

Town of Halton Hills
Year to Date Completed Capital Projects
As at December 31, 2020

Schedule 3

Project Code	Project Name	To Fund	From Fund	To Project	Funds Transferred To/From	Report Reference
Closed projects returning funds to reserves						
2300-04-0102	Server/Server Rm Improvements	(9,072.16)			Technology Replacement Res	CORPSERV-2021-0011
2300-05-2004	Construction Inspect Software	(4,085.74)			Technology Replacement Res	CORPSERV-2021-0011
3200-11-2001	Marquee Acton Branch	(16,704.85)			Library Capital Reserve	CORPSERV-2021-0011
4001-15-1701	Public Art Master Plan	(0.69)			Public Art Reserve	CORPSERV-2021-0011
5200-07-2003	Respirator Fit Testing Equip	(2,280.54)			Capital Replacement Reserve	CORPSERV-2021-0011
5900-25-1703	Replace Support Unit 706 (106)	(24,009.07)			Fire Services Reserve	CORPSERV-2021-0011
5900-25-1805	Replace Fire Prevention Trailr	(16,000.00)			Fire Services Reserve	CORPSERV-2021-0011
5900-25-2001	Replace Suport Unit 709 (109)	(5,331.43)			Equipment Reserve	CORPSERV-2021-0011
5900-25-2002	Replace Support Unit 710 (310)	(2,539.09)			Equipment Reserve	CORPSERV-2021-0011
5900-25-2003	Training Division Passngr Van	(8,290.65)			Equipment Reserve	CORPSERV-2021-0011
5900-25-2103	Replace Unit 712	(11,810.47)			Equipment Reserve	CORPSERV-2021-0011
5900-25-2104	Replace Unit 711	(9,482.47)			Equipment Reserve	CORPSERV-2021-0011
6100-05-1601	Mobile Technology	(1,372.74)			Capital Replacement Reserve	CORPSERV-2021-0011
6100-21-1704	Princess Anne Pole Repl	(76,890.61)			Capital Replacement Reserve	CORPSERV-2021-0011
6100-22-1803	Acton Bypass Feasability Study	(50,000.00)			Capital Replacement Reserve	CORPSERV-2021-0011
6100-22-1803	Acton Bypass Feasability Study	(50,000.00)			Roads & Related DC	CORPSERV-2021-0011
6100-28-1701	Mandated Rail Crossing Upgrade	(96,399.88)			Capital Replacement Reserve	CORPSERV-2021-0011
6100-28-1805	Enhanced Ped (Ladder Crossing)	(881.32)			Capital Replacement Reserve	CORPSERV-2021-0011
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	(879.00)			Capital Replacement Reserve	CORPSERV-2021-0011
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	(113,055.15)			Roads & Related DC	CORPSERV-2021-0011
6200-10-1703	Hornby Rd Drainage (w/Region)	(72,078.64)			Stormwater Management DC	CORPSERV-2021-0011
6200-16-0007	Sixth Line Steeles Avenue S.	(242,217.62)			Roads & Related DC	CORPSERV-2021-0011
6200-16-1007	Sixth Line Steeles Ave S Const	(17,050.00)			Capital Replacement Reserve	CORPSERV-2021-0011
6200-16-1007	Sixth Line Steeles Ave S Const	(323,950.00)			Roads & Related DC	CORPSERV-2021-0011
6200-16-1008	Inters Imp SteelesAve-Various	(120,382.16)			Capital Replacement Reserve	CORPSERV-2021-0011
6200-16-1008	Inters Imp SteelesAve-Various	(29,617.84)			Roads & Related DC	CORPSERV-2021-0011
6200-16-1411	10th Line - 5 to 10 SdRd Eng	(96,054.15)			Roads & Related DC	CORPSERV-2021-0011
6200-16-1806	Nassagaweya/Esq Construction	(10,327.96)			Capital Replacement Reserve	CORPSERV-2021-0011
6200-16-1806	Nassagaweya/Esq Construction	(640.46)			Roads & Related DC	CORPSERV-2021-0011
6200-17-0010	Steeles Ave. Sidewalk 401 Corr	(598.69)			Roads & Related DC	CORPSERV-2021-0011
6200-22-0012	Tenth Line Lot 23 Bridge Rehab Study	-			N/A	CORPSERV-2021-0011
6200-22-0030	Drainage Strategic Preventative Maint	-			N/A	CORPSERV-2021-0011
6200-22-0107	Bridge Rehab Study Update	(43,787.98)			Capital Replacement Reserve	CORPSERV-2021-0011
6200-22-0110	Asph Strat Preventative Maint	(41,050.55)			Capital Replacement Reserve	CORPSERV-2021-0011
6200-22-1603	Stormwater Mgmt Strategy	(42,643.27)			Capital Replacement Reserve	CORPSERV-2021-0011
6200-26-1602	10th Line Lot 25 Bridge Rehab	(66,342.41)			Gas Tax	CORPSERV-2021-0011
6200-27-1010	Brdg Struct&Apprch Eng/Constr	(55,226.03)			Capital Replacement Reserve	CORPSERV-2021-0011
6500-16-0101	Surface Treatment	(9,301.51)			Gas Tax	CORPSERV-2021-0011
6500-16-1801	At Grade Railway Xing Maint	(30,000.00)			Capital Replacement Reserve	CORPSERV-2021-0011
6800-22-1801	Fleet Management Strategy	(178.31)			Capital Replacement Reserve	CORPSERV-2021-0011
8003-10-1901	Asset Management Data Analysis	-			N/A	CORPSERV-2021-0011
8100-22-1701	R&P Strategic Action Plan	(13,978.31)			Capital Replacement Reserve	CORPSERV-2021-0011
8100-22-1701	R&P Strategic Action Plan	(4,055.08)			General Government DC	CORPSERV-2021-0011
8200-14-1801	Digital Marquee Inserts ACC&GC	(8,023.42)			Capital Replacement Reserve	CORPSERV-2021-0011
8211-12-1601	Acton Arena Repaving	(7,616.43)			Capital Replacement Reserve	CORPSERV-2021-0011
8220-02-1601	Cedervale Park Watermain	(100,873.73)			Capital Replacement Reserve	CORPSERV-2021-0011
8261-06-2001	GCC Dry-o-Tron Condenser Repl	(11,927.45)			Capital Replacement Reserve	CORPSERV-2021-0011
8400-02-0001	Civic Centre Renovations	(18,244.43)			Capital Replacement Reserve	CORPSERV-2021-0011
8400-02-1402	Civic Centre Carpet Replace	(14,000.00)			Capital Replacement Reserve	CORPSERV-2021-0011
8500-08-2002	Eaton St Property Acquisition	-			N/A	CORPSERV-2021-0011
8500-11-1808	Tolton Park - Phase 1	-			N/A	CORPSERV-2021-0011
8500-24-2101	Trails Syst Ph5 Maple Crk Pkt	(4,948.56)			New Capital Reserve	CORPSERV-2021-0011
8500-24-2101	Trails Syst Ph5 Maple Crk Pkt	(81,856.01)			Recreation & Parks DC	CORPSERV-2021-0011
Closed projects requiring funding from reserves						
2100-10-1702	Service Halton Hills		26,453.62		Capital Replacement Reserve	CORPSERV-2021-0011
2300-10-1902	Operationalize PM Practices		12,211.20		Technology Replacement Res	CORPSERV-2021-0011
2300-10-1903	Network Assessment		2,387.20		Technology Replacement Res	CORPSERV-2021-0011
5200-06-1701	Drone & Camera System		181.54		Fire Services Reserve	CORPSERV-2021-0011
5410-07-1901	Portable Radio Replacement		5,579.52		Capital Replacement Reserve	CORPSERV-2021-0011
5500-02-0101	Fire Facilities R&R		1,021.17		Fire Services Reserve	CORPSERV-2021-0011
5900-25-1901	Repl Tanker 740(T2) w/ Pumper		0.01		Equipment Reserve	CORPSERV-2021-0011
6100-05-1801	TES Vehicle Collision Softwar		1,813.48		Technology Replacement Res	CORPSERV-2021-0011
6100-10-1003	Guelph/Eramosa Quarry		87,807.40		Tax Rate Stabilization	CORPSERV-2021-0011
6100-10-1003	Guelph/Eramosa Quarry		8,780.74		Capital Replacement Reserve	CORPSERV-2021-0011
6100-21-1801	Longfield Subddv Strtight Repl		4,141.20		Transportation Infrastructure Res	CORPSERV-2021-0011
6100-22-1606	OMB Reserve		1,354.27		Capital Replacement Reserve	CORPSERV-2021-0011
6100-28-1806	Railway Safety Assem (GEXR)		616.00		Capital Replacement Reserve	CORPSERV-2021-0011
6200-16-1409	5 SdRd Asphalt Upgrade		38,297.64		Capital Replacement Reserve	CORPSERV-2021-0011
6200-16-1409	5 SdRd Asphalt Upgrade		2,431.60		Transportation Infrastructure Res	CORPSERV-2021-0011
6200-16-1606	Main St N. Resurfacing (Acton)		14,194.54		Capital Replacement Reserve	CORPSERV-2021-0011
6200-26-1407	Bridge Rehab Eng (Hwy 7)		4,703.70		Capital Replacement Reserve	CORPSERV-2021-0011
6500-16-1802	Danby & Barber Roundabout Cons		1,534.44		Capital Replacement Reserve	CORPSERV-2021-0011
6500-28-0002	Traffic Signal Interconnect		286.04		Capital Replacement Reserve	CORPSERV-2021-0011
6500-28-1003	Signal Upgrade (LED)		4,257.84		Gas Tax	CORPSERV-2021-0011
6500-28-1501	Interconnect Mountainview Sgnl		742.46		Capital Replacement Reserve	CORPSERV-2021-0011

7300-22-1604	Climate Chg Adaptation Strtgy		13,826.06		Capital Replacement Reserve	
7300-22-1804	Sustainable NBhood Action Plan		338.93		Strategic Planning Reserve	CORPSERV-2021-0011
8003-10-1801	Asset Inv & Condition Asmt		67,008.74		Strategic Planning Reserve	CORPSERV-2021-0011
8190-10-0101	Buy Lease Partnership (All Ph)		19.69		Capital Replacement Reserve	CORPSERV-2021-0011
8190-10-0101	Buy Lease Partnership (All Ph)		1,607.43		New Capital Reserve	CORPSERV-2021-0011
8200-25-1601	Ice Resurfacr Laser Levels		4,070.40		Equipment Reserve	CORPSERV-2021-0011
8211-02-1504	Acton Arena Skate Tile Replcem		598.25		Gas Tax	CORPSERV-2021-0011
8211-02-1504	Acton Arena Skate Tile Replcem		43.94		Capital Replacement Reserve	CORPSERV-2021-0011
8220-22-1601	Cedarvale CC Feasability Study		5,154.98		Capital Replacement Reserve	CORPSERV-2021-0011
8261-02-1702	GCC Generator		20,380.26		Capital Replacement Reserve	CORPSERV-2021-0011
8261-06-1801	GCC Chem Controller		753.29		Capital Replacement Reserve	CORPSERV-2021-0011
8400-02-0003	Civic Centre Interior Painting		59,010.69		Capital Replacement Reserve	CORPSERV-2021-0011
8500-02-1904	IS Storage Closet Cages		614.14		Technology Replacement Res	CORPSERV-2021-0011
8500-11-0106	Park Pavilion Repairs		909.27		Capital Replacement Reserve	CORPSERV-2021-0011
8500-11-0112	HHVHI 13 Neighbourhood Park		19.14		Recreation & Parks DC	CORPSERV-2021-0011
8500-11-0112	HHVHI 13 Neighbourhood Park		0.86		New Capital Reserve	CORPSERV-2021-0011
8500-11-1911	Pedestrian Bridge Replacement		6,595.20		Gas Tax	CORPSERV-2021-0011
8500-11-1911	Pedestrian Bridge Replacement		5,548.34		New Capital Reserve	CORPSERV-2021-0011
8611-10-1901	Community Event 2019		4,329.88		Tax Rate Stabilization	CORPSERV-2021-0011
Closed projects transferring funds to other capital projects						
1100-10-1801	Foreign Direct Investm Stratg			(14,595.63)	1100-10-1803 Economic Investment Attraction Fund	CORPSERV-2020-0041
1200-10-1701	Redevelopment of Town Website			-	1500-05-1901 Website Renewal	CORPSERV-2021-0011
6100-21-1605	Streetlight Replacement with Halton Hills Hydro			(34,329.03)	6100-21-0107 Streetlight and Pole Replacement	CORPSERV-2020-0041
7100-22-1903	CEC & DM Plan Update			(6,127.33)	7100-22-1904 Local Action Plan Update (Mayor's Community Energy Plan)	CORPSERV-2021-0010
7300-22-1402	Corp Sustainability Implement			(11,470.99)	7300-10-1902 Climate Change Adaptation Strategy Implementation	CORPSERV-2021-0010
7300-22-1601	Energy Cnsv Comm Eng Strtgy			(15,000.00)	7100-22-1904 Local Action Plan Update (Mayor's Community Energy Plan)	CORPSERV-2021-0010
7300-22-1602	Corp Sust A&A Plan Impl			(125,780.10)	7300-10-1902 Climate Change Adaptation Strategy Implementation	CORPSERV-2021-0010
7300-22-1702	Greenhouse Gas Model Update			(2,432.64)	7100-22-1904 Local Action Plan Update (Mayor's Community Energy Plan)	CORPSERV-2021-0010
Total		(1,966,056.86)	409,625.10	(209,735.72)		