

Town of Halton Hills
Statement of Reserve Fund Balance Allocations
 As at December 31, 2022

Schedule 6
rpt-CS-2023-012

Service: Transportation

Balance at beginning of 2023:

60% minimum balance

	\$0
	\$0

Projects eligible for Transportation DC Funding

Project No.	Capital Project	Gross Capital Cost (\$)	Growth-Related Cost (\$) - Eligible for DC Funding
6100-10-2301	Automated Speed Enforcement	180,000	52,000
6100-17-1801	Infill Sidewalk Connections	51,000	43,000
6100-21-0107	Streetlight & Pole Replacement	150,000	141,000
6100-21-1701	Rural Intersection Streetlighting	50,000	47,000
6100-23-2401	Active Transportation Improvements	113,000	39,000
6100-28-0101	Opticom Replacement Program	50,000	38,000
6100-28-1703	Pedestrian Crossovers	169,000	127,000
6100-28-2401	Main St North & Ewing Traffic Signal	30,000	23,000
6200-16-1004	Main St Glen Williams Eng	2,051,000	1,422,000
6200-16-1601	Todd Road Reconstruction	1,538,000	1,287,000
6200-16-2601	Winston Churchill & 17 Sd Rd west approach	51,000	43,000
6500-03-2001	Ops Centre Winter Materials Storage (Short-term)	120,000	35,000
6500-06-1701	New Equipment	510,000	84,000
6500-18-0110	Traffic Infrastructure	105,000	99,000
Total		5,168,000	3,480,000 *

* Available balance in the Transportation DC fund is \$0 at the start of 2023 - Internal loans will be required to fund these future projects