Town of Halton Hills

Financing of Growth-related Capital Projects

For the Period Ending December 31, 2019

Schedule 2

rpt-CORPSERV-2020-0026

Project No.	Capital Project	Total Project Expenditures to Dec 31, 2019	Assets - DC Share 2019	Outside of Capitalization Criteria - DC Share 2019	DC Share Prior to 2019	Unbooked DC Funding/ Committed	Municipal Contribution	Grants / Other	Total Funding	Net Project Balance - Dec 31, 2019
1100-10-1801	Foreign Direct Investmt Strategy	56,931	-	(9,600)	-	-	(30,400)	-	(40,000)	16,931
1100-10-2201	EcDev & Tourism Strat Update	71,068	-	-	-	(51,750)	(128,550)	-	(180,300)	(109,232)
1400-10-1801	Strategic Plan Update	10,087	-	-	-	(12,226)	(15,000)	-	(27,226)	(17,139)
2500-22-1901	DC Bylaw Update for Transit	-	-	-	-	(45,000)	(5,000)	-	(50,000)	(50,000)
5200-07-0102	FF Protective Clothing Repl	459,381	(12,000)	-	(54,000)	-	(393,381)	-	(459,381)	0
6100-10-1402	Upper Reach Tributary	-	-	-	-	(25,000)	-	-	(25,000)	(25,000)
6100-22-1701	Transit Service Strategy	305,843	-	-	(260,518)	254,675	-	(300,000)	(305,843)	0
6100-22-1702	16 Mile Creek Modelling	-	-	-	-	(50,000)	-	-	(50,000)	(50,000)
6100-22-1703	Premier Gateway Trans. Study	136,134	-	(459)	(135,675)	(11,850)	-	-	(147,984)	(11,850)
6100-22-1803	Acton Bypass Feasability Study	-	-	-	-	(50,000)	(50,000)	-	(100,000)	(100,000)
6100-28-0101	Opticom Replacement Program	-	-	-	-	(12,000)	(45,354)	-	(57,354)	(57,354)
6100-28-1703	Pedestrian Crossings	35,338	(20,400)	-	-	-	(34,600)	-	(55,000)	(19,662)
6100-28-1802	Mandated Rail Crossing Upgrade	9,000	-	(9,000)	-	(102,400)	(188,600)	-	(300,000)	(291,000)
6200-08-0001	Eighth Line-5 to 10 SdRd Prop.	47,632	-	-	(46,945)	(113,055)	-	(1,566)	(161,566)	(113,934)
6200-10-1703	Hornby Rd Drainage (w/Region)	287,921	-	-	(248,321)	(72,079)	(39,600)	-	(360,000)	(72,079)
6200-16-0007	Sixth Line Steeles Avenue S.	233,849	-	-	(162,240)	(242,218)	(71,610)	-	(476,067)	(242,218)
6200-16-0009	Cycling Master Plan Constructi	129,319	(5,143)	-	(58,520)	(26,836)	(101,500)	(5,684)	(197,684)	(68,365)
6200-16-1006	Armstrong Ave. Engineering	5,578,390	(1,664,704)	(90,405)	(1,211,003)	(1,100,637)	(1,106,368)	(2,572,529)	(7,745,646)	(2,167,257)
6200-16-1007	Sixth Line Steeles Ave S Const	14,000	-	-	(11,690)	(323,950)	(19,360)	-	(355,000)	(341,000)
6200-16-1008	Inters Imp SteelesAve-Various	7,000	-	-	(1,382)	(29,618)	(126,000)	-	(157,000)	(150,000)
6200-16-1411	10th Line - 5 to 10 SdRd Eng	13,946	-	-	(13,946)	(96,054)	-	-	(110,000)	(96,054)
6200-16-1701	22nd SdRd Limehouse Constr	1,081,673	(4,579)	(60,759)	(800,000)	-	(216,335)	-	(1,081,673)	0
6200-16-1803	Prince St (All Phases)	-	-	-	-	(116,300)	(83,700)	-	(200,000)	(200,000)
6200-16-1806	Nassagaweya/Esq Construction	260,032	(13,510)	(6,970)	(160,880)	(640)	(89,000)	-	(271,000)	(10,968)
6200-16-1808	Maple & Main NB Turn Lane Cons	281,644	(186,967)	(5,997)	(25,812)	(241,358)	(51,126)	(60,000)	(571,259)	(289,615)
6200-16-1813	Eighth Line - Main to Maple EA	138,523	(133,349)	(5,174)	-	(380,477)			(519,000)	(380,477)
6200-17-0010	Steeles Ave. Sidewalk 401 Corr	374,083	-	-	(131,000)	(599)	(243,083)		(374,682)	(599)
6200-22-1901	Stormwater Master Plan	-	-	-	-	(50,000)	(59,855)		(109,855)	(109,855)
6200-24-1616	Sinclair Multi Use Path	16,227	-	(5,616)	-	-	(10,611)		(16,227)	0
6200-27-0101	Glen Lawson Surface Treatment	-	-	-	-	(150,000)			(150,000)	(150,000)
6200-27-0114	Halton Hills Dr Extension Desi	330,013	(24,183)	(87,000)	(207,257)	(2,115,763)	(400,000)	(2,900,000)	(5,734,203)	(5,404,190)
6200-27-1012	Glen Lawson E/A	145,590	(6,004)	-	(139,586)	(22,410)	-	-	(168,000)	(22,410)
6200-27-1604	10th Line - 5 to 10 SdRd Eng	8,399	-	-	(8,399)	(116,601)	-	-	(125,000)	(116,601)
6500-06-1701	New Equipment	198,127	-	-	(198,127)	(134,194)	-	-	(332,320)	(134,193)
6500-18-0110	Traffic Infrastructure	340,770	(62,152)	(11,803)	(236,689)	(88,300)	(30,000)	(127)	(429,070)	(88,300)
6500-21-1001	Traff Sig Install-School Lane	16,439	(16,439)	-	-	(143,561)	(50,000)	-	(210,000)	(193,561)
7000-22-0001	Official Plan	72,903	-	-	(38,204)	(30,000)	(226,496)	-	(294,700)	(221,797)
7000-22-0002	Prmr Gateway Rpl Emp Lands SS	605,359	-	(3,657)	(526,702)	(54,641)	(75,000)	-	(660,000)	(54,641)

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7000-22-1802	Prmr Gtway Ph2B Secondary Plan	-	-	-	-	(540,000)	(60,000)	-	(600,000)	(600,000)
7100-02-0002	South Acton Land Use Study	-	-	-	-	(180,000)	(20,000)	-	(200,000)	(200,000)
7100-22-0007	SWG Planning Study	1,586,093	-	(1,410,990)	(108,670)	-	(91,048)	-	(1,610,708)	(24,615)
7100-22-1501	Zoning By-law Review	102,207	-	(54)	(30,816)	(38,130)	(85,000)	-	(154,000)	(51,793)
7100-22-1502	Glen Williams Sec Plan Review	9,325	-	(9,325)	-	(10,925)	(89,075)	-	(109,325)	(100,000)
7100-22-1605	Green Building Standard Update	-	-	-	-	(54,000)	(26,000)	-	(80,000)	(80,000)
7100-22-1702	Vision Gtown Detailed Analysis	89,858	-	(33,184)	(36,674)	(110,142)	(20,000)	-	(200,000)	(110,142)
7100-22-1802	OP Review - Emp Land Need Stdy	97,591	-	(40,062)	(39,938)	-	(35,264)	-	(115,264)	(17,673)
7100-22-1901	Gtown Downtown Secondary Plan	207,284	-	(40,373)	(139,627)	-	(20,000)	-	(200,000)	7,284
7300-22-1001	Stewarttown Planning Study	-	-	-	-	(108,000)	(42,000)	-	(150,000)	(150,000)
8100-22-1701	R&P Strategic Action Plan	120,335	-	(41,600)	-	-	(143,400)	-	(185,000)	(64,665)
8200-10-1701	Acton Youth Centre Construction	-	-	-	-	(220,950)	(24,550)	-	(245,500)	(245,500)
8200-22-0001	GCC Prelim Schematic Plan	30,123	(12,379)	-	(3,744)	(19,877)	(14,000)	-	(50,000)	(19,877)
8200-27-1401	Acton Youth Space Reno Des/Eng	22,509	(22,509)	-	-	(22,491)	(5,000)	-	(50,000)	(27,491)
8200-27-1801	Acton Youth Centre Des/Eng	27,200	(27,200)	-	-	(40,300)	(7,500)	-	(75,000)	(47,800)
8210-03-1002	Acton Arena Twin Construct	12,473,976	-	-	(479,289)	-	(11,371,397)	(623,290)	(12,473,976)	(0)
8240-02-0001	Cultural Centre Alternation	1,946,325	-	-	(251,672)	(41,548)	(1,107,020)	(629,304)	(2,029,544)	(83,219)
8261-27-1901	GCC Ph2 Design & Engineering	-	-	-	-	(15,000)	(985,000)	(800,000)	(1,800,000)	(1,800,000)
8400-22-1801	Town Hall Master Plan	92,950	-	(57,400)	-	-	(57,600)	-	(115,000)	(22,050)
8500-11-0112	HHVHI 13 Neighbourhood Park	363,235	(23,319)	-	(193,215)	-	(23,050)	(123,632)	(363,215)	20
8500-11-1607	Upper Canada College Parkette	228,472	(10,502)	-	(194,970)	-	(23,000)	-	(228,471)	1
8500-11-1702	Georgetown Sports Action Park	787,145	(59,019)	-	(612,126)	-	(116,000)	-	(787,145)	(0)
8500-11-1801	Maple Creek Park Ph 2	315,463	(233,185)	-	(39,812)	-	(42,466)	-	(315,463)	(0)
8500-11-1808	Tolton Park - Phase 1	42,843	(18,431)	-	(20,128)	-	(4,284)	-	(42,843)	0
8500-19-1401	Traf.Sports Pk.Ph 5B-Scope Chg	241,889	-	(3,307)	(206,226)	-	(32,356)	-	(241,889)	(0)
8500-19-1801	TSP Ph6-Field of Dreams	2,530,263	(2,019,225)	-	(17,475)	-	(377,067)	(334,633)	(2,748,400)	(218,137)
8500-24-0110	Trails System	411,073	-	(18,604)	(350,882)	(13,873)	(41,587)	-	(424,946)	(13,873)
8500-24-1701	Hungry Hollow Trails Ph 1	8,120	-	-	(7,308)	(179,892)	(20,800)	-	(208,000)	(199,880)
8500-24-1801	Hungry Hallow Trails Ph 2	10,800	-	-	(9,360)	(177,840)	(28,800)	-	(216,000)	(205,200)
8500-24-2101	Trails Syst Ph5 Maple Crk Prk	22,051	-	-	-	(243,400)	(27,000)	-	(270,400)	(248,349)
0104-10-0001	DC Exemptions (contra capital proj)	-	-	216,312		-	(216,312)	-	-	-
0104-10-0004	DC Exemptions (contra capital proj)	-	-	2,263	-	-	(2,263)	-	-	-
	Total	33,032,752	(4,575,198)	(1,732,764)	(7,418,826)	(7,771,209)	(19,049,369)	(8,350,765)	(48,898,129)	(15,865,377)