint.	25,000		25,000		-
2015	CORPORATE SERVICES	2200-22-0103	Employee Engagement Survey	21,000		21,000		-
2015	CORPORATE SERVICES	2300-10-1501	Ortho Photography from Region	15,000				15,000
2015	RECREATION AND PARKS	8211-02-1502	Acton Arena Lobby/CSR Renovations	15,000		15,000		-
2015	RECREATION AND PARKS	8500-11-0106	Park Pavilion Repairs	15,000				15,000
2015	RECREATION AND PARKS	8400-02-1402	Civic Centre Carpet Replacement	14,000		14,000		-
2015	INFRASTRUCTURE SERVICES	6100-10-1402	Upper Reach East West Tributary	25,000	25,000			-
2015	RECREATION AND PARKS	8121-22-1501	Active Living Strategy	50,000	45,000	5,000		-
2015	RECREATION AND PARKS	8500-11-1506	Multi Purpose Courts	325,000	253,000	37,000		35,000
2015	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works	65,000	65,000			-
2015	RECREATION AND PARKS	8100-06-0101	New Program Equipment 2015	10,000	9,000	1,000		-
2015 Total				10,533,100	488,000	3,556,100	-	6,489,000

Town of Halton Hills
2016 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	543,000	-	10,000	-	533,000
INFRASTRUCTURE SERVICES	6,994,000	325,000	1,495,000	-	5,174,000
FIRE SERVICES	210,000	12,000	-	-	198,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	364,100	30,000	319,100	-	15,000
RECREATION & PARKS	2,275,000	-	1,403,000	-	872,000
LIBRARY	409,000	32,000	377,000	-	-
Totals	10,942,100	399,000	3,715,100	-	6,828,000

Town of Halton Hills
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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2016	PLANNING	7300-22-1402	Corporate Sustainability Implementation	15,000				15,000
2016	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	2,300,000				2,300,000
2016	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2016	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2016	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2016	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	10,000				10,000
2016	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	48,000	12,000			36,000
2016	PLANNING	7300-22-1603	Corporate Energy Conservation Plan Implementation	50,100		50,100		-
2016	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	62,000		62,000		-
2016	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2016	INFRASTRUCTURE SERVICES	6200-22-0107	Bridge Rehab Study Update	75,000		75,000		-
2016	PLANNING	7100-22-1601	Intensification Opportunities Study	75,000		75,000		-
2016	PLANNING	7000-22-0001	Official Plan - Five Year Review	164,000	30,000	134,000		-
2016	INFRASTRUCTURE SERVICES	6100-28-1516	Traffic Calming (Permanent Speed Bump)	30,000		30,000		-
2016	FIRE SERVICES	5400-05-0101	Mobile Data System Phase 4	30,000				30,000
2016	FIRE SERVICES	5200-07-0108	Thermal Imaging Camera Replacement	51,000				51,000
2016	RECREATION AND PARKS	8500-24-0111	Park Pathway Lighting Replacement	115,000		115,000		-
2016	RECREATION AND PARKS	8500-19-0107	Sportsfield Lighting Replacement	235,000		235,000		-
2016	RECREATION AND PARKS	8500-11-1502	Fairy Lake/Prospect Park Site Remediation	243,000		243,000		-
2016	INFRASTRUCTURE SERVICES	6200-17-1519	Prince St Sidewalk - Main St to Princess Lane	250,000		250,000		-
2016	INFRASTRUCTURE SERVICES	6200-10-1618	Argyll Road Bike Lanes - 8th to 10th Line	250,000		250,000		-
2016	INFRASTRUCTURE SERVICES	6200-27-1612	10th Line Gabion Wall Repair Lot 25	300,000		300,000		-
2016	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	120,000		120,000		-
2016	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2016	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2016	LIBRARY	3200-09-1601	Library Furnishings/Equip - Acton Branch	10,000		10,000		-
2016	RECREATION AND PARKS	8220-02-1501	Cedarvale CC Washroom Renovations	10,000		10,000		-
2016	RECREATION AND PARKS	8221-06-1501	GCC Mechanical Repairs	21,000		21,000		-
2016	RECREATION AND PARKS	8400-12-1501	Civic Centre Parking Lot Replacement	160,000		160,000		-
2016	INFRASTRUCTURE SERVICES	6200-22-0110	Asph Pavement Strat Preventati	50,000		50,000		-
2016	RECREATION AND PARKS	8500-11-1501	Cedarvale Park Master Plan Implementation Ph 1	110,000		110,000		-
2016	INFRASTRUCTURE SERVICES	6200-26-1602	10th Line Lot 25 Bridge Rehab	990,000		200,000		790,000
2016	RECREATION AND PARKS	8221-02-1501	GCC Exterior Painting	20,000		20,000		-
2016	INFRASTRUCTURE SERVICES	6200-26-0032	Glen Williams N.Brdg Rehab (All Phases)	750,000		150,000		600,000
2016	RECREATION AND PARKS	8500-11-1503	Prospect Park Rehabilitation	330,000				330,000
2016	RECREATION AND PARKS	8500-11-1606	Remembrance Park Fountain Repairs	16,000		16,000		-
2016	RECREATION AND PARKS	8221-06-1601	GCC Replace Closed Circuit Camera System	21,000		21,000		-

Town of Halton Hills
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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2016	RECREATION AND PARKS	8500-11-0105	Irrigation System Replacement	53,000		53,000		-
2016	INFRASTRUCTURE SERVICES	6500-28-1002	Traffic Cntrl Signals Replacement	75,000		75,000		-
2016	CORPORATE SERVICES	2500-22-0102	User Fee Update	10,000		10,000		-
2016	RECREATION AND PARKS	8231-02-1601	GIP Remove Controller	12,000		12,000		-
2016	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2016	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	100,000		25,000		75,000
2016	RECREATION AND PARKS	8400-02-1602	Civic Centre Replace Concrete at Entrance	40,000		40,000		-
2016	INFRASTRUCTURE SERVICES	6100-21-0107	StreetLight&Pole Repl Lakeview	50,000		50,000		-
2016	RECREATION AND PARKS	8500-11-1602	Mill & McNabb Open Space Improvements	50,000		50,000		-
2016	RECREATION AND PARKS	8251-18-1401	SportsPlex Marquis Replacement	60,000		60,000		-
2016	RECREATION AND PARKS	8500-11-1504	Skatepark Revitalization & Renewal	55,000		55,000		-
2016	RECREATION AND PARKS	8500-11-1501	Cedarvale Park Master Plan Implementation Ph 2	100,000				100,000
2016	INFRASTRUCTURE SERVICES	6100-10-1602	10th Line - 5 to 10 SdRd Eng	75,000	75,000			-
2016	FIRE SERVICES	5500-02-1601	Training Centre Upgrades	25,000				25,000
2016	CORPORATE SERVICES	2300-04-0102	Server and Server Room Improvements	25,000				25,000
2016	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	30,000				30,000
2016	CORPORATE SERVICES	2300-09-1601	Large Scale Plotter - Printer- Copier	43,000				43,000
2016	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	46,000				46,000
2016	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	53,000				53,000
2016	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2016	INFRASTRUCTURE SERVICES	6810-25-1001	Activan Replacement	60,000				60,000
2016	CORPORATE SERVICES	2300-04-0101	Technology Refresh	75,000				75,000
2016	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2016	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2016	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	137,000				137,000
2016	CORPORATE SERVICES	2600-06-0101	Photocopiers/Fax/Printers	182,000				182,000
2016	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	1,254,000				1,254,000
2016	CORPORATE SERVICES	2300-05-3101	Sharepoint	10,000				10,000
2016	INFRASTRUCTURE SERVICES	6200-26-1613	Culvert No. 15232/C & 234/C Repl - 15 SdRd West 5th Line Engineering	30,000				30,000
2016	INFRASTRUCTURE SERVICES	6000-22-1617	Transportation Master Plan	250,000	250,000			-
2016	CORPORATE SERVICES	2300-05-1501	Amanda Public Web Portal	60,000				60,000
2016	LIBRARY	3000-04-1501	Library Strategic Plan	35,000	32,000	3,000		-
2016	PLANNING	7100-22-1602	Fiscal Impact of Post 2031 Growth Alternatives	60,000		60,000		-
2016	CORPORATE SERVICES	2000-22-0003	Document Management Solution-Phase 2	100,000				100,000
2016	LIBRARY	3000-22-1901	Facility Site Study Gtwn Southwest	40,000		40,000		-
2016 Total				10,942,100	399,000	3,715,100	-	6,828,000

Town of Halton Hills
2017 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	263,000	57,000	13,000	-	193,000
INFRASTRUCTURE SERVICES	7,498,000	2,290,350	1,779,650	-	3,428,000
FIRE SERVICES	290,000	12,000	-	-	278,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	65,100	-	50,100	-	15,000
RECREATION & PARKS	1,944,000	-	1,212,000	-	732,000
LIBRARY	324,000	-	324,000	-	-
Totals	10,531,100	2,359,350	3,489,750	-	4,682,000

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2017	PLANNING	7300-22-1402	Corporate Sustainability Implementation	15,000				15,000
2017	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	2,300,000				2,300,000
2017	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2017	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2017	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2017	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	62,000		62,000		-
2017	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	10,000				10,000
2017	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	46,000	12,000			34,000
2017	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2017	CORPORATE SERVICES	2000-22-0101	Development Charges Study	60,000	57,000	3,000		-
2017	PLANNING	7300-22-1703	Corporate Energy Conservation Plan Implementation	50,100		50,100		-
2017	INFRASTRUCTURE SERVICES	6200-16-1501	22nd SdRd Conc. 11 Realignment - Construction	350,000		350,000		-
2017	FIRE SERVICES	5200-07-0108	Thermal Imaging Camera Replacement	51,000				51,000
2017	RECREATION AND PARKS	8500-24-0111	Park Pathway Lighting Replacement	115,000		115,000		-
2017	RECREATION AND PARKS	8500-19-0107	Sportsfield Lighting Replacement	235,000		235,000		-
2017	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	120,000		120,000		-
2017	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2017	INFRASTRUCTURE SERVICES	6200-16-1006	Armstrong Ave Phase No 2 - Construction Sinclair 700m West Sinclair	1,350,000	1,081,350	268,650		-
2017	INFRASTRUCTURE SERVICES	6200-16-1006	Armstrong Ave. Part 1 - Construction Mnt 6503 East	1,400,000	819,000	581,000		-
2017	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	60,000		60,000		-
2017	RECREATION AND PARKS	8240-06-1602	Cultural Centre Theatre Sound Sys Replace	140,000		70,000		70,000
2017	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2017	RECREATION AND PARKS	8240-06-1601	Cultural Ctr.Theatre Lighting Replacement	180,000		75,000		105,000
2017	RECREATION AND PARKS	8400-02-1601	Civic Centre Cooling Tower Replacement	80,000		80,000		-
2017	RECREATION AND PARKS	8251-02-1601	SportsPlex Paint Metal Siding	85,000		85,000		-
2017	INFRASTRUCTURE SERVICES	6500-11-1517	Tree Planting (Ice Storm)	100,000		100,000		-
2017	RECREATION AND PARKS	8500-12-0101	Park Parking Lot and Driveway Surfacing	150,000		150,000		-
2017	RECREATION AND PARKS	8211-12-1601	Acton Arena Repaving	160,000		160,000		-
2017	INFRASTRUCTURE SERVICES	6200-16-1409	5 SdRd Phase 2 - Resurfacing 5th Line to 6th Line	300,000		165,000		135,000
2017	INFRASTRUCTURE SERVICES	6200-27-1611	Main St Georgetown Retaining Wall Repair	300,000		300,000		-
2017	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2017	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2017	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	55,000				55,000
2017	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2017	RECREATION AND PARKS	8211-02-1706	Acton Arena HVAC Replacement	120,000				120,000
2017	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2017	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	30,000				30,000

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2017	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	123,000				123,000
2017	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	730,000				730,000
2017	FIRE SERVICES	5900-25-1703	Replace Support Unit 706 (106)	50,000				50,000
2017	FIRE SERVICES	5900-25-1702	Replace Support Unit 705 (205)	50,000				50,000
2017	FIRE SERVICES	5900-25-1701	Replace Support Unit 704 (304)	50,000				50,000
2017	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	33,000				33,000
2017	CORPORATE SERVICES	2300-04-0101	Technology Refresh	80,000				80,000
2017	CORPORATE SERVICES	2300-10-1501	Ortho Photography from Region	15,000				15,000
2017	INFRASTRUCTURE SERVICES	6100-26-1711	Mountainview Over CNR Bridge Eng (Bridge No. 13207)	150,000	75,000			75,000
2017	CORPORATE SERVICES	2300-05-3101	Sharepoint	10,000				10,000
2017	CORPORATE SERVICES	2200-22-0102	Salary Survey	10,000		10,000		-
2017	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works 2017	65,000	65,000			-
2017	INFRASTRUCTURE SERVICES	6200-27-0101	Glen Lawson Property EA	150,000	150,000			-
2017	CORPORATE SERVICES	2300-05-1502	Rec and Parks Online Booking	50,000				50,000
2017	INFRASTRUCTURE SERVICES	6200-24-1616	Sinclair Ave Multi Use Path	100,000	100,000			-
2017 Total				10,531,100	2,359,350	3,489,750	-	4,682,000

Town of Halton Hills
2018 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	229,000	-	21,000	-	208,000
INFRASTRUCTURE SERVICES	4,560,000	290,000	776,000	-	3,494,000
FIRE SERVICES	274,000	12,000	-	-	262,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	1,090,100	922,500	152,600	-	15,000
RECREATION & PARKS	2,860,000	-	2,128,000	-	732,000
LIBRARY	344,000	-	344,000	-	-
Totals	9,504,100	1,224,500	3,532,600	-	4,747,000

Town of Halton Hills
2015 Preliminary Capital Budget
and 2016-2024 Capital Forecast

Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2018	PLANNING	7300-22-1402	Corporate Sustainability Implementation	15,000				15,000
2018	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	1,800,000				1,800,000
2018	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2018	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2018	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2018	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	62,000		62,000		-
2018	PLANNING	7100-22-1801	Southeast Georgetown Planning Study	225,000	202,500	22,500		-
2018	PLANNING	7000-22-1802	Future Employment Area Secondary Plan	800,000	720,000	80,000		-
2018	INFRASTRUCTURE SERVICES	6200-22-0107	Bridge Rehab Study Update	75,000		75,000		-
2018	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	10,000				10,000
2018	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	80,000	12,000			68,000
2018	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2018	PLANNING	7300-22-1803	Corporate Energy Conservation Plan Implementation	50,100		50,100		-
2018	RECREATION AND PARKS	8300-11-0104	Tennis Court Lighting Replacement	180,000		180,000		-
2018	RECREATION AND PARKS	8500-24-0111	Park Pathway Lighting Replacement	115,000		115,000		-
2018	RECREATION AND PARKS	8500-19-0107	Sportsfield Lighting Replacement	235,000		235,000		-
2018	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	125,000		125,000		-
2018	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2018	INFRASTRUCTURE SERVICES	6200-16-1610	Upgrade Surface Treatment to Asphalt - 4th Line from 5 to 10 SdRd	650,000		650,000		-
2018	RECREATION AND PARKS	8500-12-0101	Park Parking Lot and Driveway Surfacing	250,000		250,000		-
2018	RECREATION AND PARKS	8500-11-1701	Fairgrounds Park Master Plan Implementation	200,000		200,000		-
2018	RECREATION AND PARKS	8500-11-0105	Irrigation System Replacement	50,000		50,000		-
2018	RECREATION AND PARKS	8240-06-1701	Cultural Centre Theatre Curtain Replace	20,000		20,000		-
2018	RECREATION AND PARKS	8240-02-1701	Cultural Centre Theatre Upgrades	45,000		45,000		-
2018	RECREATION AND PARKS	8231-06-1702	GIP Replace Recirculating and Exhaust	40,000		40,000		-
2018	RECREATION AND PARKS	8231-06-1701	GIP Equipment Replacement	24,000		24,000		-
2018	RECREATION AND PARKS	8231-06-1602	GIP Filter Replacement	72,000		72,000		-
2018	RECREATION AND PARKS	8230-27-1701	AIP Revitalization Design & Engineering	400,000		400,000		-
2018	RECREATION AND PARKS	8230-06-1701	AIP Mechanical Upgrades	16,000		16,000		-
2018	RECREATION AND PARKS	8230-02-1501	AIP Refinish Interior Wood	11,000		11,000		-
2018	RECREATION AND PARKS	8221-06-1701	GCC Replace Domestic Hot Water Boilers	88,000		88,000		-
2018	RECREATION AND PARKS	8221-02-1701	GCC Roof Maintenance	25,000		25,000		-
2018	RECREATION AND PARKS	8221-02-1601	GCC Regrout Pool Deck/Tanks	25,000		25,000		-
2018	RECREATION AND PARKS	8211-02-1704	Acton Arena Replace Glycol Pump	15,000		15,000		-
2018	RECREATION AND PARKS	8211-02-1702	Acton Arena Lobby Stairs Railings	20,000		20,000		-
2018	RECREATION AND PARKS	8211-02-1701	Acton Arena Dehumidifier Repair	50,000		50,000		-
2018	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	60,000		60,000		-

Town of Halton Hills
2015 Preliminary Capital Budget
and 2016-2024 Capital Forecast

Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2018	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2018	LIBRARY	3100-09-1701	Library Furnishings/Equipment Gtwn Branch	20,000		20,000		-
2018	INFRASTRUCTURE SERVICES	6500-06-1703	Total Station Survey Equip Replacement	36,000		36,000		-
2018	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2018	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2018	RECREATION AND PARKS	8500-11-0106	Park Pavilion Repairs	15,000				15,000
2018	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	55,000				55,000
2018	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2018	RECREATION AND PARKS	8400-06-1801	Civic Centre Mechanical/Electrical Upgrade	100,000				100,000
2018	RECREATION AND PARKS	8400-02-1802	Civic Centre Roof Replacement	180,000				180,000
2018	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2018	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	30,000				30,000
2018	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	75,000				75,000
2018	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	1,254,000				1,254,000
2018	FIRE SERVICES	5900-25-1805	Replace Fire Prevention Trailer	16,000				16,000
2018	FIRE SERVICES	5900-25-1804	Replace Unit 708 (208)	35,000				35,000
2018	FIRE SERVICES	5900-25-1803	Replace Unit 707 (207)	35,000				35,000
2018	FIRE SERVICES	5900-25-1802	Replace Unit 700 (200)	40,000				40,000
2018	FIRE SERVICES	5900-25-1801	Replace Haz Mat Response Team Trailer	25,000				25,000
2018	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	33,000				33,000
2018	CORPORATE SERVICES	2300-04-0101	Technology Refresh	80,000				80,000
2018	CORPORATE SERVICES	2300-04-0102	Server and Server Room Improvements	25,000				25,000
2018	INFRASTRUCTURE SERVICES	6200-26-1812	Mountainview Over CN Bridge No. 13207 SPN Construction	300,000				300,000
2018	INFRASTRUCTURE SERVICES	6200-16-1813	Eigth Line - Main St Steeles to Maple Ave EA	225,000	225,000			-
2018	CORPORATE SERVICES	2300-05-3101	Sharepoint	35,000				35,000
2018	CORPORATE SERVICES	2300-05-3201	Vailtech - Web Based	30,000				30,000
2018	CORPORATE SERVICES	2200-22-0103	Employee Engagement Survey	21,000		21,000		-
2018	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works	65,000	65,000			-
2018 Total				9,504,100	1,224,500	3,532,600	-	4,747,000

Town of Halton Hills
2019 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	313,000	-	-	-	313,000
INFRASTRUCTURE SERVICES	12,205,000	5,046,000	1,504,000	-	5,655,000
FIRE SERVICES	588,000	12,000	-	-	576,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	250,100	-	250,100	-	-
RECREATION & PARKS	1,774,000	-	1,337,000	-	437,000
LIBRARY	324,000	-	324,000	-	-
Totals	15,601,100	5,058,000	3,526,100	-	7,017,000

Town of Halton Hills
2015 Preliminary Capital Budget
and 2016-2024 Capital Forecast

Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2019	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	2,300,000				2,300,000
2019	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2019	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2019	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2019	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	62,000		62,000		-
2019	PLANNING	7100-27-0102	Norval Secondary Plan Review	55,000		55,000		-
2019	PLANNING	7100-22-1903	Corporate Energy Conservation Plan & Demand Managemnt Plan Update	50,000		50,000		-
2019	PLANNING	7100-22-1901	Georgetown Downtown Redevelopment CDP	55,000		55,000		-
2019	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	10,000				10,000
2019	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	40,000	12,000			28,000
2019	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2019	CORPORATE SERVICES	2300-05-0103	Microsoft Licensing	180,000				180,000
2019	PLANNING	7300-22-1902	Corporate Energy Conservation Plan Implementation	50,100		50,100		-
2019	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	100,000		100,000		-
2019	FIRE SERVICES	5400-06-0101	Replace Pagers Phase 1	30,000				30,000
2019	RECREATION AND PARKS	8500-19-0107	Sportsfield Lighting Replacement	130,000		130,000		-
2019	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2019	RECREATION AND PARKS	8211-02-1703	Acton Arena Paint Steel Beams/Columns	55,000		55,000		-
2019	INFRASTRUCTURE SERVICES	6500-28-1702	Traffic Signal - Mountainview Rd & John St	260,000	208,000	52,000		-
2019	INFRASTRUCTURE SERVICES	6500-28-1701	Traffic Signal - 8th Line & Miller Drive	260,000	208,000	52,000		-
2019	INFRASTRUCTURE SERVICES	6200-22-0111	Sidewalk Strat. Prev. Maint.	50,000		50,000		-
2019	INFRASTRUCTURE SERVICES	6200-22-0030	Drainage Stretagic Prev. Maint	60,000		60,000		-
2019	INFRASTRUCTURE SERVICES	6200-16-1702	Collector/Arterial Asphalt Resurfacing - Churchill & Wallace Acton	1,100,000		300,000		800,000
2019	INFRASTRUCTURE SERVICES	6500-28-1002	Traffic Cntrl Signals Replacement	75,000		75,000		-
2019	INFRASTRUCTURE SERVICES	6100-21-0107	StreetLight&Pole Repl Lakeview	50,000		50,000		-
2019	INFRASTRUCTURE SERVICES	6200-16-1701	22nd SdRd Limehouse Construction Hwy 7 to Limehouse	625,000		75,000		550,000
2019	INFRASTRUCTURE SERVICES	6200-16-1409	5 SdRd Phase 3 Resurfacing 6th Line to Trafalgar Rd	300,000		300,000		-
2019	INFRASTRUCTURE SERVICES	6200-16-1006	Armstrong Ave Phase No 3	2,500,000	2,225,000	275,000		-
2019	RECREATION AND PARKS	8261-12-1701	GCC Parking Lot Resurfacing	430,000		430,000		-
2019	RECREATION AND PARKS	8251-02-1701	SportsPlex Replace Fernwood Pad seating	18,000		18,000		-
2019	PLANNING	7300-22-1702	Greenhouse Gas Emission Inventory & Model Update	10,000		10,000		-
2019	PLANNING	7100-22-1701	Community Sustainability Strategy Update	30,000		30,000		-
2019	INFRASTRUCTURE SERVICES	6500-11-1517	Tree Planting (Ice Storm)	75,000		75,000		-
2019	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2019	INFRASTRUCTURE SERVICES	6100-26-1710	6th Line Culvert No. 23 Replacement - Eng	100,000		100,000		-
2019	RECREATION AND PARKS	8500-18-1801	Parks and Facilities Signage	150,000		150,000		-
2019	RECREATION AND PARKS	8500-11-0105	Irrigation System Replacement	53,000		53,000		-

Town of Halton Hills
2015 Preliminary Capital Budget
and 2016-2024 Capital Forecast

Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2019	RECREATION AND PARKS	8400-02-1801	Civic Centre Replace Automatic Doors	40,000		40,000		-
2019	RECREATION AND PARKS	8253-02-1801	SportsPlex Hall Kitchen Renovations	12,000		12,000		-
2019	RECREATION AND PARKS	8251-02-1801	SportsPlex Paint Fernwood Pad	40,000		40,000		-
2019	RECREATION AND PARKS	8231-06-1801	GIP Replace HVAC	110,000		110,000		-
2019	RECREATION AND PARKS	8231-06-1601	GIP Boiler Replacement	31,000		31,000		-
2019	RECREATION AND PARKS	8231-02-1801	GIP Floor Tiling	84,000		84,000		-
2019	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2019	RECREATION AND PARKS	8221-02-1502	GCC Replace Kinsmen Hall Floor	12,000		12,000		-
2019	RECREATION AND PARKS	8211-02-1901	Acton Arena Interior Wood Refinish	10,000		10,000		-
2019	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2019	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2019	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	55,000				55,000
2019	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2019	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2019	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	30,000				30,000
2019	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	100,000				100,000
2019	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	790,000				790,000
2019	INFRASTRUCTURE SERVICES	6200-16-1901	McNabb St - King to CNR Construction	650,000				650,000
2019	FIRE SERVICES	5900-25-1901	Replace Tanker 740 (T2)	475,000				475,000
2019	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	33,000				33,000
2019	CORPORATE SERVICES	2300-04-0101	Technology Refresh	80,000				80,000
2019	CORPORATE SERVICES	2300-10-1501	Ortho Photography from Region	15,000				15,000
2019	INFRASTRUCTURE SERVICES	6200-26-1911	6th Line Culvert No. 23 Replacement - Construction	250,000				250,000
2019	INFRASTRUCTURE SERVICES	6200-26-1910	Bridge & Culvert Professional Analysis/Inspection/Engineering	150,000				150,000
2019	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works	65,000	65,000			-
2019	INFRASTRUCTURE SERVICES	6200-27-0101	Glen Lawson Construction (All Phases)	2,340,000	2,340,000			-
2019 Total				15,601,100	5,058,000	3,526,100	-	7,017,000

Town of Halton Hills
2020 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	353,000	60,000	150,000	-	143,000
INFRASTRUCTURE SERVICES	10,338,000	2,737,000	2,338,000	-	5,263,000
FIRE SERVICES	239,000	12,000	-	-	227,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	209,000	69,000	140,000	-	-
RECREATION & PARKS	6,173,000	-	537,000	5,000,000	636,000
LIBRARY	324,000	-	324,000	-	-
Totals	17,783,000	2,878,000	3,600,000	5,000,000	6,305,000

Town of Halton Hills
2015 Preliminary Capital Budget
and 2016-2024 Capital Forecast

Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2020	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	1,900,000				1,900,000
2020	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2020	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2020	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2020	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	62,000		62,000		-
2020	PLANNING	7100-22-2001	Zoning By-law Update	154,000	69,000	85,000		-
2020	PLANNING	7100-22-1502	Glen Williams Sec.Plan - 5 Year Review	55,000		55,000		-
2020	INFRASTRUCTURE SERVICES	6200-22-0107	Bridge Rehab Study Update	75,000		75,000		-
2020	INFRASTRUCTURE SERVICES	6200-17-2001	Sidewalk & Blvd - Steeles Widening	1,235,000	247,000	988,000		-
2020	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	10,000				10,000
2020	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	46,000	12,000			34,000
2020	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2020	RECREATION AND PARKS	8300-11-0104	Tennis Court Lighting Replacement	185,000		185,000		-
2020	FIRE SERVICES	5400-06-0101	Replace Pagers Phase 2	30,000				30,000
2020	FIRE SERVICES	5200-07-0107	Heavy Extrication Equipment Replacement	50,000				50,000
2020	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	115,000				115,000
2020	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2020	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2020	RECREATION AND PARKS	8211-02-1801	Acton Arena Roof Replacement	180,000		180,000		-
2020	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	60,000		60,000		-
2020	INFRASTRUCTURE SERVICES	6500-28-1801	Traffic Signal - Eighth Line to Argyll Rd	250,000	200,000	50,000		-
2020	INFRASTRUCTURE SERVICES	6200-22-0111	Sidewalk Strat. Prev. Maint.	50,000		50,000		-
2020	INFRASTRUCTURE SERVICES	6200-22-0030	Drainage Strategic Prev. Maint	60,000		60,000		-
2020	INFRASTRUCTURE SERVICES	6500-28-1002	Traffic Cntrl Signals Replacement	75,000		75,000		-
2020	CORPORATE SERVICES	2400-05-0101	Enterprise Info Management Ph. 3	200,000	60,000	140,000		-
2020	INFRASTRUCTURE SERVICES	6200-16-1409	5 SdRd Phase 4 - Resurfacing Trafalgar Road to 8th Line	300,000		300,000		-
2020	INFRASTRUCTURE SERVICES	6200-16-1006	Armstrong Ave Phase 3	2,500,000	2,225,000	275,000		-
2020	INFRASTRUCTURE SERVICES	6500-11-1517	Tree Planting (Ice Storm)	50,000		50,000		-
2020	INFRASTRUCTURE SERVICES	6200-26-1811	Culvert No. 15232/C & 234/C Repl - 15 SdRd West 5th Line Constr	375,000		100,000		275,000
2020	INFRASTRUCTURE SERVICES	6200-16-1810	Collector/Arterial Asphalt Resurf - Mountainview Various Locations	2,275,000		275,000		2,000,000
2020	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2020	RECREATION AND PARKS	8500-11-1901	Splash Pad Repairs	50,000		50,000		-
2020	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2020	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	55,000				55,000
2020	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2020	RECREATION AND PARKS	8231-02-2001	GIP Revitalization Construction	5,000,000			5,000,000	-
2020	RECREATION AND PARKS	8200-25-2001	Facility Vehicle	29,000				29,000

Town of Halton Hills
2015 Preliminary Capital Budget
and 2016-2024 Capital Forecast

Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2020	RECREATION AND PARKS	8200-25-0101	Arena Ice Resurfacer	115,000				115,000
2020	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2020	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	140,000				140,000
2020	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	123,000				123,000
2020	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	790,000				790,000
2020	FIRE SERVICES	5900-25-2002	Replace Unit 710 (310)	30,000				30,000
2020	FIRE SERVICES	5900-25-2001	Replace Unit 709 (109)	40,000				40,000
2020	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	33,000				33,000
2020	CORPORATE SERVICES	2300-04-0101	Technology Refresh	80,000				80,000
2020	CORPORATE SERVICES	2300-04-0102	Server and Server Room Improvements	25,000				25,000
2020	CORPORATE SERVICES	2200-22-0102	Salary Survey	10,000		10,000		-
2020	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works	65,000	65,000			-
2020 Total				17,783,000	2,878,000	3,600,000	5,000,000	6,305,000

Town of Halton Hills
2021 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	336,000	-	21,000	-	315,000
INFRASTRUCTURE SERVICES	9,750,000	1,450,500	1,659,500	-	6,640,000
FIRE SERVICES	1,131,000	12,000	-	-	1,119,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	340,000	40,000	300,000	-	-
RECREATION & PARKS	1,515,000	-	968,000	-	547,000
LIBRARY	454,000	-	454,000	-	-
Totals	13,673,000	1,502,500	3,513,500	-	8,657,000

Town of Halton Hills
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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2021	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	2,300,000				2,300,000
2021	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2021	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2021	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2021	PLANNING	7000-22-0001	Official Plan - Five Year Review	200,000	40,000	160,000		-
2021	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	10,000				10,000
2021	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	36,000	12,000			24,000
2021	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2021	FIRE SERVICES	5200-07-0107	Heavy Extrication Equipment Replacement	52,000				52,000
2021	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	110,000				110,000
2021	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2021	RECREATION AND PARKS	8231-27-1901	GIP Revitalization Design & Eng	400,000		400,000		-
2021	RECREATION AND PARKS	8221-02-1602	GCC Replace Kinsmen Hall Dividing Wall	55,000		55,000		-
2021	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	60,000		60,000		-
2021	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	60,000		60,000		-
2021	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2021	INFRASTRUCTURE SERVICES	6200-22-0111	Sidewalk Strat. Prev. Maint.	50,000		50,000		-
2021	INFRASTRUCTURE SERVICES	6200-22-0111	Sidewalk Strategic Preventative Maint.	50,000		50,000		-
2021	INFRASTRUCTURE SERVICES	6200-16-1603	Upgrade Gravel to Surface Treatment	650,000		650,000		-
2021	INFRASTRUCTURE SERVICES	6500-28-1002	Traffic Cntrl Signals Replacement	75,000		75,000		-
2021	INFRASTRUCTURE SERVICES	6200-16-1409	5 SdRd Phase 5 - 8th Line to 10th Line Resurfacing	600,000		300,000		300,000
2021	INFRASTRUCTURE SERVICES	6200-16-1006	Armstring Ave Phase No. 3	1,500,000	1,201,500	148,500		150,000
2021	PLANNING	7300-22-1002	Corporate Sustainability Audit & Action Plan Update	50,000		50,000		-
2021	PLANNING	7100-22-1904	Local Action Plan Update	45,000		45,000		-
2021	INFRASTRUCTURE SERVICES	6500-11-1517	Tree Planting (Ice Storm)	100,000		100,000		-
2021	INFRASTRUCTURE SERVICES	6500-11-1517	Tree Planting (Ice Storm)	75,000		75,000		-
2021	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2021	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2021	INFRASTRUCTURE SERVICES	6100-16-2210	10 SdRd from RR 25 to Trafalgar Rd EA	280,000	184,000	96,000		-
2021	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2021	RECREATION AND PARKS	8500-12-0101	Park Parking Lot and Driveway Surfacing	250,000		250,000		-
2021	RECREATION AND PARKS	8251-02-1603	SportsPlex Structural Steel Painting	38,000		38,000		-
2021	RECREATION AND PARKS	8230-06-2001	AIP Replace Pool Filter	35,000		35,000		-
2021	PLANNING	7100-22-2002	Community Improvement Plan Update	45,000		45,000		-
2021	LIBRARY	3000-04-1401	Upgrade of Library Integrated System	90,000		90,000		-
2021	INFRASTRUCTURE SERVICES	6200-16-1702	Collector/Arterial Asphalt Resurfacing - Various Locations	1,950,000		50,000		1,900,000
2021	CORPORATE SERVICES	2200-22-0103	Employee Engagement Survey	21,000		21,000		-

Town of Halton Hills
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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2021	RECREATION AND PARKS	8304-11-2001	GCC Tennis Court Resurfacing	70,000		70,000		-
2021	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2021	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	55,000				55,000
2021	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2021	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2021	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	69,000				69,000
2021	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	400,000				400,000
2021	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	586,000				586,000
2021	FIRE SERVICES	5900-25-2104	Replace Fire Chief's Car 1	50,000				50,000
2021	FIRE SERVICES	5900-25-2103	Replace Deputy Fire Chief's Car 2	50,000				50,000
2021	FIRE SERVICES	5900-25-2102	Replace Acton Station Pump 722 (P11)	550,000				550,000
2021	FIRE SERVICES	5900-25-2101	Replace Acton Station Heavy Rescue 733 (R1)	350,000				350,000
2021	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	33,000				33,000
2021	CORPORATE SERVICES	2300-04-0101	Technology Refresh	80,000				80,000
2021	CORPORATE SERVICES	2300-10-1501	Ortho Photography from Region	15,000				15,000
2021	CORPORATE SERVICES	2600-06-0101	Photocopiers/Fax/Printers	182,000				182,000
2021	INFRASTRUCTURE SERVICES	6200-26-2112	Engineering Bridge 23208 - River Drive	150,000				150,000
2021	INFRASTRUCTURE SERVICES	6200-26-2110	Culvert Repl - 22C 32nd SdRd West 4th Line & 24C 17 SdRd West of 4th Line	750,000				750,000
2021	LIBRARY	3000-04-1501	Library Strategic Plan	40,000		40,000		-
2021	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works	65,000	65,000			-
2021 Total				13,673,000	1,502,500	3,513,500	-	8,657,000

Town of Halton Hills
2022 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	223,000	57,000	23,000	-	143,000
INFRASTRUCTURE SERVICES	8,835,000	1,392,800	1,610,700	-	5,831,500
FIRE SERVICES	219,000	12,000	-	-	207,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	160,000	-	160,000	-	-
RECREATION & PARKS	1,621,000	36,000	1,038,000	-	547,000
LIBRARY	364,000	-	364,000	-	-
Totals	11,569,000	1,497,800	3,306,700	-	6,764,500

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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2022	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	1,800,000				1,800,000
2022	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2022	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2022	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2022	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	75,000		75,000		-
2022	INFRASTRUCTURE SERVICES	6200-22-0107	Bridge Rehab Study Update	75,000		75,000		-
2022	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	20,000				20,000
2022	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	36,000	12,000			24,000
2022	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2022	CORPORATE SERVICES	2000-22-0101	Development Charges Study	60,000	57,000	3,000		-
2022	PLANNING	7300-22-2201	Stewarttown Planning Study Update	55,000		55,000		-
2022	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	110,000		110,000		-
2022	FIRE SERVICES	5200-07-0107	Heavy Extrication Equipment Replacement	55,000				55,000
2022	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2022	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2022	RECREATION AND PARKS	8500-11-2101	Glen Williams Park Master Plan Implementation	250,000		250,000		-
2022	RECREATION AND PARKS	8251-06-1901	SportsPlex Dehumidifier Repair	65,000		65,000		-
2022	RECREATION AND PARKS	8220-06-2101	Cedarvale CC Boiler Replacement	40,000		40,000		-
2022	RECREATION AND PARKS	8213-06-2101	Acton Arena CC Hall Water Softener Replace	10,000		10,000		-
2022	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	60,000		60,000		-
2022	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	75,000		75,000		-
2022	LIBRARY	3200-09-1601	Library Furnishing/Equipment Acton Branch	20,000		20,000		-
2022	INFRASTRUCTURE SERVICES	6200-16-1403	Mill St Acton - Wellington to Young Engineering	350,000		350,000		-
2022	INFRASTRUCTURE SERVICES	6100-22-2101	5 Side Road Regional Road 25 to Trafalgar Rd E.A	200,000	71,000	129,000		-
2022	INFRASTRUCTURE SERVICES	6100-16-2102	Confederation St Hamlet to Main Engineering	50,000		43,500		6,500
2022	INFRASTRUCTURE SERVICES	6200-16-1601	Todd Road Resurfacing	920,000	800,000	60,000		60,000
2022	PLANNING	7100-22-1701	Community Sustainability Strategy Update	30,000		30,000		-
2022	INFRASTRUCTURE SERVICES	6500-11-1517	Tree Planting (Ice Storm)	50,000		50,000		-
2022	INFRASTRUCTURE SERVICES	6200-26-2111	Culvert Replacement - 33C 5th Line South of 15 SdRd	275,000		125,000		150,000
2022	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2022	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2022	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2022	RECREATION AND PARKS	8500-11-0106	Park Pavilion Repairs	50,000				50,000
2022	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	55,000				55,000
2022	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2022	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	60,000		60,000		-
2022	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000

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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2022	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2022	LIBRARY	3100-09-1701	Library Furnishings/Equipment Gtwn Branch	20,000		20,000		-
2022	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	69,000				69,000
2022	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	400,000				400,000
2022	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	586,000				586,000
2022	INFRASTRUCTURE SERVICES	6100-16-2210	10 SdRd from RR 25 to Trafalgar Rd EA	1,870,000	219,300	425,700		1,225,000
2022	INFRASTRUCTURE SERVICES	6100-16-2202	5 Side Road Regional Road 25 to Trafalgar Rd E.A	250,000	87,500	162,500		-
2022	INFRASTRUCTURE SERVICES	6000-22-0102	Transp. Master Plan Update	150,000	150,000			-
2022	FIRE SERVICES	5900-25-2202	Replace Rehab Trailer	25,000				25,000
2022	FIRE SERVICES	5900-25-2201	Replace Deputy Fire Chief's Car 3	50,000				50,000
2022	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	33,000				33,000
2022	CORPORATE SERVICES	2300-04-0101	Technology Refresh	80,000				80,000
2022	CORPORATE SERVICES	2300-04-0102	Server and Server Room Improvements	25,000				25,000
2022	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2022	INFRASTRUCTURE SERVICES	6200-16-1810	Collector/Arterial Asphalt Resurfacing - Various Locations	1,500,000				1,500,000
2022	RECREATION AND PARKS	8251-22-1501	Computerized Energy Auditing	50,000		50,000		-
2022	RECREATION AND PARKS	8251-02-1502	SportsPlex Low-E Ceiling	60,000		60,000		-
2022	PLANNING	7100-22-1503	Barber Mill Land Use Study	75,000		75,000		-
2022	RECREATION AND PARKS	8500-11-1603	Fairy Lake Water Quality Implementation	108,000		108,000		-
2022	RECREATION AND PARKS	8211-06-2101	Acton Arena Lobby A/C Installation	35,000		35,000		-
2022	RECREATION AND PARKS	8500-11-1603	Fairy Lake Water Quality Implementation	12,000		12,000		-
2022	RECREATION AND PARKS	8500-11-1603	Fairy Lake Water Quality Implementation	12,000		12,000		-
2022	INFRASTRUCTURE SERVICES	6100-22-2103	EA for Credit River Shelagh Law Parkette	125,000		125,000		-
2022	RECREATION AND PARKS	8500-22-1601	Lions Club Park Master Plan	12,000		12,000		-
2022	CORPORATE SERVICES	2300-22-1601	Technology Strategic Plan Update	20,000		20,000		-
2022	RECREATION AND PARKS	8100-06-0101	New Program Equipment 2016	10,000	9,000	1,000		-
2022	RECREATION AND PARKS	8100-06-0101	New Program Equipment 2017	10,000	9,000	1,000		-
2022	RECREATION AND PARKS	8100-06-0101	New Program Equipment 2018	10,000	9,000	1,000		-
2022	RECREATION AND PARKS	8100-06-0101	New Program Equipment	10,000	9,000	1,000		-
2022	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works	65,000	65,000			-
2022 Total				11,569,000	1,497,800	3,306,700	-	6,764,500

Town of Halton Hills
2023 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	323,000		10,000	-	313,000
INFRASTRUCTURE SERVICES	9,831,000	1,998,900	2,261,100	-	5,571,000
FIRE SERVICES	1,289,000	12,000	-	-	1,277,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	75,000	-	75,000	-	-
RECREATION & PARKS	1,899,000	788,600	673,400	-	437,000
LIBRARY	324,000	-	324,000	-	-
Totals	13,888,000	2,799,500	3,454,500	-	7,634,000

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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2023	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	2,300,000				2,300,000
2023	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2023	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2023	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2023	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	75,000		75,000		-
2023	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	20,000				20,000
2023	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	36,000	12,000			24,000
2023	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2023	CORPORATE SERVICES	2300-05-0103	Microsoft Licensing	180,000				180,000
2023	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	110,000		110,000		-
2023	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2023	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2023	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2023	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	55,000				55,000
2023	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2023	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	60,000		60,000		-
2023	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2023	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2023	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	69,000				69,000
2023	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	400,000				400,000
2023	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	586,000				586,000
2023	INFRASTRUCTURE SERVICES	6100-16-2202	5 Side Road Regional Road 25 to Trafalgar Rd E.A	2,700,000	945,000	1,755,000		-
2023	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	33,000				33,000
2023	CORPORATE SERVICES	2200-22-0102	Salary Survey	10,000		10,000		-
2023	CORPORATE SERVICES	2300-04-0101	Technology Refresh	80,000				80,000
2023	CORPORATE SERVICES	2300-10-1501	Ortho Photography from Region	15,000				15,000
2023	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2023	INFRASTRUCTURE SERVICES	6200-16-1810	Collector/Arterial Asphalt Resurfacing - Various Locations	2,000,000				2,000,000
2023	FIRE SERVICES	5900-25-2303	Replace Aerial 751 (3)	1,200,000				1,200,000
2023	RECREATION AND PARKS	8240-22-1501	Arts, Cultural Centre Strategic Plan	25,000		25,000		-
2023	PLANNING	7100-22-2101	Cultural Built Heritage Master Plan	75,000		75,000		-
2023	RECREATION AND PARKS	8510-10-0101	Potential Community Partnership	104,000		104,000		-
2023	RECREATION AND PARKS	8510-10-0101	Potential Community Partnership	104,000		104,000		-
2023	INFRASTRUCTURE SERVICES	6200-16-2101	22nd SdRd Realignment Fourth Line Construction	225,000	100,000	75,000		50,000
2023	RECREATION AND PARKS	8200-06-1601	Boom Lift	25,000		25,000		-
2023	RECREATION AND PARKS	8500-11-1605	Tolton Park Design & Engineering	85,000	76,500	8,500		-
2023	RECREATION AND PARKS	8500-11-1604	HHVHI 17 Neighbourhood Park	120,000	108,000	12,000		-

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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2023	RECREATION AND PARKS	8500-11-1607	Upper Canada College Parkette	185,000	166,500	18,500		-
2023	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works 2016	35,000		35,000		-
2023	RECREATION AND PARKS	8200-22-1301	Facility Space Prov. Study	165,000	74,000	91,000		-
2023	INFRASTRUCTURE SERVICES	6200-16-1004	Main St Glen Williams Mnt - Urban Limit Construction	876,000	551,300	193,700		131,000
2023	RECREATION AND PARKS	8500-11-1702	Mold-Masters Skate Park Expansion	224,000	201,600	22,400		-
2023	INFRASTRUCTURE SERVICES	6500-28-1802	Traffis Signal - Hall Rd, McFarlane, Hwy 7	480,000	320,000	160,000		-
2023	RECREATION AND PARKS	8500-24-0110	Trails System	180,000	162,000	18,000		-
2023	INFRASTRUCTURE SERVICES	6100-22-2001	22nd SdRd New Construction - West of Fourth Line EA	20,000	17,600	2,400		-
2023	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works	65,000	65,000			-
2023 Total				13,888,000	2,799,500	3,454,500	-	7,634,000

Town of Halton Hills
2024 Capital Forecast
Projects Within Funding Guidelines

Department	Gross Cost	Development Charges	Capital Reserve	Debentures	Other
COUNCIL	72,000	-	36,000	-	36,000
OFFICE OF THE CAO	75,000	-	75,000	-	-
CORPORATE SERVICES	164,000		21,000	-	143,000
INFRASTRUCTURE SERVICES	6,161,000	1,373,000	398,000	-	4,390,000
FIRE SERVICES	3,364,000	2,937,000	-	-	427,000
PLANNING, DEVELOPMENT & SUSTAINABILITY	85,000	-	85,000	-	-
RECREATION & PARKS	1,754,000	832,000	485,000	-	437,000
LIBRARY	324,000	-	324,000	-	-
Totals	11,999,000	5,142,000	1,424,000	-	5,433,000

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Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2024	INFRASTRUCTURE SERVICES	6200-16-0104	Pavement Management	2,300,000				2,300,000
2024	LIBRARY	3000-15-0101	Library Materials	324,000		324,000		-
2024	INFRASTRUCTURE SERVICES	6500-18-0111	Signage	35,000				35,000
2024	CORPORATE SERVICES	1000-09-0101	Office Furniture	38,000				38,000
2024	RECREATION AND PARKS	8200-02-0101	Facility Structural Repairs	75,000		75,000		-
2024	PLANNING	7100-27-0102	Norval Secondary Plan Review	55,000		55,000		-
2024	FIRE SERVICES	5200-07-0104	Breathing Apparatus Replacement	20,000				20,000
2024	FIRE SERVICES	5200-07-0102	Fire Fighter Protective Clothing Replacement	36,000	12,000			24,000
2024	COUNCIL	0510-01-0101	Municipal Accessibility Plan	72,000		36,000		36,000
2024	RECREATION AND PARKS	8500-13-0106	Play Equipment Replacement	110,000		110,000		-
2024	INFRASTRUCTURE SERVICES	6100-28-0101	Opticom Replacement Program	15,000		15,000		-
2024	RECREATION AND PARKS	8500-11-0103	Cemetery Revitalization & Renewal	55,000				55,000
2024	RECREATION AND PARKS	8200-02-0103	Facility Emergency Repairs	62,000		62,000		-
2024	RECREATION AND PARKS	8200-02-0102	Facility Revitalization & Renewal	77,000				77,000
2024	OFFICE OF THE CAO	1100-10-0101	Community Improvement Plan	75,000		75,000		-
2024	INFRASTRUCTURE SERVICES	6500-16-0106	Gravel Resurfacing	69,000				69,000
2024	INFRASTRUCTURE SERVICES	6500-16-0101	Surface Treatment	400,000				400,000
2024	INFRASTRUCTURE SERVICES	6500-06-0102	Equipment Replacement	586,000				586,000
2024	INFRASTRUCTURE SERVICES	6100-16-2202	5 SdRd 10th Line Realignment Construction	932,000	932,000			-
2024	FIRE SERVICES	5200-06-0101	Small Equipment Replacement	33,000				33,000
2024	CORPORATE SERVICES	2200-22-0103	Employee Engagement Survey	21,000		21,000		-
2024	CORPORATE SERVICES	2300-04-0101	Technology Refresh	80,000				80,000
2024	CORPORATE SERVICES	2300-04-0102	Server and Server Room Improvements	25,000				25,000
2024	RECREATION AND PARKS	8500-24-0102	Trails Revitalization & Renewal	130,000				130,000
2024	RECREATION AND PARKS	8500-19-0109	Playing Field Rehabilitation	60,000				60,000
2024	RECREATION AND PARKS	8500-11-0102	Park Revitalization & Renewal	115,000				115,000
2024	INFRASTRUCTURE SERVICES	6200-26-2410	Construction Bridge 23208 - River Drive	1,000,000				1,000,000
2024	INFRASTRUCTURE SERVICES	6200-22-0110	Asphalt Strategic Preventative Maint	25,000		25,000		-
2024	FIRE SERVICES	5900-25-2401	Replace Tanker 743 (T1)	350,000				350,000
2024	RECREATION AND PARKS	8221-06-1901	GCC Replace Hot Water Boilers	145,000		145,000		-
2024	RECREATION AND PARKS	8500-11-2102	Multi Purpose Courts	185,000	166,000	19,000		-
2024	RECREATION AND PARKS	8500-24-0110	Trails System	180,000	162,000	18,000		-
2024	INFRASTRUCTURE SERVICES	6100-22-2106	15 SdRd - Town Line to Trafalgar Rd EA	379,000	132,000	247,000		-
2024	INFRASTRUCTURE SERVICES	6100-16-2105	Ninth Line Steeles South Engineering	50,000	43,500	6,500		-
2024	INFRASTRUCTURE SERVICES	6100-16-2104	Eighth Line Steeles South Engineering	50,000	44,500	5,500		-
2024	RECREATION AND PARKS	8500-24-0110	Trails System	180,000	162,000	18,000		-
2024	INFRASTRUCTURE SERVICES	6100-16-2201	10th Line Steeles South Engineering	50,000	43,000	7,000		-

Town of Halton Hills
2015 Preliminary Capital Budget
and 2016-2024 Capital Forecast

Budget Year	Dept	Project No.	Project Name	Gross Cost	DC	Capital Replacement	Debentures	Total Other
2024	RECREATION AND PARKS	8500-24-0110	Trails System	180,000	162,000	18,000		-
2024	RECREATION AND PARKS	8100-06-0101	New Program Equipment	10,000	9,000	1,000		-
2024	INFRASTRUCTURE SERVICES	6100-16-2201	10th Line Steeles South Engineering	50,000	43,000	7,000		-
2024	INFRASTRUCTURE SERVICES	6500-18-0110	Additional Signage Works	65,000	65,000			-
2024	INFRASTRUCTURE SERVICES	6100-16-2201	10th Line Steeles South Engineering	50,000	43,000	7,000		-
2024	FIRE SERVICES	5900-25-2302	Support Unit 715 (414)	50,000	50,000			-
2024	FIRE SERVICES	5900-25-2301	Pump 752 (P4)	575,000	575,000			-
2024	FIRE SERVICES	5500-03-2301	4th Station - 401 Corridor	2,300,000	2,300,000			-
2024	RECREATION AND PARKS	8500-24-0110	Trails System	180,000	162,000	18,000		-
2024	RECREATION AND PARKS	8100-06-0101	New Program Equipment	10,000	9,000	1,000		-
2024	INFRASTRUCTURE SERVICES	6100-10-1614	Maple Ave/Main Street Left Hand Turn Lane (Eng.)	30,000	27,000	3,000		-
2024	INFRASTRUCTURE SERVICES	6200-10-1615	Bike Lanes - Churchill Road South Acton	75,000		75,000		-
2024	PLANNING	7100-22-1605	Green Building Standards Update	30,000		30,000		-
2024 Total				11,999,000	5,142,000	1,424,000	-	5,433,000