



The Corporation of the Town of Milton

Report To:	Council
From:	Glen Cowan, Chief Financial Officer/Treasurer
Date:	September 16, 2019
Report No:	CORS-053-19
Subject:	Capital Variance Report - June 2019
Recommendation:	<p>THAT the new budget adjustments that amount to a net increase of \$499,706 to approved capital projects, including the transfers to/from reserves and reserve funds as summarized in the Financial Impact section of report CORS-053-19, be approved;</p> <p>AND that the capital projects identified as pending closure in Appendix B, with an approved budget totaling \$1,845,042 be closed.</p>

EXECUTIVE SUMMARY

This report summarizes the position of the Town's \$296 million capital program as of June 30, 2019. It also outlines the capital budget adjustments that have been required since January 1, 2019 including those previously approved by Council or the CFO/Treasurer/CAO, as well as new adjustments that have been identified through the June 2019 capital budget variance meetings. During the first half of 2019, net budget adjustments amounted to a \$751.8 thousand decrease, representing 0.25% of the approved capital program. This report is being presented in accordance with Corporate Policy No. 113 Budget Management.

REPORT

Discussion

The financial statements attached as Appendix C to this report reflect all currently approved and active capital projects as of the end of June 2019. Expenditures and revenues are presented on an accrual basis (as opposed to a cash basis).



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The following table summarizes the changes reflected in the approved budget between January 1, 2019 and June 30, 2019. Through this report, approval is being requested for net budget increases of \$499,706.

Table 1 – Capital Program Approved Budget Continuity Schedule

	Approved Capital Budget at Jan 1, 2019 *	Budget Changes Since Jan 1, 2019 Increase / (Decrease)		Approved Budget as of June 30, 2019**
		Previously Approved (Appendix A)	New Budget Amendments (Appendix B)	
Executive Services	7,210,191	369,392	7,120	7,586,703
Corporate Services	18,079,235	-	540,121	18,619,355
Engineering Services	159,614,653	(3,180,973)	(61,714)	156,371,967
Community Services	97,887,952	739,824	19,187	98,646,962
Planning & Development	11,070,286	376,350	-	11,446,636
Library Services	3,168,483	443,909	(5,007)	3,607,385
Total	297,030,799	(1,251,497)	499,706	296,279,008

* Total includes the \$245,547,569 presented in CORS-009-18, plus the 2019 Approved Capital budget of \$55,214,375 less 2019 pre-approvals of \$5,121,781 plus 2020 pre-approvals of \$1,390,336.

** Approved budget before recommended project closures

Previously Approved Budget Amendments - \$1,251,497 Decrease

Various tenders, single source awards and/or department reports approved by Council in the first half of 2019 resulted in a net capital budget increase of \$2,526,189.

Under the delegated authority provided through Budget Management Policy No. 113, certain amendments to capital projects were approved by the CFO/Treasurer/CAO through the first half of 2019 which amounted to a net budget decrease of \$3,777,687. This primarily related to savings on the tender award for the reconstruction of Louis St. Laurent Avenue (Yates to Fourth Line) and was previously reported to Council through CORS-021-19.

Combined, these result in a net budget decrease of \$1,251,497 in the capital program. All increases and decreases by project as well as the identified funding source are identified in Appendix A.

New Budget Amendments - \$499,706 Increase

Through the June 2019 review, several capital projects were identified as being ready for closure. These projects are summarized in Appendix B and result in a net budget decrease



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of \$186,324 with funds either being drawn from or returned to the Project Variance Account and/or external funding sources as outlined on the appendix. Through this report staff are requesting Council approval to close these projects.

Staff have also identified budget amendments required on active capital projects and are requesting Council approval of these amendments through this report. The budget amendments as well as the recommended funding sources, also outlined in Appendix B, amount to a net budget increase of \$686,030.

The primary driver of this increase relates to the Town's recreation management software project, for which the contract was approved through CORS-053-16. This contract was necessary as the Town's existing vendor advised that support for the existing version would be coming to an end, and with over \$10 million in revenue processing related to programs, memberships and permits an on-going solution is critically important for the Town's service delivery. As outlined in CORS-053-16, a multi-disciplinary project team was created in order to plan, implement, configure, integrate, deploy, data migrate, train & educate, as well as to provide post go-live support. Since the time of contract award, this team has worked with the vendor in order to establish a solution that met the requirements of the Town and the expectations of the Town's client groups. It is currently anticipated that the new software will be launched in the summer of 2020. Due to the additional time required for the implementation process, and to ensure that sufficient funding is available to properly resource the project team through the go-live stage of the process, additional funding is required for the project budget. As such, a budget amendment is recommended to increase the approved budget by \$562,789.



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Capital Program at June 2019

Following the recommended project closures, projects with an approved budget of \$294.4 million will carry forward to the balance of 2019 as shown in the following table.

Table 2 – Capital Program Summary at June 2019

	Approved Budget as of June 30, 2019			Expenditure Status of Projects Carried Forward (at June 30, 2019)	
	Total	Projects Pending Closure	Projects Carried Forward	Spent	Remaining (Note 1)
Executive Services	7,586,703	19,735	7,566,968	1,016,321	6,550,647
Corporate Services	18,619,356	155,146	18,464,210	4,432,504	14,031,706
Engineering Services	156,371,967	805,146	155,566,820	64,862,691	90,704,129
Community Services	98,646,961	611,864	98,035,097	59,908,489	38,126,608
Planning & Development	11,446,634	-	11,446,634	7,170,406	4,276,228
Library Services	3,607,386	253,152	3,354,234	552,534	2,801,700
Total	296,279,006	1,845,042	294,433,963	137,942,945	156,491,018

Note 1: Remaining includes funds that have been committed through a procurement process. At June 2019, the committed amount is in excess of \$39 million.

As noted in the table above, \$138 million (46.9%) of that approved budget has already been spent, with the remainder either committed (via previously approved contract awards) or remaining to be spent. The following table identifies the ten largest active projects at June 2019 (based on size of remaining budget). These projects account for 56.5% of the \$156.5 million balance.



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Table 3 - Largest Capital Projects at June 2019

Project	Remaining Budget at June 2019	% Spent	Status
Sherwood Community Centre	\$14,582,847	67%	Tender awarded, construction in progress. Facility opening September 2019. Final works will continue past opening.
Main St. (James Snow Pkwy to 5 th Line)	\$14,272,686	14%	Design is 80% complete, property negotiations underway.
5th Line (Hwy 401 to Derry Road)	\$12,438,707	14%	Design has commenced with consideration of Derry Green Business Park. Construction is planned to commence in 2020.
Bronte St. (Main St. to Steeles Ave.)	\$10,991,070	25%	Phase 1 (Main to Victoria) works are nearing completion. Property acquisitions/negotiations for Phase 2 (Victoria to Steeles) are underway, tender expected in 2020 (ES-005-19).
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$9,314,918	9%	Tender awarded, construction in progress with construction expected to be completed to base conditions by December 2020 (ENG-005-19).
New Fire Station No. 5 - Boyne	\$7,559,775	8%	Tender awarded, construction in progress with construction expected to be completed in spring 2020.
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$6,782,293	53%	Design is nearly complete. Staff review of draft agreement with CN has been completed. Timing is dependent on ongoing coordination with CN Rail.
Asphalt Overlay Program	\$4,396,156	40%	Tender awarded, construction in progress with construction completion expected by December 2019.
Nipissing Road Redevelopment	\$4,060,867	4%	This redevelopment project is dependent on land purchases and an agreement with Metrolinx. Construction won't proceed until late 2020 or early 2021.
Sherwood Branch Library	\$4,044,519	41%	Tender awarded, construction in progress. Library opening September 2019. Final works will continue past opening.
Total	\$88,443,839		



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Financial Impact

Net budget decreases of \$1,251,497 have been previously approved since January 2019. Through this report, staff are recommending new budget changes resulting in an increase of \$499,706 in required funding as illustrated in the shaded cells in the following table. The net capital budget changes since January 1, 2019 result in a decrease of \$751,791 (or 0.25% of the approved capital program), as illustrated in the following table.

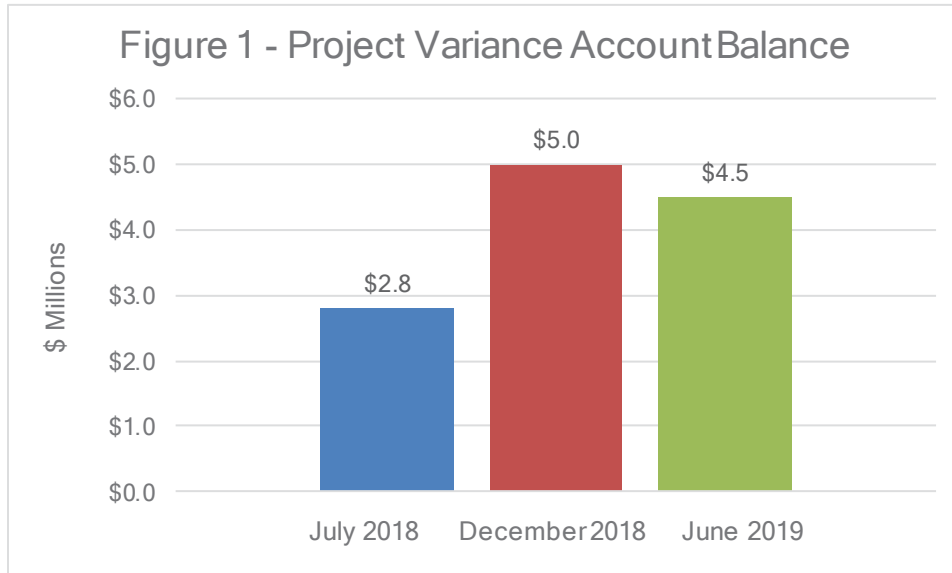
Funding Source	Previously Approved in 2019	New Budget Amendments	Total June YTD 2019 In-Year Funding Changes
Total Project Variance Account:	528,195	412,915	941,110
Reserves and Reserve Funds:			
Library Capital Works Reserve	22,195	(5,007)	17,188
Capital Works Reserve	(1,250,000)		(1,250,000)
Slot Reserve Fund	(900,000)		(900,000)
Federal Gas Tax	76,196	-	76,196
Total Reserves and Reserve Funds	(2,051,609)	(5,007)	(2,056,616)
Contribution from Operating:			
Debentures:			
Tax Supported Debt	2,150,000	-	2,150,000
Total Debentures	2,150,000	-	2,150,000
Development Charges:			
Roads DC	(3,720,806)	4,756	(3,716,050)
Public Works DC	17,119	184	17,303
Parks DC	(56,912)	-	(56,912)
Administration DC	-	31,728	31,728
Fire DC	1,264,616	43,253	1,307,869
Total Development Charges	(2,495,983)	79,921	(2,416,061)
External Funding Sources:			
Developer Recovery	175,000	-	175,000
Recovery from Other Municipality	66,549	-	66,549
Other Recoveries	-	11,877	11,877
LT Developer Liability	376,350	-	376,350
Total External Funding Sources	617,899	11,877	629,776
Increase/(Decrease) in Funding	(1,251,497)	499,706	(751,791)

Note: The 2019 Capital and Operating Budget report (CORS-068-18) approved replacing funding from the Ontario Lottery Corporation Reserve Fund (\$900,000) and Capital Works Reserve Fund (\$1,250,000) with debenture financing on two existing capital projects which has been reflected in the above table as a previously approved item.



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The Project Variance Account is currently at a balance of \$4.5 million as compared to \$2.8 million when it was introduced in July 2018. The Budget Management Policy No. 113 allows for Council approved transfers between the Project Variance Account and Reserves should the Project Variance Account accumulate excess funds or incur declining balances. Since its inception in July 2018, no further transfers have been made between Reserves and the Project Variance Account.



Staff recommend maintaining the \$4.5 million balance at this time and will further evaluate through the year end Capital Variance report.

Respectfully submitted,

Troy McHarg
 Commissioner, Corporate Services / Town Clerk

For questions, please contact: Deanne Peter, B.Comm., MBA Phone: 905-878-7252 Ext. 2316

Attachments
Appendix A - Previously Approved Budget Amendments
Appendix B - New Budget Amendments
Appendix C - June 2019 Capital Financial Statements Changes in Funding Source



The Corporation of the Town of Milton

CAO Approval
Andrew M. Siltala
Acting Chief Administrative Officer

Signed on behalf of

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

	Project	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
Council Approved						
A1	Library - New Branch Buildings (CORS-028-19 Sch H)	Active	\$ (443,910)	\$ 6,707,822	(6%)	Project Variance Account, Development Charges
A2	Expanded Asphalt Program - Construction (CORS-021-19)	Active	\$ (383,917)	\$ 1,750,405	(18%)	Federal Gas Tax Reserve Fund, Project Variance Account
A3	Louis St Laurent (Vickerman to 4th) (CORS-021-19 Sch E)	Active	\$ (124,523)	\$ 9,450,754	(1%)	Development Charges
A4	Sherwood Community Centre-Park Elements (CORS-017-19 Sch D)	Active	\$ (57,683)	\$ 873,135	(6%)	Project Variance Account, Development Charges
A5	Ford Neighbourhood Park -Boyne (CORS-024-19 Sch B)	Active	\$ (39,613)	\$ 1,819,209	(2%)	Project Variance Account, Development Charges
A6	Ford Neighbourhood Park - Boyne (CORS-017-19 Sch D)	Active	\$ (8,690)	\$ 1,858,822	(0%)	Project Variance Account, Development Charges
A7	Bridge/Culvert Rehabilitation Needs - Construction (CORS-021-19 Sch E)	Active	\$ (7,065)	\$ 466,603	(1%)	Project Variance Account
A8	Sam Sherratt Park Redevelopment (CORS-017-19 Sch D)	Active	\$ (2,349)	\$ 660,499	(0%)	Project Variance Account
A9	Garden Lane (CORS-024-19 Sch E)	Active	\$ 4,040	\$ 1,129,309	0%	Project Variance Account
A10	Specialized Transit Bus Non Growth (CORS-017-19 Sch B)	Active	\$ 6,537	\$ 659,956	1%	Project Variance Account
A11	Transit Bus Non Growth: Replacement (CORS-017-19 Sch B)	Active	\$ 29,461	\$ 1,343,460	2%	Project Variance Account
A12	Bronson Park Village Square- Design (CORS-036-19 Sch K)	Active	\$ 42,751	\$ 42,751	-	Project Variance Account, Development Charges
A13	Appleby Line (CORS-024-19 Sch C)	Active	\$ 49,964	\$ 204,176	44%	Project Variance Account, Development Charges
A14	First Line Rehabilitation (Britannia to Lower Base) (CORS-036-19 Sch G)	Active	\$ 55,942	\$ 1,308,292	4%	Federal Gas Tax Reserve Fund
A15	Bronte Street (Main to Steeles) (CORS-017-19 Sch C)	Active	\$ 75,781	\$ 1,115,812	7%	Development Charges, Project Variance Account
A16	Bell School Line (Derry to Britannia) (CORS-036-19 Sch B and C)	Active	\$ 133,098	\$ 1,510,942	10%	Project Variance Account, Recoveries
A17	Bronte Street (Main to Steeles) (CORS-008-19 Sch C)	Active	\$ 148,804	\$ 1,040,031	16%	Development Charges, Project Variance Account
A18	Initial Business Case (ES-010-19)	Active	\$ 175,000	\$ 175,000	-	Developer Recovery
A19	Wheelabrator Way - Including Culvert Replacement (CORS-002-19 Sch B)	Active	\$ 186,874	\$ 2,756,100	11%	Project Variance Account

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
A20	Library Shelving & Equipment - New (CORS-028-19)	Active	\$ 192,582	\$ 309,524	165%	Reserve and Reserve Funds, Development Charges
A21	Replace/Refurbish Tanker Trucks (CORS-008-19 Sch B)	Active	\$ 194,392	\$ 1,220,705	19%	Project Variance Account
A22	Library New Branch Computer (CORS-028-19)	Active	\$ 251,327	\$ 311,987	414%	Reserve and Reserve Funds, Development Charges
A23	Britannia E/W MESP (PD-014-19)	Active	\$ 376,350	\$ 376,350	-	Long Term Developer Liability
A24	Asphalt Overlay Program - Construction (CORS-021-19 Sch B)	Active	\$ 406,421	\$ 4,274,595	12%	Federal Gas Tax Reserve Fund, Development Charges
A25	Fire Station No. 5 (COMS-003-19)	Active	\$ 1,264,616	\$ 7,647,786	20%	Development Charges
Subtotal - Approved by Council			\$ 2,526,189			
Treasurer / CAO Approved						
A28	Louis St Laurent (Vickerman to 4th) (PDA-010-19)(CORS-021-19 Sch J)	Active	\$ (3,817,346)	\$ 10,230,179	(40%)	Development Charges
A29	Haul All/Packer (PDA-027-19)	Active	\$ (45,069)	\$ 268,321	(14%)	Project Variance Account
A30	Brookville Yard Facility Improvements (PDA-CRAN-19-051-08)	Active	\$ (7,964)	\$ 106,090	(7%)	Project Variance Account
A31	Moffat park Redevelopment (PDA-CRAN 19-051-07)	Active	\$ (7,503)	\$ 92,820	(7%)	Project Variance Account
A32	Surface Treatment Program (PDA-022-19)	Active	\$ (5,987)	\$ 843,388	(1%)	Project Variance Account
A33	Fire Halls Facility Improvements (PDA-CRAN-19-051-11)	Active	\$ (5,143)	\$ 467,335	(1%)	Project Variance Account
A34	Community Halls Facility Improvements (PDA-CRAN-19-051-08)	Active	\$ (341)	\$ 350,499	(0%)	Project Variance Account
A35	Zero Turning RADIUS Mowers (PDA-017-19)	Active	\$ 190	\$ 47,800	0%	Project Variance Account
A36	1 Ton Crew Dump Truck (PDA-016-19)	Active	\$ 480	\$ 76,793	1%	Project Variance Account
A37	Wheeled Stacker/ Screener - Growth (PDA-030-19)	Active	\$ 2,094	\$ 246,371	1%	Development Charges
A38	Sam Sherratt Park Redevelopment (PDA-019-19)	Active	\$ 5,654	\$ 666,153	1%	Project Variance Account
A39	Bronte St (Heslop to South of Main) (PDA-CRAN-19-051-02 additional funding)	Active	\$ 9,007	\$ 173,622	5%	Project Variance Account, Development Charges

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
A40	Commercial St (Main to Sydney) (PDA-CRAN-19-051-02)	Active	\$ 10,161	\$ 134,030	8%	Project Variance Account
A41	Wheeled Stacker/ Screener - Growth (PDA-001-19)	Active	\$ 15,024	\$ 229,434	7%	Development Charges
A42	Expanded Asphalt Program - Design (PDA-CRAN-19-051-06)	Active	\$ 16,938	\$ 225,135	8%	Project Variance Account
A43	3/4 Ton Pick UPS Replacement (PDA-018A-19)	Active	\$ 52,119	\$ 279,819	23%	Project Variance Account
Subtotal - Approved by Treasurer / CAO			\$ (3,777,687)			
Total - Previously Approved			\$ (1,251,497)			

Note: Budget figures on this schedule are presented at the sub-project level (as opposed to parent project level)

APPENDIX B - NEW BUDGET AMENDMENTS INCREASE/(DECREASE) TO BUDGET

	Project	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
Projects Pending Closure							
A1	Noise Attenuation Wall	Pending Closure	\$ (98,907)	\$ 1,268	(99%)	Project Variance Account	This project was to construct a noise wall as requested by the residents of Halton Condominium Corporation 33 which was to be funded 25% by residents directly benefiting from the infrastructure. The project was cancelled because the external funding was unable to be secured.
A2	Nipissing Yard Facility Improvements	Pending Closure	\$ (37,390)	\$ 229,878	(14%)	Project Variance Account	The decommissioning of the Nipissing Yard was completed in late 2018.
A3	Transit Bus Non Growth Replacement	Pending Closure	\$ (23,234)	\$ 632,180	(4%)	Project Variance Account	The replacement for a bus that was rendered inoperable from a fire back in 2017 was purchased within the budgeted amount.
A4	Council Orientation Program	Pending Closure	\$ (21,228)	\$ 6,245	(77%)	Project Variance Account	A corporate decision was made to share costs with other Halton municipalities for expert instructors which led to a significant cost savings. Further savings were realized by not producing a hardcopy manual.
A5	Street Lighting	Pending Closure	\$ (19,047)	\$ 39,505	(33%)	Project Variance Account	This project was to address streetlighting needs at identified intersections in rural areas. The installation of solar powered streetlights resulted in savings to the budgeted hydro connection cost.
A6	Beaty Branch Improvements	Pending Closure	\$ (8,155)	\$ 4,100	(64%)	Project Variance Account	This project was completed at a lower cost than anticipated resulting in a favourable variance.
A7	Library HR Review	Pending Closure	\$ (4,736)	\$ 15,484	(23%)	Reserves and Reserve Funds	na
A8	Seniors Centre Asset Restorations	Pending Closure	\$ (4,538)	\$ 29,100	(13%)	Project Variance Account	na
A9	Tennis Court upgrades	Pending Closure	\$ (2,941)	\$ 101,939	(3%)	Project Variance Account	na
A10	PC Workstation Complement Changes	Pending Closure	\$ (1,456)	\$ 22,565	(6%)	Project Variance Account	na
A11	Trailer Replacement	Pending Closure	\$ (452)	\$ 19,735	(2%)	Project Variance Account	na
A12	Automation Replacement	Pending Closure	\$ (271)	\$ 237,668	(1%)	Reserves and Reserve Funds	na
A13	Energy Conservation Plans	Pending Closure	\$ -	\$ 163,905	0%	Project Variance Account	na
A14	Technology Replace/Upgrade (18)	Pending Closure	\$ 16	\$ 126,336	0%	Project Variance Account	na
A15	1 Ton Dump Attachment - Growth	Pending Closure	\$ 184	\$ 39,415	0%	Development Charges	na
A16	Sam Sherrat Park Redevelopment	Pending Closure	\$ 4,104	\$ 82,942	4%	Project Variance Account	na
A17	Development Eng & Parks Standards Manual	Pending Closure	\$ 31,728	\$ 92,778	52%	Development Charges	Additional internal project management time was required to complete this project.
	Subtotal - Projects Pending Closure		\$ (186,324)	\$ 1,845,042			
Other Budget Amendments							

APPENDIX B - NEW BUDGET AMENDMENTS INCREASE/(DECREASE) TO BUDGET

	Project	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
A18	Milton Sports Centre Facility Improvements	Active	\$ (11,776)	\$ 538,698	(2%)	Project Variance Account	The countertop replacements in the banquet hall were completed at a lower cost than anticipated resulting in a favourable variance.
A19	Memorial Arena Facility Improvements	Active	\$ (9,709)	\$ 167,049	(5%)	Project Variance Account	The stage replacement at Lions Hall was completed at a lower cost than anticipated resulting in a favourable variance.
A20	FirstOntario Arts Centre Milton Facility Improvements	Active	\$ (8,791)	\$ 223,066	(3%)	Project Variance Account	The LED lighting upgrade at the back of the house was completed at a lower cost than anticipated resulting in a favourable variance.
A21	Chief Officers Vehicles	Active	\$ 7,572	\$ 75,774	10%	Project Variance Account	Additional funding was required for a lighting package.
A22	Appleby Line	Active	\$ 47,562	\$ 251,738	23%	Project Variance Account, Development Charges	Additional time required to finalize the design of Appleby Line resulted in an unfavourable variance in design and internal project management time.
A23	Fire Station No.1 Redevelopment	Active	\$ 98,383	\$ 5,916,395	2%	Other Recoveries, Project Variance Account, Development Charges	Additional funding is required due to additional hydro and gas charges that will be recovered from the contractor, debt financing charges, additional internal project management time, and other unforeseen factors that arose during construction including hazardous materials, structural items and external site issues.
A24	Department Specific Initiatives (16 & 18)	Active	\$ 562,789	\$ 3,154,816	31%	Project Variance Account	Through CORS-053-16 Council awarded a contract for the implementation of a new recreation management software. This contract was necessary as the Town's existing vendor advised that support for the existing version would be coming to an end, and with over \$10 million in revenue processing related to programs, memberships and permits an on-going solution is critically important for the Town's service delivery. As outlined in CORS-053-16, a multi-disciplinary project team was created in order to plan, implement, configure, integrate, deploy, data migrate, train & educate, as well as to provide post go-live support. Since the time of contract award, this team has worked with the vendor in order to establish a solution that met the requirements of the Town and the expectations of the Town's client groups. It is currently anticipated that the new software will be launched in the summer of 2020. Due to the additional time required for the implementation process, and to ensure that sufficient funding is available to properly resource the project team through the go-live stage of the process, additional funding is required for the project budget. As such, a budget amendment is recommended to increase the approved budget from \$988,636 to \$1,551,425.

APPENDIX B - NEW BUDGET AMENDMENTS INCREASE/(DECREASE) TO BUDGET

Project	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
Subtotal - Other Budget Amendments		\$ 686,030				
Total - New Budget Amendments		\$ 499,706				

Note: Budget figures on this schedule are presented at the sub-project level (as opposed to parent project level)

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX Executive Services						
Active	\$1,016,321	\$7,112,728	\$454,240	\$7,566,968	\$6,550,647	13%
Pending Closure	\$19,735	\$20,187	(\$452)	\$19,735		100%
Total EX Executive Services	\$1,036,056	\$7,132,915	\$453,788	\$7,586,703	\$6,550,647	14%
CC Corporate Services						
Active	\$4,432,504	\$17,091,360	\$1,372,850	\$18,464,210	\$14,031,706	24%
Pending Closure	\$155,146	\$177,814	(\$22,668)	\$155,146		100%
Total CO Corporate Services	\$4,587,650	\$17,269,174	\$1,350,182	\$18,619,356	\$14,031,706	25%
EN Engineering Services						
Active	\$59,277,726	\$172,594,205	(\$22,654,670)	\$149,939,535	\$90,661,809	40%
Completed Pending Warranty	\$5,584,966	\$5,280,108	\$347,178	\$5,627,286	\$42,320	99%
Pending Closure	\$805,146	\$160,302	\$644,844	\$805,146		100%
Total EN Engineering Services	\$65,667,837	\$178,034,615	(\$21,662,648)	\$156,371,967	\$90,704,130	42%
CM Community Services						
Active	\$56,651,397	\$87,386,701	\$7,381,893	\$94,768,594	\$38,117,197	60%
Completed Pending Warranty	\$3,257,092	\$3,826,728	(\$560,224)	\$3,266,504	\$9,412	100%
Pending Closure	\$611,862	\$302,006	\$309,857	\$611,863	\$1	100%
Total CM Community Services	\$60,520,351	\$91,515,435	\$7,131,526	\$98,646,961	\$38,126,610	61%
PL Planning & Development						
Active	\$7,170,406	\$5,936,017	\$5,510,617	\$11,446,634	\$4,276,228	63%
Total PL Planning & Development	\$7,170,406	\$5,936,017	\$5,510,617	\$11,446,634	\$4,276,228	63%
LB Library						
Active	\$552,534	\$2,885,324	\$468,910	\$3,354,234	\$2,801,700	16%
Pending Closure	\$253,152	\$63,511	\$189,641	\$253,152		100%
Total LB Library	\$805,686	\$2,948,835	\$658,551	\$3,607,386	\$2,801,700	22%
Total Current Year Capital	\$139,787,985	\$302,836,991	(\$6,557,985)	\$296,279,006	\$156,491,021	47%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
 June 2019

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village						
EX-Expenses	\$25,402	\$99,207		\$99,207	\$73,805	26%
RE-Revenues	(\$32,782)	(\$99,207)		(\$99,207)	(\$66,425)	33%
Total Milton Education Village	(\$7,380)				\$7,380	
Strategic Plan Delivery						
EX-Expenses	\$94,062	\$361,281		\$361,281	\$267,219	26%
RE-Revenues	(\$240,204)	(\$361,281)		(\$361,281)	(\$121,077)	66%
Total Strategic Plan Delivery	(\$146,142)				\$146,142	
Tourism Strategy						
EX-Expenses	\$2,625	\$152,625		\$152,625	\$150,000	2%
RE-Revenues	(\$152,625)	(\$152,625)		(\$152,625)		100%
Total Tourism Strategy	(\$150,000)				\$150,000	
Branding						
EX-Expenses	\$97,690	\$387,723		\$387,723	\$290,033	25%
RE-Revenues	(\$387,723)	(\$387,723)		(\$387,723)		100%
Total Branding	(\$290,033)				\$290,033	
Service Delivery						
EX-Expenses	\$87,418	\$258,750		\$258,750	\$171,332	34%
RE-Revenues	(\$258,750)	(\$258,750)		(\$258,750)		100%
Total Service Delivery	(\$171,332)				\$171,332	
Initial Business Case						
EX-Expenses			\$175,000	\$175,000	\$175,000	
RE-Revenues	(\$197,750)		(\$175,000)	(\$175,000)	\$22,750	113%
Total Initial Business Case	(\$197,750)				\$197,750	
Total Office of the CAO	(\$962,637)				\$962,637	
Total Office of the CAO	(\$962,637)				\$962,637	
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks						
EX-Expenses	\$53,477	\$67,817	(\$7,960)	\$59,857	\$6,380	89%
RE-Revenues	(\$59,857)	(\$67,817)	\$7,960	(\$59,857)		100%
Total Replace Pick-Up Trucks	(\$6,380)				\$6,380	
Aerial Replacement/Refurbishment						
EX-Expenses	\$4,432	\$73,725		\$73,725	\$69,293	6%
RE-Revenues	(\$73,725)	(\$73,725)		(\$73,725)		100%
Total Aerial Replacement/Refurbishment	(\$69,293)				\$69,293	
Replace/Refurbish Tanker Trucks						
EX-Expenses	\$17,652	\$1,621,438	\$194,392	\$1,815,830	\$1,798,178	1%
RE-Revenues	(\$1,220,705)	(\$1,621,438)	(\$194,392)	(\$1,815,830)	(\$595,125)	67%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Replace/Refurbish Tanker Trucks	(\$1,203,053)				\$1,203,053	
Replace Fire Prevention Vehicles						
EX-Expenses	\$112,385	\$143,380	(\$15,320)	\$128,060	\$15,675	88%
RE-Revenues	(\$128,060)	(\$143,380)	\$15,320	(\$128,060)		100%
Total Replace Fire Prevention Vehicles	(\$15,675)				\$15,675	
Off Road Vehicle Replacement						
EX-Expenses	\$23,902	\$49,858		\$49,858	\$25,956	48%
RE-Revenues	(\$49,858)	(\$49,858)		(\$49,858)		100%
Total Off Road Vehicle Replacement	(\$25,956)				\$25,956	
Chief Officers Vehicle						
EX-Expenses	\$73,774	\$75,563	\$211	\$75,774	\$2,000	97%
RE-Revenues	(\$75,774)	(\$75,563)	(\$211)	(\$75,774)		100%
Total Chief Officers Vehicle	(\$2,000)				\$2,000	
Rescue Truck Replacement/Refurbishment						
EX-Expenses	\$1,295	\$38,295		\$38,295	\$37,000	3%
RE-Revenues	(\$38,295)	(\$38,295)		(\$38,295)		100%
Total Rescue Truck Replacement/Refurbishment	(\$37,000)				\$37,000	
Total Fire Fleet Equipment - Replacement	(\$1,359,357)				\$1,359,357	
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth						
EX-Expenses	\$23,106	\$1,343,426		\$1,343,426	\$1,320,320	2%
RE-Revenues	(\$23,106)	(\$1,343,426)		(\$1,343,426)	(\$1,320,320)	2%
Total Heavy Rescue Growth						
Utility Pickup Growth						
EX-Expenses	\$67,959	\$84,603	(\$11,562)	\$73,041	\$5,082	93%
RE-Revenues	(\$67,959)	(\$84,603)	\$11,562	(\$73,041)	(\$5,082)	93%
Total Utility Pickup Growth						
Pumper/Rescue Growth						
EX-Expenses	\$15,215	\$884,650		\$884,650	\$869,435	2%
RE-Revenues	(\$15,215)	(\$884,650)		(\$884,650)	(\$869,435)	2%
Total Pumper/Rescue Growth						
Total Fire Fleet Equipment - Growth Related						
Fire - Replacement						
Breathing Apparatus Replacement						
EX-Expenses	\$28,490	\$842,490		\$842,490	\$814,000	3%
RE-Revenues	(\$842,490)	(\$842,490)		(\$842,490)		100%
Total Breathing Apparatus Replacement	(\$814,000)				\$814,000	
Defibrillators Replacement						
EX-Expenses	\$15,530	\$20,350		\$20,350	\$4,820	76%
RE-Revenues	(\$20,350)	(\$20,350)		(\$20,350)		100%
Total Defibrillators Replacement	(\$4,820)				\$4,820	
Special Operations Equipment Replacement						
EX-Expenses	\$18,200	\$25,438		\$25,438	\$7,238	72%

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Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$25,438)	(\$25,438)		(\$25,438)		100%
Total Special Operations Equipment Replacement	(\$7,238)				\$7,238	
Thermal Image Camera Replacement						
EX-Expenses	\$24,463	\$28,490		\$28,490	\$4,027	86%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Thermal Image Camera Replacement	(\$4,027)				\$4,027	
Air Monitoring Replacement						
EX-Expenses	\$245	\$14,245		\$14,245	\$14,000	2%
RE-Revenues	(\$14,245)	(\$14,245)		(\$14,245)		100%
Total Air Monitoring Replacement	(\$14,000)				\$14,000	
Rapid Intervention Equipment Replacement						
EX-Expenses	\$980	\$28,980		\$28,980	\$28,000	3%
RE-Revenues	(\$28,980)	(\$28,980)		(\$28,980)		100%
Total Rapid Intervention Equipment Replacement	(\$28,000)				\$28,000	
Personal Protective Clothing Replacement						
EX-Expenses	\$16,849	\$17,298		\$17,298	\$449	97%
RE-Revenues	(\$17,298)	(\$17,298)		(\$17,298)		100%
Total Personal Protective Clothing Replacement	(\$449)				\$449	
Bunker Gear Replacement - Employee Turnover						
EX-Expenses	\$22,349	\$46,779		\$46,779	\$24,430	48%
RE-Revenues	(\$46,779)	(\$46,779)		(\$46,779)		100%
Total Bunker Gear Replacement - Employee Turnover	(\$24,430)				\$24,430	
Hazardous Material Equipment Replacement						
EX-Expenses	\$875	\$25,875		\$25,875	\$25,000	3%
RE-Revenues	(\$25,875)	(\$25,875)		(\$25,875)		100%
Total Hazardous Material Equipment Replacement	(\$25,000)				\$25,000	
Firefighting Hose Replacement						
EX-Expenses	\$525	\$15,525		\$15,525	\$15,000	3%
RE-Revenues	(\$15,525)	(\$15,525)		(\$15,525)		100%
Total Firefighting Hose Replacement	(\$15,000)				\$15,000	
Emergency Medical Equipment Replacement						
EX-Expenses	\$420	\$12,420		\$12,420	\$12,000	3%
RE-Revenues	(\$12,420)	(\$12,420)		(\$12,420)		100%
Total Emergency Medical Equipment Replacement	(\$12,000)				\$12,000	
Generators & Lighting Equip Replacement						
EX-Expenses	\$525	\$15,525		\$15,525	\$15,000	3%
RE-Revenues	(\$15,525)	(\$15,525)		(\$15,525)		100%
Total Generators & Lighting Equip Replacement	(\$15,000)				\$15,000	
Portable Pumps Replacement						
EX-Expenses	\$875	\$25,875		\$25,875	\$25,000	3%
RE-Revenues	(\$25,875)	(\$25,875)		(\$25,875)		100%
Total Portable Pumps Replacement	(\$25,000)				\$25,000	
Air Filling System Replacement						

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Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$1,400	\$41,400		\$41,400	\$40,000	3%
RE-Revenues	(\$41,400)	(\$41,400)		(\$41,400)		100%
Total Air Filling System Replacement	(\$40,000)				\$40,000	
Total Fire - Replacement	(\$1,028,964)				\$1,028,964	
Fire - Growth						
Fire Fitness Equipment All Stations - Growth						
EX-Expenses	\$518	\$15,328		\$15,328	\$14,810	3%
RE-Revenues	(\$518)	(\$15,328)		(\$15,328)	(\$14,810)	3%
Total Fire Fitness Equipment All Stations - Growth						
Bunker Gear and Recruit Package - Growth						
EX-Expenses	\$11,802	\$67,681		\$67,681	\$55,879	17%
RE-Revenues	(\$11,802)	(\$67,681)		(\$67,681)	(\$55,879)	17%
Total Bunker Gear and Recruit Package - Growth						
Special Operations Equipment - Rescue Growth						
EX-Expenses	\$1,426	\$19,951		\$19,951	\$18,525	7%
RE-Revenues	(\$1,426)	(\$19,951)		(\$19,951)	(\$18,525)	7%
Total Special Operations Equipment - Rescue Growth						
Hazardous Material Equipment Growth						
EX-Expenses	\$1,351	\$39,941		\$39,941	\$38,590	3%
RE-Revenues	(\$1,351)	(\$39,941)		(\$39,941)	(\$38,590)	3%
Total Hazardous Material Equipment Growth						
Defibrillators Growth						
EX-Expenses	\$210	\$6,210		\$6,210	\$6,000	3%
RE-Revenues	(\$210)	(\$6,210)		(\$6,210)	(\$6,000)	3%
Total Defibrillators Growth						
Vehicle Extrication Equipment Growth						
EX-Expenses	\$55,825	\$85,278		\$85,278	\$29,453	65%
RE-Revenues	(\$55,825)	(\$85,278)		(\$85,278)	(\$29,453)	65%
Total Vehicle Extrication Equipment Growth						
Thermal Image Camera Growth						
EX-Expenses	\$927	\$27,418		\$27,418	\$26,491	3%
RE-Revenues	(\$927)	(\$27,418)		(\$27,418)	(\$26,491)	3%
Total Thermal Image Camera Growth						
Emergency Medical Equipment Growth						
EX-Expenses	\$759	\$22,452		\$22,452	\$21,693	3%
RE-Revenues	(\$759)	(\$22,452)		(\$22,452)	(\$21,693)	3%
Total Emergency Medical Equipment Growth						
Total Fire - Growth						
Fire						
Electronic Accountability System						
EX-Expenses	\$263	\$15,263		\$15,263	\$15,000	2%
RE-Revenues	(\$15,263)	(\$15,263)		(\$15,263)		100%
Total Electronic Accountability System	(\$15,000)				\$15,000	

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Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Commission of Fire Accreditation						
EX-Expenses	\$175	\$10,175		\$10,175	\$10,000	2%
RE-Revenues	(\$10,175)	(\$10,175)		(\$10,175)		100%
Total Commission of Fire Accreditation	(\$10,000)				\$10,000	
Fire Master Plan						
EX-Expenses	\$110,946		\$119,479	\$119,479	\$8,533	93%
RE-Revenues	(\$110,947)		(\$119,479)	(\$119,479)	(\$8,532)	93%
Total Fire Master Plan	(\$1)				\$1	
Total Fire	(\$25,001)				\$25,001	
Total Active	(\$3,375,959)				\$3,375,959	
Pending Closure						
Executive Services						
Fire						
Fire Replacement						
EX-Expenses	\$19,735	\$20,187	(\$452)	\$19,735		100%
RE-Revenues	(\$19,735)	(\$20,187)	\$452	(\$19,735)		100%
Total Fire Replacement						
Total Fire						
Total Executive Services						
Total Pending Closure						
Total EX Executive Services	(\$3,375,959)				\$3,375,959	
Total Executive Services	(\$3,375,959)				\$3,375,959	

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CCC Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions						
EX-Expenses	\$440,703	\$2,985,915		\$2,985,915	\$2,545,212	15%
RE-Revenues	(\$2,985,915)	(\$2,985,915)		(\$2,985,915)		100%
Total Legislated Development Charge Exemptions	(\$2,545,212)				\$2,545,212	
Special Financial Studies						
EX-Expenses	\$50,985	\$483,313		\$483,313	\$432,328	11%
RE-Revenues	(\$94,218)	(\$483,313)		(\$483,313)	(\$389,095)	19%
Total Special Financial Studies	(\$43,232)				\$43,232	
Development Charges Study						
EX-Expenses	\$8,750	\$258,750		\$258,750	\$250,000	3%
RE-Revenues	(\$33,750)	(\$258,750)		(\$258,750)	(\$225,000)	13%
Total Development Charges Study	(\$25,000)				\$25,000	
Asset Management Plan						
EX-Expenses	\$8,750	\$258,750		\$258,750	\$250,000	3%
RE-Revenues	(\$258,750)	(\$258,750)		(\$258,750)		100%
Total Asset Management Plan	(\$250,000)				\$250,000	
Total Finance	(\$2,863,444)				\$2,863,444	
Human Resources						
Compensation Plan						
EX-Expenses	\$51,180	\$76,313		\$76,313	\$25,133	67%
RE-Revenues	(\$76,313)	(\$76,313)		(\$76,313)		100%
Total Compensation Plan	(\$25,133)				\$25,133	
Employee Strategic Development						
EX-Expenses	\$5,600	\$102,800		\$102,800	\$97,200	5%
RE-Revenues	(\$102,800)	(\$102,800)		(\$102,800)		100%
Total Employee Strategic Development	(\$97,200)				\$97,200	
Health and Safety Audit/Implementation						
EX-Expenses	\$2,625	\$77,625		\$77,625	\$75,000	3%
RE-Revenues	(\$77,625)	(\$77,625)		(\$77,625)		100%
Total Health and Safety Audit/Implementation	(\$75,000)				\$75,000	
Total Human Resources	(\$197,333)				\$197,333	
Information Technology						
Technology Strategic Plan						
EX-Expenses	\$19,409	\$77,656		\$77,656	\$58,247	25%
RE-Revenues	(\$77,656)	(\$77,656)		(\$77,656)		100%
Total Technology Strategic Plan	(\$58,247)				\$58,247	
Technology Replacement/Upgrade						
EX-Expenses	\$13,905	\$259,724		\$259,724	\$245,819	5%
RE-Revenues	(\$259,724)	(\$259,724)		(\$259,724)		100%

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Technology Replacement/Upgrade	(\$245,819)				\$245,819	
Phone System Changes/Upgrade						
EX-Expenses	\$16,489	\$132,298		\$132,298	\$115,809	12%
RE-Revenues	(\$127,311)	(\$132,298)		(\$132,298)	(\$4,987)	96%
Total Phone System Changes/Upgrade	(\$110,822)				\$110,822	
PC Workstation Complement Changes						
EX-Expenses	\$855	\$25,277		\$25,277	\$24,422	3%
RE-Revenues	(\$25,277)	(\$25,277)		(\$25,277)		100%
Total PC Workstation Complement Changes	(\$24,422)				\$24,422	
E-Services Strategy Implementation						
EX-Expenses	\$222,552	\$769,250	\$203	\$769,453	\$546,901	29%
RE-Revenues	(\$765,383)	(\$769,250)	(\$203)	(\$769,453)	(\$4,070)	99%
Total E-Services Strategy Implementation	(\$542,831)				\$542,831	
GIS/Geosmart Infrastructure						
EX-Expenses	\$149,847	\$494,916	(\$27,475)	\$467,441	\$317,594	32%
RE-Revenues	(\$467,441)	(\$494,916)	\$27,475	(\$467,441)		100%
Total GIS/Geosmart Infrastructure	(\$317,594)				\$317,594	
Application/Software Upgrades						
EX-Expenses	\$44,011	\$178,467	(\$1,724)	\$176,743	\$132,732	25%
RE-Revenues	(\$161,750)	(\$178,467)	\$1,724	(\$176,743)	(\$14,993)	92%
Total Application/Software Upgrades	(\$117,738)				\$117,738	
Legacy Systems						
EX-Expenses	\$623	\$76,239		\$76,239	\$75,616	1%
RE-Revenues	(\$76,239)	(\$76,239)		(\$76,239)		100%
Total Legacy Systems	(\$75,616)				\$75,616	
Radio Communications Backup Upgrades						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Radio Communications Backup Upgrades	(\$50,880)				\$50,880	
Mobile Parking Enforcement						
EX-Expenses	\$14,208	\$56,704		\$56,704	\$42,496	25%
RE-Revenues	(\$56,704)	(\$56,704)		(\$56,704)		100%
Total Mobile Parking Enforcement	(\$42,496)				\$42,496	
Department Specific Tech Initiatives						
EX-Expenses	\$1,734,076	\$3,663,419	\$1,339,191	\$5,002,610	\$3,268,534	35%
RE-Revenues	(\$4,751,310)	(\$3,663,419)	(\$1,339,191)	(\$5,002,610)	(\$251,300)	95%
Total Department Specific Tech Initiatives	(\$3,017,234)				\$3,017,234	
Department Specific - Infrastructure / Asset Management System						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Department Specific - Infrastructure / Asset Manager	(\$50,880)				\$50,880	
Pavement Management System						
EX-Expenses	\$15,492	\$154,774		\$154,774	\$139,282	10%

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$154,774)	(\$154,774)		(\$154,774)		100%
Total Pavement Management System	(\$139,282)				\$139,282	
Technology Infrastructure Initiative						
EX-Expenses	\$1,363,765	\$3,005,807	\$89,431	\$3,095,238	\$1,731,473	44%
RE-Revenues	(\$2,950,383)	(\$3,005,807)	(\$89,431)	(\$3,095,238)	(\$144,855)	95%
Total Technology Infrastructure Initiative	(\$1,586,618)				\$1,586,618	
Photocopiers						
EX-Expenses	\$69,057	\$129,327	(\$26,776)	\$102,551	\$33,494	67%
RE-Revenues	(\$102,551)	(\$129,327)	\$26,776	(\$102,551)		100%
Total Photocopiers	(\$33,493)				\$33,493	
Enterprise Content Management						
EX-Expenses	\$3,451	\$127,491		\$127,491	\$124,040	3%
RE-Revenues	(\$127,491)	(\$127,491)		(\$127,491)		100%
Total Enterprise Content Management	(\$124,040)				\$124,040	
Emergency Operations Centre						
EX-Expenses	\$285	\$16,567		\$16,567	\$16,282	2%
RE-Revenues	(\$16,567)	(\$16,567)		(\$16,567)		100%
Total Emergency Operations Centre	(\$16,282)				\$16,282	
Milton Air Photo Mapping						
EX-Expenses	\$9,664	\$36,239		\$36,239	\$26,575	27%
RE-Revenues	(\$24,280)	(\$36,239)		(\$36,239)	(\$11,959)	67%
Total Milton Air Photo Mapping	(\$14,616)				\$14,616	
Property Tax System Replacement						
EX-Expenses	\$64,088	\$1,895,180		\$1,895,180	\$1,831,092	3%
RE-Revenues	(\$1,895,180)	(\$1,895,180)		(\$1,895,180)		100%
Total Property Tax System Replacement	(\$1,831,092)				\$1,831,092	
Facility Infrastructure and Networking						
EX-Expenses	\$57,551	\$974,330		\$974,330	\$916,779	6%
RE-Revenues	(\$961,691)	(\$974,330)		(\$974,330)	(\$12,639)	99%
Total Facility Infrastructure and Networking	(\$904,140)				\$904,140	
Enterprise Licencing and Compliance						
EX-Expenses	\$62,313	\$642,199		\$642,199	\$579,886	10%
RE-Revenues	(\$577,979)	(\$642,199)		(\$642,199)	(\$64,220)	90%
Total Enterprise Licencing and Compliance	(\$515,666)				\$515,666	
Total Information Technology	(\$9,819,809)				\$9,819,809	
Legislative & Legal Services						
Taxi, Uber, Ride Strategy						
EX-Expenses	\$490	\$28,490		\$28,490	\$28,000	2%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Taxi, Uber, Ride Strategy	(\$28,000)				\$28,000	
Total Legislative & Legal Services	(\$28,000)				\$28,000	
Total Corporate Services	(\$12,908,586)				\$12,908,586	
Total Active	(\$12,908,586)				\$12,908,586	

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Pending Closure						
Corporate Services						
Information Technology						
PC Workstation Complement Changes						
EX-Expenses	\$22,565	\$24,021	(\$1,456)	\$22,565		100%
RE-Revenues	(\$22,565)	(\$24,021)	\$1,456	(\$22,565)		100%
Total PC Workstation Complement Changes						
Technology Replacement/Upgrade						
EX-Expenses	\$126,336	\$126,320	\$16	\$126,336		100%
RE-Revenues	(\$126,336)	(\$126,320)	(\$16)	(\$126,336)		100%
Total Technology Replacement/Upgrade						
Total Information Technology						
Legislative & Legal Services						
Council Orientation Program						
EX-Expenses	\$6,245	\$27,473	(\$21,228)	\$6,245		100%
RE-Revenues	(\$6,245)	(\$27,473)	\$21,228	(\$6,245)		100%
Total Council Orientation Program						
Total Legislative & Legal Services						
Total Corporate Services						
Total Pending Closure						
Total CO Corporate Services	(\$12,908,586)				\$12,908,586	
Total Corporate Services	(\$12,908,586)				\$12,908,586	

TOWN OF MILTON
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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
ENEngineering Services						
Active						
Engineering Services						
Eng. Serv. Administration						
Transportation Master Plan						
EX-Expenses	\$474,426	\$755,500	(\$218,568)	\$536,932	\$62,506	88%
RE-Revenues	(\$505,679)	(\$755,500)	\$218,568	(\$536,932)	(\$31,253)	94%
Total Transportation Master Plan	(\$31,253)				\$31,253	
Total Eng. Serv. Administration	(\$31,253)				\$31,253	
Urban Roads Redevelopment						
Main Street (Bronte to James)						
EX-Expenses	\$32,277	\$567,901	(\$41,445)	\$526,456	\$494,179	6%
RE-Revenues	(\$91,456)	(\$567,901)	\$41,445	(\$526,456)	(\$435,000)	17%
Total Main Street (Bronte to James)	(\$59,179)				\$59,179	
Ashbrook Ct, Oak St (Comm. to Ontario)						
EX-Expenses	\$1,854,780	\$2,035,533	(\$54,930)	\$1,980,603	\$125,823	94%
RE-Revenues	(\$1,980,603)	(\$2,035,533)	\$54,930	(\$1,980,603)		100%
Total Ashbrook Ct, Oak St (Comm. to Ontario)	(\$125,823)				\$125,823	
Wheelabrator Way-Including Culvert Replacement						
EX-Expenses	\$2,325,315	\$1,698,327	\$1,057,773	\$2,756,100	\$430,785	84%
RE-Revenues	(\$2,756,100)	(\$1,698,327)	(\$1,057,773)	(\$2,756,100)		100%
Total Wheelabrator Way-Including Culvert Replacement	(\$430,785)				\$430,785	
Asphalt Overlay Program						
EX-Expenses	\$2,880,525	\$6,811,901	\$464,780	\$7,276,681	\$4,396,156	40%
RE-Revenues	(\$2,907,593)	(\$6,811,901)	(\$464,780)	(\$7,276,681)	(\$4,369,088)	40%
Total Asphalt Overlay Program	(\$27,069)				\$27,069	
Bronte Street (Main St to Steeles Ave)						
EX-Expenses	\$3,751,386	\$20,567,416	(\$5,824,960)	\$14,742,456	\$10,991,070	25%
RE-Revenues	(\$5,226,540)	(\$20,567,416)	\$5,824,960	(\$14,742,456)	(\$9,515,916)	35%
Total Bronte Street (Main St to Steeles Ave)	(\$1,475,154)				\$1,475,154	
Yates Dr. (Bennett to Thompson)						
EX-Expenses	\$556,433	\$692,807	\$46,923	\$739,730	\$183,297	75%
RE-Revenues	(\$588,289)	(\$692,807)	(\$46,923)	(\$739,730)	(\$151,441)	80%
Total Yates Dr. (Bennett to Thompson)	(\$31,856)				\$31,856	
Nipissing Road Redevelopment						
EX-Expenses	\$177,722	\$4,238,589		\$4,238,589	\$4,060,867	4%
RE-Revenues	(\$371,879)	(\$4,238,589)		(\$4,238,589)	(\$3,866,710)	9%
Total Nipissing Road Redevelopment	(\$194,157)				\$194,157	
Martin Street (Main St to Steeles Ave)						
EX-Expenses	\$53,583	\$1,001,660	(\$75,963)	\$925,697	\$872,114	6%
RE-Revenues	(\$175,697)	(\$1,001,660)	\$75,963	(\$925,697)	(\$750,000)	19%
Total Martin Street (Main St to Steeles Ave)	(\$122,114)				\$122,114	
Commercial Street (Main to Sydney)						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$9,300	\$123,869	\$10,161	\$134,030	\$124,730	7%
RE-Revenues	(\$134,030)	(\$123,869)	(\$10,161)	(\$134,030)		100%
Total Commercial Street (Main to Sydney)	(\$124,730)				\$124,730	
Bronte Street (Heslop to S. of Main)						
EX-Expenses	\$10,287	\$164,615	\$9,007	\$173,622	\$163,335	6%
RE-Revenues	(\$169,118)	(\$164,615)	(\$9,007)	(\$173,622)	(\$4,504)	97%
Total Bronte Street (Heslop to S. of Main)	(\$158,831)				\$158,831	
Jasper Street Reconstruction						
EX-Expenses	\$5,020	\$79,501		\$79,501	\$74,481	6%
RE-Revenues	(\$79,501)	(\$79,501)		(\$79,501)		100%
Total Jasper Street Reconstruction	(\$74,481)				\$74,481	
Total Urban Roads Redevelopment	(\$2,824,178)				\$2,824,178	
Urban Roads Growth						
Bronte St (Brittania to Louis St Laurent)						
EX-Expenses	\$4,921,640	\$8,337,888	(\$3,370,493)	\$4,967,395	\$45,755	99%
RE-Revenues	(\$4,921,640)	(\$8,337,888)	\$3,370,493	(\$4,967,395)	(\$45,755)	99%
Total Bronte St (Brittania to Louis St Laurent)						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)						
EX-Expenses	\$7,786,989	\$12,547,954	\$2,021,329	\$14,569,283	\$6,782,294	53%
RE-Revenues	(\$8,007,509)	(\$12,547,954)	(\$2,021,329)	(\$14,569,283)	(\$6,561,774)	55%
Total Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	(\$220,520)				\$220,520	
Main Street (James Snow Pkwy to 5th Line)						
EX-Expenses	\$2,329,346	\$19,775,152	(\$3,173,120)	\$16,602,032	\$14,272,686	14%
RE-Revenues	(\$2,539,445)	(\$19,775,152)	\$3,173,120	(\$16,602,032)	(\$14,062,587)	15%
Total Main Street (James Snow Pkwy to 5th Line)	(\$210,099)				\$210,099	
Louis St Laurent (Tremaine Rd to Bronte St)						
EX-Expenses	\$6,750,187	\$7,164,200	(\$405,355)	\$6,758,845	\$8,658	100%
RE-Revenues	(\$6,756,082)	(\$7,164,200)	\$405,355	(\$6,758,845)	(\$2,763)	100%
Total Louis St Laurent (Tremaine Rd to Bronte St)	(\$5,896)				\$5,896	
Thompson Road (Britannia to Louis St Laurent)						
EX-Expenses	\$334,340	\$1,698,769	\$330,750	\$2,029,519	\$1,695,179	16%
RE-Revenues	(\$503,857)	(\$1,698,769)	(\$330,750)	(\$2,029,519)	(\$1,525,662)	25%
Total Thompson Road (Britannia to Louis St Laurent)	(\$169,518)				\$169,518	
5th Line (Hwy 401 to Derry Road)						
EX-Expenses	\$2,103,698	\$23,150,099	(\$8,607,695)	\$14,542,404	\$12,438,706	14%
RE-Revenues	(\$2,524,771)	(\$23,150,099)	\$8,607,695	(\$14,542,404)	(\$12,017,633)	17%
Total 5th Line (Hwy 401 to Derry Road)	(\$421,073)				\$421,073	
Louis St Laurent (RR25 to Yates Drive)						
EX-Expenses	\$6,484,461	\$6,758,925	\$916,510	\$7,675,435	\$1,190,974	84%
RE-Revenues	(\$6,484,461)	(\$6,758,925)	(\$916,510)	(\$7,675,435)	(\$1,190,974)	84%
Total Louis St Laurent (RR25 to Yates Drive)						
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd						
EX-Expenses	\$915,261	\$14,208,877	(\$3,978,698)	\$10,230,179	\$9,314,918	9%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$915,261)	(\$14,208,877)	\$3,978,698	(\$10,230,179)	(\$9,314,918)	9%
Total Louis St Laurent (Yates to 4th Line) formerly to Thor						
Louis St Laurent (Yates to James Snow Parkway) Design						
EX-Expenses	\$535,931		\$1,096,778	\$1,096,778	\$560,847	49%
RE-Revenues	(\$619,521)		(\$1,096,778)	(\$1,096,778)	(\$477,257)	56%
Total Louis St Laurent (Yates to James Snow Parkway) De	(\$83,590)				\$83,590	
Total Urban Roads Growth	(\$1,110,695)				\$1,110,695	
Rural Roads Redevelopment						
Surface Treatment Program						
EX-Expenses	\$943,838	\$1,775,546	(\$5,987)	\$1,769,559	\$825,721	53%
RE-Revenues	(\$1,769,559)	(\$1,775,546)	\$5,987	(\$1,769,559)		100%
Total Surface Treatment Program	(\$825,721)				\$825,721	
Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)						
EX-Expenses	\$1,594,942	\$1,705,761	\$149,782	\$1,855,543	\$260,601	86%
RE-Revenues	(\$1,664,437)	(\$1,705,761)	(\$149,782)	(\$1,855,543)	(\$191,106)	90%
Total Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)	(\$69,495)				\$69,495	
Expanded Asphalt Program						
EX-Expenses	\$2,562,934	\$6,767,376	(\$2,178,557)	\$4,588,819	\$2,025,885	56%
RE-Revenues	(\$2,870,524)	(\$6,767,376)	\$2,178,557	(\$4,588,819)	(\$1,718,295)	63%
Total Expanded Asphalt Program	(\$307,590)				\$307,590	
Eighth Line-Bank Stabilization Project						
EX-Expenses	\$259,216	\$223,373	\$41,283	\$264,656	\$5,440	98%
RE-Revenues	(\$264,656)	(\$223,373)	(\$41,283)	(\$264,656)		100%
Total Eighth Line-Bank Stabilization Project	(\$5,440)				\$5,440	
Campbell Ave (Main St.-Glenda Jane Dr.)						
EX-Expenses	\$1,015,830	\$1,147,807	(\$128,704)	\$1,019,103	\$3,273	100%
RE-Revenues	(\$1,019,102)	(\$1,147,807)	\$128,704	(\$1,019,103)	(\$1)	100%
Total Campbell Ave (Main St.-Glenda Jane Dr.)	(\$3,272)				\$3,272	
Esquesing Line - Slope Stabilization Project						
EX-Expenses	\$233,147		\$267,076	\$267,076	\$33,929	87%
RE-Revenues	(\$267,076)		(\$267,076)	(\$267,076)		100%
Total Esquesing Line - Slope Stabilization Project	(\$33,929)				\$33,929	
Appleby Line						
EX-Expenses	\$183,399	\$540,827	\$137,444	\$678,271	\$494,872	27%
RE-Revenues	(\$628,784)	(\$540,827)	(\$137,444)	(\$678,271)	(\$49,487)	93%
Total Appleby Line	(\$445,385)				\$445,385	
Bell School Line (Derry Rd to Britannia Rd)						
EX-Expenses	\$163,847	\$1,438,123	\$203,901	\$1,642,024	\$1,478,177	10%
RE-Revenues	(\$369,192)	(\$1,438,123)	(\$203,901)	(\$1,642,024)	(\$1,272,832)	22%
Total Bell School Line (Derry Rd to Britannia Rd)	(\$205,345)				\$205,345	
First Line (Britannia to Lower Base Line) Rehabilitation						
EX-Expenses	\$42,350	\$1,252,350	\$55,942	\$1,308,292	\$1,265,942	3%
RE-Revenues	(\$57,350)	(\$1,252,350)	(\$55,942)	(\$1,308,292)	(\$1,250,942)	4%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total First Line (Britannia to Lower Base Line) Rehabilitation	(\$15,000)				\$15,000	
Total Rural Roads Redevelopment	(\$1,911,176)				\$1,911,176	
Active Transportation - Growth						
Boyne Limestone Trails						
EX-Expenses	\$5,016	\$304,793		\$304,793	\$299,777	2%
RE-Revenues	(\$34,993)	(\$304,793)		(\$304,793)	(\$269,800)	11%
Total Boyne Limestone Trails	(\$29,977)				\$29,977	
Bonye Pedestrian Railway Crossing						
EX-Expenses	\$22,936	\$238,050		\$238,050	\$215,114	10%
RE-Revenues	(\$22,936)	(\$238,050)		(\$238,050)	(\$215,114)	10%
Total Bonye Pedestrian Railway Crossing						
Total Active Transportation - Growth	(\$29,978)				\$29,978	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$808,422	\$1,622,438	(\$104,960)	\$1,517,478	\$709,056	53%
RE-Revenues	(\$1,417,950)	(\$1,622,438)	\$104,960	(\$1,517,478)	(\$99,528)	93%
Total Bridge/Culvert Rehabilitation Needs	(\$609,528)				\$609,528	
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)						
EX-Expenses	\$98,852	\$188,571	(\$66,383)	\$122,188	\$23,336	81%
RE-Revenues	(\$122,188)	(\$188,571)	\$66,383	(\$122,188)		100%
Total Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	(\$23,336)				\$23,336	
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)						
EX-Expenses	\$113,384	\$188,063	(\$63,670)	\$124,393	\$11,009	91%
RE-Revenues	(\$124,393)	(\$188,063)	\$63,670	(\$124,393)		100%
Total First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	(\$11,009)				\$11,009	
6TH Line Nassagaweya Culverts (Structures 113 and 118)						
EX-Expenses	\$12,335	\$316,905		\$316,905	\$304,570	4%
RE-Revenues	(\$91,905)	(\$316,905)		(\$316,905)	(\$225,000)	29%
Total 6TH Line Nassagaweya Culverts (Structures 113 and 118)	(\$79,570)				\$79,570	
Esquesing Line Bridge (Structure No. 7)						
EX-Expenses	\$444,182	\$435,736	\$33,863	\$469,599	\$25,417	95%
RE-Revenues	(\$469,599)	(\$435,736)	(\$33,863)	(\$469,599)		100%
Total Esquesing Line Bridge (Structure No. 7)	(\$25,417)				\$25,417	
Campbellville Road Bridge (Structure No. 72)						
EX-Expenses	\$26,841	\$106,575	(\$19,783)	\$86,792	\$59,951	31%
RE-Revenues	(\$86,792)	(\$106,575)	\$19,783	(\$86,792)		100%
Total Campbellville Road Bridge (Structure No. 72)	(\$59,951)				\$59,951	
Reid Side Road Culverts Replacement						
EX-Expenses	\$12,850	\$326,220		\$326,220	\$313,370	4%
RE-Revenues	(\$101,220)	(\$326,220)		(\$326,220)	(\$225,000)	31%
Total Reid Side Road Culverts Replacement	(\$88,370)				\$88,370	
Total Bridges/Culverts	(\$897,180)				\$897,180	
Traffic						

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Signal Interconnect Program						
EX-Expenses	\$18,034	\$143,642		\$143,642	\$125,608	13%
RE-Revenues	(\$30,595)	(\$143,642)		(\$143,642)	(\$113,047)	21%
Total Signal Interconnect Program	(\$12,561)				\$12,561	
Traffic Infrastructure						
EX-Expenses	\$82,876	\$222,706		\$222,706	\$139,830	37%
RE-Revenues	(\$298,306)	(\$222,706)		(\$222,706)	\$75,600	134%
Total Traffic Infrastructure	(\$215,430)				\$215,430	
Traffic Services Safety Review						
EX-Expenses	\$26,873	\$112,211		\$112,211	\$85,338	24%
RE-Revenues	(\$112,211)	(\$112,211)		(\$112,211)		100%
Total Traffic Services Safety Review	(\$85,338)				\$85,338	
Preemption Traffic Control System						
EX-Expenses	\$15,432	\$195,849		\$195,849	\$180,417	8%
RE-Revenues	(\$133,528)	(\$195,849)		(\$195,849)	(\$62,321)	68%
Total Preemption Traffic Control System	(\$118,096)				\$118,096	
Transport Canada Rail Regulations						
EX-Expenses	\$16,967	\$202,488		\$202,488	\$185,521	8%
RE-Revenues	(\$202,488)	(\$202,488)		(\$202,488)		100%
Total Transport Canada Rail Regulations	(\$185,521)				\$185,521	
Sign Retroreflectivity						
EX-Expenses	\$19,029	\$55,875	\$70,077	\$125,952	\$106,923	15%
RE-Revenues	(\$125,952)	(\$55,875)	(\$70,077)	(\$125,952)		100%
Total Sign Retroreflectivity	(\$106,923)				\$106,923	
New Traffic Signals						
EX-Expenses	\$416,236	\$914,351		\$914,351	\$498,115	46%
RE-Revenues	(\$463,478)	(\$914,351)		(\$914,351)	(\$450,873)	51%
Total New Traffic Signals	(\$47,241)				\$47,241	
Pedestrian Crossover (PXO) Program						
EX-Expenses	\$3,147	\$93,047		\$93,047	\$89,900	3%
RE-Revenues	(\$93,047)	(\$93,047)		(\$93,047)		100%
Total Pedestrian Crossover (PXO) Program	(\$89,900)				\$89,900	
Preemption Traffic Control Equipment Replacement						
EX-Expenses	\$3,366	\$99,529		\$99,529	\$96,163	3%
RE-Revenues	(\$99,529)	(\$99,529)		(\$99,529)		100%
Total Preemption Traffic Control Equipment Replacement	(\$96,163)				\$96,163	
Total Traffic	(\$957,173)				\$957,173	
Streetlighting						
Street Light / Pole / Underground Power Renewal						
EX-Expenses	\$64,665	\$143,597		\$143,597	\$78,932	45%
RE-Revenues	(\$143,597)	(\$143,597)		(\$143,597)		100%
Total Street Light / Pole / Underground Power Renewal	(\$78,932)				\$78,932	
Rural Street Lighting						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$33,897	\$116,952		\$116,952	\$83,055	29%
RE-Revenues	(\$116,952)	(\$116,952)		(\$116,952)		100%
Total Rural Street Lighting	(\$83,055)				\$83,055	
Street Light LED Replacement						
EX-Expenses	\$892,276	\$5,191,552	(\$2,147,673)	\$3,043,879	\$2,151,603	29%
RE-Revenues	(\$57,875)	(\$5,191,552)	\$2,147,673	(\$3,043,879)	(\$2,986,004)	2%
Total Street Light LED Replacement	\$834,401				(\$834,401)	
Total Streetlighting	\$672,414				(\$672,414)	
Parking						
Downtown Parking Study						
EX-Expenses	\$61,061	\$80,000	(\$4,101)	\$75,899	\$14,838	80%
RE-Revenues	(\$69,222)	(\$80,000)	\$4,101	(\$75,899)	(\$6,677)	91%
Total Downtown Parking Study	(\$8,161)				\$8,161	
Total Parking	(\$8,161)				\$8,161	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$517,893	\$2,930,171	(\$243,624)	\$2,686,547	\$2,168,654	19%
RE-Revenues	(\$1,193,786)	(\$2,930,171)	\$243,624	(\$2,686,547)	(\$1,492,761)	44%
Total Storm Water Management Rehabilitation	(\$675,893)				\$675,893	
Storm Sewer Network Study						
EX-Expenses	\$282,087	\$573,281	\$228,688	\$801,969	\$519,882	35%
RE-Revenues	(\$744,510)	(\$573,281)	(\$228,688)	(\$801,969)	(\$57,459)	93%
Total Storm Sewer Network Study	(\$462,423)				\$462,423	
Stormwater Management Pond Condition Assessment Study						
EX-Expenses	\$18,497	\$87,975		\$87,975	\$69,478	21%
RE-Revenues	(\$87,975)	(\$87,975)		(\$87,975)		100%
Total Stormwater Management Pond Condition Assessment	(\$69,478)				\$69,478	
Total Storm Water Management Rehabilitation	(\$1,207,794)				\$1,207,794	
Storm Water Management Growth						
SWM Boyne						
EX-Expenses	\$250,231	\$341,421	\$50,000	\$391,421	\$141,190	64%
RE-Revenues	(\$250,231)	(\$341,421)	(\$50,000)	(\$391,421)	(\$141,190)	64%
Total SWM Boyne						
SWM Derry Green (BP2)						
EX-Expenses	\$10,991	\$110,519		\$110,519	\$99,528	10%
RE-Revenues	(\$10,991)	(\$110,519)		(\$110,519)	(\$99,528)	10%
Total SWM Derry Green (BP2)						
Total Storm Water Management Growth						
Fleet Equipment - Replacement						
3/4 Ton Pick-ups Replacement						
EX-Expenses	\$7,700	\$227,700	\$52,119	\$279,819	\$272,119	3%
RE-Revenues	(\$279,819)	(\$227,700)	(\$52,119)	(\$279,819)		100%
Total 3/4 Ton Pick-ups Replacement	(\$272,119)				\$272,119	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
1 Ton Dump Trucks - Replacement						
EX-Expenses	\$1,313	\$76,313	\$480	\$76,793	\$75,480	2%
RE-Revenues	(\$76,793)	(\$76,313)	(\$480)	(\$76,793)		100%
Total 1 Ton Dump Trucks - Replacement	(\$75,480)				\$75,480	
Ball Diamond Groomer						
EX-Expenses	\$9,265	\$9,833		\$9,833	\$568	94%
RE-Revenues	(\$9,833)	(\$9,833)		(\$9,833)		100%
Total Ball Diamond Groomer	(\$568)				\$568	
Haul All/Packer						
EX-Expenses	\$2,695	\$156,695	(\$45,069)	\$111,626	\$108,931	2%
RE-Revenues	(\$111,626)	(\$156,695)	\$45,069	(\$111,626)		100%
Total Haul All/Packer	(\$108,931)				\$108,931	
Ice Resurfacer						
EX-Expenses	\$1,368	\$79,518	\$218,316	\$297,834	\$296,466	
RE-Revenues	(\$60,661)	(\$79,518)	(\$218,316)	(\$297,834)	(\$237,173)	20%
Total Ice Resurfacer	(\$59,293)				\$59,293	
Tandem Axle Dump Truck						
EX-Expenses	\$15,225	\$1,188,283	\$28,643	\$1,216,926	\$1,201,701	1%
RE-Revenues	(\$913,868)	(\$1,188,283)	(\$28,643)	(\$1,216,926)	(\$303,058)	75%
Total Tandem Axle Dump Truck	(\$898,643)				\$898,643	
Tractors, Loaders & Back Hoes - Replacement						
EX-Expenses	\$5,191	\$153,516		\$153,516	\$148,325	3%
RE-Revenues	(\$153,516)	(\$153,516)		(\$153,516)		100%
Total Tractors, Loaders & Back Hoes - Replacement	(\$148,325)				\$148,325	
Zero Turning Radius Mowers						
EX-Expenses	\$23,790	\$71,013	(\$983)	\$70,030	\$46,240	34%
RE-Revenues	(\$70,030)	(\$71,013)	\$983	(\$70,030)		100%
Total Zero Turning Radius Mowers	(\$46,240)				\$46,240	
Multifunction Tractor						
EX-Expenses		\$160,953		\$160,953	\$160,953	
RE-Revenues		(\$160,953)		(\$160,953)	(\$160,953)	
Total Multifunction Tractor						
Facility Maintenance Van Replacement						
EX-Expenses	\$1,767	\$52,262		\$52,262	\$50,495	3%
RE-Revenues	(\$52,262)	(\$52,262)		(\$52,262)		100%
Total Facility Maintenance Van Replacement	(\$50,495)				\$50,495	
Sign Truck						
EX-Expenses		\$331,200		\$331,200	\$331,200	
RE-Revenues		(\$331,200)		(\$331,200)	(\$331,200)	
Total Sign Truck						
Total Fleet Equipment - Replacement	(\$1,660,095)				\$1,660,095	
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$10,096	\$197,987		\$197,987	\$187,891	5%
RE-Revenues	(\$10,096)	(\$197,987)		(\$197,987)	(\$187,891)	5%
Total 1 Ton Dump Trucks - Growth						
General Mowers and Attachments - Growth						
EX-Expenses	\$1,270	\$37,554		\$37,554	\$36,284	3%
RE-Revenues	(\$4,898)	(\$37,554)		(\$37,554)	(\$32,656)	13%
Total General Mowers and Attachments - Growth	(\$3,628)				\$3,628	
Tractors, Loaders & Back Hoes						
EX-Expenses	\$20,001	\$591,451		\$591,451	\$571,450	3%
RE-Revenues	(\$29,571)	(\$591,451)		(\$591,451)	(\$561,880)	5%
Total Tractors, Loaders & Back Hoes	(\$9,570)				\$9,570	
Trailers/Water Tanks						
EX-Expenses	\$663	\$19,593		\$19,593	\$18,930	3%
RE-Revenues	(\$663)	(\$19,593)		(\$19,593)	(\$18,930)	3%
Total Trailers/Water Tanks						
Ice Resurfacer						
EX-Expenses	\$1,665	\$96,815	\$2,350	\$99,165	\$97,500	2%
RE-Revenues	(\$11,415)	(\$96,815)	(\$2,350)	(\$99,165)	(\$87,750)	12%
Total Ice Resurfacer	(\$9,750)				\$9,750	
Wheeled Stacker/Screenner						
EX-Expenses	\$125,271	\$229,253	\$17,118	\$246,371	\$121,100	51%
RE-Revenues	(\$125,271)	(\$229,253)	(\$17,118)	(\$246,371)	(\$121,100)	51%
Total Wheeled Stacker/Screenner						
Total Fleet Equipment - Growth Related	(\$22,948)				\$22,948	
Transit						
Transit Study						
EX-Expenses	\$33,982	\$203,500	\$3,515	\$207,015	\$173,033	16%
RE-Revenues	(\$51,285)	(\$203,500)	(\$3,515)	(\$207,015)	(\$155,730)	25%
Total Transit Study	(\$17,303)				\$17,303	
Transit Bus Stop-Retrofit						
EX-Expenses	\$1,050	\$31,050		\$31,050	\$30,000	3%
RE-Revenues	(\$31,050)	(\$31,050)		(\$31,050)		100%
Total Transit Bus Stop-Retrofit	(\$30,000)				\$30,000	
Transit Facility						
EX-Expenses	\$70,449	\$247,088	(\$7,849)	\$239,239	\$168,790	29%
RE-Revenues	(\$135,652)	(\$247,088)	\$7,849	(\$239,239)	(\$103,587)	57%
Total Transit Facility	(\$65,203)				\$65,203	
Transit Bus Pads						
EX-Expenses	\$885	\$26,160		\$26,160	\$25,275	3%
RE-Revenues	(\$885)	(\$26,160)		(\$26,160)	(\$25,275)	3%
Total Transit Bus Pads						
Total Transit	(\$112,507)				\$112,507	
Transit Fleet Replacement						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Transit Bus Refurbishment						
EX-Expenses	\$75,831	\$178,020		\$178,020	\$102,189	43%
RE-Revenues	(\$178,020)	(\$178,020)		(\$178,020)		100%
Total Transit Bus Refurbishment	(\$102,189)				\$102,189	
Transit Bus Non Growth: Replacement						
EX-Expenses	\$44,435	\$1,313,999	\$29,461	\$1,343,460	\$1,299,025	3%
RE-Revenues	(\$1,343,460)	(\$1,313,999)	(\$29,461)	(\$1,343,460)		100%
Total Transit Bus Non Growth: Replacement	(\$1,299,025)				\$1,299,025	
Special Transit Bus Non Growth						
EX-Expenses	\$22,096	\$653,419	\$6,537	\$659,956	\$637,860	3%
RE-Revenues	(\$659,956)	(\$653,419)	(\$6,537)	(\$659,956)		100%
Total Special Transit Bus Non Growth	(\$637,860)				\$637,860	
Total Transit Fleet Replacement	(\$2,039,074)				\$2,039,074	
Transit Fleet Growth						
Transit Bus						
EX-Expenses	\$1,651,033	\$1,120,591	\$555,139	\$1,675,730	\$24,697	99%
RE-Revenues	(\$831,274)	(\$1,120,591)	(\$555,139)	(\$1,675,730)	(\$844,456)	50%
Total Transit Bus	\$819,759				(\$819,759)	
Transit Support Vehicle						
EX-Expenses	\$59,702	\$63,193		\$63,193	\$3,491	94%
RE-Revenues	(\$59,702)	(\$63,193)		(\$63,193)	(\$3,491)	94%
Total Transit Support Vehicle						
Total Transit Fleet Growth	\$819,760				(\$819,760)	
Park Preservation						
Pioneer Cemetery						
EX-Expenses	\$41,742	\$84,103		\$84,103	\$42,361	50%
RE-Revenues	(\$84,103)	(\$84,103)		(\$84,103)		100%
Total Pioneer Cemetery	(\$42,361)				\$42,361	
Park Improvements						
EX-Expenses	\$60,412	\$130,343		\$130,343	\$69,931	46%
RE-Revenues	(\$130,343)	(\$130,343)		(\$130,343)		100%
Total Park Improvements	(\$69,931)				\$69,931	
Garbage Receptacles-DBIA						
EX-Expenses			\$8,156	\$8,156	\$8,156	
RE-Revenues			(\$8,156)	(\$8,156)	(\$8,156)	
Total Garbage Receptacles-DBIA						
Total Park Preservation	(\$112,292)				\$112,292	
Forestry						
EAB Implementation Strategy						
EX-Expenses	\$1,418,043	\$2,289,637		\$2,289,637	\$871,594	62%
RE-Revenues	(\$2,289,637)	(\$2,289,637)		(\$2,289,637)		100%
Total EAB Implementation Strategy	(\$871,594)				\$871,594	
Total Forestry	(\$871,594)				\$871,594	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Engineering Services	(\$12,303,924)				\$12,303,924	
Total Active	(\$12,303,924)				\$12,303,924	
Completed Pending Warranty						
Engineering Services						
Urban Roads Redevelopment						
Garden Lane						
EX-Expenses	\$1,123,832	\$1,603,521	(\$474,213)	\$1,129,308	\$5,476	100%
RE-Revenues	(\$1,129,308)	(\$1,603,521)	\$474,213	(\$1,129,308)		100%
Total Garden Lane	(\$5,476)				\$5,476	
Asphalt Overlay						
EX-Expenses	\$3,497,615	\$2,778,048	\$735,903	\$3,513,951	\$16,336	100%
RE-Revenues	(\$3,512,345)	(\$2,778,048)	(\$735,903)	(\$3,513,951)	(\$1,606)	100%
Total Asphalt Overlay	(\$14,730)				\$14,730	
Total Urban Roads Redevelopment	(\$20,206)				\$20,206	
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)						
EX-Expenses	\$137,330	\$213,297	(\$71,050)	\$142,247	\$4,917	97%
RE-Revenues	(\$142,247)	(\$213,297)	\$71,050	(\$142,247)		100%
Total Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	(\$4,917)				\$4,917	
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$346,378	\$578,492	(\$226,773)	\$351,719	\$5,341	98%
RE-Revenues	(\$351,719)	(\$578,492)	\$226,773	(\$351,719)		100%
Total Bridge/Culvert Rehabilitation Needs	(\$5,341)				\$5,341	
CPR Pedestrian Bridge Rehabilitation						
EX-Expenses	\$415,846		\$417,888	\$417,888	\$2,042	100%
RE-Revenues	(\$417,888)		(\$417,888)	(\$417,888)		100%
Total CPR Pedestrian Bridge Rehabilitation	(\$2,043)				\$2,043	
Total Bridges/Culverts	(\$12,301)				\$12,301	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$63,965	\$106,750	(\$34,577)	\$72,173	\$8,208	89%
RE-Revenues	(\$72,173)	(\$106,750)	\$34,577	(\$72,173)		100%
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Engineering Services	(\$40,715)				\$40,715	
Total Completed Pending Warranty	(\$40,715)				\$40,715	
Pending Closure						
Engineering Services						
Traffic						
Noise Attenuation Wall						
EX-Expenses	\$1,268		\$1,268	\$1,268		100%
RE-Revenues	(\$1,268)		(\$1,268)	(\$1,268)		100%
Total Noise Attenuation Wall						

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Traffic						
Streetlighting						
Street Lighting						
EX-Expenses	\$39,505	\$58,552	(\$19,047)	\$39,505		100%
RE-Revenues	(\$39,505)	(\$58,552)	\$19,047	(\$39,505)		100%
Total Street Lighting						
Total Streetlighting						
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement						
EX-Expenses	\$632,180		\$632,180	\$632,180		100%
RE-Revenues	(\$632,180)		(\$632,180)	(\$632,180)		100%
Total Transit Bus Non Growth: Replacement						
Total Transit Fleet Replacement						
Fleet Equipment - Growth						
1 Ton Dump Attachments - Growth						
EX-Expenses	\$39,415	\$40,700	(\$1,285)	\$39,415		100%
RE-Revenues	(\$39,415)	(\$40,700)	\$1,285	(\$39,415)		100%
Total 1 Ton Dump Attachments - Growth						
Total Fleet Equipment - Growth						
Eng. Serv. Administration						
Eng. Serv. Administration						
EX-Expenses	\$92,778	\$61,050	\$31,728	\$92,778		100%
RE-Revenues	(\$92,778)	(\$61,050)	(\$31,728)	(\$92,778)		100%
Total Eng. Serv. Administration						
Total Eng. Serv. Administration						
Total Engineering Services						
Total Pending Closure						
Total EN Engineering Services	(\$12,344,639)				\$12,344,639	
Total Engineering Services	(\$12,344,639)				\$12,344,639	

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update						
EX-Expenses	\$81,268	\$234,269		\$234,269	\$153,001	35%
RE-Revenues	(\$96,568)	(\$234,269)		(\$234,269)	(\$137,701)	41%
Total Parks Master Plan Update	(\$15,300)				\$15,300	
Service Strategy						
EX-Expenses	\$66,384	\$110,834	\$48,637	\$159,471	\$93,087	42%
RE-Revenues	(\$151,383)	(\$110,834)	(\$48,637)	(\$159,471)	(\$8,088)	95%
Total Service Strategy	(\$84,999)				\$84,999	
FOACM Children's Program Fundraising Campaign						
EX-Expenses	\$653,318				(\$653,318)	
RE-Revenues	(\$909,000)				\$909,000	
Total FOACM Children's Program Fundraising Campaign	(\$255,682)				\$255,682	
Total Administration	(\$355,982)				\$355,982	
Parks Redevelopment						
Playground Upgrades						
EX-Expenses	\$3,256	\$76,940		\$76,940	\$73,684	4%
RE-Revenues	(\$44,610)	(\$76,940)		(\$76,940)	(\$32,330)	58%
Total Playground Upgrades	(\$41,354)				\$41,354	
Tennis Court Upgrades						
EX-Expenses	\$1,562,370	\$984,485	\$703,275	\$1,687,760	\$125,390	93%
RE-Revenues	(\$1,687,760)	(\$984,485)	(\$703,275)	(\$1,687,760)		100%
Total Tennis Court Upgrades	(\$125,390)				\$125,390	
Rotary Park Redevelopment						
EX-Expenses	\$448,276	\$563,679	(\$65,255)	\$498,424	\$50,148	90%
RE-Revenues	(\$442,660)	(\$563,679)	\$65,255	(\$498,424)	(\$55,764)	89%
Total Rotary Park Redevelopment	\$5,616				(\$5,616)	
New Campbellville Park Redevelopment						
EX-Expenses	\$787,049	\$916,250	\$147,787	\$1,064,037	\$276,988	74%
RE-Revenues	(\$1,064,037)	(\$916,250)	(\$147,787)	(\$1,064,037)		100%
Total New Campbellville Park Redevelopment	(\$276,988)				\$276,988	
Portable Washroom Shelters						
EX-Expenses	\$221,631	\$245,292	(\$207)	\$245,085	\$23,454	90%
RE-Revenues	(\$245,085)	(\$245,292)	\$207	(\$245,085)		100%
Total Portable Washroom Shelters	(\$23,454)				\$23,454	
Sam Sherratt Park Redevelopment						
EX-Expenses	\$34,678	\$662,848	\$3,305	\$666,153	\$631,475	5%
RE-Revenues	(\$166,153)	(\$662,848)	(\$3,305)	(\$666,153)	(\$500,000)	25%
Total Sam Sherratt Park Redevelopment	(\$131,475)				\$131,475	
Moffat Park Redevelopment						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$16,436	\$100,323	(\$7,503)	\$92,820	\$76,384	18%
RE-Revenues	(\$92,820)	(\$100,323)	\$7,503	(\$92,820)		100%
Total Moffat Park Redevelopment	(\$76,384)				\$76,384	
Centre Park Redevelopment						
EX-Expenses	\$15,422	\$64,712		\$64,712	\$49,290	24%
RE-Revenues	(\$64,712)	(\$64,712)		(\$64,712)		100%
Total Centre Park Redevelopment	(\$49,290)				\$49,290	
Court Park Redevelopment						
EX-Expenses	\$15,081	\$64,712		\$64,712	\$49,631	23%
RE-Revenues	(\$64,712)	(\$64,712)		(\$64,712)		100%
Total Court Park Redevelopment	(\$49,631)				\$49,631	
Total Parks Redevelopment	(\$768,350)				\$768,350	
Parks Growth						
Community Park - External to Boyne						
EX-Expenses	\$175,619	\$310,101	\$53,657	\$363,758	\$188,139	48%
RE-Revenues	(\$349,702)	(\$310,101)	(\$53,657)	(\$363,758)	(\$14,056)	96%
Total Community Park - External to Boyne	(\$174,083)				\$174,083	
Jannock Property Master Plan						
EX-Expenses	\$77,837	\$401,718	\$5,251	\$406,969	\$329,132	19%
RE-Revenues	(\$114,294)	(\$401,718)	(\$5,251)	(\$406,969)	(\$292,675)	28%
Total Jannock Property Master Plan	(\$36,457)				\$36,457	
Harrison Neighbourhood Park						
EX-Expenses	\$402,753	\$460,875	(\$12,153)	\$448,722	\$45,969	90%
RE-Revenues	(\$407,350)	(\$460,875)	\$12,153	(\$448,722)	(\$41,372)	91%
Total Harrison Neighbourhood Park	(\$4,597)				\$4,597	
Community Park Detailed Development						
EX-Expenses	\$2,829,470	\$3,949,817	(\$697,662)	\$3,252,155	\$422,685	87%
RE-Revenues	(\$2,873,227)	(\$3,949,817)	\$697,662	(\$3,252,155)	(\$378,928)	88%
Total Community Park Detailed Development	(\$43,757)				\$43,757	
Parkland Dedication Bench Mark Update						
EX-Expenses	\$43,392	\$39,120	\$10,202	\$49,322	\$5,930	88%
RE-Revenues	(\$43,392)	(\$39,120)	(\$10,202)	(\$49,322)	(\$5,930)	88%
Total Parkland Dedication Bench Mark Update						
Playground Growth						
EX-Expenses	\$7,514	\$70,811		\$70,811	\$63,297	11%
RE-Revenues	(\$7,752)	(\$70,811)		(\$70,811)	(\$63,059)	11%
Total Playground Growth	(\$238)				\$238	
Sherwood District Park						
EX-Expenses	\$117,419	\$1,032,033	(\$57,683)	\$974,350	\$856,931	12%
RE-Revenues	(\$203,111)	(\$1,032,033)	\$57,683	(\$974,350)	(\$771,239)	21%
Total Sherwood District Park	(\$85,693)				\$85,693	
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,516,188	\$2,709,942	(\$121,338)	\$2,588,604	\$72,416	97%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$2,523,431)	(\$2,709,942)	\$121,338	(\$2,588,604)	(\$65,173)	97%
Total Community Park South Sherwood - Willmott	(\$7,243)				\$7,243	
Ford Village Square #1						
EX-Expenses	\$34,782	\$381,820		\$381,820	\$347,038	9%
RE-Revenues	(\$69,485)	(\$381,820)		(\$381,820)	(\$312,335)	18%
Total Ford Village Square #1	(\$34,702)				\$34,702	
Ford Neighbourhood Park						
EX-Expenses	\$204,356	\$2,047,711	(\$90,264)	\$1,957,447	\$1,753,091	10%
RE-Revenues	(\$379,666)	(\$2,047,711)	\$90,264	(\$1,957,447)	(\$1,577,781)	19%
Total Ford Neighbourhood Park	(\$175,309)				\$175,309	
Bronson Park Village Square						
EX-Expenses	\$1,445		\$42,750	\$42,750	\$41,305	3%
RE-Revenues	(\$5,575)		(\$42,750)	(\$42,750)	(\$37,175)	13%
Total Bronson Park Village Square	(\$4,130)				\$4,130	
Total Parks Growth	(\$566,209)				\$566,209	
Trails Redevelopment						
Implementation Trails Master Plan						
EX-Expenses	\$40,693	\$64,931	\$21,271	\$86,202	\$45,509	47%
RE-Revenues	(\$40,059)	(\$64,931)	(\$21,271)	(\$86,202)	(\$46,143)	46%
Total Implementation Trails Master Plan	\$634				(\$634)	
Total Trails Redevelopment	\$634				(\$634)	
Trails Growth						
Trails Master Plan Update						
EX-Expenses	\$13,670	\$46,004		\$46,004	\$32,334	30%
RE-Revenues	(\$16,903)	(\$46,004)		(\$46,004)	(\$29,101)	37%
Total Trails Master Plan Update	(\$3,233)				\$3,233	
Harrison Pipeline Easement						
EX-Expenses	\$642,494		\$655,564	\$655,564	\$13,070	98%
RE-Revenues	(\$643,825)		(\$655,564)	(\$655,564)	(\$11,739)	98%
Total Harrison Pipeline Easement	(\$1,331)				\$1,331	
Willmott Pipeline Easement						
EX-Expenses	\$471,195	\$506,125	(\$5,344)	\$500,781	\$29,586	94%
RE-Revenues	(\$474,154)	(\$506,125)	\$5,344	(\$500,781)	(\$26,627)	95%
Total Willmott Pipeline Easement	(\$2,958)				\$2,958	
Boyne Limestone Trails in Greenlands System						
EX-Expenses	\$460	\$28,068		\$28,068	\$27,608	2%
RE-Revenues	(\$3,221)	(\$28,068)		(\$28,068)	(\$24,847)	11%
Total Boyne Limestone Trails in Greenlands System	(\$2,761)				\$2,761	
Boyne Framgard Trail						
EX-Expenses	\$1,132	\$69,107		\$69,107	\$67,975	2%
RE-Revenues	(\$7,930)	(\$69,107)		(\$69,107)	(\$61,177)	11%
Total Boyne Framgard Trail	(\$6,798)				\$6,798	
Total Trails Growth	(\$17,081)				\$17,081	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Redevelopment Civic						
Corporate Office Furniture						
EX-Expenses	\$177,522	\$376,199	(\$60,000)	\$316,199	\$138,677	56%
RE-Revenues	(\$316,199)	(\$376,199)	\$60,000	(\$316,199)		100%
Total Corporate Office Furniture	(\$138,677)				\$138,677	
Civic Facility Improvements						
EX-Expenses	\$3,019,887	\$2,658,260	\$1,942,440	\$4,600,700	\$1,580,813	66%
RE-Revenues	(\$4,536,842)	(\$2,658,260)	(\$1,942,440)	(\$4,600,700)	(\$63,858)	99%
Total Civic Facility Improvements	(\$1,516,954)				\$1,516,954	
Total Facilities Redevelopment Civic	(\$1,655,631)				\$1,655,631	
Facilities Redevelopment Recreation						
Leisure Centre Upgrades						
EX-Expenses	\$1,718,248	\$2,786,341	(\$283,698)	\$2,502,643	\$784,395	69%
RE-Revenues	(\$2,502,643)	(\$2,786,341)	\$283,698	(\$2,502,643)		100%
Total Leisure Centre Upgrades	(\$784,395)				\$784,395	
Memorial Arena Facility Improvements						
EX-Expenses	\$13,412	\$176,758	(\$9,709)	\$167,049	\$153,637	8%
RE-Revenues	(\$167,049)	(\$176,758)	\$9,709	(\$167,049)		100%
Total Memorial Arena Facility Improvements	(\$153,637)				\$153,637	
Community Halls Improvements						
EX-Expenses	\$16,871	\$350,840	(\$341)	\$350,499	\$333,628	5%
RE-Revenues	(\$350,499)	(\$350,840)	\$341	(\$350,499)		100%
Total Community Halls Improvements	(\$333,628)				\$333,628	
Tonelli Sports Centre Improvements						
EX-Expenses	\$5,026	\$97,406		\$97,406	\$92,380	5%
RE-Revenues	(\$97,406)	(\$97,406)		(\$97,406)		100%
Total Tonelli Sports Centre Improvements	(\$92,380)				\$92,380	
Milton Sports Centre Upgrades						
EX-Expenses	\$1,540,176	\$760,114	\$1,339,115	\$2,099,229	\$559,053	73%
RE-Revenues	(\$2,099,229)	(\$760,114)	(\$1,339,115)	(\$2,099,229)		100%
Total Milton Sports Centre Upgrades	(\$559,053)				\$559,053	
Mattamy National Cycling Centre Improvements						
EX-Expenses	\$37,865	\$50,957	\$12,750	\$63,707	\$25,842	59%
RE-Revenues	(\$63,707)	(\$50,957)	(\$12,750)	(\$63,707)		100%
Total Mattamy National Cycling Centre Improvements	(\$25,842)				\$25,842	
Rotary Park Community Centre						
EX-Expenses	\$13,527	\$29,628		\$29,628	\$16,101	46%
RE-Revenues	(\$29,628)	(\$29,628)		(\$29,628)		100%
Total Rotary Park Community Centre	(\$16,101)				\$16,101	
Total Facilities Redevelopment Recreation	(\$1,965,036)				\$1,965,036	
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements						
EX-Expenses	\$207,936	\$285,263	(\$39,749)	\$245,514	\$37,578	85%

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$245,514)	(\$285,263)	\$39,749	(\$245,514)		100%
Total FirstOntario Arts Centre Milton Facility Improvements	(\$37,579)				\$37,579	
Total Facilities Redevelopment Arts/Cultural	(\$37,579)				\$37,579	
Facilities Redevelopment Engineering						
Brookville Yard						
EX-Expenses	\$8,129	\$114,054	(\$7,964)	\$106,090	\$97,961	8%
RE-Revenues	(\$106,090)	(\$114,054)	\$7,964	(\$106,090)		100%
Total Brookville Yard	(\$97,961)				\$97,961	
Civic Operations Centre Facility Improvements						
EX-Expenses	\$40,147	\$122,910	(\$27,213)	\$95,697	\$55,550	42%
RE-Revenues	(\$95,697)	(\$122,910)	\$27,213	(\$95,697)		100%
Total Civic Operations Centre Facility Improvements	(\$55,551)				\$55,551	
Total Facilities Redevelopment Engineering	(\$153,512)				\$153,512	
Facilities Redevelopment Fire						
Fire Facilities Improvements						
EX-Expenses	\$41,515	\$518,866	(\$26,906)	\$491,960	\$450,445	8%
RE-Revenues	(\$491,960)	(\$518,866)	\$26,906	(\$491,960)		100%
Total Fire Facilities Improvements	(\$450,445)				\$450,445	
Fire Station No. 1 Training Facility						
EX-Expenses	\$4,542,220	\$3,939,058	\$1,977,336	\$5,916,394	\$1,374,174	77%
RE-Revenues	(\$5,229,010)	(\$3,939,058)	(\$1,977,336)	(\$5,916,394)	(\$687,384)	88%
Total Fire Station No. 1 Training Facility	(\$686,791)				\$686,791	
Total Facilities Redevelopment Fire	(\$1,137,235)				\$1,137,235	
Facilities Growth Civic						
Town Hall Construction/Expansion						
EX-Expenses	\$16,975	\$501,975		\$501,975	\$485,000	3%
RE-Revenues	(\$501,975)	(\$501,975)		(\$501,975)		100%
Total Town Hall Construction/Expansion	(\$485,000)				\$485,000	
Total Facilities Growth Civic	(\$485,000)				\$485,000	
Facilities Growth Recreation						
Indoor Soccer - Air Supported						
EX-Expenses	\$3,770	\$221,963		\$221,963	\$218,193	2%
RE-Revenues	(\$25,592)	(\$221,963)		(\$221,963)	(\$196,371)	12%
Total Indoor Soccer - Air Supported	(\$21,822)				\$21,822	
Sherwood Community Centre						
EX-Expenses	\$30,273,437	\$43,852,164	\$1,004,120	\$44,856,284	\$14,582,847	67%
RE-Revenues	(\$31,707,830)	(\$43,852,164)	(\$1,004,120)	(\$44,856,284)	(\$13,148,454)	71%
Total Sherwood Community Centre	(\$1,434,393)				\$1,434,393	
Seniors Centre Expansion						
EX-Expenses	\$3,710	\$239,110		\$239,110	\$235,400	2%
RE-Revenues	(\$121,410)	(\$239,110)		(\$239,110)	(\$117,700)	51%
Total Seniors Centre Expansion	(\$117,700)				\$117,700	
Total Facilities Growth Recreation	(\$1,573,915)				\$1,573,915	

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Growth Fire						
New Fire Station No. 5 - Boyne						
EX-Expenses	\$626,070	\$6,965,659	\$1,220,186	\$8,185,845	\$7,559,775	8%
RE-Revenues	(\$601,784)	(\$6,965,659)	(\$1,220,186)	(\$8,185,845)	(\$7,584,061)	7%
Total New Fire Station No. 5 - Boyne	\$24,287				(\$24,287)	
Total Facilities Growth Fire	\$24,287				(\$24,287)	
Facilities Growth Library						
Branch No. 2 Building						
EX-Expenses	\$2,859,366	\$7,196,649	(\$292,764)	\$6,903,885	\$4,044,519	41%
RE-Revenues	(\$3,252,308)	(\$7,196,649)	\$292,764	(\$6,903,885)	(\$3,651,577)	47%
Total Branch No. 2 Building	(\$392,942)				\$392,942	
Total Facilities Growth Library	(\$392,942)				\$392,942	
Total Community Services	(\$9,083,551)				\$9,083,551	
Total Active	(\$9,083,551)				\$9,083,551	
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,248,132	\$2,528,195	(\$277,009)	\$2,251,186	\$3,054	100%
RE-Revenues	(\$2,248,438)	(\$2,528,195)	\$277,009	(\$2,251,186)	(\$2,748)	100%
Total Community Park South Sherwood - Willmott	(\$306)				\$306	
Total Parks Growth	(\$306)				\$306	
Parks Redevelopment						
Wakefield Park Redevelopment						
EX-Expenses	\$227,697	\$281,941	(\$52,828)	\$229,113	\$1,416	99%
RE-Revenues	(\$229,113)	(\$281,941)	\$52,828	(\$229,113)		100%
Total Wakefield Park Redevelopment	(\$1,416)				\$1,416	
Total Parks Redevelopment	(\$1,416)				\$1,416	
Trails Growth						
New Trail Development (2012 & 2015)						
EX-Expenses	\$781,263	\$1,016,592	(\$230,387)	\$786,205	\$4,942	99%
RE-Revenues	(\$781,902)	(\$1,016,592)	\$230,387	(\$786,205)	(\$4,303)	99%
Total New Trail Development (2012 & 2015)	(\$639)				\$639	
Total Trails Growth	(\$639)				\$639	
Total Community Services	(\$2,360)				\$2,360	
Total Completed Pending Warranty	(\$2,360)				\$2,360	
Pending Closure						
Community Services						
Administration						
Energy Conservation Plans						
EX-Expenses	\$163,905		\$163,905	\$163,905		100%
RE-Revenues	(\$163,905)		(\$163,905)	(\$163,905)		100%
Total Energy Conservation Plans						

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Administration						
Facilities Redevelopment Recreation						
Senior Centre Asset Restorations						
EX-Expenses	\$29,100	\$33,638	(\$4,538)	\$29,100		100%
RE-Revenues	(\$29,100)	(\$33,638)	\$4,538	(\$29,100)		100%
Total Senior Centre Asset Restorations						
Total Facilities Redevelopment Recreation						
Facilities Redevelopment Engineering						
Nipissing Yard Facility Improvements						
EX-Expenses	\$229,877	\$50,875	\$179,003	\$229,878	\$1	100%
RE-Revenues	(\$229,877)	(\$50,875)	(\$179,003)	(\$229,878)	(\$1)	100%
Total Nipissing Yard Facility Improvements						
Total Facilities Redevelopment Engineering						
Parks						
Parks Redevelopment						
EX-Expenses	\$184,881	\$204,800	(\$19,919)	\$184,881		100%
RE-Revenues	(\$184,881)	(\$204,800)	\$19,919	(\$184,881)		100%
Total Parks Redevelopment						
Total Parks						
Facilities Redevelopment Library						
Beaty Branch Facility Improvements						
EX-Expenses	\$4,100	\$12,693	(\$8,594)	\$4,099	(\$1)	100%
RE-Revenues	(\$4,100)	(\$12,693)	\$8,594	(\$4,099)	\$1	100%
Total Beaty Branch Facility Improvements						
Total Facilities Redevelopment Library						
Total Community Services						
Total Pending Closure						
Total CM Community Services	(\$9,085,912)				\$9,085,912	
Total Community Services	(\$9,085,912)				\$9,085,912	

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Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
PL Planning & Development						
Active						
Planning and Development						
Planning						
Official Plan Review						
EX-Expenses	\$645,215	\$665,057	\$407,608	\$1,072,665	\$427,450	60%
RE-Revenues	(\$1,004,355)	(\$665,057)	(\$407,608)	(\$1,072,665)	(\$68,310)	94%
Total Official Plan Review	(\$359,139)				\$359,139	
Urban Design Guidelines						
EX-Expenses	\$67,092	\$225,053		\$225,053	\$157,961	30%
RE-Revenues	(\$170,241)	(\$225,053)		(\$225,053)	(\$54,812)	76%
Total Urban Design Guidelines	(\$103,149)				\$103,149	
Milton Heights OMB						
EX-Expenses	\$1,758,082	\$203,500	\$1,581,902	\$1,785,402	\$27,320	98%
RE-Revenues	(\$1,778,552)	(\$203,500)	(\$1,581,902)	(\$1,785,402)	(\$6,850)	100%
Total Milton Heights OMB	(\$20,470)				\$20,470	
MEV Secondary Planning/Site Specific Zoning						
EX-Expenses	\$862,988	\$550,417	\$660,394	\$1,210,811	\$347,823	71%
RE-Revenues	(\$895,762)	(\$550,417)	(\$660,394)	(\$1,210,811)	(\$315,049)	74%
Total MEV Secondary Planning/Site Specific Zoning	(\$32,774)				\$32,774	
Sustainable Halton Subwatershed Study						
EX-Expenses	\$1,880,154	\$2,230,000	\$255,821	\$2,485,821	\$605,667	76%
RE-Revenues	(\$1,859,354)	(\$2,230,000)	(\$255,821)	(\$2,485,821)	(\$626,467)	75%
Total Sustainable Halton Subwatershed Study	\$20,800				(\$20,800)	
Sustainable Halton Land Base Analysis						
EX-Expenses	\$322,585	\$242,888	\$399,662	\$642,550	\$319,965	50%
RE-Revenues	(\$322,585)	(\$242,888)	(\$399,662)	(\$642,550)	(\$319,965)	50%
Total Sustainable Halton Land Base Analysis						
Proposed CN Intermodal Facility						
EX-Expenses	\$107,085	\$253,500	\$300,000	\$553,500	\$446,415	19%
RE-Revenues	(\$553,500)	(\$253,500)	(\$300,000)	(\$553,500)		100%
Total Proposed CN Intermodal Facility	(\$446,415)				\$446,415	
Urban Residential Secondary Plan Phase 4						
EX-Expenses	\$1,512,612	\$1,442,652	\$1,528,882	\$2,971,534	\$1,458,922	51%
RE-Revenues	(\$1,556,382)	(\$1,442,652)	(\$1,528,882)	(\$2,971,534)	(\$1,415,152)	52%
Total Urban Residential Secondary Plan Phase 4	(\$43,770)				\$43,770	
Britannia E/W - Secondary Plan						
EX-Expenses	\$14,591	\$122,950	\$376,350	\$499,300	\$484,709	3%
RE-Revenues	(\$19,601)	(\$122,950)	(\$376,350)	(\$499,300)	(\$479,699)	4%
Total Britannia E/W - Secondary Plan	(\$5,010)				\$5,010	
Total Planning	(\$989,926)				\$989,926	
Total Planning and Development	(\$989,926)				\$989,926	
Total Active	(\$989,926)				\$989,926	

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Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total PL Planning & Development	(\$989,926)				\$989,926	
Total Planning & Development	(\$989,926)				\$989,926	

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Library

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
LBLibrary						
Active						
Library						
Library						
Automation Replacement						
EX-Expenses	\$38,114	\$67,565		\$67,565	\$29,451	56%
RE-Revenues	(\$67,565)	(\$67,565)		(\$67,565)		100%
Total Automation Replacement	(\$29,451)				\$29,451	
Collection - Replacement						
EX-Expenses	\$448,659	\$713,115		\$713,115	\$264,456	63%
RE-Revenues	(\$713,115)	(\$713,115)		(\$713,115)		100%
Total Collection - Replacement	(\$264,456)				\$264,456	
Shelving						
EX-Expenses	\$17,451	\$19,962	\$25,000	\$44,962	\$27,511	39%
RE-Revenues	(\$44,962)	(\$19,962)	(\$25,000)	(\$44,962)		100%
Total Shelving	(\$27,511)				\$27,511	
Expansion - Computer Equipment						
EX-Expenses	\$2,396	\$60,660	\$251,328	\$311,988	\$309,592	1%
RE-Revenues	(\$87,530)	(\$60,660)	(\$251,328)	(\$311,988)	(\$224,458)	28%
Total Expansion - Computer Equipment	(\$85,134)				\$85,134	
Collection - New						
EX-Expenses	\$20,475	\$1,881,805		\$1,881,805	\$1,861,330	1%
RE-Revenues	(\$206,609)	(\$1,881,805)		(\$1,881,805)	(\$1,675,196)	11%
Total Collection - New	(\$186,134)				\$186,134	
Furniture Replacement						
EX-Expenses	\$24,167	\$25,275		\$25,275	\$1,108	96%
RE-Revenues	(\$25,275)	(\$25,275)		(\$25,275)		100%
Total Furniture Replacement	(\$1,108)				\$1,108	
Shelving - New						
EX-Expenses	\$1,272	\$116,942	\$192,582	\$309,524	\$308,252	
RE-Revenues	(\$32,097)	(\$116,942)	(\$192,582)	(\$309,524)	(\$277,427)	10%
Total Shelving - New	(\$30,825)				\$30,825	
Total Library	(\$624,618)				\$624,618	
Total Library	(\$624,618)				\$624,618	
Total Active	(\$624,618)				\$624,618	
Pending Closure						
Library						
Library						
Automation Replacement						
EX-Expenses	\$237,668	\$43,291	\$194,377	\$237,668		100%
RE-Revenues	(\$237,668)	(\$43,291)	(\$194,377)	(\$237,668)		100%
Total Automation Replacement						
Library HR Review						

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Library

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$15,484	\$20,220	(\$4,736)	\$15,484		100%
RE-Revenues	(\$15,484)	(\$20,220)	\$4,736	(\$15,484)		100%
Total Library HR Review						
Total Library						
Total Library						
Total Pending Closure						
Total LB Library	(\$624,618)				\$624,618	
Total Library	(\$624,618)				\$624,618	