

Town of Halton Hills Year to Date Completed Capital Projects As at December 31, 2018							
Project Code	Project Name	To Fund	From Fund	To Project	From Project	Funds Transferred To/From	Approval
Completed projects returning funds to reserves							
2300-05-1804	Corporate Server and Data Backup	2,479				Technology Replacement Reserve	CORPSERV-2019-0008
2300-04-1803	Active Directory Upgrade	5,711				Technology Replacement Reserve	CORPSERV-2019-0008
2300-22-1601	Technology Strategic Plan Update	2,047				Technology Replacement Reserve	CORPSERV-2019-0008
3000-05-0002	Website Renewal	576				Library Capital Reserve	CORPSERV-2019-0008
3000-15-0101	Library Materials	62				Capital Replacement Reserve	CORPSERV-2019-0008
5200-07-0107	Heavy Extraction Equipment Replacement	47,268				Fire Services Reserve	CORPSERV-2019-0008
5220-07-1806	Fire Extinguisher Training Sim	2,025				Fire Services Reserve	CORPSERV-2019-0008
5900-25-1501	Replace Heavy Rescue (R2)	21,075				Fire Services Reserve	CORPSERV-2019-0008
5900-25-1704	Tire Replacement	30,000				Fire Services Reserve	CORPSERV-2019-0008
6100-16-1001	CNR Rail Crossing Gates-Dublin Line	59,000				Capital Replacement Reserve	CORPSERV-2019-0008
6100-17-1801	Infill S/W Connections	248				Capital Replacement Reserve	CORPSERV-2019-0008
		2,234				DC - Transportation Services	CORPSERV-2019-0008
6100-27-1511	Main Street Retaining Wall Repair	1,110				Capital Replacement Reserve	CORPSERV-2019-0008
6200-10-1406	Guelph & Albert St. Turn Lane	2,000				Capital Replacement Reserve	CORPSERV-2019-0008
		12,000				DC - Transportation Services	CORPSERV-2019-0008
6200-20-0117	Drainage Area No. 10 Construction	85,397				DC - Stormwater Management	CORPSERV-2019-0008
6200-26-1701	Culvert #33/C	557				Capital Replacement Reserve	CORPSERV-2019-0008
6200-27-0018	5th Line Realignment EA & ENG	7,600				Capital Replacement Reserve	CORPSERV-2019-0008
		42,400				DC - Transportation Services	CORPSERV-2019-0008
6200-27-1011	Twedle Street Engineering	50,000				Capital Replacement Reserve	CORPSERV-2019-0008
6500-06-0102	Equipment Replacement	805,974				Equipment Reserve	CORPSERV-2019-0008
6500-06-1703	Total Station Survey Equip. Rpl.	195				Capital Replacement Reserve	CORPSERV-2019-0008
6500-16-0106	Gravel Resurfacing	10,503				Pavement Management Reserve	CORPSERV-2019-0008
6500-17-1601	Mill St. Acton Sidewalk Replacement	4,286				Capital Replacement Reserve	CORPSERV-2019-0008
		13,072				DC - Transportation Services	CORPSERV-2019-0008
6500-28-1401	Traffic Signal 8th Line & 15 Side Road	3,268				Capital Replacement Reserve	CORPSERV-2019-0008
		33,745				Capital Replacement Reserve	CORPSERV-2019-0008
6540-16-1001	Snow-Meltwater Monitoring	507				Capital Replacement Reserve	CORPSERV-2019-0008
6810-25-1601	New Activan Vehicles	7,567				Equipment Reserve	CORPSERV-2019-0008
7000-22-0101	Municipal Heritage Register	12,148				Capital Replacement Reserve	CORPSERV-2019-0008
7100-22-0005	Green Building Standard Study	22,317				Capital Replacement Reserve	CORPSERV-2019-0008
8200-02-0101	Facility Structural Repairs	126,487				Capital Replacement Reserve	CORPSERV-2019-0008
8200-02-0103	Facility Emergency Repairs	111,432				Capital Replacement Reserve	CORPSERV-2019-0008
8200-06-1801	Facility Floor Maintenance Machine	4,173				Equipment Reserve	CORPSERV-2019-0008
8210-02-1006	Acton Arena Washroom Part Replacement	3,119				Capital Replacement Reserve	CORPSERV-2019-0008
8230-02-1401	Acton Indoor Pool Replace Pool Pump & Motor	29,801				Capital Replacement Reserve	CORPSERV-2019-0008
8221-02-1502	GCC Kinsmen Hall Floor	679				Capital Replacement Reserve	CORPSERV-2019-0008
8231-06-1801	Georgetown Indoor Pool Replace HVAC	34,055				Capital Replacement Reserve	CORPSERV-2019-0008
8251-02-1401	SportsPlex Refrigeration System Control	3,963				Capital Replacement Reserve	CORPSERV-2019-0008
8251-18-1401	SportsPlex Marquis Replacement	7,201				Capital Replacement Reserve	CORPSERV-2019-0008
8500-08-0001	Property Acquisition Tolton	90,737				Deferred Revenue - Parkland Cash in Lieu	CORPSERV-2019-0008
8500-10-1701	Parks & Open Space Staff	70,878				Capital Replacement Reserve	CORPSERV-2019-0008
8500-22-1502	Cemetery Business Plan Update	3,120				Capital Replacement Reserve	CORPSERV-2019-0008
Completed projects requiring funds from reserves							
2300-05-3101	SharePoint/Employee Communications		(38)			Technology Replacement Reserve	CORPSERV-2019-0008
2300-05-1502	Class Replacement		(1,797)			Technology Replacement Reserve	CORPSERV-2019-0008
2500-22-0105	Long Term Financial Plan		(3,515)			Capital Replacement Reserve	CORPSERV-2019-0008
3200-09-1601	Library Furnishings Acton		(19)			Library Capital Reserve	CORPSERV-2019-0008
5900-25-1502	Replace TRT Rescue (R3) 731		(1,529)			Equipment Reserve	CORPSERV-2019-0008
6100-26-1514	15 SdRd West 5th Line Culvert		(2,047)			Capital Replacement Reserve	CORPSERV-2019-0008
6200-08-0021	4th Line Culvert & Bridge Lot		(109,980)			Capital Replacement Reserve	CORPSERV-2018-0039
6200-16-1602	Northbound Right Turn Lane		(2,223)			Canada Gas Tax	CORPSERV-2019-0008
6500-03-1702	Sand & Salt Storage Shed - Acton		(4,034)			Capital Replacement Reserve	CORPSERV-2019-0008
7000-22-1701	PDS User Fee Update		(5,088)			Capital Replacement Reserve	CORPSERV-2018-0051
8420-22-1701	Hornby Feasibility Study		(4,649)			Capital Replacement Reserve	CORPSERV-2019-0008
8500-11-1505	Splash Pad Repairs		(5,556)			Capital Replacement Reserve	CORPSERV-2018-0051
Completed projects transferring funds to other capital projects							
1000-22-0004	Strategic Plan & Performance Management			12,226		Strategic Plan Update	CORPSERV-2018-0039
2200-22-0105	Council Compensation Survey			4,403		Corporate HR Operating Budget	CORPSERV-2018-0039
2300-05-0003	Recreation & Parks Membership Software			45,000		CLASS Replacement	CORPSERV-2018-0039
2300-05-1701	H&S Monitoring Software			45,000		Payroll System Upgrade	CORPSERV-2018-0051
2400-05-0101	Enterprise Information Management			64,896		Asset Management Plan	CORPSERV-2018-0039
6100-28-1804	Enhanced Pedestrian Crossing			75,000		Enhanced Pedestrian Ladder Crossings	CORPSERV-2018-0039
6200-16-1402	Prince Street Engineering S/W			8,305		Prince Street (All Phases)	CORPSERV-2018-0039
6200-16-1515	Mill Street East Acton			167,150		Mill Street West Acton	CORPSERV-2018-0022
6200-16-1403	Mill Street Acton-Wellington to Young			7,254		Mill Street West Acton	CORPSERV-2018-0022
6800-06-1602	New Equipment 2016			115,320		New Equipment	CORPSERV-2018-0039
7300-22-1402	Corporate Sustainability Implementation			60,987		Corporate Sustainability Audit & Action Plan Implementation	CORPSERV-2018-0039
7300-22-1504	2015 Corporate Energy Conservation Plan Implementation			11,289		2017 Corporate Energy Conservation Plan Implementation	CORPSERV-2018-0039
7300-22-1603	2016 Corporate Energy Conservation Plan Implementation			10,945		2017 Corporate Energy Conservation Plan Implementation	CORPSERV-2018-0039

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6500-17-1520	2015 Mill Street Acton - Sidewalk Replacement	754				Capital Replacement Reserve	CORPSERV-2019-0008
				8,437		2016 Mill Street Acton - Sidewalk Replacement	CORPSERV-2018-0022
8500-26-1701	Acton Library Bridge			9,255		Acton Rotary Park Bridge Replacement	CORPSERV-2018-0051
Completed projects requiring funds from other capital projects							
6200-16-1005	Mill St. W. Acton Cobble-Dublin				(167,150)	Mill Street East Acton	CORPSERV-2018-0022
					(7,254)	Mill Street Acton-Wellington to Young	CORPSERV-2018-0022
		12,525				Capital Replacement Reserve	CORPSERV-2019-0008
8003-10-1803	Levels of Service FCM				(9,988)	Asset Management Plan	CORPSERV-2018-0051
8500-26-1601	Acton Rotary Park Bridge Replacement		(19)		(9,255)	Acton Library Bridge	CORPSERV-2018-0051
Total		1,786,294	(140,493)	645,469	(193,647)		