



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: September 21, 2020

Report No: CORS-048-20

Subject: Capital Variance Report - June 2020

Recommendation: THAT the new budget adjustments that amount to a net decrease of \$972,200 to approved capital projects, including the transfers to/from reserves and reserve funds as summarized in the Financial Impact section of report CORS-048-20, be approved;

AND that the capital projects identified as pending closure in Appendix B, with an approved budget totaling \$4,593,669 be closed.

EXECUTIVE SUMMARY

- This report summarizes the position of the Town's \$348 million capital program as of June 30, 2020. It also outlines the capital budget adjustments that have been required since January 1, 2020 including those previously approved by Council or the CFO/Treasurer/CAO, as well as new adjustments that have been identified through the June 2020 capital budget variance meetings.
- During the first half of 2020, net budget adjustments amounted to a \$698 thousand increase, representing 0.2% 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 D to this report reflect all currently approved and active capital projects as of the end of June 2020. Expenditures are presented on an accrual basis (as opposed to a cash basis). The following table summarizes the changes reflected in the approved budget between January 1, 2020 and June 30, 2020.



Table 1 – Capital Program Approved Budget Continuity Schedule

	Approved Capital Budget at Jan 1, 2020*	Budget Changes Since Jan 1, 2020 Increase/(Decrease)		Approved Capital Budget at June 30, 2020**
		Previously Approved (Appendix A)	New Budget Amendments (Appendix B)	
Executive Services	7,223,294	117,377	(8,460)	7,332,211
Corporate Services	21,770,239	(94,749)	(40,704)	21,634,786
Community Services	120,475,205	(21,473)	(202,980)	120,250,752
Development Services	194,492,496	1,669,058	(720,056)	195,441,498
Library Services	3,461,202	-	-	3,461,202
Total	347,422,437	1,670,213	(972,200)	348,120,450

*Total includes the \$270,502,836 presented in CORS-007-20 plus the 2020 Approved Capital budget of \$77,842,314 less 2020 pre-approvals of \$1,390,336 plus 2021 preapprovals of \$467,620.

**Approved budget before recommended project closures

Previously Approved Budget Amendments (Appendix A) - \$1,670,213 Increase

Various tenders, single source awards and/or department reports approved by Council in the first half of 2020 resulted in a net capital budget increase of \$1,737,707.

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 2020 which amounted to a net budget decrease of \$67,494.

New Budget Amendments (Appendix B) - \$972,200 decrease

Through the June 2020 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 of \$262,956 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 decrease of \$709,244.

Recommended Changes in Funding Source (Appendix C) - \$0 net change



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Of the funding revisions that total \$219,598, the primary driver is the recognition of additional developer recoveries that are expected relative to the budgeted amount for the Thompson Road design project.

Capital Program at June 2020

Following the recommended project closures, projects with an approved budget of \$343.5 million will carry forward to the balance of 2020 as shown in the following table.

Table 2 – Capital Program Summary at June 2020

	Approved Budget as at June 30, 2020			Expenditure Status of Projects Carried Forward (as at June 30, 2020)	
	Total	Projects Pending Closure	Projects Carried Forward	Spent	Remaining (Note 1)
Executive Services	7,332,211	296,224	7,035,987	982,717	6,053,270
Corporate Services	21,634,786	39,890	21,594,896	9,027,494	12,567,403
Community Services	120,250,752	1,290,523	118,960,229	80,151,187	38,809,042
Development Services	195,441,498	2,967,032	192,474,466	84,487,012	107,987,454
Library Services	3,461,202	-	3,461,202	1,497,825	1,963,377
Total	348,120,450	4,593,669	343,526,781	176,146,235	167,380,546

Note 1: Remaining includes funds that have been committed through a procurement process. At June 2020, the committed amount is in excess of \$35 million.

As noted in the table above, \$176 million (51%) 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 2020 (based on size of remaining budget). These projects account for 57.7% of the \$167 million balance.

Table 3 - Largest Capital Projects at June 2020

Project	Remaining Budget at June 2020	% Spent	Status
5th Line (Hwy 401 to Derry Road)	\$16,486,822	14%	Additional design requirements were outlined in DS-013-20. Land purchases are ongoing (ENG-002-20). Utility work will commence in fall 2020 pending land acquisition.



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Main Street (James Snow Pkwy to 5th Line)	\$14,129,623	15%	Design is 80% complete, Appraisals for the north side of Main Street East were approved through CORS-024-20. Property negotiations are in progress with anticipated completion in fall 2020.
Thompson Road (Britannia to Louis St Laurent)	\$13,157,530	7%	The construction for this project was awarded in August 2020 through CORS-045-20 Schedule I. Construction is anticipated to start in September 2020.
Transit Operations Centre	\$12,662,565	3%	This project will provide for the detailed design and land purchase for a Transit Operations Centre. Work at this time is in the early planning stages.
Bronte Street (Main St to Steeles Ave)	\$9,816,447	37%	Phase 1 works are nearing completion. Property acquisition for Phase 2 is ongoing (ENG-001-20). Through CORS-038-20 Schedule G, the advance of storm sewer work was approved. The construction tender is planned for 2021, with construction completion 2023-24.
Asphalt Overlay Program	\$8,271,905	28%	The construction award for this project was approved in April 2020 through CORS-021-20 Schedule A. Work is ongoing with completion anticipated in fall 2020.
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$6,739,675	49%	CORS-038-20 Schedule H updated the delegated authority for a joint tender program award between CN Rail and the Town for the creation of pedestrian tunnels through the Main Street grade separation (west of Bronte Street). The coordination with CN Rail regarding the pedestrian tunnels is ongoing.
Louis St Laurent (Yates to James Snow Parkway) Design	\$5,737,913	13%	The tender for this project was awarded in 2019 (see staff report CORS-21-19) Servicing considerations with the Region's watermain caused a design revision that will delay completion until August 2020.
Sherwood Community Centre	\$5,581,785	88%	Substantial completion has been reached and the facility opened on September 21, 2019. Outstanding site works and equipment purchases are ongoing.
Nipissing Road Redevelopment	\$4,031,128	5%	Through DS-017-20 Council authorized the execution of an agreement between the Town and Metrolinx for infrastructure improvements needed as a result of the Milton GO Station improvements. Details of the agreement are still being finalized, with construction commencing at the earliest, in 2021.
Total	\$96,615,392		



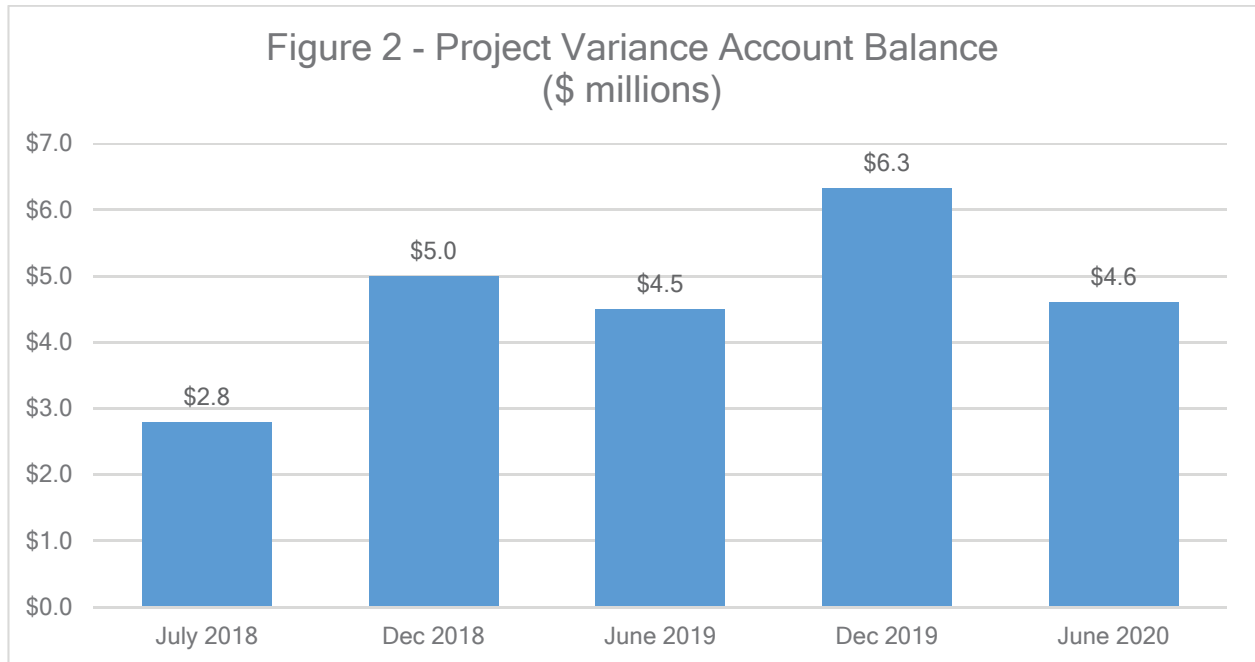
Financial Impact

Net budget increases of \$1,670,213 have been previously approved since January 2020. Through this report, staff are recommending new budget changes resulting in a decrease of \$972,200 in required funding as illustrated in the shaded cells in the following table. The net capital budget changes since January 1, 2020 result in an increase of \$698,013 (or 0.2% of the approved capital program), as illustrated in the following table.

Funding Source	Previously Approved in 2020 (Appendix A)	New Budget Amendments (Appendix B)	New Funding Source Change (Appendix C)	Total June YTD 2019 In-Year Funding Changes
Total Project Variance Account:	(463,308)	(334,730)	(33,337)	(831,375)
Reserves and Reserve Funds:				
Federal Gas Tax	716,619	-	-	716,619
OCIF	179,100	-	-	179,100
Total Reserves and Reserve Funds	895,719	-	-	895,719
Development Charges:				
Roads DC	1,126,119	(659,289)	(173,620)	293,209
Public Works DC	-	(5,716)	-	(5,716)
Parks DC	(37,038)	2,787	-	(34,251)
Fire DC	39,482	-	-	39,482
Total Development Charges	1,128,563	(662,219)	(173,620)	292,724
External Funding Sources:				
Provincial Grants/ Subsidies	39,178	-	-	39,178
Developer Recovery	-	24,749	206,957	231,706
LT Developer Liability	70,061	-	-	70,061
Total External Funding Sources	109,239	24,749	206,957	340,945
Increase/(Decrease) in Funding	1,670,213	(972,200)	-	698,013

The Project Variance Account (PVA) is currently at a balance of \$4.6 million following an approved transfer of \$1.9 million from the Project Variance Account back to the Capital Works Reserve to re-align the Project Variance Account to its target balance (see CORS-007-20), a transfer to the Infrastructure Renewal Reserve of \$600 thousand related to asphalt overlay tender award savings (CORS-024-20 Schedule B), and other activity in the first half of 2020.

The Budget Management Policy No. 113 identifies a target balance of 10% of the average annual non-growth revenue sources which suggests a current target balance of \$4.4 million. As a result, it is recommended that the current balance be maintained.



Note 1: Total includes forecast change transfers to the PVA account of \$831,375 less transfers to reserves of \$1,899,998 (CORS-007-20) and \$600,000 (CORS-024-20).

Respectfully submitted,

Glen Cowan
Chief Financial Officer / Treasurer

For questions, please contact: Deanne Peter, B.Comm., MBA 905-878-7252 x2316.

Attachments

- Appendix A - Previously Approved Budget Amendments
- Appendix B - New Budget Amendments
- Appendix C - Recommended Changes in Funding Source
- Appendix D - June 2020 Capital Financial Statements

CAO Approval
Andrew M. Siltala
Chief Administrative Officer

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
Council Approved						
A1	Expanded Asphalt Program - Construction (20) (CORS-024-20 Sch B)	Active	\$ (600,000)	\$ 2,312,394	-21%	Project Variance Account/ Tax Supported Debt
A2	Britannia E/W - Transportation Plan (CORS-035-20)	Active	\$ (187,137)	\$ 185,802	-50%	Development Charges
A3	Commercial Street (Main St to Sydney St) (CORS-015-20 Sch H)	Active	\$ (74,967)	\$ 1,215,977	-6%	Project Variance Account
A4	Britannia E/W - Parks & Open Space Study (CORS-035-20)	Active	\$ (65,286)	\$ 89,260	-42%	Development Charges
A5	Britannia E/W - Urban Design Guidelines (CORS-035-20)	Active	\$ (45,640)	\$ 65,229	-41%	Development Charges
A6	Personal Protective Clothing Replacement (20) (CORS-024-20 - Schedule C)	Active	\$ (17,995)	\$ 227,145	-7%	Project Variance Account
A7	Bunker Gear & Recruit Package Growth (19) (CORS-024-20 - Schedule C)	Active	\$ (3,115)	\$ 64,566	-5%	Development Charges
A8	Bunker Gear Replacement - Employee Turnover (19) (CORS-024-20 - Schedule C)	Active	\$ (110)	\$ 23,775	0%	Project Variance Account
A9	Asphalt Overlay Program - Construction (20) (CORS-024-20 Sch B)	Active	\$ -	\$ 7,150,000	0%	Project Variance Account/ Tax Supported Debt
A10	Specialized Transit Bus Non Growth (20) (CORS-003-20 Sch B)	Active	\$ 914	\$ 343,150	0%	Project Variance Account
A11	Transit Bus Non Growth: Replacement (20) (CORS-003-20 Sch B)	Active	\$ 10,316	\$ 1,188,997	1%	Project Variance Account
A12	Campbellville Road Bridge (Structure 72) (CORS-015-20 Sch G)	Active	\$ 10,581	\$ 564,258	2%	Project Variance Account
A13	Civic Facilities Improvements (18) (CORS-015-20 Sch C)	Active	\$ 14,745	\$ 2,079,827	1%	Project Variance Account

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
A14	Sixth Line Bridges (Structures 21 & 23) Construction (CORS-035-20 Sch C)	Active	\$ 18,083	\$ 1,042,655		Project Variance Account
A15	Reid Side Road Culvert Replacement (CORS-009-20 Sch B)	Active	\$ 23,464	\$ 351,466	7%	Project Variance Account
A16	SWM Pond Infrastructure Condition Assessment Study (CORS-009-20)	Active	\$ 40,000	\$ 218,948	22%	Project Variance Account
A17	Britannia E/W - Water & Wastewater Servicing (CORS-035-20)	Active	\$ 41,130	\$ 151,999	37%	Development Charges
A18	Heavy Rescue Growth (18) (CORS-009-20)	Active	\$ 42,597	\$ 1,386,023	3%	Development Charges
A19	Campbell Ave (Canyon Rd To Campbellville Rd) (CORS-015-20 Sch B)	Active	\$ 73,078	\$ 1,410,679	5%	Federal Gas Tax, Project Variance Account
A20	Service Delivery Review (ES-002-20)	Active	\$ 96,000	\$ 354,750	37%	Project Variance Account
A21	Louis St. Laurent (Vickerman Way to 4th Line) (CORS-035-20 Sch D)	Active	\$ 274,352	\$ 10,504,531	3%	Development Charges
A22	Britannia E/W - Secondary Plan (CORS-035-20)	Active	\$ 326,994	\$ 1,138,643	40%	Development Charges
A23	5th Line (Hwy 401 to Derry) Design (DS-013-20)	Active	\$ 859,703	\$ 2,099,286	69%	Project Variance Account, Development Charges
A24	Asphalt Overlay Program Construction (20) (CORS-015-20 Sch A & F)	Active	\$ 900,000	\$ 8,050,000	13%	Provincial Grants and Subsidies, Development Charges, Federal Gas Tax
Subtotal - Approved by Council			\$ 1,737,707			
Treasurer / CAO Approved						
A27	Asset Management Plan (PDA-014-20)	Active	\$ (133,927)	\$ 124,823	-52%	Project Variance Account
A28	Leisure Centre Upgrades (20) (PDA-036-20)	Active	\$ (75,000)	\$ 693,881	-10%	Project Variance Account

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
A29	Sherwood Community Centre - Park Elements (PDA 032-20)	Active	\$ (71,402)	\$ 801,733	-8%	Project Variance Account, Development Charges
A30	John Tonelli Sports Centre Facility Improvements (20) (PDA-035-20)	Active	\$ (63,774)	\$ 128,797	-33%	Project Variance Account
A31	Fire Halls Facility Improvements (19) (PDA-015-20)	Active	\$ (44,315)	\$ 423,020	-9%	Project Variance Account
A32	Surface Treatment Program (20) (PDA-043-20)	Active	\$ (35,393)	\$ 966,683	-4%	Project Variance Account, Development Charges
A33	John Tonelli Sports Centre Facility Improvements (19) (PDA-035-20)	Active	\$ (29,964)	\$ 67,442	-31%	Project Variance Account
A34	Beaty Neighbourhood Park North Redevelopments (PDA CRAN-20-051-08)	Active	\$ (24,976)	\$ 388,827	-6%	Project Variance Account
A35	3/4 Ton Pick Ups Replacement (20) (PDA-11-20)	Active	\$ (23,221)	\$ 172,321	-12%	Project Variance Account
A36	Moffat Park Redevelopment (PDA-033-20)	Active	\$ (21,529)	\$ 630,776	-3%	Project Variance Account
A37	Farm Tractor/Loader (20) (PDA-10-20)	Active	\$ (20,628)	\$ 309,956	-6%	Project Variance Account
A38	Centre Park Redevelopment (PDA CRAN 20-051-02)	Active	\$ (14,385)	\$ 401,776	-3%	Project Variance Account
A39	Court Park Redevelopment (PDA CRAN 20-051-01)	Active	\$ (13,328)	\$ 402,833	-3%	Project Variance Account
A40	Coxe Park Redevelopment (PDA CRAN 20-051-06)	Active	\$ (12,831)	\$ 62,618	-17%	Project Variance Account
A41	Coulson Park Redevelopment (PDA CRAN 20-051-07)	Active	\$ (5,819)	\$ 63,985	-8%	Project Variance Account
A42	Moffat Park Redevelopment (PDA CRAN 20-051-16)	Active	\$ (4,445)	\$ 626,331	-1%	Project Variance Account
A43	Tandem Axle Trucks (20) (PDA-09-20)	Active	\$ (2,890)	\$ 330,066	-1%	Project Variance Account
A44	Community Halls Facility Improvements (20) (PDA-034-20)	Active	\$ (500)	\$ 267,961	0%	Project Variance Account

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
A45	Farm Tractor/Loader (20) (PDA-044-20)	Active	\$ 5,432	\$ 315,388	2%	Project Variance Account
A46	Bronte Street (Heslop Road To S. Of Main Street) (PDA-CRAN-2020-051-12)	Active	\$ 8,655	\$ 2,569,434	0%	Project Variance Account, Development Charges
A47	Transit Bus Non Growth: Refurbishment (19) (BA-003-20)	Pending Closure	\$ 14,281	\$ 192,301	8%	Project Variance Account
A48	Expanded Asphalt Program - Design (20) (PDA-CRAN-20-051-21)	Active	\$ 14,555	\$ 236,371	7%	Project Variance Account
A49	Milton Sports Centre Facility Improvements (20) (BA-001-20)	Active	\$ 23,890	\$ 1,490,770	2%	Project Variance Account
A50	Bronson Park Village Square (PDA-019-20)	Active	\$ 30,249	\$ 412,345	8%	Development Charges, Project Variance Account
A51	Sixth Line Bridges (Structures 21 & 23) Construction (PDA-042-20)	Active	\$ 34,076	\$ 1,076,731	3%	Project Variance Account
A52	Court Park Redevelopment (PDA-027-20)	Active	\$ 38,048	\$ 440,881	9%	Project Variance Account
A53	Audit and Accountability Fund Review-AMPS Program (CORS-057-19 & PDA-CRAN-20-333-01)	Pending Closure	\$ 39,178	\$ 39,178	-	Provincial Grants and Subsidies
A54	Campbellville Road Bridge (Structure 72) (PDA-039-20)	Active	\$ 52,811	\$ 617,069	9%	Project Variance Account
A55	Transit Farebox Security Udate (BA-002-20)	Pending Closure	\$ 59,413	\$ 59,413	-	Project Variance Account
A56	Centre Park Redevelopment (PDA-027-20)	Active	\$ 67,694	\$ 469,470	17%	Project Variance Account
A57	EAB Implementaton Strategy (20) (PDA-007-20)	Active	\$ 142,551	\$ 641,296	29%	Project Variance Account
Subtotal - Approved by Treasurer / CAO			\$ (67,494)			
Total - Previously Approved			\$ 1,670,213			

* 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 Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
Projects Pending Closure							
B1	Community Halls Facility Improvements (19)	Pending Closure	\$ (156,655)	\$ 193,844	-45%	Project Variance Account	Savings are the result of lower than anticipated site works, mechanical works, design, weatherproofing, contract admin, and internal project management costs.
B2	Enterprise Contact Management (13)	Pending Closure	\$ (40,704)	\$ 712	-98%	Project Variance Account	Returning entire budget to reserves as there are no plans at this time to utilize these funds for a while. Deciding its better to return funds and request again in the future.
B3	Corporate Office Furniture & Equipment (18)	Pending Closure	\$ (25,255)	\$ 186,902	-12%	Project Variance Account	Savings are the result of lower than anticipated design, furniture & fixtures and internal project management costs.
B4	Multifunction Tractor (20)	Pending Closure	\$ (20,272)	\$ 141,036	-13%	Project Variance Account	N/A
B5	Rural Street Lighting (17)	Pending Closure	\$ (17,950)	\$ 38,513	-32%	Project Variance Account	N/A
B6	Facility Maintenance Van - Replacement (19)	Pending Closure	\$ (8,468)	\$ 43,794	-16%	Project Variance Account	N/A
B7	Brookville Yard Facility Improvements (20)	Pending Closure	\$ (6,817)	\$ 5,458	-56%	Project Variance Account	N/A
B8	General Mowers and Attachments - Growth (19)	Pending Closure	\$ (6,352)	\$ 31,202	-17%	Development Charges, Project Variance Account	N/A
B9	Guiderail Maintenance and Replacement (16)	Pending Closure	\$ (5,341)	\$ 346,378	-2%	Project Variance Account	N/A
B10	(20)Trackless Front Mower Deck	Pending Closure	\$ (4,084)	\$ 21,924	-16%	Project Variance Account	N/A
B11	Replace Fire Prevention Vehicles (18)	Pending Closure	\$ (3,561)	\$ 124,499	-3%	Project Variance Account	N/A
B12	Transit Bus Stop - Retrofit (10)	Pending Closure	\$ (2,943)	\$ 28,107	-9%	Project Variance Account	N/A
B13	Expanded Asphalt Program (17)	Pending Closure	\$ (2,896)	\$ 1,160,060	0%	Project Variance Account	N/A
B14	Milton Centre for the Arts Facility Improvements (19)	Pending Closure	\$ (2,205)	\$ 11,274	-16%	Project Variance Account	N/A
B15	Thermal Image Camera Replacement	Pending Closure	\$ (1,619)	\$ 26,871	-6%	Project Variance Account	N/A
B16	Off Road Vehicle Replacement (17)	Pending Closure	\$ (1,381)	\$ 48,477	-3%	Project Variance Account	N/A
B17	Replace Pick-up Trucks (18)	Pending Closure	\$ (1,050)	\$ 58,807	-2%	Project Variance Account	N/A
B18	Bunker Gear Replacement - Employee Turnover (18)	Pending Closure	\$ (530)	\$ 22,364	-2%	Project Variance Account	N/A
B19	Leisure Centre Upgrades (18)	Pending Closure	\$ (398)	\$ 351,645	0%	Project Variance Account	N/A
B20	Firefighting Hose Replacement (19)	Pending Closure	\$ (319)	\$ 15,206	-2%	Project Variance Account	N/A
B21	Transit Farebox Security Update	Pending Closure	\$ -	\$ 59,413	0%	NA	N/A

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
B22	Audit & Accountability Fund Review - AMPS Program	Pending Closure	\$ -	\$ 39,178	0%	NA	N/A
B23	Main Street (09)	Pending Closure	\$ 22,220	\$ 1,422,080	2%	Development Charges, Project Variance Account	N/A
B24	Transit Bus Non Growth: Refurbishment (19)	Pending Closure	\$ 23,622	\$ 215,923	12%	Project Variance Account	N/A
	Subtotal - Projects Pending Closure		\$ (262,956)	\$ 4,593,669			
Other Budget Amendments							
B27	LSL (RR 25 to Yates Drive)	n Warrant	\$ (728,674)	\$ 6,946,761	-9%	Development Charges	Savings are the result of lower quantities of material used for the structural component of this project.
B28	Ashbrook, Oak and Bruce	n Warrant	\$ (111,195)	\$ 1,869,408	-6%	Project Variance Account	Savings are the result of lower quantities of material used for the road works component of this project.
B29	Leisure Centre Upgrades (20)	Active	\$ (21,000)	\$ 672,881	-3%	Project Variance Account	N/A
B30	Ford Village Square #1 (16)	Active	\$ 3,097	\$ 35,613	10%	Development Charges, Project Variance Account	N/A
B31	Storm Sewer Network Study (17)	Active	\$ 6,525	\$ 467,930	1%	Project Variance Account	N/A
B32	Reid Side Road Culvert Replacement	Active	\$ 9,823	\$ 361,289	3%	Project Variance Account	N/A
B33	Milton Heights OMB	Active	\$ 10,000	\$ 1,795,402	1%	Project Variance Account	N/A
B34	Appleby Line (17)	Active	\$ 20,000	\$ 278,340	8%	Development Charges, Project Variance Account	N/A
B35	Jannock Park Development	Active	\$ 24,749	\$ 100,522	33%	Developer Recoveries	N/A
B36	Proposed CN Intermodal Facility	Active	\$ 25,000	\$ 278,500	10%	Project Variance Account	There are a number of complex documents to review that will require an increase in internal project management costs.
B37	Bronte Street (Main St to Steeles) - Design	Active	\$ 25,000	\$ 1,140,813	2%	Development Charges, Project Variance Account	Additional funds are requested due to the complexity of the project, including several significant stake holders and agencies that require more staff involvement than initially anticipated..
B38	Boyne Pedestrian Railway Crossing	Active	\$ 27,431	\$ 265,481	12%	Development Charges	Additional funds are requested as a result of increased coordination with the Planning Division and adjacent developers. This is the result of development sites on either side of project's location.
	Subtotal - Other Budget Amendments		\$ (709,244)				
	Total - New Budget Amendments		\$ (972,200)				

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

Appendix C - Changes in Funding Source

	Project	Status	Amount	Approved Funding Source	Recommended Funding Source	Explanation
C1	Asphalt Overlay Program - Construction (20)	Active	\$ 12,641	Development Charges, Project Variance Account	Development Charges, Project Variance Account	The funding is being adjusted to maintain the correct Development Charge % allocation.
C2	Thompson Road (Britannia Rd to LSL) (17) Design	Active	\$ 206,957	Development Charges, Project Variance Account	Developer Recovery	Additional external recoveries are the result of negotiations with developers.
	Total		\$ 219,598			

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

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
EX Executive Services						
Active	\$6,406,308	\$629,680	\$7,035,988	\$982,717	14%	\$6,053,271
Pending Closure	\$327,964	(\$31,741)	\$296,223	\$296,223	100%	
Total EX Executive Services	\$6,734,272	\$597,939	\$7,332,211	\$1,278,940	17%	\$6,053,271
CO Corporate Services						
Active	\$21,898,880	(\$303,986)	\$21,594,894	\$9,027,494	42%	\$12,567,400
Pending Closure	\$41,416	(\$1,526)	\$39,890	\$39,890	100%	
Total CO Corporate Services	\$21,940,296	(\$305,512)	\$21,634,784	\$9,067,383	42%	\$12,567,401
CM Community Services						
Active	\$109,359,170	\$6,334,556	\$115,693,726	\$76,893,950	66%	\$38,799,776
Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Pending Closure	\$1,496,521	(\$205,998)	\$1,290,523	\$1,290,523	100%	
Total CM Community Services	\$114,682,419	\$5,568,334	\$120,250,753	\$81,441,710	68%	\$38,809,043
DV Development Services						
Active	\$190,035,915	(\$15,761,696)	\$174,274,219	\$66,897,466	38%	\$107,376,753
Completed Pending Warranty	\$18,036,279	\$163,972	\$18,200,251	\$17,589,547	97%	\$610,704
Pending Closure	\$4,776,746	(\$1,809,714)	\$2,967,032	\$2,967,032	100%	
Total DV Development Services	\$212,848,940	(\$17,407,439)	\$195,441,501	\$87,454,044	45%	\$107,987,457
LB Library						
Active	\$3,017,292	\$443,910	\$3,461,202	\$1,497,825	43%	\$1,963,377
Total LB Library	\$3,017,292	\$443,910	\$3,461,202	\$1,497,825	43%	\$1,963,377
Total Current Year Capital	\$359,223,219	(\$11,102,768)	\$348,120,451	\$180,739,903	52%	\$167,380,548

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$516,409		\$516,409	\$117,956	23%	\$398,453
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$151,580	43%	\$203,170
Initial Business Case		\$178,080	\$178,080	\$178,080	100%	
Total Office of the CAO	\$1,026,991	\$274,080	\$1,301,071	\$475,642	37%	\$825,429
Total Office of the CAO	\$1,026,991	\$274,080	\$1,301,071	\$475,642	37%	\$825,429
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks	\$81,422		\$81,422	\$2,372	3%	\$79,050
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$4,432	6%	\$69,293
Replace/Refurbish Tanker Trucks	\$1,698,141	\$194,392	\$1,892,533	\$37,220	2%	\$1,855,313
Rescue Truck Replacement/Refurbishment	\$38,295		\$38,295	\$1,295	3%	\$37,000
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$3,819	3%	\$127,296
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Total Fire Fleet Equipment - Replacement	\$2,156,598	\$194,392	\$2,350,990	\$53,038	2%	\$2,297,952
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth	\$1,343,426	\$42,597	\$1,386,023	\$72,428	5%	\$1,313,595
Pumper/Rescue Growth	\$884,650		\$884,650	\$64,537	7%	\$820,113
Total Fire Fleet Equipment - Growth Related	\$2,228,076	\$42,597	\$2,270,673	\$136,966	6%	\$2,133,707
Fire - Replacement						
Air Monitoring Replacement	\$14,245		\$14,245	\$245	2%	\$14,000
Rapid Intervention Equipment Replacement	\$28,980		\$28,980	\$5,355	18%	\$23,625
Personal Protective Clothing Replacement	\$245,140	(\$17,995)	\$227,145	\$7,140	3%	\$220,005
Helmet Replacement	\$17,510		\$17,510	\$6,465	37%	\$11,045
Bunker Gear Replacement - Employee Turnover	\$52,182	(\$110)	\$52,072	\$5,468	11%	\$46,604
Hazardous Material Equipment Replacement	\$51,625		\$51,625	\$1,625	3%	\$50,000
Firefighting Hose Replacement	\$20,600		\$20,600	\$600	3%	\$20,000
Emergency Medical Equipment Replacement	\$12,420		\$12,420	\$420	3%	\$12,000
Generators & Lighting Equip Replacement	\$15,525		\$15,525	\$525	3%	\$15,000
Portable Pumps Replacement	\$25,875		\$25,875	\$875	3%	\$25,000
Air Filling System Replacement	\$82,600		\$82,600	\$2,600	3%	\$80,000
Firefighter Pager Replacement	\$59,019		\$59,019	\$25,679	44%	\$33,340
Total Fire - Replacement	\$625,721	(\$18,105)	\$607,616	\$56,998	9%	\$550,618
Fire - Growth						
Fire Fitness Equipment All Stations - Growth	\$15,328		\$15,328	\$11,722	76%	\$3,606
Specialized Equipment Training Structure - Growth	\$36,050		\$36,050	\$1,050	3%	\$35,000
Bunker Gear and Recruit Package - Growth	\$90,856	(\$3,115)	\$87,741	\$55,676	63%	\$32,065
Special Operations Equipment - Rescue Growth	\$19,951		\$19,951	\$8,896	45%	\$11,055
Hazardous Material Equipment Growth	\$39,941		\$39,941	\$1,351	3%	\$38,590

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Defibrillators Growth	\$6,210		\$6,210	\$210	3%	\$6,000
Vehicle Extrication Equipment Growth	\$85,278		\$85,278	\$55,825	65%	\$29,453
Thermal Image Camera Growth	\$27,418		\$27,418	\$927	3%	\$26,491
Emergency Medical Equipment Growth	\$22,452		\$22,452	\$8,556	38%	\$13,896
Total Fire - Growth	\$343,484	(\$3,115)	\$340,369	\$144,212	42%	\$196,157
Fire Administration						
Electronic Accountability System	\$15,263		\$15,263	\$263	2%	\$15,000
Commission of Fire Accreditation	\$10,175		\$10,175	\$175	2%	\$10,000
Fire Master Plan		\$139,831	\$139,831	\$115,424	83%	\$24,407
Total Fire Administration	\$25,438	\$139,831	\$165,269	\$115,862	70%	\$49,407
Total Fire	\$5,379,317	\$355,600	\$5,734,917	\$507,075	9%	\$5,227,842
Total Active	\$6,406,308	\$629,680	\$7,035,988	\$982,717	14%	\$6,053,271
Pending Closure						
Executive Services						
Fire						
Fire Replacement	\$66,909	(\$2,468)	\$64,441	\$64,441	100%	
Fire Fleet Equipment Replacement	\$261,055	(\$29,273)	\$231,782	\$231,782	100%	
Total Fire	\$327,964	(\$31,741)	\$296,223	\$296,223	100%	
Total Executive Services	\$327,964	(\$31,741)	\$296,223	\$296,223	100%	
Total Pending Closure	\$327,964	(\$31,741)	\$296,223	\$296,223	100%	
Total EX Executive Services	\$6,734,272	\$597,939	\$7,332,211	\$1,278,940	17%	\$6,053,271
CCCorporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$4,715,638	\$205,647	\$4,921,285	\$3,553,973	72%	\$1,367,312
Special Financial Studies	\$483,313		\$483,313	\$50,985	11%	\$432,328
Development Charges Study	\$258,750		\$258,750	\$8,750	3%	\$250,000
Asset Management Plan	\$258,750	(\$133,927)	\$124,823	\$18,333	15%	\$106,490
Total Finance	\$5,716,451	\$71,720	\$5,788,171	\$3,632,041	63%	\$2,156,130
Human Resources						
Compensation Plan	\$76,313		\$76,313	\$51,180	67%	\$25,133
Employee Strategic Development	\$149,150		\$149,150	\$6,950	5%	\$142,200
Health and Safety Audit/Implementation	\$129,125		\$129,125	\$4,125	3%	\$125,000
Workplace Accommodation	\$15,450		\$15,450	\$1,908	12%	\$13,542
Total Human Resources	\$370,038		\$370,038	\$64,163	17%	\$305,875
Information Technology						
Technology Strategic Plan	\$77,656		\$77,656	\$19,409	25%	\$58,247
Technology Replacement/Upgrade	\$571,614		\$571,614	\$206,603	36%	\$365,011
Phone System Changes/Upgrade	\$166,597		\$166,597	\$27,657	17%	\$138,940
PC Workstation Complement Changes	\$53,396		\$53,396	\$24,934	47%	\$28,462
E-Services Strategy Implementation	\$812,696	\$203	\$812,899	\$366,135	45%	\$446,764
GIS/Geosmart Infrastructure	\$712,611	(\$27,475)	\$685,136	\$228,283	33%	\$456,853
Application/Software Upgrades	\$168,421	(\$1,724)	\$166,697	\$63,614	38%	\$103,083

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Legacy Systems	\$76,239	\$51,440	\$127,679	\$623		\$127,056
Radio Communications Backup Upgrades	\$1,063,675		\$1,063,675	\$30,363	3%	\$1,033,312
Department Specific Tech Initiatives	\$3,197,988	\$1,298,511	\$4,496,499	\$1,939,864	43%	\$2,556,635
Technology Infrastructure Initiative	\$3,284,007	\$34,431	\$3,318,438	\$1,628,988	49%	\$1,689,450
Enterprise Content Management	\$487,991		\$487,991	\$19,675	4%	\$468,316
Emergency Operations Centre	\$16,567		\$16,567	\$285	2%	\$16,282
Property Tax System Replacement	\$1,895,180	(\$1,731,092)	\$164,088	\$64,088	39%	\$100,000
Facility Infrastructure and Networking	\$1,188,481		\$1,188,481	\$424,124	36%	\$764,357
Enterprise Licencing and Compliance	\$801,374		\$801,374	\$86,809	11%	\$714,565
Milton Air Photo Mapping	\$31,444		\$31,444	\$916	3%	\$30,528
Open Data Initiative	\$15,722		\$15,722	\$458	3%	\$15,264
Mobile Parking Enforcement	\$601,751		\$601,751	\$17,527	3%	\$584,224
Financial Enterprise Systems	\$94,332		\$94,332	\$2,748	3%	\$91,584
Total Information Technology	\$15,317,742	(\$375,706)	\$14,942,036	\$5,153,101	34%	\$9,788,935
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$490	2%	\$28,000
Total Legislative & Legal Services	\$28,490		\$28,490	\$490	2%	\$28,000
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$177,699	38%	\$288,460
Total Marketing & Government Relations	\$466,159		\$466,159	\$177,699	38%	\$288,460
Total Corporate Services	\$21,898,880	(\$303,986)	\$21,594,894	\$9,027,494	42%	\$12,567,400
Total Active	\$21,898,880	(\$303,986)	\$21,594,894	\$9,027,494	42%	\$12,567,400
Pending Closure						
Corporate Services						
Information Technology						
Enterprise Content Management	\$41,416	(\$40,704)	\$712	\$712	100%	
Total Information Technology	\$41,416	(\$40,704)	\$712	\$712	100%	
Legislative & Legal Services						
Audit&Accountability Fund Review-AMPS Program		\$39,178	\$39,178	\$39,178	100%	
Total Legislative & Legal Services		\$39,178	\$39,178	\$39,178	100%	
Total Corporate Services	\$41,416	(\$1,526)	\$39,890	\$39,890	100%	
Total Pending Closure	\$41,416	(\$1,526)	\$39,890	\$39,890	100%	
Total CO Corporate Services	\$21,940,296	(\$305,512)	\$21,634,784	\$9,067,383	42%	\$12,567,401
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$234,269		\$234,269	\$82,378	35%	\$151,891
Service Strategy	\$110,834	\$48,637	\$159,471	\$66,384	42%	\$93,087
FOACM Children's Program Fundraising Campaign				\$939,301		(\$939,301)
Total Administration	\$345,103	\$48,637	\$393,740	\$1,088,062	276%	(\$694,322)
Parks Redevelopment						
Omagh Park Redevelopment	\$108,479		\$108,479	\$30,621	28%	\$77,858
Playground Upgrades	\$76,940		\$76,940	\$3,256	4%	\$73,684

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Tennis Court Upgrades	\$984,485	\$703,275	\$1,687,760	\$1,636,112	97%	\$51,648
Kinsmen Park Redevelopment	\$80,561		\$80,561	\$29,014	36%	\$51,547
New Campbellville Park Redevelopment	\$916,250	\$147,787	\$1,064,037	\$1,004,365	94%	\$59,672
Portable Washroom Shelters	\$245,292	(\$207)	\$245,085	\$232,655	95%	\$12,430
Moffat Park Redevelopment	\$752,628	(\$33,477)	\$719,151	\$108,487	15%	\$610,664
Centre Park Redevelopment	\$480,873	\$42,426	\$523,299	\$72,605	14%	\$450,694
Court Park Redevelopment	\$480,873	\$24,720	\$505,593	\$72,897	14%	\$432,696
Coulson Park Redevelopment	\$69,804	(\$5,819)	\$63,985	\$30,368	47%	\$33,617
Coxe Park Redevelopment	\$75,449	(\$12,831)	\$62,618	\$30,987	49%	\$31,631
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$24,976)	\$388,827	\$26,552	7%	\$362,275
Total Parks Redevelopment	\$4,685,437	\$840,898	\$5,526,335	\$3,277,919	59%	\$2,248,416
Parks Growth						
Community Park - External to Boyne	\$310,101	\$63,596	\$373,697	\$230,592	62%	\$143,105
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$78,862	18%	\$352,856
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,001,067	92%	\$251,088
Parkland Dedication Bench Mark Update	\$39,120	\$10,202	\$49,322	\$43,550	88%	\$5,772
Playground Growth	\$70,811		\$70,811	\$7,514	11%	\$63,297
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$69,584	9%	\$732,149
Ford Village Square #1	\$381,820	\$3,097	\$384,917	\$42,538	11%	\$342,379
Ford Neighbourhood Park	\$1,867,512	(\$48,302)	\$1,819,210	\$1,568,837	86%	\$250,373
Bronson Park Village Square	\$382,096	\$72,999	\$455,095	\$54,883	12%	\$400,212
District Park West - Boyne	\$133,900		\$133,900	\$4,077	3%	\$129,823
Boyne Village Square #3	\$43,111		\$43,111	\$5,037	12%	\$38,074
Total Parks Growth	\$8,510,824	(\$695,155)	\$7,815,669	\$5,106,541	65%	\$2,709,128
Trails Redevelopment						
Implementation Trails Master Plan	\$64,931	\$21,271	\$86,202	\$41,276	48%	\$44,926
Total Trails Redevelopment	\$64,931	\$21,271	\$86,202	\$41,276	48%	\$44,926
Trails Growth						
Trails Master Plan Update	\$46,004		\$46,004	\$18,334	40%	\$27,670
Harrison Pipeline Easement		\$655,564	\$655,564	\$642,999	98%	\$12,565
Boyne Limestone Trails in Greenlands System	\$28,068		\$28,068	\$460	2%	\$27,608
Boyne Framgard Trail	\$69,107		\$69,107	\$1,132	2%	\$67,975
Total Trails Growth	\$143,179	\$655,564	\$798,743	\$662,925	83%	\$135,818
Facilities Redevelopment Civic						
Corporate Office Furniture	\$225,527		\$225,527	\$109,403	49%	\$116,124
Civic Facility Improvements	\$2,146,729	\$186,813	\$2,333,542	\$1,593,392	68%	\$740,150
Total Facilities Redevelopment Civic	\$2,372,256	\$186,813	\$2,559,069	\$1,702,795	67%	\$856,274
Facilities Redevelopment Recreation						
Leisure Centre Upgrades	\$3,202,624	(\$386,604)	\$2,816,020	\$1,827,887	65%	\$988,133
Memorial Arena Facility Improvements	\$498,506	(\$12,780)	\$485,726	\$49,362	10%	\$436,364
Community Halls Improvements	\$268,461	(\$500)	\$267,961	\$45,966	17%	\$221,995
Tonelli Sports Centre Improvements	\$289,977	(\$93,738)	\$196,239	\$32,365	16%	\$163,874
Milton Sports Centre Upgrades	\$2,226,994	\$1,368,865	\$3,595,859	\$1,877,512	52%	\$1,718,347
Mattamy National Cycling Centre Improvements	\$51,500		\$51,500	\$21,123	41%	\$30,377

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Rotary Park Community Centre	\$150,547		\$150,547	\$43,233	29%	\$107,314
Total Facilities Redevelopment Recreation	\$6,688,609	\$875,243	\$7,563,852	\$3,897,447	52%	\$3,666,405
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements	\$245,877		\$245,877	\$9,993	4%	\$235,884
Total Facilities Redevelopment Arts/Cultural	\$245,877		\$245,877	\$9,993	4%	\$235,884
Facilities Redevelopment Engineering						
Civic Operations Centre Facility Improvements	\$206,030	(\$27,213)	\$178,817	\$42,644	24%	\$136,173
Total Facilities Redevelopment Engineering	\$206,030	(\$27,213)	\$178,817	\$42,644	24%	\$136,173
Facilities Redevelopment Fire						
Fire Halls Facilities Improvements	\$578,007	(\$71,221)	\$506,786	\$108,728	21%	\$398,058
Fire Station No. 1 Training Facility	\$3,939,058	\$2,108,897	\$6,047,955	\$5,910,448	98%	\$137,507
Total Facilities Redevelopment Fire	\$4,517,065	\$2,037,676	\$6,554,741	\$6,019,176	92%	\$535,565
Facilities Growth Civic						
Town Hall Construction/Expansion	\$501,975		\$501,975	\$16,975	3%	\$485,000
Total Facilities Growth Civic	\$501,975		\$501,975	\$16,975	3%	\$485,000
Facilities Growth Recreation						
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$43,852,164	\$1,071,115	\$44,923,279	\$39,341,494	88%	\$5,581,785
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Total Facilities Growth Recreation	\$44,313,237	\$1,071,115	\$45,384,352	\$39,349,012	87%	\$6,035,340
Facilities Growth Engineering						
Transit Operations Centre	\$13,044,545		\$13,044,545	\$381,980	3%	\$12,662,565
Total Facilities Growth Engineering	\$13,044,545		\$13,044,545	\$381,980	3%	\$12,662,565
Facilities Growth Fire						
New Fire Station No. 5 - Boyne	\$6,965,659	\$1,220,186	\$8,185,845	\$5,553,420	68%	\$2,632,425
Total Facilities Growth Fire	\$6,965,659	\$1,220,186	\$8,185,845	\$5,553,420	68%	\$2,632,425
Facilities Growth Library						
Branch No. 2 Building	\$7,196,649	(\$292,764)	\$6,903,885	\$5,001,036	72%	\$1,902,849
Total Facilities Growth Library	\$7,196,649	(\$292,764)	\$6,903,885	\$5,001,036	72%	\$1,902,849
Transit						
Transit	\$488,837		\$488,837	\$29,563	6%	\$459,274
Transit Fleet Replacement	\$3,146,099	\$46,314	\$3,192,413	\$1,958,672	61%	\$1,233,741
Total Transit	\$3,634,936	\$46,314	\$3,681,250	\$1,988,235	54%	\$1,693,015
Operations						
Fleet Equipment - Replacement	\$2,443,369	\$178,973	\$2,622,342	\$548,164	21%	\$2,074,178
Fleet Equipment - Growth Related	\$705,260	\$24,446	\$729,706	\$118,760	16%	\$610,946
Park Preservation	\$185,676		\$185,676	\$10,253	6%	\$175,423
Forestry	\$2,588,553	\$142,551	\$2,731,104	\$2,077,336	76%	\$653,768
Total Operations	\$5,922,858	\$345,970	\$6,268,828	\$2,754,513	44%	\$3,514,315
Total Community Services	\$109,359,170	\$6,334,556	\$115,693,726	\$76,893,950	66%	\$38,799,776
Total Active	\$109,359,170	\$6,334,556	\$115,693,726	\$76,893,950	66%	\$38,799,776
Completed Pending Warranty						
Community Services						
Parks Growth						

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Community Park South Sherwood - Willmott	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
Total Parks Growth	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
Parks Redevelopment						
Wakefield Park Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Total Parks Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Trails Growth						
New Trail Development (2012 & 2015)	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
Total Trails Growth	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
Total Community Services	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Total Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Pending Closure						
Community Services						
Facilities Redevelopment Civic						
Corporate office furniture	\$272,157	(\$85,255)	\$186,902	\$186,902	100%	
Total Facilities Redevelopment Civic	\$272,157	(\$85,255)	\$186,902	\$186,902	100%	
Facilities Redevelopment Recreation						
Community Halls Improvements	\$350,840	(\$156,996)	\$193,844	\$193,844	100%	
Leisure Centre Upgrades	\$352,598	(\$953)	\$351,645	\$351,645	100%	
Total Facilities Redevelopment Recreation	\$703,438	(\$157,948)	\$545,490	\$545,490	100%	
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements	\$22,449	(\$11,175)	\$11,274	\$11,274	100%	
Total Facilities Redevelopment Arts/Cultural	\$22,449	(\$11,175)	\$11,274	\$11,274	100%	
Facilities Redevelopment Engineering						
Brookville Yard	\$12,275	(\$6,817)	\$5,458	\$5,458	100%	
Total Facilities Redevelopment Engineering	\$12,275	(\$6,817)	\$5,458	\$5,458	100%	
Transit						
Transit Farebox Security Update		\$59,413	\$59,413	\$59,413	100%	
Transit Fleet Replacement	\$178,020	\$37,903	\$215,923	\$215,923	100%	
Transit Bus Stop-Retrofit	\$31,050	(\$2,943)	\$28,107	\$28,107	100%	
Total Transit	\$209,070	\$94,373	\$303,443	\$303,443	100%	
Operations						
Fleet Equipment - Replacement	\$239,578	(\$32,824)	\$206,754	\$206,754	100%	
Fleet Equipment - Growth	\$37,554	(\$6,352)	\$31,202	\$31,202	100%	
Total Operations	\$277,132	(\$39,175)	\$237,957	\$237,957	100%	
Total Community Services	\$1,496,521	(\$205,998)	\$1,290,523	\$1,290,523	100%	
Total Pending Closure	\$1,496,521	(\$205,998)	\$1,290,523	\$1,290,523	100%	
Total CM Community Services	\$114,682,419	\$5,568,334	\$120,250,753	\$81,441,710	68%	\$38,809,043
DVDevelopment Services						
Active						
Planning and Development						
Planning						
Official Plan Review	\$665,057	\$422,261	\$1,087,318	\$1,001,813	92%	\$85,505
Urban Design Guidelines	\$225,053		\$225,053	\$72,750	32%	\$152,303
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,758,082	98%	\$37,320

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$660,394	\$1,210,811	\$927,880	77%	\$282,931
Sustainable Halton Subwatershed Study	\$2,230,000	\$256,446	\$2,486,446	\$2,168,257	87%	\$318,189
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Proposed CN Intermodal Facility	\$253,500	\$325,000	\$578,500	\$119,855	21%	\$458,645
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,528,882	\$2,971,534	\$2,072,931	70%	\$898,603
Britannia E/W - Secondary Plan	\$2,512,837	\$446,411	\$2,959,248	\$368,148	12%	\$2,591,100
Total Planning	\$8,325,904	\$5,630,958	\$13,956,862	\$8,812,302	63%	\$5,144,560
Total Planning and Development	\$8,325,904	\$5,630,958	\$13,956,862	\$8,812,302	63%	\$5,144,560
Infrastructure Management						
Traffic						
Signal Interconnect Program	\$316,438		\$316,438	\$275,191	87%	\$41,247
Traffic Infrastructure	\$294,415	\$135,126	\$429,541	\$294,348	69%	\$135,193
Traffic Services Safety Review	\$172,328		\$172,328	\$31,394	18%	\$140,934
Preemption Traffic Control System	\$235,329	\$50,468	\$285,797	\$60,102	21%	\$225,695
Transport Canada Rail Regulations	\$740,206		\$740,206	\$76,461	10%	\$663,745
New Traffic Signals	\$323,397		\$323,397	\$292,833	91%	\$30,564
Pedestrian Crossover (PXO) Program	\$190,746		\$190,746	\$85,257	45%	\$105,489
Preemption Traffic Control Equipment Replacement	\$99,529		\$99,529	\$71,952	72%	\$27,577
Total Traffic	\$2,372,388	\$185,594	\$2,557,982	\$1,187,537	46%	\$1,370,445
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$118,158		\$118,158	\$27,663	23%	\$90,495
Rural Street Lighting	\$124,087		\$124,087	\$3,897	3%	\$120,190
Street Light LED Replacement	\$5,191,552	(\$2,147,673)	\$3,043,879	\$1,903,899	63%	\$1,139,980
Total Streetlighting	\$5,433,797	(\$2,147,673)	\$3,286,124	\$1,935,459	59%	\$1,350,665
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation	\$2,114,260	(\$1,611,856)	\$502,404	\$431,682	86%	\$70,722
Storm Sewer Network Study	\$573,281	\$235,213	\$808,494	\$456,613	56%	\$351,881
Stormwater Management Pond Condition Assessment Study	\$87,975	\$130,973	\$218,948	\$209,559	96%	\$9,389
Stormwater Pond Manintenance	\$798,554		\$798,554	\$23,259	3%	\$775,295
Total Storm Water Management Rehabilitation	\$3,574,070	(\$1,245,670)	\$2,328,400	\$1,121,112	48%	\$1,207,288
Urban Roads Redevelopment						
Main Street (Bronte to James)	\$567,901	(\$41,445)	\$526,456	\$52,111	10%	\$474,345
Wheelabrator Way-Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,682,744	97%	\$73,356
Asphalt Overlay Program	\$10,890,021	\$626,741	\$11,516,762	\$3,244,858	28%	\$8,271,904
Bronte Street (Main St to Steeles Ave)	\$21,346,096	(\$5,799,960)	\$15,546,136	\$5,729,689	37%	\$9,816,447
Yates Dr. (Bennett to Thompson)	\$692,807	\$46,923	\$739,730	\$645,981	87%	\$93,749
Nipissing Road Redevelopment	\$4,238,589		\$4,238,589	\$207,461	5%	\$4,031,128
Martin Street (Main St to Steeles Ave)	\$1,001,660	(\$75,963)	\$925,697	\$65,193	7%	\$860,504
Commercial Street (Main to Sydney)	\$1,414,813	(\$64,806)	\$1,350,007	\$135,462	10%	\$1,214,545
Bronte Street (Heslop to S. of Main)	\$2,725,394	\$17,662	\$2,743,056	\$271,912	10%	\$2,471,144
Jasper Street Reconstruction	\$624,546	\$16,203	\$640,749	\$69,478	11%	\$571,271

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Victoria Street (Bronte St to James St)	\$155,063		\$155,063	\$7,702	5%	\$147,361
Elizabeth Street (Victoria St to Main St)	\$147,454		\$147,454	\$7,187	5%	\$140,267
Total Urban Roads Redevelopment	\$45,502,671	(\$4,216,872)	\$41,285,799	\$13,119,778	32%	\$28,166,021
Urban Roads Growth						
Bronte St (Britannia to Louis St Laurent)	\$8,337,888	(\$3,370,493)	\$4,967,395	\$4,921,805	99%	\$45,590
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$10,640,063	\$2,529,361	\$13,169,424	\$6,429,749	49%	\$6,739,675
Main Street (James Snow Pkwy to 5th Line)	\$19,775,152	(\$3,173,120)	\$16,602,032	\$2,472,409	15%	\$14,129,623
Louis St Laurent (Tremaine Rd to Bronte St)	\$7,164,200	(\$405,355)	\$6,758,845	\$6,750,575	100%	\$8,270
Thompson Road (Britannia to Louis St Laurent)	\$13,809,509	\$330,750	\$14,140,259	\$982,729	7%	\$13,157,530
5th Line (Hwy 401 to Derry Road)	\$26,876,854	(\$7,747,992)	\$19,128,862	\$2,642,040	14%	\$16,486,822
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$3,704,346)	\$10,504,531	\$6,990,800	67%	\$3,513,731
Louis St Laurent (Yates to James Snow Parkway) Design	\$5,494,082	\$1,096,778	\$6,590,860	\$852,947	13%	\$5,737,913
Louis St Laurent (James Snow Parkway to Fifth Line)		\$429,737	\$429,737	\$16,448	4%	\$413,289
Total Urban Roads Growth	\$106,306,625	(\$14,014,680)	\$92,291,945	\$32,059,502	35%	\$60,232,443
Rural Roads Redevelopment						
Surface Treatment Program	\$1,002,076	(\$35,393)	\$966,683	\$29,187	3%	\$937,496
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$3,043,362	\$222,860	\$3,266,222	\$1,756,149	54%	\$1,510,073
Expanded Asphalt Program	\$5,476,729	(\$932,959)	\$4,543,770	\$1,832,008	40%	\$2,711,762
Esquensing Line - Slope Stabilization Project		\$267,076	\$267,076	\$240,603	90%	\$26,473
Appleby Line	\$540,827	\$164,045	\$704,872	\$249,735	35%	\$455,137
Bell School Line (Derry Rd to Britannia Rd)	\$1,377,844	\$133,098	\$1,510,942	\$1,280,242	85%	\$230,700
First Line (Britannia to Lower Base Line) Rehabilitation	\$1,252,350	\$134,507	\$1,386,857	\$1,059,277	76%	\$327,580
Total Rural Roads Redevelopment	\$12,693,188	(\$46,766)	\$12,646,422	\$6,447,201	51%	\$6,199,221
Active Transportation - Growth						
Boyne Limestone Trails	\$304,793		\$304,793	\$5,016	2%	\$299,777
Bonye Pedestrian Railway Crossing	\$238,050	\$27,431	\$265,481	\$118,603	45%	\$146,878
Total Active Transportation - Growth	\$542,843	\$27,431	\$570,274	\$123,619	22%	\$446,655
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$2,214,585	(\$60,754)	\$2,153,831	\$1,410,232	65%	\$743,599
6TH Line Nassagaweya Culverts (Structures 113 and 118)	\$316,905		\$316,905	\$56,170	18%	\$260,735
Campbellville Road Bridge (Structure No. 72)	\$660,252	\$43,609	\$703,861	\$63,269	9%	\$640,592
Reid Side Road Culverts Replacement	\$326,220	\$35,069	\$361,289	\$338,565	94%	\$22,724
Second Line Nassagaweya Bridge (Structure No. 63)	\$88,323		\$88,323	\$2,639	3%	\$85,684
Sixth Line Bridges (Structures 21 and 23) Construction	\$1,024,572	\$52,159	\$1,076,731	\$30,549	3%	\$1,046,182
Total Bridges/Culverts	\$4,630,857	\$70,083	\$4,700,940	\$1,901,423	40%	\$2,799,517
Total Infrastructure Management	\$181,136,439	(\$21,392,654)	\$159,743,785	\$57,956,693	36%	\$101,787,092
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$244,518		\$244,518	\$35,733	15%	\$208,785
SWM Derry Green (BP2)	\$220,504		\$220,504	\$89,576	41%	\$130,928
SWM Sherwood	\$108,550		\$108,550	\$3,162	3%	\$105,388
Total Storm Water Management Growth	\$573,572		\$573,572	\$128,471	22%	\$445,101
Total Development Engineering	\$573,572		\$573,572	\$128,471	22%	\$445,101
Total Active	\$190,035,915	(\$15,761,696)	\$174,274,219	\$66,897,466	38%	\$107,376,753

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Completed Pending Warranty						
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay	\$6,237,560	\$650,986	\$6,888,546	\$6,843,447	99%	\$45,099
Ashbrook Ct, Oak St (Comm. to Ontario)	\$2,035,533	(\$166,125)	\$1,869,408	\$1,859,408	99%	\$10,000
Total Urban Roads Redevelopment	\$8,273,093	\$484,861	\$8,757,954	\$8,702,855	99%	\$55,099
Urban Roads Growth						
Louis St Laurent (RR25 to Yates Drive)	\$6,758,925	\$187,836	\$6,946,761	\$6,503,032	94%	\$443,729
Total Urban Roads Growth	\$6,758,925	\$187,836	\$6,946,761	\$6,503,032	94%	\$443,729
Rural Roads Redevelopment						
Expanded Asphalt Program (18)	\$2,190,957	(\$747,115)	\$1,443,842	\$1,351,904	94%	\$91,938
Eighth Line-Bank Stabilization Project	\$223,373	\$41,283	\$264,656	\$261,103	99%	\$3,553
Total Rural Roads Redevelopment	\$2,414,330	(\$705,832)	\$1,708,498	\$1,613,008	94%	\$95,490
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	\$213,297	(\$71,050)	\$142,247	\$138,770	98%	\$3,477
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	\$188,571	(\$82,804)	\$105,767	\$99,574	94%	\$6,193
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	\$188,063	(\$66,927)	\$121,136	\$115,403	95%	\$5,733
CPR Pedestrian Bridge Rehabilitation		\$417,888	\$417,888	\$416,906	100%	\$982
Total Bridges/Culverts	\$589,931	\$197,107	\$787,038	\$770,652	98%	\$16,386
Total Infrastructure Management	\$18,036,279	\$163,972	\$18,200,251	\$17,589,547	97%	\$610,704
Total Completed Pending Warranty	\$18,036,279	\$163,972	\$18,200,251	\$17,589,547	97%	\$610,704
Pending Closure						
Infrastructure Management						
Streetlighting						
Rural Street Lighting	\$56,463	(\$17,950)	\$38,513	\$38,513	100%	
Total Streetlighting	\$56,463	(\$17,950)	\$38,513	\$38,513	100%	
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$1,907,891	(\$485,812)	\$1,422,079	\$1,422,079	100%	
Total Urban Roads Growth	\$1,907,891	(\$485,812)	\$1,422,079	\$1,422,079	100%	
Rural Roads Redevelopment						
Expanded Asphalt Program	\$2,233,900	(\$1,073,839)	\$1,160,061	\$1,160,061	100%	
Total Rural Roads Redevelopment	\$2,233,900	(\$1,073,839)	\$1,160,061	\$1,160,061	100%	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$578,492	(\$232,114)	\$346,378	\$346,378	100%	
Total Bridges/Culverts	\$578,492	(\$232,114)	\$346,378	\$346,378	100%	
Total Infrastructure Management	\$4,776,746	(\$1,809,714)	\$2,967,032	\$2,967,032	100%	
Total Pending Closure	\$4,776,746	(\$1,809,714)	\$2,967,032	\$2,967,032	100%	
Total DV Development Services	\$212,848,940	(\$17,407,439)	\$195,441,501	\$87,454,044	45%	\$107,987,457
LBLibrary						
Active						
Library						
Library						
Automation Replacement	\$161,068		\$161,068	\$66,616	41%	\$94,452
Collection - Replacement	\$749,540		\$749,540	\$383,802	51%	\$365,738

Appendix D

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$256,545	82%	\$55,443
Library Services Master Plan	\$47,277		\$47,277	\$1,377	3%	\$45,900
Collection - New	\$1,881,805		\$1,881,805	\$538,094	29%	\$1,343,711
Shelving - New	\$116,942	\$192,582	\$309,524	\$251,391	81%	\$58,133
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,497,825	43%	\$1,963,377
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,497,825	43%	\$1,963,377
Total Active	\$3,017,292	\$443,910	\$3,461,202	\$1,497,825	43%	\$1,963,377
Total LB Library	\$3,017,292	\$443,910	\$3,461,202	\$1,497,825	43%	\$1,963,377
Total Current Year Capital	\$359,223,219	(\$11,102,768)	\$348,120,451	\$180,739,903	52%	\$167,380,548