

Town of Halton Hills
Year to Date Completed Capital Projects
As at June 30, 2018

Appendix B

Project Code	Project Name	To Fund	From Fund	To Project	Funds Transferred To/From
Closed projects returning funds to reserves					
2300-05-1804	Corporate Server and Data Backup	2,479			Technology Replacement Reserve
5200-07-0107	Heavy Extraction Equipment Replacement	47,268			Capital Replacement Reserve
2300-04-1803	Active Directory Upgrade	5,711			Technology Replacement Reserve
5900-25-1501	Replace Heavy Rescue (R2)	21,075			Equipment Reserve
5900-25-1704	Tire Replacement	30,000			Equipment Reserve
6100-27-1511	Main Street Retaining Wall Repair	1,110			Capital Replacement Reserve
6200-20-0117	Drainage Area No. 10 Construction	85,397			DC - Stormwater Management
6200-26-1701	Culvert #33/C	557			Capital Replacement Reserve
6200-27-0018	5th Line Realignment EA & ENG	7,600			Capital Replacement Reserve
		42,400			DC - Transportation Services
6500-28-1401	Traffic Signal 8th Line & 15 Side Road	13,072			DC - Transportation Services
		3,268			Capital Replacement Reserve
6540-16-1001	Snow-Meltwater Monitoring	33,745			Capital Replacement Reserve
7000-22-0101	Municipal Heritage Register	12,148			Capital Replacement Reserve
7100-22-0005	Green Building Standard Study	20,532			Capital Replacement Reserve
8200-06-1801	Facility Floor Maintenance Machine	4,173			Equipment Reserve
8210-02-1006	Acton Arena Washroom Part Replacement	3,119			Capital Replacement Reserve
8230-02-1401	Acton Indoor Pool Replace Pool Pump & Motor	29,801			Capital Replacement Reserve
8231-06-1801	Georgetown Indoor Pool Replace HVAC	34,055			Capital Replacement Reserve
8251-02-1401	SportsPlex Refrigeration System Control	3,963			Capital Replacement Reserve
8500-08-0001	Property Acquisition Tolton	90,737			Deferred Revenue - Parkland Cash in Lieu
8500-22-1502	Cemetery Business Plan Update	3,120			Capital Replacement Reserve
Closed projects requiring funds from reserves					
2100-10-1702	Service Halton Hills		(22,053)		Tax Rate Stabilization Reserve
2300-05-3101	SharePoint/Employee Communications		(38)		Technology Replacement Reserve
5900-25-1502	Replace TRT Rescue (R3) 731		(1,529)		Equipment Reserve
6100-10-1608	Bike Lanes - Churchill Rd. S.		(96,420)		Capital Replacement Reserve
6200-08-0021	4th Line Culvert & Bridge Lot		(109,980)		Capital Replacement Reserve
6200-10-1702	Bike Lanes - Berton & Atwood		(91,072)		Capital Replacement Reserve
6500-03-1702	Sand & Salt Storage Shed - Acton		(4,034)		Capital Replacement Reserve
8420-22-1701	Hornby Feasibility Study		(4,649)		Capital Replacement Reserve
Closed projects tranferring funds to other capital projects					
2200-22-0105	Council Compensation Survey			4,403	Corporate HR Operating Budget
2300-05-0003	Recreation & Parks Membership Software			45,000	CLASS Replacement
2400-05-0101	Enterprise Information Management			64,896	Asset Management Plan
6100-28-1804	Enhanced Pedestrian Crossing			75,000	Enhanced Pedestrian Ladder Crossings
6200-16-1402	Prince Street Engineering S/W			8,305	Prince Street (All Phases)
6200-16-1515	Mill Street East Acton			167,150	Mill Street West Acton
6200-16-1403	Mill Street Acton-Wellington to Young			7,254	Mill Street West Acton
6200-22-0111	Sidewalk Stragetic Preventive Maintenance			22,594	Asphalt Pavement Strategic Preventive Maintenance
6800-06-1602	New Equipment 2016			115,320	New Equipment
7100-22-0003	Community Energy Conservation Plan			4,097	Corporate Energy Conservation Plan Implementation
7300-22-1402	Corporate Sustainability Implementation			60,987	Corporate Sustainability Audit & Action Plan Implementation
7300-22-1504	2015 Corporate Energy Conservation Plan Implementation			11,289	2017 Corporate Energy Conservation Plan Implementation
7300-22-1603	2016 Corporate Energy Conservation Plan Implementation			10,945	2017 Corporate Energy Conservation Plan Implementation
6500-17-1520	2015 Mill Street Acton - Sidewalk Replacement	754			Capital Replacement Reserve
				8,437	2016 Mill Street Acton - Sidewalk Replacement
Total		496,082	(329,774)	605,678	