

Town of Halton Hills  
**Financing of Growth-related Capital Projects**  
 For the Period Ending December 31, 2022

**Schedule 2**  
**rpt-CS-2023-012**

Project No.	Capital Project	Total Budget Approved	Total Project Expenditures to Dec 31, 2022	Funding Share to Dec 31, 2022			Outstanding Commitments	Outstanding Funding Share	
				DC Share Prior to 2022	DC Share 2022	Municipal Contribution/Grants/Subsidies		DC Share	Municipal Contribution/Grants/Subsidies
1100-10-2103	Affordable Housing	(328,034)	22,476	(3,517)	(45)	(18,915)	305,558	(41,439)	(264,119)
1100-10-2201	EcDev & Tourism Strat Update	(189,359)	142,318	(24,089)	(5,361)	(112,868)	47,041	(22,301)	(24,740)
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)	143,159	(63,132)	(22,764)	(57,264)	6,841	(4,105)	(2,736)
2500-22-1901	DC Bylaw Update for Transit	(50,000)	-	-	-	-	50,000	(45,000)	(5,000)
3000-04-1501	Library Strategic Plan	(65,000)	56,420	(4,044)	(35,588)	(16,788)	8,580	(1,368)	(7,212)
6100-10-1402	Upper Reach Tributary	(25,000)	-	-	-	-	25,000	(25,000)	-
6100-16-2107	Cycling Infra Maple Ave	(1,566,852)	64,043	(15,583)	-	(48,461)	1,502,809	(789,417)	(713,392)
6100-17-1801	Infill S/W Connections	(251,500)	72,726	(30,815)	(32,848)	(9,063)	178,775	(152,337)	(26,438)
6100-22-1702	16 Mile Creek Modelling	(50,000)	-	-	-	-	50,000	(50,000)	-
6100-22-1703	Premier Gateway Trans. Study	(147,984)	136,134	(136,134)	-	-	11,851	(11,850)	(1)
6100-23-2401	Active Transport Improvements	(162,700)	36,437	(932)	(11,612)	(23,893)	126,263	(43,456)	(82,807)
6100-28-0101	Opticom Replacement Program	(227,354)	144,474	(96,615)	-	(47,858)	82,880	(47,385)	(35,495)
6100-28-1703	Pedestrian Crossovers	(440,000)	310,674	(51,193)	(81,922)	(177,559)	129,326	(68,707)	(60,619)
6100-28-1802	Mandated Rail Crossing Upgrade	(500,000)	77,341	(21,174)	(7,823)	(48,344)	422,659	(156,674)	(265,985)
6100-28-2103	5 SR and Fourth Ln Traffic Sig	(600,000)	10,475	-	(7,873)	(2,601)	589,525	(443,127)	(146,398)
6200-16-0009	Cycling Master Plan Constructi	(197,685)	162,820	(64,362)	(10,971)	(87,488)	34,864	(15,168)	(19,696)
6200-16-1004	Main St Glen Williams Eng	(650,000)	265,645	(80,279)	(153,176)	(32,190)	384,355	(245,984)	(138,371)
6200-16-1006	Armstrong Ave. Engineering	(7,745,647)	6,706,883	(3,539,439)	-	(3,167,444)	1,038,764	(527,311)	(511,453)
6200-16-1803	Prince St (All Phases)	(408,305)	114,287	(33,219)	(27,640)	(53,428)	294,018	(165,441)	(128,577)
6200-16-1808	Maple & Main/Guelph & Maple TL	(2,426,303)	2,143,492	(572,341)	(54,982)	(1,516,170)	282,811	(282,811)	(0)
6200-16-1813	Eighth Line - Main to Maple EA	(819,000)	572,502	(420,160)	(152,342)	-	246,498	(246,498)	(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	(69,987)	69,979	(25,892)	-	(44,087)	8	(8)	(0)
6200-22-1901	Stormwater Master Plan	(489,786)	402,364	(392)	(56,992)	(344,979)	87,422	(32,447)	(54,975)
6200-27-0101	Glen Lawson Surface Treatment	(510,500)	10,887	(11,055)	-	168	499,613	(194,945)	(304,668)
6200-27-0114	Halton Hills Dr Extension Desi	(5,734,203)	2,996,581	(1,102,979)	(351,115)	(1,542,487)	2,737,622	(980,108)	(1,757,514)
6200-27-1012	Glen Lawson E/A	(168,000)	152,027	(145,590)	(6,437)	0	15,972	(15,973)	1
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	(1,101,320)	929,304	(597,983)	(108,977)	(222,344)	172,016	(63,361)	(108,655)
6500-18-0110	Traffic Infrastructure	(729,070)	545,665	(447,511)	(58,475)	(39,679)	183,405	(145,957)	(37,448)
6500-21-1001	Traff Sig Install-School Lane	(213,999)	189,204	(20,064)	(122,554)	(46,586)	24,795	(17,382)	(7,413)
6800-05-1601	ActiVan Transit Software	(306,798)	236,718	(4,737)	(740)	(231,241)	70,081	(2,523)	(67,558)
7000-22-0001	Official Plan	(479,700)	72,903	(38,204)	-	(34,699)	406,797	(114,000)	(292,797)
7000-22-1802	Pimr Gtway Ph2B Secondary Plan	(1,200,000)	813,170	(500,830)	(189,545)	(122,794)	386,831	(348,147)	(38,684)
7100-02-0002	South Acton Land Use Study	(200,000)	-	-	-	-	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)
7100-22-1602	Fiscal Impact of Post 2031	(98,860)	87,269	(21,062)	-	(66,207)	11,591	(2,797)	(8,794)
7100-22-1702	Vision Gtwn Detailed Analysis	(200,000)	166,114	(146,114)	-	(20,000)	33,886	(33,886)	(0)
7100-22-2302	GO Station Secondary Plan Rewr	(200,000)	43,147	-	(18,122)	(25,025)	156,853	(65,878)	(90,975)
8200-22-0001	GCC Prelim Schematic Plan	(50,000)	30,123	(16,123)	-	(14,000)	19,877	(19,877)	(0)

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8240-02-0001	Cultural Centre Alteration	(2,029,544)	2,015,117	(286,017)	-	(1,729,100)	14,428	(7,203)	(7,225)
8500-11-2003	Tolton Park Construction	(824,000)	59,820	(18,175)	(27,126)	(14,520)	764,180	(578,699)	(185,481)
8500-11-2004	Trafalg Pk Field of Dreams Ph2	(765,400)	57,606	(32,292)	(8,308)	(17,006)	727,794	(663,190)	(74,604)
8500-11-2114	Hungry Hollow-MECP Perm Comps	(100,000)	5,330	(220)	(4,577)	(533)	94,670	(85,203)	(9,467)
8500-19-1801	TSP Ph6-Field of Dreams	(2,866,400)	2,703,610	(2,087,940)	-	(615,670)	162,789	(40,760)	(122,029)
8500-24-1701	Hungry Hollow Trails Ph 1	(208,000)	173,809	(156,428)	-	(17,381)	34,191	(30,772)	(3,419)
8500-24-1801	Hungry Hollow Trails Ph 2	(216,000)	180,899	(156,779)	-	(24,120)	35,101	(30,421)	(4,680)
8500-24-1901	Hungry Hollow Trails Ph3 8-Ced	(265,000)	220,850	(198,765)	-	(22,085)	44,150	(39,735)	(4,415)
1410-22-2202	Town Fleet Electrification Study	(80,000)	-	-	-	-	80,000	(24,000)	(56,000)
6100-21-0107	Streetlight & Pole Replacement	(221,095)	162,461	-	(15,719)	(146,742)	58,634	(22,281)	(36,353)
6100-21-1701	Rural Intersection Streetlighting	(108,768)	59,042	-	-	(59,042)	49,726	(28,000)	(21,726)
6200-16-1601	Todd Road Reconstruction	(60,000)	1,200	-	(1,008)	(192)	48,800	(40,992)	(7,808)
6200-16-1811	Guelph/Mill Appr Improvement	(1,075,763)	820,226	-	(123,435)	(696,791)	255,537	(218,565)	(36,972)
6200-22-2201	Weather Monitoring Stations	(35,000)	27,325	-	(9,368)	(17,956)	7,675	(2,632)	(5,043)
6500-03-2001	Ops Centre Winter Materials Storage (Short-term)	(25,000)	-	-	-	-	25,000	(7,000)	(18,000)
6500-06-0105	New Equipment - Parks	(25,000)	-	-	-	-	25,000	(25,000)	-
6500-22-2201	Robert C Austin Ops Centre Master Plan	(200,000)	-	-	-	-	200,000	(141,000)	(59,000)
6810-05-2201	Activan Software Mod Enhance	(20,000)	12,743	-	(2,549)	(10,195)	7,257	(1,451)	(5,806)
8500-11-1703	Neighbrhd Level Skate Features	(148,000)	3,500	-	(3,500)	-	144,500	(144,500)	-
8500-11-1807	Rennie St. Park Ph 2	(225,000)	162,578	-	(121,791)	(40,787)	62,422	(101,209)	38,787
8500-11-2113	Mill Street Parkette	(200,000)	5,066	-	(5,016)	(51)	194,934	(192,984)	(1,950)
8500-11-2209	TSP Field of Dreams - Scope	(400,000)	9,500	-	(9,405)	(95)	390,500	(386,595)	(3,905)
8500-22-2201	Outdoor Ice Feasibility Study	(80,000)	10,687	-	(13,034)	(1,202)	69,313	(61,515)	(7,798)
8500-24-0103	Trails Development: Fairy Lake	(90,000)	13,034	-	(73,731)	-	76,966	(76,966)	0
8500-24-0104	Trails Development: TSP Link	(100,000)	73,731	-	(73,731)	-	26,269	(26,269)	0
8500-24-0105	Trails Development: UCC Trails	(200,000)	6,766	-	(6,698)	(68)	193,234	(191,302)	(1,932)
8500-27-2201	Gellert Park Expand - Design	(100,000)	2,400	-	(2,400)	-	97,600	(97,600)	-
3000-15-0103	Lib Mats Collection Developmnt	(25,000)	24,950	-	(24,950)	-	50	(50)	0
6100-16-2106	Steels Ave Corridor Tran infra	(200,000)	133,905	-	(33,000)	(100,905)	66,095	-	(66,095)
6200-16-1809	Guelph St&Sinclair Ave Turn Ln	(962,650)	1,298,214	(59,128)	(829,872)	(409,214)	(335,564)	-	335,564
7100-22-1901	G'town Downtown Secondary Plan	(226,046)	226,046	(180,000)	(22,139)	(23,907)	-	-	-
7300-22-1001	Stewarttown Planning Study	(150,000)	175,032	(68,379)	(39,621)	(67,032)	(25,032)	-	25,032
8200-10-1701	Acton Youth Centre Constructio	(1,061,035)	1,046,184	(839,478)	(44,322)	(162,384)	14,851	-	(14,851)
8200-27-1801	Acton Youth Centre Des/Eng	(67,179)	67,179	(52,773)	(874)	(13,532)	-	-	-
8261-27-1901	GCC Ph2 Design & Engineering	(894,025)	169,245	(1,410)	-	(167,835)	724,780	-	(724,780)
8500-11-1605	Tolton Park Design&Engineering	(120,599)	120,599	(67,800)	(40,739)	(12,060)	-	-	-
8500-11-1607	Upper Canada College Parkette	(228,949)	228,949	(205,471)	(430)	(23,048)	-	-	-
8500-24-2001	Hungry Hollow Ph4-MECP Permit	(386,300)	714,437	(25,274)	(318,726)	(370,437)	(328,137)	-	328,137
<b>Total</b>		<b>(45,592,934)</b>	<b>30,538,126</b>	<b>(14,182,617)</b>	<b>(3,309,726)</b>	<b>(13,045,783)</b>	<b>15,054,806</b>	<b>(9,029,724)</b>	<b>(6,025,082)</b>