

Town of Halton Hills
Year to Date Completed Capital Projects
As at December 31, 2019

Schedule 3

| Project Code | Project Name | To Fund | From Fund | To Project | Funds Transferred To/From | Approval |
|--|-------------------------------------|------------------|----------------|-----------------|---|--------------------|
| Closed projects returning funds to reserves | | | | | | |
| 2000-22-0003 | Document Management Solutions | (10,497) | | | Technology Replacement Reserve | CORPSERV-2019-0033 |
| 2200-22-0104 | Benefits Review | (14,056) | | | Capital Replacement Reserve | CORPSERV-2019-0033 |
| 2300-04-0102 | Server/Server Rm Improvments | (6,993) | | | Technology Replacement Reserve | CORPSERV-2019-0033 |
| 2300-05-1901 | GP Upgrade | (45,999) | | | Technology Replacement Reserve | CORPSERV-2019-0033 |
| 5400-14-1501 | Next-Gen 911 Equipment | (3,624) | | | Fire Services Reserve | CORPSERV-2019-0033 |
| 5500-07-1901 | Washing Extractors | (3,439) | | | Capital Replacement Reserve | CORPSERV-2019-0033 |
| 5900-25-1801 | Repl Haz Mat Resp Team Trailer | (7,370) | | | Fire Services Reserve | CORPSERV-2019-0033 |
| 5900-25-1804 | Replace Unit 708 (208) | (14,620) | | | Fire Services Reserve | CORPSERV-2019-0033 |
| 5500-03-0001 | Maple Avenue Station | (307,827) | | | Fire Services Reserve | |
| 5200-07-1901 | FF Protective Hoods | (948) | | | Capital Replacement Reserve | |
| 8220-02-1701 | Cedarvale Waterline Repl | (0) | | | Capital Replacement Reserve | |
| 8500-11-1607 | Upper Canada College Parkette | (1,529) | | | DC - Recreation Services | |
| 8500-11-1702 | Georgetown Sports Action Park | (12,855) | | | DC - Recreation Services | |
| 6100-22-1607 | Truck Strategy | (2,320) | | | Capital Replacement Reserve | |
| 6100-22-1701 | Transit Service Strategy | (254,675) | | | DC - Roads & Related | |
| 6200-16-1610 | Upgrade Surf Treatment to Asphalt | (231,953) | | | DC - Roads & Related | |
| 6200-16-1610 | Upgrade Surf Treatment to Asphalt | (26,509) | | | Capital Replacement Reserve | |
| 6200-22-1702 | Pavement Management - 5 year cycle | (29,092) | | | Transportation Infrastructure Reserve | |
| 5500-02-0101 | Fire Facilities R&R | | | | Fire Facilities Contracted Services Op Budget | CORPSERV-2019-0033 |
| Closed projects requiring funds from reserves | | | | | | |
| 5500-03-0002 | New Headquarters Station | | 1,614 | | Fire Services Reserve | CORPSERV-2019-0033 |
| 5900-25-1802 | Replace Unit 700 (300) | | 7,149 | | Fire Services Reserve | CORPSERV-2019-0033 |
| 2300-06-1901 | IT Training Rm - Acton Lib | | 23,531 | | Capital Replacement Reserve | |
| 2300-10-1907 | LiDar Data | | 176 | | Technology Replacement Reserve | |
| 5200-07-0102 | FF Protective Clothing | | 80,748 | | Fire Services Reserve | |
| 5400-05-1701 | NICE Dispatch Upgrade | | 130,300 | | Fire Services Reserve | |
| 8220-02-1402 | Cedarvale CC Exter Envelope Repl | | 48,732 | | Capital Replacement Reserve | |
| 8251-02-1702 | MMSP Roof Replacement Ph2 | | 9,576 | | Capital Replacement Reserve | |
| 8500-11-0112 | HHVHI 13 Neighbourhood Park | | 23,319 | | DC - Recreation Services | |
| 8500-11-0112 | HHVHI 13 Neighbourhood Park | | 1,070 | | New Capital | |
| 8500-11-1801 | Maple Creek Park Ph 2 | | 47,997 | | DC - Recreation Services | |
| 8500-11-1801 | Maple Creek Park Ph 2 | | 7,466 | | New Capital | |
| 8500-11-1808 | Tolton Park - Ph 1 | | 759 | | DC - Recreation Services | |
| 8500-11-1808 | Tolton Park - Ph 1 | | 84 | | New Capital | |
| 8500-19-1401 | TSP Ph 5B Scope Changes | | 3,307 | | DC - Recreation Services | |
| 8500-19-1401 | TSP Ph 5B Scope Changes | | 356 | | New Capital | |
| 6200-24-1616 | Sinclair Multi Use Path | | 5,616 | | DC - Roads & Related | |
| 6200-24-1616 | Sinclair Multi Use Path | | 10,611 | | New Capital | |
| 6200-16-1701 | 22 Side Road Limehouse Construction | | 65,338 | | DC - Roads & Related | |
| 6200-16-1701 | 22 Side Road Limehouse Construction | | 16,335 | | New Capital | |
| 6200-26-2410 | Contr Bridge 23208 - River Drive | | 105,170 | | Capital Replacement Reserve | |
| Closed projects tranferring funds to other capital projects | | | | | | |
| 5400-05-1801 | Mobile Data Terminal | | | (28,031) | Mobile Data System (All Phases) | |
| | | | | | | |
| Total | | (974,305) | 589,253 | (28,031) | | |