Town of Halton Hills
Financing of Growth-related Capital Projects
For the Period Ending December 31, 2021

Schedule 2
rpt-CORPSERV-2022-0025

Project No.	Capital Project	Total Budget Approved	Total Project Expenditures to Dec 31, 2021	Funding Share to Dec 31, 2021			Outstanding Commitments	Outstanding Funding Share	
				DC Share Prior to 2021	DC Share 2021	Municipal Contribution/ Grants/ Subsidies		DC Share	Municipal Contribution/ Grants/ Subsidies
1100-10-1801	Foreign Direct Investmt Strategy	(58,579)	58,579	(9,600)	-	(48,979)	-	-	-
1100-10-2103	Affordable Housing	(284,000)	22,193	-	(3,517)	(18,677)	261,807	(41,483)	(220,324)
1100-10-2201	EcDev & Tourism Strat Update	(180,300)	114,581	(20,398)	(3,690)	(90,493)	65,719	(27,661)	(38,058)
1400-10-1801	Strategic Plan Update	(27,226)	21,535	(6,535)	-	(15,000)	5,690	(5,691)	1
2400-10-2001	DC Study & CBC	(150,000)	105,220	-	(63,132)	(42,088)	44,780	(26,868)	(17,912)
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	-	0	50,000	(45,000)	(5,000)
3000-04-1501	Library Strategic Plan	(65,000)	6,411	-	(4,044)	(2,367)	58,589	(36,956)	(21,633)
5200-07-0102	FF Protective Clothing Repl	(609,381)	606,315	(66,000)	-	(540,315)	3,066	-	(3,066)
6100-10-1402	Upper Reach Tributary	(25,000)	-	-	-	0	25,000	(25,000)	-
6100-16-2106	Steels Ave Corridor Tran infra	(100,000)	-	-	-	0	100,000	(9,000)	(91,000)
6100-16-2107	Cycling Infra Maple Ave	(1,545,000)	45,000	-	(15,583)	(29,417)	1,500,000	(519,417)	(980,583)
6100-17-1801	Infill S/W Connections	(101,500)	34,479	(26,766)	(4,049)	(3,664)	67,021	(58,185)	(8,836)
6100-22-1701	Transit Service Strategy	(305,843)	305,843	(5,843)	-	(300,000)	-	-	-
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	-	0	50,000	(50,000)	-
6100-22-1703	Premier Gateway Trans. Study	(147,984)	136,134	(136,134)	-	0	11,851	(11,850)	(1)
6100-22-1803	Acton Bypass Feasability Study	(50,000)	50,000	-	-	(50,000)	-	-	-
6100-23-2401	Active Transport Improvements	(92,700)	2,700	-	(932)	(1,768)	90,000	(31,068)	(58,932)
6100-28-0101	Opticom Replacement Program	(207,354)	144,474	-	(96,615)	(47,858)	62,880	(32,385)	(30,495)
6100-28-1703	Pedestrian Crossings	(325,000)	132,073	(39,810)	(11,383)	(80,880)	192,927	(64,629)	(128,298)
6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)	56,275	(9,233)	(11,941)	(35,101)	443,725	(164,497)	(279,228)
6100-28-2103	5 SR and Fourth Ln Traffic Sig	(100,000)	-	-	-	0	100,000	(75,000)	(25,000)
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	(48,511)	48,511	(46,945)	-	(1,566)	-	-	-
6200-10-1703	Hornby Rd Drainage (w/Region)	(287,921)	287,921	(248,321)	-	(39,600)	-	-	-
6200-16-0007	Sixth Line Steeles Avenue S.	(233,849)	233,849	(162,240)	-	(71,610)	-	-	-
6200-16-0009	Cycling Master Plan Constructi	(197,685)	137,603	(26,541)	(37,821)	(73,241)	60,082	(26,139)	(33,943)
6200-16-1004	Main St Glen Williams Eng	(650,000)	112,469	-	(80,279)	(32,190)	537,531	(399,160)	(138,371)
6200-16-1006	Armstrong Ave. Engineering	(7,745,647)	6,706,883	(3,532,604)	(6,836)	(3,167,444)	1,038,764	(527,311)	(511,453)
6200-16-1007	Sixth Line Steeles Ave S Const	(31,050)	31,050	(11,690)	-	(19,360)	-	-	-
6200-16-1008	Inters Imp SteelesAve-Various	(127,382)	127,382	(1,382)	-	(126,000)	-	-	-
6200-16-1411	10th Line - 5 to 10 SdRd Eng	(13,946)	13,946	(13,946)	-	(0)	-	-	-
6200-16-1610	Upgrade Surf Trtmt to Asphalt	-	-	-	-	0	-	-	-
6200-16-1701	22nd SdRd Limehouse Constr	(3,599,974)	2,294,021	(865,338)	-	(1,428,682)	1,305,953	-	(1,305,953)
6200-16-1803	Prince St (All Phases)	(208,305)	65,432	-	(33,219)	(32,212)	142,873	(83,081)	(59,792)
6200-16-1806	Nassagaweya/Esq Construction	(270,360)	270,360	(181,360)	-	(89,000)	-	-	-
6200-16-1807	Maple & Guelph Turn Lane Const	-	-	-	-	0	-	-	-
6200-16-1808	Maple & Main NB Turn Lane Cons	(2,184,907)	1,947,076	(562,324)	(10,017)	(1,374,735)	237,831	(337,792)	99,961
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(201,500)	68,998	(3,510)	(55,618)	(9,870)	132,502	(119,872)	(12,630)

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6200-16-1813	Eighth Line - Main to Maple EA	(819,000)	420,160	(327,399)	(92,761)	0	398,840	(398,840)	0
6200-16-1901	McNabb St-King to CNR Improvmt	(77,300)	2,300	-	(744)	(1,556)	75,000	(24,256)	(50,744)
6200-16-2010	Barber Dr (E) Mntv Rd-Danby Rd	(70,000)	69,979	(666)	(25,226)	(44,087)	21	(8)	(13)
6200-17-0010	Steeles Ave. Sidewalk 401 Corr	(374,083)	374,083	(131,000)	-	(243,083)	-	-	-
6200-22-1901	Stormwater Master Plan	(489,786)	113,522	-	(392)	(113,130)	376,264	(89,439)	(286,825)
6200-24-1616	Sinclair Multi Use Path	(16,227)	16,227	(5,616)	-	(10,611)	-	-	-
6200-27-0101	Glen Lawson Surface Treatment	(510,500)	10,500	(11,055)	-	555	500,000	(194,945)	(305,055)
6200-27-0114	Halton Hills Dr Extension Desi	(5,734,203)	2,169,466	(343,279)	(759,701)	(1,066,487)	3,564,737	(1,331,223)	(2,233,514)
6200-27-1012	Glen Lawson E/A	(168,000)	145,590	(145,590)	-	0	22,410	(22,410)	(0)
6200-27-1604	10th Line - 5 to 10 SdRd Eng	(125,000)	8,399	(8,399)	-	0	116,601	(116,601)	0
6500-06-1701	New Equipment	(717,320)	607,983	(251,127)	(346,855)	(10,000)	109,337	(109,338)	1
6500-18-0110	Traffic Infrastructure	(629,070)	483,457	(403,862)	(43,649)	(35,946)	145,613	(110,432)	(35,181)
6500-21-1001	Traff Sig Install-School Lane	(213,999)	25,288	(15,281)	(4,783)	(5,224)	188,711	(139,935)	(48,776)
6800-05-1601	ActiVan Transit Software	(261,300)	224,061	-	(4,737)	(219,324)	37,239	(3,263)	(33,976)
7000-22-0001	Official Plan	(479,700)	72,903	(38,204)	-	(34,699)	406,797	(114,000)	(292,797)
7000-22-0002	Prmr Gateway Rpl Emp Lands SS	(605,877)	605,877	(530,877)	-	(74,999)	-	-	-
7000-22-1802	Prmr Gtway Ph2B Secondary Plan	(1,200,000)	602,564	(89,332)	(411,498)	(101,733)	597,437	(537,693)	(59,744)
7100-02-0002	South Acton Land Use Study	(200,000)	-	-	-	0	200,000	(180,000)	(20,000)
7100-22-0007	SWG Planning Study	(1,610,708)	1,586,093	(1,495,045)	-	(91,048)	24,615	(24,615)	(0)
7100-22-1501	Zoning By-law Review	(137,975)	137,975	(30,816)	(22,160)	(85,000)	-	-	-
7100-22-1502	Glen Williams Sec Plan Review	(190,955)	190,720	-	(30,570)	(160,150)	235	-	(235)
7100-22-1602	Fiscal Impact of Post 2031	(98,860)	87,269	-	(21,062)	(66,207)	11,591	(2,797)	(8,794)
7100-22-1605	Green Building Standard Update	(82,196)	82,197	(51,285)	(4,198)	(26,714)	-	-	-
7100-22-1702	Vision Gtown Detailed Analysis	(200,000)	166,114	(142,074)	(4,040)	(20,000)	33,886	(33,886)	(0)
7100-22-1802	OP Review - Emp Land Need Stdy	(115,264)	115,264	(80,000)	-	(35,264)	-	-	-
7100-22-1901	Gtown Downtown Secondary Plan	(200,000)	226,046	(180,000)	-	(46,046)	(26,046)	-	26,046
7100-22-2302	GO Station Secondary Plan Revw	(200,000)	-	-	-	0	200,000	(84,000)	(116,000)
7300-22-1001	Stewarttown Planning Study	(150,000)	94,971	-	(68,379)	(26,592)	55,029	(39,621)	(15,408)
8100-22-1701	R&P Strategic Action Plan	(166,967)	166,967	(37,545)	-	(129,422)	-	-	-
8200-10-1701	Acton Youth Centre Construction	(1,061,035)	980,860	(331,714)	(507,764)	(141,383)	80,175	(44,322)	(35,853)
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	30,123	(16,123)	-	(14,000)	19,877	(19,877)	(0)
8200-27-1401	Acton Youth Space Reno Des/Eng	(50,000)	29,752	(22,682)	(2,070)	(5,000)	20,248	(20,248)	(0)
8200-27-1801	Acton Youth Centre Des/Eng	(81,032)	66,305	(44,883)	(7,890)	(13,532)	14,727	(14,727)	(0)
8210-03-1002	Acton Arena Twin Construct	(12,473,976)	12,473,976	(479,289)	-	(11,994,687)	-	-	-
8240-02-0001	Cultural Centre Alternation	(2,029,544)	2,015,117	(286,017)	-	(1,729,100)	14,428	(7,203)	(7,225)
8261-27-1901	GCC Ph2 Design & Engineering	(1,800,000)	169,245	(1,410)	-	(167,835)	1,630,755	(13,590)	(1,617,165)
8400-22-1801	Town Hall Master Plan	(139,112)	116,193	(35,350)	(22,050)	(58,793)	22,920	-	(22,920)

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8500-11-0112	HHVHI 13 Neighbourhood Park	(363,235)	363,235	(216,553)	-	(146,683)	-	-	-
8500-11-1605	Tolton Park Design&Engineering	(120,000)	75,333	(46,196)	(21,604)	(7,533)	44,666	(40,200)	(4,466)
8500-11-1607	Upper Canada College Parkette	(228,471)	228,471	(205,471)	-	(23,000)	-	-	-
8500-11-1702	Georgetown Sports Action Park	(787,145)	787,145	(671,145)	-	(116,000)	-	-	-
8500-11-1801	Maple Creek Park Ph 2	(315,463)	315,463	(272,997)	-	(42,466)	-	-	-
8500-11-1808	Tolton Park - Phase 1	(42,843)	42,843	(38,559)	-	(4,284)	-	-	-
8500-11-2003	Tolton Park Construction	(824,000)	24,000	-	(18,175)	(5,825)	800,000	(605,825)	(194,175)
8500-11-2004	Trafalg Pk Field of Dreams Ph2	(746,610)	43,156	-	(32,292)	(10,864)	703,454	(661,498)	(41,956)
8500-11-2114	Hungry Hollow-MECP Perm Compns	(100,000)	244	-	(220)	(24)	99,756	(89,780)	(9,976)
8500-19-1401	Traf.Sports Pk.Ph 5B-Scope Chg	(241,889)	241,889	(209,533)	-	(32,356)	-	-	-
8500-19-1801	TSP Ph6-Field of Dreams	(2,905,190)	2,703,610	(2,036,700)	(51,240)	(615,670)	201,580	(40,760)	(160,820)
8500-24-0110	Trails System	(424,945)	423,927	(376,218)	(6,123)	(41,587)	1,018	(1,018)	0
8500-24-1701	Hungry Hollow Trails Ph 1	(208,000)	173,809	(7,308)	(149,120)	(17,381)	34,191	(30,772)	(3,419)
8500-24-1801	Hungry Hallow Trails Ph 2	(216,000)	180,899	(9,360)	(147,419)	(24,120)	35,101	(30,421)	(4,680)
8500-24-1901	Hungry Hollow Trails Ph3 8-Ced	(265,000)	220,850	(6,210)	(192,555)	(22,085)	44,150	(39,735)	(4,415)
8500-24-2001	Hungry Hollow Ph4-MECP Permit	(386,300)	28,382	-	(25,274)	(3,108)	357,918	(318,726)	(39,192)
8500-24-2101	Trails Syst Ph5 Maple Crk Prk	(188,544)	188,544	(161,544)	-	(27,000)	-	-	-
8510-10-0101	TSP Leash Free Park	(328,000)	369,477	(79,914)	(176,586)	(112,977)	(41,476)	-	41,476
	Total	**(62,996,530)**	**45,286,137**	**(15,850,147)**	**(3,639,815)**	**(25,796,175)**	**17,710,396**	**(8,254,050)**	**(9,456,346)**