



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: September 12, 2022

Report No: CORS-062-22

Subject: Capital Variance Report - June 2022

Recommendation:

THAT the new budget adjustments that amount to a net decrease of \$2,494,256 to approved capital projects, including the transfers to/from reserves and reserve funds as summarized in the Financial Impact section of report CORS-062-22, be approved;

THAT the capital projects identified as pending closure in Appendix B, with an approved budget totaling \$18,163,861 be closed;

THAT the Town's existing Parking Development Charge (DC) Reserve funds (residential and non-residential) along with the Parking DC Exemptions be closed and the balances transferred to the Property Transactions Reserve Fund with an effective date to align with the Development Charges Act legislation.

EXECUTIVE SUMMARY

- This report summarizes the position of the Town's \$472 million capital program as of June 30, 2022. It also outlines the capital budget adjustments that have been required since January 1, 2022 including those previously approved by Council or the Treasurer/CAO, as well as new adjustments that have been identified through the June 2022 capital budget variance meetings.
- During the first half of 2022, net budget adjustments amounted to a \$7 million increase, representing 1.5% of the approved capital program. This report is being presented in accordance with Corporate Policy No. 113 Budget Management.



REPORT

Background

Corporate Policy No. 113: Financial Management - Budget Management identifies that detailed variance reports relating to the Capital Budget will be submitted to Council twice annually for the periods ending June 30th and December 31st. This report satisfies the requirement as set out in that policy.

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 2022. Expenditures are presented on a cash basis (as opposed to an accrual basis). The following table summarizes the changes reflected in the approved budget between the January 1, 2022 financial statements and the June 30, 2022 statements. Through this report approval is being requested for the net budget decreases of \$2,494,256.

Table 1 - Capital Program Approved Budget Continuity Schedule

Table with 5 columns: Category, Approved Capital Budget as at January 1, 2022*, Previously Approved (Appendix A), New Budget Amendments (Appendix B), and Approved Capital Budget as at June 30, 2022**. Rows include Executive Services, Corporate Services, Community Services, Development Services, Library Services, and Total.

*Total includes the \$341,486,315 presented in CORS-022-22 plus the 2022 Approved Capital budget of \$123,735,576.

**Approved budget before recommended project closures

Previously Approved Budget Amendments (Appendix A) - \$9,505,996 increase

Various tenders, single source awards and/or department reports approved by Council in the first half of the year resulted in a net capital budget increase of \$8,332,947.

Budget amendments previously approved by the Treasurer, CAO, or Other Board, amounted to \$1,173,049, largely related to new grant funding opportunities. The Town has received \$1



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million in provincial grant funding from the Streamline Development Approval Fund which will be used to implement an online citizen portal for development applications. Grant funding in the amount of \$120,297 was received from the Zero Emission Transit Fund - a federal fund that will support a feasibility study for the Milton Transit Battery Electric Buses Transition Plan.

New Budget Amendments (Appendix B) - \$2,494,256 decrease

Through the June 2022 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 \$2,102,452 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. These projects result in a net decrease of \$391,804.

The budget amendments as well as the recommended funding sources, also outlined in Appendix B, amount to a net budget decrease of \$2,494,256.

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

Although the total approved budget will remain unchanged, certain projects require adjustments to the funding sources as further outlined on Appendix C.

Development Charges Act Legislation Changes:

As previously reported through CORS-028-21 Final DC By-law, the legislative changes enacted through *Bill 108: More Homes, More Choice Act, 2019* and *Bill 197: COVID-19 Economic Recovery Act, 2020*, no longer include parking as an eligible service under the *Development Charges Act, 1997* (DCA). The DCA changes further stipulate that any development charge reserve funds for ineligible services be deemed to be general capital reserve funds to be used for the same purposes. As such, effective September 18, 2022, the Town will discontinue the collection of parking development charges and staff recommend the balances in the parking development charges reserve funds (residential and non-residential) as well as the development charge exemption balances for parking development charges be transferred to the Property Transactions Reserve Fund. These funds will be monitored and directed towards future investment in parking infrastructure as required by the legislation.



Capital Program at June 2022

Following the recommended project closures, projects with an approved budget of \$454,069,772 will carry forward to the balance of 2022 as shown in the table below.

Table 2 - Capital Program Summary as at June 30, 2022

	Approved Budget as of June 2022			Expenditure Status of Projects Carried Forward (at June 30, 2022)	
	Total	Projects Pending Closure	Projects Carried Forward	Spent	Remaining (Note 1)
Executive Services	\$7,172,352	\$ (2,339,425)	\$ 4,832,927	\$ 1,828,743	\$ 3,004,184
Corporate Services	32,611,347	(3,877,220)	28,734,127	11,779,811	16,954,317
Community Services	144,553,590	(3,077,934)	141,475,655	65,412,528	76,063,127
Development Services	283,374,914	(8,869,282)	274,505,632	138,365,922	136,139,710
Library Services	4,521,430	-	4,521,430	1,675,444	2,845,986
Total	\$ 472,233,633	\$ 18,163,861	\$ 454,069,772	\$ 219,062,448	\$ 235,007,324

Note 1: Remaining includes funds that have been committed through a procurement process. At June 2022, the committed amount is in excess of \$59 million.

As noted in the table above, \$219.1 million (46%) 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 30, 2022 (based on size of remaining budget). These projects account for 70% of the \$235 million balance remaining.



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Table 5 - Largest Capital Projects at June 2022

Project	Remaining Budget at June 30, 2022	% Spent	Status
Transit Operations Centre	\$48,112,979	3%	This project will provide for the detailed design and land purchase for a Transit Operations Centre as well as construction. Work to investigate potential sites is continuing.
5th Line (Hwy 401 to Derry Road)	\$31,708,289	19%	This project is for environmental assessment, design and land acquisition associated with 5th Line from Highway 401 to Derry. Additional design requirements were outlined in DS-013-20. Design completion is anticipated to be summer/fall of 2022. Land purchases are ongoing (ENG-002-20). A construction project was added in 2022. Prequalification for a construction contractor (Main Street to Derry) is anticipated in late 2022, to facilitate a construction tender in Q1 of 2023.
5th Line (Derry Road to Britannia Road)	\$20,032,261	3%	This project will urbanize Fifth Line to a four (4) lane urban configuration in support of the Derry Green development. Design will be completed in accordance with the 2016 environmental assessment with construction currently anticipated in 2024/25. Design was awarded through CORS-040-22. The project budget includes anticipated land requirements, utility relocations, and detailed design.



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Bronte Street (Main St to Steeles Ave)	\$18,066,577	48%	Property acquisition for Phase 2 (Victoria to Steeles) continues (ENG-001-20). The construction tender for Phase 2 was awarded in July 2021 (CORS-037-21). Construction is underway with completion anticipated in fall 2023.
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$12,374,023	54%	Property acquisition is nearing completion, and utility relocations have commenced. The construction tender was awarded in July 2021 (CORS-037-21), and construction is underway with anticipated completion in June 2023.
Asphalt Overlay Program	\$11,181,370	48%	The construction award for this project was approved in April 2022 through CORS-026-22 Schedule B. Work is ongoing with completion anticipated in fall 2022.
Louis St Laurent (James Snow Parkway to Fifth Line)	\$8,918,165	3%	Through DS-025-21, Council approval was received to enter into an agreement with OPG Derry Green Lands to accelerate the construction of Louis St. Laurent Avenue and associated funding and reimbursement. The signed construction agreement is in place. The construction tender was issued by OPG and as per the agreement, construction will be undertaken by them. Construction work commenced in early 2022 and is completed to base asphalt.
Boyne Pedestrian Railway Crossing	\$5,893,452	8%	The need for the Boyne Active Transportation Link was identified during the Boyne Secondary and Tertiary Plan work and this project is currently in the detailed design phase. Council endorsed the preferred preliminary design for the structure



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			and approach (see staff report DS -044-21), and construction of the bridge, which will accommodate both pedestrians and cyclists. While originally anticipated to commence construction in 2022, detailed design is currently at 60% stage, and it is anticipated that prequalification for the construction contractor will be issued in late 2022, with construction tender currently anticipated for Q1 2023. Ultimately, construction timing will be dependent on adjacent development timing.
Sherwood Community Centre	\$4,132,552	90%	Substantial completion has been reached and the facility opened on September 21, 2019. Outstanding office furniture purchases and solar panels were completed in 2021, with final completion of all outstanding works in fall 2022.
Nipissing Road Redevelopment	\$3,954,296	6%	Through DS-085-22, the Mayor and Clerk were authorized to execute an agreement between the Town and Metrolinx for infrastructure improvements needed on Nipissing Road and Childs Drive as a result of the proposed Milton GO Station improvements. Delegated authority was granted to the Commissioner of Development Services to negotiate and make changes to this agreement in consultation with Legal Counsel and the CFO/Treasurer, prior to execution.
Total	\$164,373,964		



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Financial Impact

Net budget increases of \$9,505,996 have been previously approved since January 2022. Through this report, staff are recommending new budget changes resulting in a decrease of \$2,494,256 in required funding as illustrated in the shaded cells in the following table. The net capital budget changes since January 1, 2022 result in a net increase of \$7,011,740 (or 1.5% of the approved capital program) as illustrated in the following chart.

Financial Impact

Table 6 - Summary of In-Year Funding Changes to the Capital Program in 2022

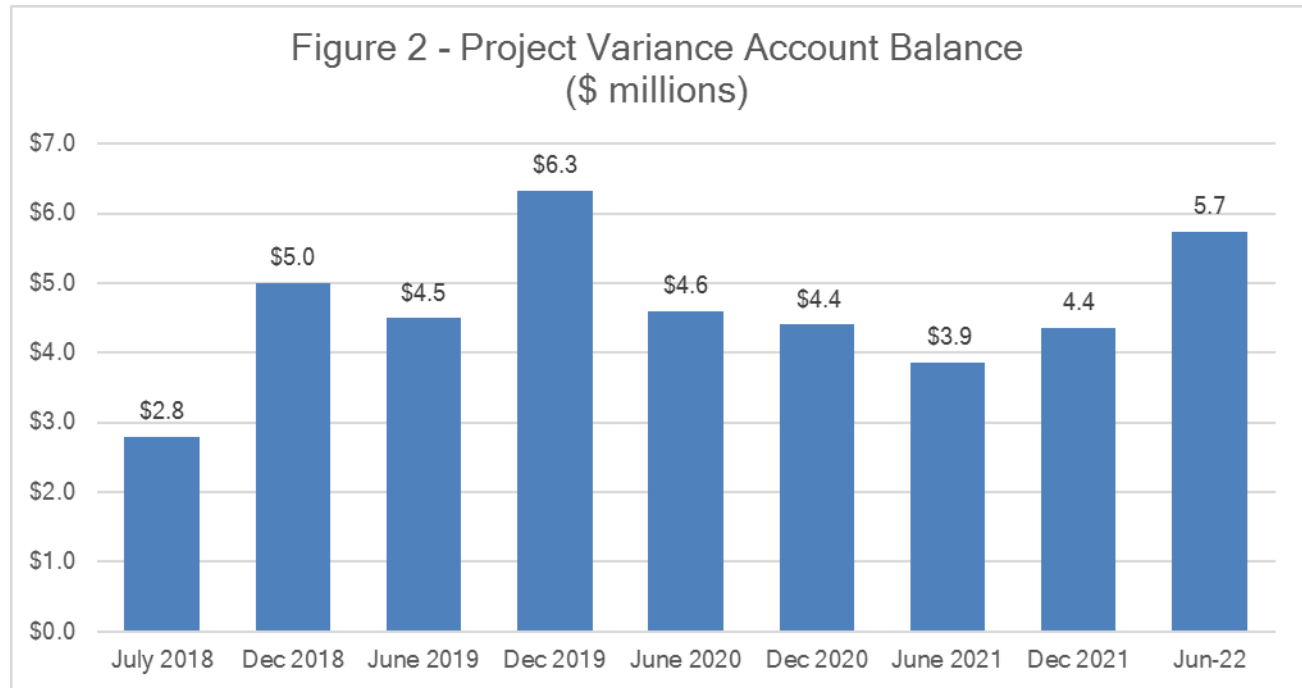
Funding Source	June 2022 YTD Budget Increases/(Decreases)			Total June YTD 2022 In-Year Funding Changes
	Previously Approved	New Budget Amendments	New Funding Source Change	
Total Project Variance Account:	1,183,790	(1,435,512)	(1,138,538)	(1,390,260)
Reserves and Reserve Funds:				-
Library Capital Works Reserve	32,810	-	-	32,810
Equipment Replacement Reserve - Operations	795,000	-	-	795,000
Federal Gas Tax	951,786	(100,000)	-	851,786
Provincial Gas Tax	-	(15,951)	-	(15,951)
Streamline Development Funding	1,000,000	-	-	1,000,000
Building Stabilization Reserve	486	(74,210)	-	(73,724)
Total Reserves and Reserve Funds	2,780,082	(190,161)	-	2,589,921
Debentures:				-
Tax Supported Debt	-	(100,000)	-	(100,000)
Total Debentures	-	(100,000)	-	(100,000)
Development Charges:				-
Roads DC	4,999,709	(619,835)	-	4,379,875
Public Works DC	82,633	(0)	-	82,633
Parks & Rec DC Fund	(80,046)	1,138	(134,521)	(213,430)
Transit DC	39,621	(101,261)	-	(61,640)
Administration DC	144,107	85,861	-	229,968
Stormwater Management DC	-	(115,824)	-	(115,824)
Fire DC	-	(10,938)	-	(10,938)
Total Development Charges	5,186,023	(760,859)	(134,521)	4,290,643
External Funding Sources:				-
Provincial Grants/ Subsidies	122,112	(1)	215,071	337,182
Federal Grants/ Subsidies	195,900	-	918,377	1,114,277
Developer Recovery	-	-	134,521	134,521
Recovery from Other Municipality	-	(7,723)	-	(7,723)
Other Recoveries	-	-	5,090	5,090
LT Developer Liability	38,089	-	-	38,089
Total External Funding Sources	356,101	(7,724)	1,273,059	1,621,436
Increase/(Decrease) in Funding	9,505,996	(2,494,256)	(0)	7,011,740

The Project Variance Account (PVA) is currently at a balance of \$5.7 million. The Budget Management Policy No. 113 identifies a target balance of 10% of the average annual non-



Financial Impact

growth revenue sources which suggests a current target balance of \$5.1 million. The balance in the PVA is adequate. It will be re-assessed at year end with any recommendations on transfers being brought forward at that time.



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 2022 Capital Financial Statements



Approved by CAO
Andrew M. Sitala
Chief Administrative Officer

Recognition of Traditional Lands

The Town of Milton resides on the Treaty Lands and Territory of the Mississaugas of the Credit First Nation. We also recognize the traditional territory of the Huron-Wendat and Haudenosaunee people. The Town of Milton shares this land and the responsibility for the water, food and resources. We stand as allies with the First Nations as stewards of these lands.

CORS-062-22 APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
Council Approved						
A1	5th Line (Hwy 401 to Derry Road) (DS-049-22)	Active	\$ 5,046,673	\$ 18,349,494	38%	Project Variance Account / Development Charges
A2	Asphalt Overlay Program (22) (CORS-007-22 Sch B)	Active	\$ 1,210,346	\$ 11,038,493	12%	Federal Gas Tax Reserve / Development Charges
A3	Tandem Axle Trucks (22) (CORS-007-22 Schedule C)	Active	\$ 720,000	\$ 1,832,400	65%	Reserves/Reserve Funds
A4	Stormwater Pond Maintenance - Construction (CORS- 052-22 Sch B)	Active	\$ 572,638	\$ 1,243,039	85%	Project Variance Account
A5	5th Line (Hwy 401 to Main St) (CORS-052-22 Sch D)	Active	\$ 374,076	\$ 1,876,923	25%	Project Variance Account / Development Charges
A6	UR SP PH4 - Secondary Plan (CORS-034-22 Sch B)	Active	\$ 124,767	\$ 1,513,625	9%	Federal Gas Tax Reserve / Development Charges
A7	Audit and Accountability Fund - Phase 3 Intake (CORS-008-22)	Active	\$ 122,112	\$ 122,112	-	Provincial Grants/Subsidies
A8	Expanded Asphalt Program - Design (22) (CORS-040-22 Sch E)	Active	\$ 81,286	\$ 385,760	27%	Project Variance Account
A9	Conventional Transit - 8 Metre Bus - Growth (CORS- 005-22 Sch B)	Active	\$ 55,190	\$ 517,211	12%	Project Variance Account / Development Charges
A10	MEV Secondary Planning/Site Specific Zoning (CORS-007-22 Sch G)	Active	\$ 35,351	\$ 1,406,797	3%	Project Variance Account / Development Charges
A11	Cobban Neighbourhood Park - Boyne (22) (CORS-034-22 Sch H)	Active	\$ (9,494)	\$ 2,101,470	0%	Development Charges
Subtotal - Approved by Council			\$ 8,332,947			
Treasurer / CAO / Other Board Approved						
A12	Building Public Portal Implementation (22) (BA-009-22)	Active	\$ 1,000,000	\$ 1,000,000	-	Provincial Grants/Subsidies
A13	Tandem Axle Trucks (22) (PDA-022-22)	Active	\$ 228,392	\$ 2,060,792	12%	Project Variance Account
A14	Fleet Strategy (BA-007-22)	Active	\$ 120,297	\$ 300,547	67%	Federal Grants/Subsidies
A15	Transit Bus Non-growth: Refurbishment (Emergency Award)	Active	\$ 80,260	\$ 80,260	-	Project Variance Account
A16	Legacy Project and Orange Crosswalk (BA-008-22)	Active	\$ 75,603	\$ 75,603	-	Federal Grants/Subsidies

CORS-062-22 APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A17	1 Ton Crew Dump Truck (22) (BA-002-22)	Active	\$ 75,000	\$ 152,250	97%	Reserves/Reserve Funds
A18	Tandem Axle Trucks (22) (PDA-041-22)	Active	\$ 66,305	\$ 607,189	12%	Development Charges
A19	Ice Resurfacers Replacement (20) (BA-005-22)	Active	\$ 58,093	\$ 171,393	51%	Project Variance Account
A20	Second Line Nassagaweya Bridge (Structure 63) (PDA-035-22)	Active	\$ 45,422	\$ 590,553	8%	Project Variance Account
A21	Britannia E/W - Water&Wastewater Servicing (BA-003-22)	Active	\$ 38,089	\$ 190,088	25%	LT Developer Liability
A22	E-Services Implementation - Library (MPL Motion #22-1818)	Active	\$ 32,810	\$ 132,560	33%	Reserves/Reserve Funds
A23	1 Ton Crew Dump Truck (22) (PDA-025-22)	Active	\$ 30,868	\$ 183,118	20%	Project Variance Account
A24	Sign Truck (21) (PDA-015-22)	Active	\$ 27,987	\$ 357,587	8%	Project Variance Account
A25	High Point Drive (Hwy 25 to Parkhill Dr) (PDA-CRAN 22-051-12)	Active	\$ 20,341	\$ 136,868	17%	Project Variance Account
A26	Zero Turning Radius Mowers (PDA-007-22)	Active	\$ 19,751	\$ 340,081	6%	Project Variance Account
A27	1 Ton Dump Trucks - Growth (PDA-025-22)	Active	\$ 17,921	\$ 251,664	8%	Development Charges
A28	Kelso Road Bridge (Structure 74) (PDA-CRAN-22-051-10)	Active	\$ 17,339	\$ 167,877	12%	Project Variance Account
A29	Court Park Redevelopment (20) (BA-006-22)	Active	\$ 6,469	\$ 452,350	1%	Project Variance Account
A30	Facilities Infrastructure and Networking (22) (PDA-005-22)	Active	\$ 5,192	\$ 1,086,797	0%	Project Variance Account/ Reserves/Reserve Funds
A31	General Mowers and Attachments-Growth (PDA-006-22)	Active	\$ 5,127	\$ 104,485	5%	Development Charges
A32	Enforcement Vehicles (22) (PDA-036-22)	Active	\$ 4,823	\$ 43,500	12%	Project Variance Account
A33	Zero Turning Radius Mowers - Growth (PDA-007-22)	Active	\$ 4,369	\$ 53,953	9%	Development Charges
A34	Chris Hadfield Park Redevelopment (PDA-CRAN-22-051-04)	Active	\$ 3,192	\$ 98,183	3%	Project Variance Account
A35	Zero Turning Radius Mowers (PDA-037-22)	Active	\$ 1,659	\$ 341,740	0%	Project Variance Account

CORS-062-22 APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A36	Sunny Mount Park (PDA-040-22)	Active	\$ (125)	\$ 324,483	0%	Project Variance Account
A37	Gator Utility Vehicle (BARR-001-22)	Active	\$ (1,887)	\$ 39,313	-5%	Project Variance Account
A38	Moorelands Park Redevelopment (22) (PDA-CRAN-022-051-02)	Active	\$ (4,733)	\$ 339,615	-1%	Project Variance Account
A39	Trailers/Water Tanks - Growth (Direct Purchase as per Purchasing By-law 2018-061 6.1.1)	Active	\$ (11,089)	\$ 33,456	-25%	Development Charges
A40	Cobban Neighbourhood Park - Boyne (22) (PDA-CRAN 22-051-03)	Active	\$ (19,526)	\$ 2,110,964	-1%	Development Charges
A41	Heritage Property Restoration (BARR-010-22)	Active	\$ (25,069)	\$ 87,302	-22%	Project Variance Account
A42	Bridge/Culvert Rehab Needs - Design (PDA-CRAN-22-051-09)	Active	\$ (42,733)	\$ 160,734	-21%	Project Variance Account
A43	Community Park - Enbridge Gas Easement (PDA-047-22)	Active	\$ (43,974)	\$ 123,359	-26%	Project Variance Account
A44	District Park West - Boyne (PDA-CRAN-22-051-11)	Active	\$ (56,696)	\$ 77,204	-42%	Development Charges
A45	Expanded Asphalt Program - Construction (21) (BA-004-22)	Active	\$ (606,427)	\$ 1,510,171	-29%	Project Variance Account / Federal Gas Tax Reserve
Subtotal - Approved by Treasurer / CAO / Other			\$ 1,173,049			
Total - Previously Approved			\$ 9,505,996			

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

** Note: % increase/(Decrease) of Previously Approved Budget

CORS-062-22 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	Moorelands Park Redevelopment (21)	Pending Closure	\$ 3,615	\$ 55,226	7%	Project Variance Account	N/A
B2	Enterprise Content Management (14)	Pending Closure	\$ 2,085	\$ 53,855	4%	Project Variance Account	N/A
B3	Cobban Neighbourhood Park - Boyne (21)	Pending Closure	\$ 1,264	\$ 176,121	1%	Development Charges / Project Variance Account	N/A
B4	Thermal Image Camera Replacement	Pending Closure	\$ 454	\$ 18,994	2%	Project Variance Account	N/A
B5	Replace/Refurbish Pumper/Rescue Units	Pending Closure	\$ 444	\$ 840,142	0%	Project Variance Account	N/A
B6	Landscape Trailer	Pending Closure	\$ 423	\$ 14,843	3%	Project Variance Account	N/A
B7	EAB Implementation Strategy (17)	Pending Closure	\$ 1	\$ 1,218,510	0%	Project Variance Account	N/A
B8	Easement Database (21)	Pending Closure	\$ 0	\$ 71,845	0%	Project Variance Account	N/A
B9	Ice Resurfacers - Replacement (18)	Pending Closure	\$ -	\$ 291,834	0%	Federal Grants/Subsidies / Project Variance Account	N/A
B10	Louis St Laurent (Thompson Rd to 4th Line) Design	Pending Closure	\$ -	\$ 7,246	0%	Development Charges	N/A
B11	Louis St Laurent (4th Line to JSP) Design	Pending Closure	\$ -	\$ 4,379	0%	Development Charges	N/A
B12	Easement Database (21)	Pending Closure	\$ -	\$ -	-	Project Variance Account	N/A
B13	Tractors, Loaders & Back Hoes - Growth	Pending Closure	\$ (0)	\$ 140,111	0%	Development Charges	N/A
B14	Legislated DC Exemptions (21)	Pending Closure	\$ (0)	\$ 3,263,369	0%	Project Variance Account	N/A
B15	Thermal Image Camera Growth	Pending Closure	\$ (113)	\$ 27,305	0%	Development Charges	N/A
B16	Generators and Lighting Equipment Replacement	Pending Closure	\$ (188)	\$ 15,337	-1%	Project Variance Account	N/A
B17	Traffic Services Safety Review (18)	Pending Closure	\$ (423)	\$ 54,470	-1%	Project Variance Account	N/A
B18	Battery & Radio Parts Replacement (21)	Pending Closure	\$ (454)	\$ 14,996	-3%	Project Variance Account	N/A
B19	EAB Implementation Strategy (21)	Pending Closure	\$ (730)	\$ 361,161	0%	Project Variance Account	N/A
B20	Portable Pumps Replacement	Pending Closure	\$ (855)	\$ 25,020	-3%	Project Variance Account	N/A
B21	Street Light/Pole/Underground Power Renewal (21)	Pending Closure	\$ (1,236)	\$ 61,060	-2%	Project Variance Account	N/A
B22	Fire Halls Facility Improvements (20)	Pending Closure	\$ (1,380)	\$ 41,761	-3%	Project Variance Account	N/A
B23	Phone System Changes/Upgrade (17)	Pending Closure	\$ (1,776)	\$ 15,774	-10%	Project Variance Account	N/A
B24	Farm Tractors	Pending Closure	\$ (2,996)	\$ 89,918	-3%	Project Variance Account	N/A

CORS-062-22 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)
B25	Agenda Management System	Pending Closure	\$ (3,022)	\$ 10,467	-22%	Project Variance Account	N/A
B26	PC Workstation Complement Changes (20)	Pending Closure	\$ (5,278)	\$ 22,841	-19%	Project Variance Account	N/A
B27	Building and Permit Systems (22)	Pending Closure	\$ (6,411)	\$ 192	-97%	Project Variance Account/ Reserves/Reserve Funds	N/A
B28	Rapid Intervention Equipment Replacement	Pending Closure	\$ (6,547)	\$ 22,433	-23%	Project Variance Account	N/A
B29	Louis St Laurent (Tremaine Rd - Bronte St)	Pending Closure	\$ (8,023)	\$ 6,750,823	0%	Development Charges	N/A
B30	Heavy Rescue-Growth	Pending Closure	\$ (10,826)	\$ 1,375,197	-1%	Development Charges	N/A
B31	Legacy Systems (18)	Pending Closure	\$ (13,206)	\$ 114,473	-10%	Project Variance Account	N/A
B32	Workplace Accommodation (21)	Pending Closure	\$ (15,000)	\$ 450	-97%	Project Variance Account	N/A
B33	Phone System Changes/Upgrade (17)	Pending Closure	\$ (15,744)	\$ 31,651	-33%	Project Variance Account	N/A
B34	Transit Scheduling Software	Pending Closure	\$ (15,952)	\$ 130,681	-11%	Provincial Gas Tax / Provincial Grants / Subsidies	N/A
B35	Milton Air Photo Mapping	Pending Closure	\$ (16,635)	\$ 14,809	-53%	Project Variance Account/ Development Charges	N/A
B36	Reid Side Road Culvert Replacement	Pending Closure	\$ (17,190)	\$ 344,099	-5%	Project Variance Account	N/A
B37	Corporate Office Furniture & Equipment (21)	Pending Closure	\$ (18,371)	\$ 43,841	-30%	Project Variance Account	N/A
B38	Pioneer Cemetery (19)	Pending Closure	(20,700)	725	-97%	Project Variance Account	N/A
B39	GIS Service Delivery (19)	Pending Closure	\$ (21,241)	\$ 117,256	-15%	Project Variance Account	N/A
B40	Recreation Management System (22)	Pending Closure	\$ (22,438)	\$ 673	-97%	Project Variance Account	N/A
B41	Recreation Management System (21)	Pending Closure	\$ (24,422)	\$ 733	-97%	Project Variance Account	N/A
B42	John Tonelli Sports Centre Facility Improvements (20)	Pending Closure	\$ (26,110)	\$ 172,381	-13%	Project Variance Account	A majority of the design and contract administration work was completed internally which resulted in savings.
B43	Property Tax System (21)	Pending Closure	\$ (26,966)	\$ 809	-97%	Project Variance Account	The Property Tax System upgrade was performed primarily with internal resources and required less custom programming and enhancements than anticipated. This led to project savings.
B44	Phone System Changes/Upgrade (18)	Pending Closure	\$ (27,747)	\$ 39,606	-41%	Project Variance Account / Reserves/Reserve Funds	There was a reduction in the number of handset replacements due to programming enhancements and the implementation of software-based calling abilities. Additional savings were realized by not relocating the Corporate switchboard from the Town Hall East front lobby.

CORS-062-22 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)
B45	E-Services Strategy/ Implementation (16)	Pending Closure	\$ (28,131)	\$ 58,844	-32%	Project Variance Account	Savings are the result of the launch of a Learning Management System for Human Resources/legislated training that led to reduced expenditures on e-learning course content creation. Ad-hoc training material created for Fire using alternate software tools and in-house resources, resulted in additional savings.
B46	Building and Permit Systems (21)	Pending Closure	\$ (30,528)	916	-97%	Project Variance Account/ Reserves/Reserve Funds	The Town has received Streamline Development Approval Funding from the province to implement a citizen portal for development applications. For ease of administration purposes a new capital project was set up for this initiative that is fully funded from the provincial funding. This project is recommended to close with the remaining funds returned to reserves.
B47	Property Tax System (22)	Pending Closure	\$ (30,528)	\$ 916	-97%	Project Variance Account	The existing customer relationship management software is not able to allow the integration of tax services into its' online portal. As such, a request for a stand-alone online tax portal will be requested through the 2023 capital budget, and the remaining funds in this project can be returned.
B48	Enterprise Contact Management (19)	Pending Closure	\$ (32,436)	\$ 7,060	-82%	Project Variance Account	The work to enhance the Town's contact management system, with a focus on expanding current data sets designed around expert lead generation data for Strategic Initiatives and Economic development, was built and expanded using internal resources. There are no additional applications planned at this time. Therefore, the remaining funds are being returned.
B49	Community Halls Facility Improvements (20)	Pending Closure	\$ (43,253)	\$ 208,014	-17%	Project Variance Account	A majority of the design and contract administration work was completed internally which resulted in savings.
B50	Enterprise Contact Management (21)	Pending Closure	\$ (49,599)	\$ 2,807	-95%	Project Variance Account	This program was designed to develop and implement a system to track information and communication with the public. The first stage of the program which involves information gathering to map out the services needed is now underway in 2022. The 2021 and 2022 projects are of similar scope and consolidation of the projects streamlines the tracking of costs through one project. As a result, the 2021 project is being closed with the funds being transferred to the 2022 project.

CORS-062-22 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)
B51	Building Public Portal Implementation (21)	Pending Closure	\$ (50,880)	\$ 1,526	-97%	Reserves/Reserve Funds	The Town has received Streamline Development Approval Funding from the province to implement a citizen portal for development applications. For ease of administration purposes a new capital project was set up for this initiative that is fully funded from the provincial funding. This project is recommended to close with the remaining funds returned to reserves.
B52	Enterprise Content Management (21)	Pending Closure	\$ (51,127)	\$ 46,349	-52%	Project Variance Account	Funds are being returned as a result of the implementation of an enterprise digital records management system (DRMS) which supersedes the need for Sharepoint to be the single repository for documents within the organization. As a result, a design review and potential re-architecture of the Town's Sharepoint environment is no longer necessary.
B53	Street Light LED Replacement (16)	Pending Closure	\$ (54,613)	\$ 3,262	-94%	Project Variance Account	Savings are being returned as a result of business case analysis being performed by Milton Energy & Generation Solutions (MEGS) rather than a consultant.
B54	Expanded Asphalt Program - Design (20)	Pending Closure	\$ (89,151)	\$ 147,220	-38%	Project Variance Account / Recovery from Other Municipality	Savings were realized as a result of lower than anticipated external permit fees, which in turn led to lower design costs and contingency.
B55	Leisure Centre Upgrades (19)	Pending Closure	\$ (90,888)	\$ 127,033	-42%	Project Variance Account	The remaining Leisure Centre repair work can be managed using funding in the 2020 and future projects. Therefore funding is being returned.
B56	Stormwater Management - Agerton/Trafalgar	Pending Closure	\$ (118,411)	\$ 3,552	-97%	Development Charges	The Holistic Monitoring for Trafalgar is delayed, commencing in 2024. As a result, the 2021 project will be closed, and the additional year of this project will be added to the capital plan (2024-2033) through 2023 budget.
B57	Transit Facility	Pending Closure	\$ (165,000)	\$ 5,775	-97%	Development Charges/ Project Variance Account	Savings are being returned as the intent of the project was to conduct a review of the transit delivery function to develop an implementation plan for any required facility transition. Components of the scope of work (mainly a review of the transit delivery function) were included in reports ENG-021-19, ENG-022-19, while contract extensions and service delivery adjustments included in CORS-055-19, COMS-005-21 and COMS-003-22, removed the need to assess transitional impacts. Given the forecasted timelines for transit facility development, this service delivery transition plan (that outlines business continuity) can be closed.
B58	Martin Street (Main St to Steeles Ave)	Pending Closure	\$ (175,642)	\$ 750,055	-19%	Project Variance Account	Savings are the result of material quantity reductions and subsequent reduced contingency.

CORS-062-22 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)
B59	Louis St Laurent (Yates Drive to James Snow Parkway) Design	Pending Closure	\$ (359,749)	\$ 725,404	-33%	Development Charges	Savings are related to combining phases between Yates Drive to James Snow Parkway, less than anticipated sub-consultant efforts related to electrical and landscaping and reduced scope of work at the intersection of Louis St. Laurent and James Snow Parkway due to less Regional requirement of electrical and signalization design.
B60	Appleby Line (19)	Pending Closure	\$ (408,822)	\$ 17,711	-96%	Development Charges/ Project Variance Account	This 2019 project was approved for the redevelopment of Appleby Line from Rattlesnake Point to North of Derry Road West. Phase 1 was identified for construction of high priority work related to traffic safety, and Phase 2 was intended for the construction of high-to-medium priority work consisting of road geometric improvements. Construction has been deferred to 2023 due to complexities related to the development of a final approved alternative, land acquisition, coordination with residents/public, and permit requirements. Since approval of the budget in 2019, the Town has received an updated roadworks estimate that results in a significant budget increase as a result of increased quantity estimates, storm sewer extensions, and the increase in unit rates for all items. The closure of the 2019 project is recommended. The 2023 proposed capital budget will include the addition of the new cost estimates for Phase 1 and 2 construction.
Subtotal - Projects Pending Closure			\$ (2,102,452)	\$ 18,163,861			

CORS-062-22 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)
Other Budget Amendments							
B61	Official Plan Review	Active	\$ 116,069	\$ 814,960	17%	Development Charges / Project Variance Account	Increased funding is being requested for additional work associated with the Technical Advisory Committee, additional time associated with accommodations related to the Region's Official Plan, greater than anticipated resident engagement, additional work associated with Green Development Standards, and compensation for other Official Plan related work including inputs to the Regional Official Plan review and Provincial Policy changes.
B62	Enterprise Contact Management (22)	Active	\$ 49,599	\$ 270,949	22%	Project Variance Account	This program was designed to develop and implement a system to track information and communication with the public. The first stage of the program which involves information gathering to map out the services needed is now underway in 2022. The 2021 and 2022 projects are of similar scope and consolidation of the projects streamlines the tracking of costs through one project. As a result, the 2021 project is being closed with the funds being transferred to the 2022 project.
B63	5th Line (Hwy 401 to Derry) Design	Active	\$ 22,292	\$ 1,899,215	1%	Development Charges/ Project Variance Account	N/A
B64	Jasper St Reconstruction (19)	Active	\$ 20,110	\$ 115,814	21%	Project Variance Account	N/A
B65	Corporate Office Furniture & Equipment (22)	Active	\$ 18,371	\$ 50,129	58%	Project Variance Account	N/A
B66	Development Eng & Parks Standards Manual	Active	\$ 15,000	\$ 78,036	24%	Development Charges	N/A
B67	Facility Audit Update	Active	\$ 11,322	\$ 202,016	6%	Project Variance Account	N/A
B68	Stormwater Management - Boyne	Active	\$ 2,587	\$ 124,550	2%	Development Charges	N/A
B69	Expanded Asphalt Program - Construction (19)	Active	\$ 1,130	\$ 1,692,231	0%	Project Variance Account	N/A
B70	Tandem Axle Trucks (20)	Active	\$ 1,058	\$ 331,124	0%	Project Variance Account	N/A
B71	Fire Halls Facility Improvements (21)	Active	\$ (2,279)	\$ 226,027	-1%	Project Variance Account	N/A
B72	Leisure Centre Upgrades (21)	Active	\$ (5,668)	\$ 161,980	-3%	Project Variance Account	N/A
B73	GIS Service Delivery (20)	Active	\$ (83,759)	\$ 133,936	-38%	Project Variance Account	Savings were realized for the GIS Environment upgrade as a result of utilizing internal resources. In addition, the implementation of a Mobile Augmented Reality-based solution is not proceeding due to technology limitations within the current environment.

CORS-062-22 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)
B74	First Line (Britannia to Lower Base) Rehabilitation	Active	\$ (100,000)	\$ 1,075,910	-9%	Federal Gas Tax Reserve Fund	Asphalt sealing has a specific window that varies depending on weather conditions. Because of this, the asphalt sealing work for this road segment couldn't be completed before the project entered the warranty period. Instead, the sealing work was included in the 2022 Asphalt Overlay Program. This has led to a reduction in the funding needed for this project.
B75	E-Services Strategy/ Implementation (21)	Active	\$ (100,294)	\$ 73,233	-58%	Project Variance Account / Reserves/Reserve Funds	Web form enhancements to the Milton.ca website have led to a customer scheduling/queuing solution that uses existing software. A digital signature solution was implemented through the Agenda Management System project, and anticipated license expansions were accommodated through alternate means. As a result, this project can be closed and funding can be returned.
B76	Bronte St (Heslop Rd to S. of Main St)	Active	\$ (110,000)	\$ 2,459,434	-4%	Tax Supported Debt/ Development Charges/ Project Variance Account	Savings are being returned due to lower material quantities, and subsequent contingency savings.
B77	Thompson Road (Britannia to Louis St Laurent) (17)	Active	\$ (247,343)	\$ 980,217	-20%	Development Charges/ Project Variance Account	There were reduced land requirements as a result of adjacent development activity, detailed design savings related to updated information, and subsequent consultant design savings.
Subtotal - Other Budget Amendments			\$ (391,804)				
Total - New Budget Amendments			\$ (2,494,256)				

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

CORS-062-22 APPENDIX C - CHANGES IN FUNDING SOURCE

	Project	Status	Amount	Approved Funding Source	Recommended Funding Source	Explanation
C1	Mattamy National Cycling Centre Improvements (21)	Active	\$ 922,599	Reserves / Reserve Funds	Federal Grants / Subsidies / Provincial Grants / Subsidies	The Town has received approval for Investing in Canada Infrastructure Program (ICIP) grant funding. As a result, the approved funding can be returned to the project variance account.
C2	Milton Sports Centre Facility Improvements (21)	Active	\$ 157,846	Reserves / Reserve Funds	Other Recoveries / Federal Grants / Subsidies / Provincial Grants / Subsidies	An energy saving rebate was received from the vendor for the installation of LED lighting. In addition, the Town has received approval for Investing in Canada Infrastructure Program (ICIP) grant funding. As a result, there is a change in funding from the the approved funding source to other recoveries and Federal/Provincial Grants. the approved funding can be returned to the project variance account.
C3	Cobban Neighbourhood Park - Boyne (22)	Active	\$ 134,521	Development Charges	Developer Recovery	At subdivision registration, the Town received cash from the developer to compensate for additional drainage requirements in Cobban Neighbourhood Park - Boyne. Now that construction is proceeding, the cash has been transferred to this project as a developer recovery, and development charges have been reduced.
C4	Ice Resurfacers - Replacement (18)	Pending Closure	\$ 58,093	Reserves / Reserve Funds	Federal Grants / Subsidies	The Town received grant funding from the Federation of Canadian Municipalities for the purchase of two (2) electric ice resurfacers in the amount of \$232,373, representing 80% of the cost. Since then, the Federation has provided additional grant funding in the amount of \$58,093 bringing the total to \$290,466, or 100% of the cost. This has resulted in the approved funding being returned to the project variance account.
	Total		\$ 1,273,059			

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 2022

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$3,683,604	\$1,149,322	\$4,832,926	\$1,828,743	38%	\$3,004,183
Pending Closure	\$2,350,714	(\$11,289)	\$2,339,425	\$2,339,425	100%	
Total EX Executive Services	\$6,034,318	\$1,138,033	\$7,172,351	\$4,168,168	58%	\$3,004,183
CO Corporate Services						
Active	\$28,389,088	\$345,039	\$28,734,127	\$11,779,811	41%	\$16,954,316
Pending Closure	\$3,791,553	\$85,667	\$3,877,220	\$3,877,220	100%	
Total CO Corporate Services	\$32,180,641	\$430,706	\$32,611,347	\$15,657,031	48%	\$16,954,316
CM Community Services						
Active	\$138,613,287	\$1,168,388	\$139,781,675	\$63,759,638	46%	\$76,022,037
Completed Pending Warranty	\$1,747,451	(\$53,469)	\$1,693,982	\$1,652,890	98%	\$41,092
Pending Closure	\$3,162,357	(\$84,424)	\$3,077,933	\$3,077,933	100%	
Total CM Community Services	\$143,523,095	\$1,030,495	\$144,553,590	\$68,490,461	47%	\$76,063,129
DV Development Services						
Active	\$220,212,538	\$16,456,538	\$236,669,076	\$102,146,247	43%	\$134,522,829
Completed Pending Warranty	\$40,255,782	(\$2,419,226)	\$37,836,556	\$36,219,675	96%	\$1,616,881
Pending Closure	\$9,437,456	(\$568,175)	\$8,869,281	\$8,869,281	100%	
Total DV Development Services	\$269,905,776	\$13,469,138	\$283,374,914	\$147,235,203	52%	\$136,139,710
LB Library						
Active	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
Total LB Library	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
Total Current Year Capital	\$455,588,791	\$16,644,842	\$472,233,633	\$237,226,308	50%	\$235,007,325

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2022

Executive Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX 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	\$126,351	24%	\$390,058
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
Economic Development Strategy Plan	\$92,700	\$26,873	\$119,573	\$113,742	95%	\$5,831
Council Staff Work Plan	\$317,169		\$317,169	\$35,797	11%	\$281,372
Total Office of the CAO	\$1,436,860	\$122,873	\$1,559,733	\$644,603	41%	\$915,130
Total Office of the CAO	\$1,436,860	\$122,873	\$1,559,733	\$644,603	41%	\$915,130
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks	\$162,844		\$162,844	\$4,744	3%	\$158,100
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$18,418	25%	\$55,307
Training Vehicle Replacement	\$78,020		\$78,020	\$2,272	3%	\$75,748
Chief Officers Vehicle	\$78,020		\$78,020	\$2,272	3%	\$75,748
Rescue Truck Replacement/Refurbishment	\$38,295	\$999,686	\$1,037,981	\$47,612	5%	\$990,369
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$12,679	10%	\$118,436
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Total Fire Fleet Equipment - Replacement	\$695,919	\$999,686	\$1,695,605	\$91,897	5%	\$1,603,708
Fire Fleet Equipment - Growth Related						
Pumper/Rescue Growth	\$884,650	\$26,763	\$911,413	\$876,243	96%	\$35,170
Emergency Vehicle Technician Equipment	\$25,750		\$25,750	\$16,653	65%	\$9,097
Total Fire Fleet Equipment - Growth Related	\$910,400	\$26,763	\$937,163	\$892,896	95%	\$44,267
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625		\$38,625	\$17,448	45%	\$21,177
Special Operations Equipment Replacement	\$25,750		\$25,750	\$1,874	7%	\$23,876
Air Monitoring Replacement	\$14,420		\$14,420	\$420	3%	\$14,000
Bunker Gear Replacement - Employee Turnover	\$69,010		\$69,010	\$9,540	14%	\$59,470
Firefighting Hose Replacement	\$20,600		\$20,600	\$16,656	81%	\$3,945
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$24,161	43%	\$32,489
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$450	3%	\$15,000
Firefighting Equipment Replacement	\$12,360		\$12,360	\$360	3%	\$12,000
Total Fire - Replacement	\$252,865		\$252,865	\$70,909	28%	\$181,956
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$13,645	19%	\$59,176
Bunker Gear and Recruit Package - Growth	\$86,520		\$86,520	\$26,956	31%	\$59,564
Hazardous Material Equipment Growth	\$39,941		\$39,941	\$29,012	73%	\$10,929
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$58,825	31%	\$129,453
Total Fire - Growth	\$387,560		\$387,560	\$128,438	33%	\$259,122
Total Fire	\$2,246,744	\$1,026,449	\$3,273,193	\$1,184,140	36%	\$2,089,053
Total Active	\$3,683,604	\$1,149,322	\$4,832,926	\$1,828,743	38%	\$3,004,183
Pending Closure						
Executive Services						
Fire						
Fire - Replacement						
Thermal Image Camera Replacement	\$18,540	\$454	\$18,994	\$18,994	100%	
Rapid Intervention Equipment Replacement	\$28,980	(\$6,547)	\$22,433	\$22,433	100%	
Generators & Lighting Equip Replacement	\$15,525	(\$188)	\$15,337	\$15,337	100%	
Portable Pumps Replacement	\$25,875	(\$855)	\$25,020	\$25,020	100%	
Battery & Radio Parts Replacement	\$15,450	(\$454)	\$14,996	\$14,996	100%	
Total Fire - Replacement	\$104,370	(\$7,590)	\$96,780	\$96,780	100%	
Fire - Growth						
Thermal Image Camera Growth	\$27,418	(\$113)	\$27,305	\$27,305	100%	
Total Fire - Growth	\$27,418	(\$113)	\$27,305	\$27,305	100%	
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth	\$1,343,426	\$31,771	\$1,375,197	\$1,375,197	100%	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2022

Executive Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Fire Fleet Equipment - Growth Related	\$1,343,426	\$31,771	\$1,375,197	\$1,375,197	100%	
Fire Fleet Equipment Replacement						
Pumper/Rescue Units Refurbishment	\$875,500	(\$35,358)	\$840,142	\$840,142	100%	
Total Fire Fleet Equipment Replacement	\$875,500	(\$35,358)	\$840,142	\$840,142	100%	
Total Fire	\$2,350,714	(\$11,289)	\$2,339,425	\$2,339,425	100%	
Total Executive Services	\$2,350,714	(\$11,289)	\$2,339,425	\$2,339,425	100%	
Total Pending Closure	\$2,350,714	(\$11,289)	\$2,339,425	\$2,339,425	100%	
Total EX Executive Services	\$6,034,318	\$1,138,033	\$7,172,351	\$4,168,168	58%	\$3,004,183
Total Executive Services	\$6,034,318	\$1,138,033	\$7,172,351	\$4,168,168	58%	\$3,004,183

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2022

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,513,000	\$680,160	\$4,193,160	\$2,416,333	58%	\$1,776,828
Special Financial Studies	\$483,313		\$483,313	\$191,658	40%	\$291,655
Development Charges Study	\$258,750		\$258,750	\$180,592	70%	\$78,158
Asset Management Plan	\$180,250		\$180,250	\$5,250	3%	\$175,000
User Fee Update	\$154,500	\$8,474	\$162,974	\$76,376	47%	\$86,598
Total Finance	\$4,589,813	\$688,634	\$5,278,447	\$2,870,209	54%	\$2,408,238
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$3,600	3%	\$120,000
Employee Strategic Development	\$380,256		\$380,256	\$27,037	7%	\$353,219
Health and Safety Audit/Implementation	\$128,750		\$128,750	\$3,750	3%	\$125,000
Workplace Accommodation	\$15,450		\$15,450	\$450	3%	\$15,000
Total Human Resources	\$648,056		\$648,056	\$34,837	5%	\$613,219
Information Technology						
Technology Strategic Plan	\$234,875		\$234,875	\$136,418	58%	\$98,457
Technology Replacement/Upgrade	\$700,378		\$700,378	\$327,749	47%	\$372,629
Phone System Changes/Upgrade	\$310,795		\$310,795	\$52,773	17%	\$258,022
PC Workstation Complement Changes	\$54,503		\$54,503	\$2,177	4%	\$52,326
E-Services Strategy Implementation	\$688,541	(\$100,294)	\$588,247	\$187,076	32%	\$401,171
GIS/Geosmart Infrastructure	\$697,798	(\$83,759)	\$614,039	\$245,274	40%	\$368,765
Application/Software Upgrades	\$356,158		\$356,158	\$49,624	14%	\$306,534
Radio Communications Backup Upgrades	\$1,511,503		\$1,511,503	\$112,055	7%	\$1,399,448
Enterprise Content Management	\$396,725		\$396,725	\$159,277	40%	\$237,448
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$6,447	2%	\$264,502
Emergency Operations Centre	\$60,064		\$60,064	\$2,447	4%	\$57,617
Open Data Initiative	\$10,300		\$10,300	\$300	3%	\$10,000
Mobile Parking Enforcement	\$637,387		\$637,387	\$192,405	30%	\$444,982
Human Resources Information System	\$3,340,017	\$137,376	\$3,477,393	\$1,496,705	43%	\$1,980,688
Department Specific Tech Initiatives	\$3,565,355	\$1,176,135	\$4,741,490	\$2,400,539	51%	\$2,340,951
Technology Infrastructure Initiative	\$2,940,664	\$70,593	\$3,011,257	\$1,619,901	54%	\$1,391,356
Property Tax System Replacement	\$1,895,180	(\$1,731,092)	\$164,088	\$64,088	39%	\$100,000
Financial Enterprise Systems	\$343,787		\$343,787	\$10,014	3%	\$333,773
Fire Department Emergency Systems	\$346,779		\$346,779	\$124,877	36%	\$221,902
Facility Infrastructure and Networking	\$2,978,830	\$15,734	\$2,994,564	\$828,635	28%	\$2,165,929
Enterprise Licencing and Compliance	\$1,323,454		\$1,323,454	\$576,396	44%	\$747,058
Audit & Accountability Fund - Phase 3 Intake		\$122,112	\$122,112	\$53,817	44%	\$68,295
Total Information Technology	\$22,614,443	(\$343,595)	\$22,270,848	\$8,648,994	39%	\$13,621,854
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$17,916	63%	\$10,574
Council Orientation Program	\$21,115		\$21,115	\$615	3%	\$20,500
Multi-Year Accessibility Plan	\$21,012		\$21,012	\$612	3%	\$20,400
Total Legislative & Legal Services	\$70,617		\$70,617	\$19,143	27%	\$51,474
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$206,628	44%	\$259,531
Total Marketing & Government Relations	\$466,159		\$466,159	\$206,628	44%	\$259,531
Total Corporate Services	\$28,389,088	\$345,039	\$28,734,127	\$11,779,811	41%	\$16,954,316
Total Active	\$28,389,088	\$345,039	\$28,734,127	\$11,779,811	41%	\$16,954,316
Pending Closure						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$2,771,600	\$491,769	\$3,263,369	\$3,263,369	100%	
Total Finance	\$2,771,600	\$491,769	\$3,263,369	\$3,263,369	100%	
Human Resources						
Workplace Accommodation	\$15,450	(\$15,000)	\$450	\$450	100%	
Total Human Resources	\$15,450	(\$15,000)	\$450	\$450	100%	
Information Technology						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2022

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Phone System Changes/Upgrade	\$132,298	(\$45,267)	\$87,032	\$87,032	100%	\$0
GIS/Geosmart Infrastructure	\$138,497	(\$21,241)	\$117,256	\$117,256	100%	
PC Workstation Complement Changes	\$28,119	(\$5,278)	\$22,841	\$22,841	100%	
Enterprise Content Management	\$149,246	(\$49,042)	\$100,204	\$100,204	100%	
E-Services Strategy Implementation	\$86,975	(\$28,131)	\$58,844	\$58,844	100%	
Legacy Systems	\$76,239	\$38,234	\$114,473	\$114,473	100%	
Milton Air Photo Mapping	\$31,444	(\$16,635)	\$14,809	\$14,809	100%	
Enterprise Contact Management	\$39,496	(\$32,436)	\$7,060	\$7,060	100%	
Building Public Portal Implementation	\$52,406	(\$50,880)	\$1,526	\$1,526	100%	
Recreation Management System	\$48,266	(\$46,860)	\$1,406	\$1,406	100%	
Building and Permit Systems	\$38,047	(\$36,939)	\$1,108	\$1,108	100%	
Agenda Management System		\$10,467	\$10,467	\$10,467	100%	
Property Tax System Replacement	\$59,219	(\$57,494)	\$1,725	\$1,725	100%	
Enterprise Contact Management	\$52,406	(\$49,599)	\$2,807	\$2,807	100%	
Total Information Technology	\$932,658	(\$391,102)	\$541,556	\$541,556	100%	
Legislative & Legal Services						
Easement Database	\$71,845		\$71,845	\$71,845	100%	
Total Legislative & Legal Services	\$71,845		\$71,845	\$71,845	100%	
Total Corporate Services	\$3,791,553	\$85,667	\$3,877,220	\$3,877,220	100%	
Total Pending Closure	\$3,791,553	\$85,667	\$3,877,220	\$3,877,220	100%	
Total CO Corporate Services	\$32,180,641	\$430,706	\$32,611,347	\$15,657,031	48%	\$16,954,316
Total Corporate Services	\$32,180,641	\$430,706	\$32,611,347	\$15,657,031	48%	\$16,954,316

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2022

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CM Community Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$263,339		\$263,339	\$83,268	32%	\$180,071
Service Strategy	\$50,875	\$48,637	\$99,512	\$64,356	65%	\$35,156
FOACM Children's Program Fundraising Campaign				\$1,344,003	#DIV/0!	(\$1,344,003)
Trails Master Plan Update	\$46,004		\$46,004	\$18,334	40%	\$27,670
Climate Change & Mitigation	\$69,886		\$69,886	\$2,036	3%	\$67,850
Legacy Project & Orange Crosswalk		\$75,603	\$75,603			\$75,603
Total Administration	\$430,104	\$124,240	\$554,344	\$1,511,997	273%	(\$957,653)
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$812,024	90%	\$92,513
Tennis Court Upgrades	\$93,645		\$93,645	\$7,787	8%	\$85,858
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$889,803	97%	\$28,487
Moffat Park Redevelopment	\$652,305	(\$25,974)	\$626,331	\$617,237	99%	\$9,094
Court Park Redevelopment	\$416,161	\$36,189	\$452,350	\$445,937	99%	\$6,413
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$559,318	98%	\$10,410
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$16,081	5%	\$323,534
Baldwin Park Redevelopment	\$62,520		\$62,520	\$19,482	31%	\$43,038
Chris Hadfield Park Redevelopment	\$94,991	\$3,192	\$98,183	\$38,276	39%	\$59,907
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$33,185	10%	\$291,298
Community Park - Engbridge Gas Easement	\$167,333	(\$43,974)	\$123,359	\$10,116	8%	\$113,243
Park Improvements - Preservation	\$329,589		\$329,589	\$186,010	56%	\$143,579
Pioneer Cemetery - Preservation	\$19,536		\$19,536	\$5,313	27%	\$14,223
Implementation Trails Master Plan	\$64,931	\$21,271	\$86,202	\$54,387	63%	\$31,815
In Ground Waste Container Installation	\$160,907		\$160,907	\$4,687	3%	\$156,220
Park Amenity Audit	\$279,932		\$279,932	\$8,299	3%	\$271,633
Total Parks Redevelopment	\$5,317,959	\$71,248	\$5,389,207	\$3,707,945	69%	\$1,681,262
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$266,972	52%	\$246,950
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$81,153	19%	\$350,565
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,053,589	94%	\$198,566
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$771,848	96%	\$29,885
Bronson Park Village Square	\$382,096	\$30,118	\$412,214	\$385,070	93%	\$27,144
District Park West - Boyne	\$133,900	(\$56,696)	\$77,204	\$24,132	31%	\$53,072
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$342,454	87%	\$49,093
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$76,454	4%	\$2,025,016
Walker Neighbourhood Park - Boyne	\$185,838		\$185,838	\$14,736	8%	\$171,102
Boyne Limestone Trails in Greenlands System	\$28,068		\$28,068	\$26,847	96%	\$1,221
Boyne Framgard Trail	\$69,107		\$69,107	\$61,944	90%	\$7,163
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$2,110	6%	\$33,940
Total Parks Growth	\$8,945,830	(\$644,804)	\$8,301,026	\$5,107,309	62%	\$3,193,717
Facilities Redevelopment						
Corporate Office Furniture	\$31,758	\$18,371	\$50,129	\$42,244	84%	\$7,885
Indoor Fitness Equipment	\$38,163		\$38,163	\$1,112	3%	\$37,051
Civic Facility Improvements	\$3,127,228	\$191,423	\$3,318,651	\$2,639,846	80%	\$678,805
Heritage Property Restoration	\$112,371	(\$25,069)	\$87,302	\$29,518	34%	\$57,784
Accessibility Improvements	\$57,490		\$57,490	\$1,674	3%	\$55,816
Leisure Centre Upgrades	\$1,241,386	(\$179,988)	\$1,061,398	\$700,267	66%	\$361,131
Memorial Arena Facility Improvements	\$502,957	(\$45,722)	\$457,235	\$415,897	91%	\$41,338
Tonelli Sports Centre Improvements	\$345,328		\$345,328	\$30,532	9%	\$314,796
Milton Sports Centre Upgrades	\$2,414,263	(\$30,367)	\$2,383,896	\$737,508	31%	\$1,646,388
Mattamy National Cycling Centre Improvements	\$1,446,294	(\$313,673)	\$1,132,621	\$1,050,583	93%	\$82,038
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Senior Centre Asset Restorations	\$95,288		\$95,288	\$2,972	3%	\$92,316
Milton Indoor Turf Centre Improvements	\$580,346		\$580,346	\$16,952	3%	\$563,394
FirstOntario Arts Centre Milton Facility Improvements	\$545,055	\$2,923	\$547,978	\$116,629	21%	\$431,349
Civic Operations Centre Facility Improvements	\$271,602	(\$27,213)	\$244,389	\$45,737	19%	\$198,653

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Fire Halls Facilities Improvements	\$753,884	(\$53,749)	\$700,135	\$396,372	57%	\$303,763
Facility Audit Update	\$274,073	(\$72,057)	\$202,016	\$170,547	84%	\$31,469
Electric Vehicle Charging Stations Strategy	\$160,907		\$160,907	\$4,687	3%	\$156,220
Total Facilities Redevelopment	\$12,033,671	(\$535,120)	\$11,498,551	\$6,404,107	56%	\$5,094,444
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,202,477	90%	\$4,132,552
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Civic Operations Centre	\$98,957		\$98,957	\$2,882	3%	\$96,075
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,445,832	3%	\$48,112,979
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$4,986,493	75%	\$1,679,505
Main Library Expansion	\$570,130		\$570,130	\$44,978	8%	\$525,152
Total Facilities Growth	\$100,680,495	\$614,478	\$101,294,973	\$45,710,154	45%	\$55,584,819
Transit						
Transit						
Transit Study Update		\$80,260	\$80,260	\$2,338	3%	\$77,922
Transit Bus Stop-Retrofit	\$73,600		\$73,600	\$2,144	3%	\$71,456
Transit Bus Pads	\$101,452		\$101,452	\$17,479	17%	\$83,973
Mobile Fare Payment Pilot	\$110,210		\$110,210	\$3,210	3%	\$107,000
Total Transit	\$285,262	\$80,260	\$365,522	\$25,171	7%	\$340,351
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$3,396,313		\$3,396,313	\$98,922	3%	\$3,297,391
Specialized Transit Bus Non Growth	\$462,021		\$462,021	\$13,457	3%	\$448,564
Total Transit Fleet Replacement	\$3,858,334		\$3,858,334	\$112,379	3%	\$3,745,955
Transit Fleet Growth						
Transit Bus	\$462,021	\$55,190	\$517,211	\$13,457	3%	\$503,754
Total Transit Fleet Growth	\$462,021	\$55,190	\$517,211	\$13,457	3%	\$503,754
Total Transit	\$4,605,617	\$135,450	\$4,741,067	\$151,007	3%	\$4,590,060
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$120,297	\$300,547	\$5,250	2%	\$295,297
3/4 Ton Pick-ups Replacement	\$171,186	(\$8,524)	\$162,662	\$108,468	67%	\$54,194
1 Ton Crew Dump Trucks	\$386,250	\$146,097	\$532,347	\$343,931	65%	\$188,416
Tandem Axle Dump Truck	\$1,445,356	\$946,560	\$2,391,916	\$360,576	15%	\$2,031,340
Enforcement Vehicles	\$123,137	\$39,853	\$162,990	\$3,587	2%	\$159,403
Haul All/Packer	\$159,465	(\$29,623)	\$129,842	\$4,645	4%	\$125,197
Ice Resurfacers	\$113,300	\$58,093	\$171,393	\$3,300	2%	\$168,093
Zero Turning Radius Mowers	\$320,330	\$21,410	\$341,740	\$9,330	3%	\$332,410
Mower Replacement	\$32,960		\$32,960	\$960	3%	\$32,000
Multifunction Tractor	\$144,200		\$144,200	\$4,200	3%	\$140,000
Sign Truck	\$329,600	\$27,987	\$357,587	\$9,600	3%	\$347,987
Trackless Front Mower Deck	\$25,750		\$25,750	\$750	3%	\$25,000
Poly Plow	\$10,300		\$10,300	\$300	3%	\$10,000
Gator Utility Vehicle - Replacement	\$41,200	(\$1,887)	\$39,313	\$1,200	3%	\$38,113
Total Fleet Equipment - Replacement	\$3,483,284	\$1,320,263	\$4,803,547	\$856,098	18%	\$3,947,449
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$233,743	\$17,921	\$251,664	\$6,808	3%	\$244,856
Tandem Axle Trucks	\$540,884	\$66,305	\$607,189	\$15,754	3%	\$591,435
Zero Radius Mowers	\$49,584	\$4,369	\$53,953	\$1,444	3%	\$52,509
General Mowers and Attachments - Growth	\$99,358	\$5,127	\$104,485	\$2,894	3%	\$101,591
Trailers/Water Tanks	\$44,545	(\$11,089)	\$33,456	\$1,298	4%	\$32,158
Fleet Mechanic Equipment	\$38,625		\$38,625	\$1,125	3%	\$37,500
Total Fleet Equipment - Growth Related	\$1,006,739	\$82,633	\$1,089,372	\$29,323	3%	\$1,060,049
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$4,076	3%	\$135,850
Urban Forestry Mangement	\$63,860		\$63,860	\$1,860	3%	\$62,000
Total Forestry	\$203,786		\$203,786	\$5,936	3%	\$197,850
Surface Treatment Program						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Surface Treatment Program	\$1,905,802		\$1,905,802	\$275,762	14%	\$1,630,040
Total Surface Treatment Program	\$1,905,802		\$1,905,802	\$275,762	14%	\$1,630,040
Total Operations	\$6,599,611	\$1,402,896	\$8,002,507	\$1,167,119	15%	\$6,835,387
Total Community Services	\$138,613,287	\$1,168,388	\$139,781,675	\$63,759,638	46%	\$76,022,037
Total Active	\$138,613,287	\$1,168,388	\$139,781,675	\$63,759,638	46%	\$76,022,037
Completed Pending Warranty						
Community Services						
Parks Redevelopment						
Centrre Park Redevelopment	\$416,161	\$55,330	\$471,491	\$470,692	100%	\$799
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$326,270	97%	\$10,188
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$442,852	95%	\$23,478
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$133,193)	\$280,610	\$275,666	98%	\$4,944
Sam Sherratt Trail Redevelopment	\$56,045	\$83,048	\$139,093	\$137,411	99%	\$1,682
Total Parks Redevelopment	\$1,747,451	(\$53,469)	\$1,693,982	\$1,652,890	98%	\$41,092
Total Community Services	\$1,747,451	(\$53,469)	\$1,693,982	\$1,652,890	98%	\$41,092
Total Completed Pending Warranty	\$1,747,451	(\$53,469)	\$1,693,982	\$1,652,890	98%	\$41,092
Pending Closure						
Community Services						
Facilities Redevelopment						
Corporate Office Furniture	\$62,212	(\$18,371)	\$43,841	\$43,841	100%	
Community Halls Improvements	\$268,461	(\$60,447)	\$208,014	\$208,014	100%	
Tonelli Sports Centre Improvements	\$192,571	(\$20,190)	\$172,381	\$172,381	100%	
Leisure Centre Upgrades	\$230,755	(\$103,722)	\$127,033	\$127,033	100%	
Fire Halls Facilities Improvements	\$59,141	(\$17,380)	\$41,761	\$41,761	100%	
Total Facilities Redevelopment	\$813,140	(\$220,110)	\$593,030	\$593,030	100%	
Parks						
Parks Growth						
Cobban Neighbourhood Park - Boyne	\$187,559	(\$11,438)	\$176,121	\$176,121	100%	
Total Parks Growth	\$187,559	(\$11,438)	\$176,121	\$176,121	100%	
Parks Redevelopment						
Moorelands Park Redevelopment	\$44,830	\$10,396	\$55,226	\$55,226	100%	
Pioneer Cemetery - Preservation	\$21,425	(\$20,700)	\$725	\$725	100%	
Total Parks Redevelopment	\$66,255	(\$10,304)	\$55,951	\$55,951	100%	
Total Parks	\$253,814	(\$21,742)	\$232,072	\$232,072	100%	
Transit						
Transit	\$154,500	(\$23,819)	\$130,681	\$130,681	100%	
Transit Facility	\$170,775	(\$165,000)	\$5,775	\$5,775	100%	
Total Transit	\$325,275	(\$188,819)	\$136,456	\$136,456	100%	
Operations						
Fleet Equipment - Replacement						
Landscape Trailer	\$14,420	\$423	\$14,843	\$14,843	100%	
Ice Resurfacers	\$79,518	\$212,316	\$291,834	\$291,834	100%	
Farm Tractors	\$95,790	(\$5,872)	\$89,918	\$89,918	100%	
Total Fleet Equipment - Replacement	\$189,728	\$206,867	\$396,595	\$396,595	100%	
Fleet Equipment - Growth						
Tractors, Loaders & Back Hoes - Growth		\$140,110	\$140,110	\$140,110	100%	
Total Fleet Equipment - Growth		\$140,110	\$140,110	\$140,110	100%	
Forestry						
EAB Implementation Strategy	\$1,580,400	(\$730)	\$1,579,670	\$1,579,670	100%	
Total Forestry	\$1,580,400	(\$730)	\$1,579,670	\$1,579,670	100%	
Total Operations	\$1,770,128	\$346,247	\$2,116,375	\$2,116,375	100%	
Total Community Services	\$3,162,357	(\$84,424)	\$3,077,933	\$3,077,933	100%	
Total Pending Closure	\$3,162,357	(\$84,424)	\$3,077,933	\$3,077,933	100%	
Total CM Community Services	\$143,523,095	\$1,030,495	\$144,553,590	\$68,490,461	47%	\$76,063,129
Total Community Services	\$143,523,095	\$1,030,495	\$144,553,590	\$68,490,461	47%	\$76,063,129

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DV Development Services						
Active						
Development Services Administration						
Eng. Serv. Administration						
Development Eng & Parks Standards Manual	\$63,036	\$15,000	\$78,036	\$7,247	9%	\$70,789
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$1,050	3%	\$33,950
Total Eng. Serv. Administration	\$63,036	\$50,000	\$113,036	\$8,297	7%	\$104,739
Total Development Services Administration	\$63,036	\$50,000	\$113,036	\$8,297	7%	\$104,739
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$1,560,092	\$34,995,019	\$16,928,442	48%	\$18,066,577
Nipissing Road Redevelopment	\$4,238,589	(\$30,860)	\$4,207,729	\$253,433	6%	\$3,954,296
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,800,752	73%	\$658,682
Jasper Street Reconstruction	\$624,546	\$36,312	\$660,858	\$108,080	16%	\$552,778
Asphalt Overlay Program	\$20,849,238	\$667,350	\$21,516,588	\$10,335,218	48%	\$11,181,370
High Point Drive (Hwy 25 to Parkhill Dr)	\$116,527	\$20,341	\$136,868	\$8,873	6%	\$127,995
Total Urban Roads Redevelopment	\$61,824,606	\$2,151,890	\$63,976,496	\$29,434,798	46%	\$34,541,698
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,209	\$7,615,772	\$7,188,558	94%	\$427,214
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,437	\$26,890,344	\$14,516,321	54%	\$12,374,023
Thompson Road (Britannia to Louis St Laurent)	\$13,307,550	\$732,059	\$14,039,609	\$12,530,515	89%	\$1,509,094
5th Line (Hwy 401 to Derry Road)	\$41,483,803	(\$2,209,201)	\$39,274,602	\$7,566,313	19%	\$31,708,289
5th Line (Derry Road to Britannia Road)	\$20,639,542		\$20,639,542	\$607,281	3%	\$20,032,261
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$3,704,346)	\$10,504,531	\$10,509,156	100%	(\$4,625)
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,180,566	\$9,180,566	\$262,401	3%	\$8,918,165
Peru Road (Bridge Removal and Cul De Sac)	\$692,933		\$692,933	\$27,626	4%	\$665,307
Boulevard Works	\$152,627		\$152,627	\$8,624	6%	\$144,003
Total Urban Roads Growth	\$121,574,802	\$7,415,724	\$128,990,526	\$53,216,794	41%	\$75,773,732
Rural Roads Redevelopment						
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,589,706	\$896,338	\$2,486,044	\$2,173,133	87%	\$312,911
Expanded Asphalt Program	\$5,423,400	(\$510,249)	\$4,913,151	\$1,619,886	33%	\$3,293,266
Appleby Line	\$818,462	\$318,244	\$1,136,706	\$513,350	45%	\$623,356
Total Rural Roads Redevelopment	\$7,831,568	\$704,333	\$8,535,901	\$4,306,368	50%	\$4,229,533
Active Transportation - Growth						
Boyne Limestone Trails	\$304,793		\$304,793	\$180,797	59%	\$123,996
Boyne Pedestrian Railway Crossing	\$6,228,061	\$158,918	\$6,386,979	\$493,527	8%	\$5,893,452
Boyne Multiuse Asphalt Trails	\$62,827		\$62,827	\$2,620	4%	\$60,207
Total Active Transportation - Growth	\$6,595,681	\$158,918	\$6,754,599	\$676,944	10%	\$6,077,655
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$203,467	(\$42,733)	\$160,734	\$28,347	18%	\$132,387
Second Line Nassagaweya Bridge (Structure No. 63)	\$633,454	\$45,422	\$678,876	\$81,049	12%	\$597,827
Kelso Road Bridge (Structure 74)	\$150,538	\$17,339	\$167,877	\$26,658	16%	\$141,219
6TH Line Nassagaweya Culverts (Structures 113 and 118)	\$316,905	(\$148,990)	\$167,915	\$157,148	94%	\$10,767
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$3,635	3%	\$121,168
Total Bridges/Culverts Redevelopment	\$1,429,167	(\$128,962)	\$1,300,205	\$296,837	23%	\$1,003,368
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$1,553,886	\$572,638	\$2,126,524	\$141,557	7%	\$1,984,967
Mill Pond Rehabilitation	\$809,390		\$809,390	\$61,933	8%	\$747,457
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$46,831	20%	\$192,467
Storm Sewer Network Program	\$1,035,075		\$1,035,075	\$44,265	4%	\$990,810
Total Storm Water Management Rehabilitation	\$3,604,200	\$606,087	\$4,210,287	\$294,586	7%	\$3,915,701
Traffic						
Traffic Infrastructure	\$221,405		\$221,405	\$75,977	34%	\$145,428
Traffic Services Safety Review	\$243,429		\$243,429	\$8,756	4%	\$234,673
Pedestrian Crossover (PXO) Program	\$203,642		\$203,642	\$95,206	47%	\$108,436
New Traffic Signals	\$709,833	\$26,490	\$736,323	\$42,526	6%	\$693,797
Preemption Traffic Control System	\$198,765		\$198,765	\$50,950	26%	\$147,815
Signal Interconnect Program	\$184,391		\$184,391	\$67,356	37%	\$117,035
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,604

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Preemption Traffic Control System	\$83,572		\$83,572	\$2,434	3%	\$81,138
Total Traffic	\$2,382,755	\$26,490	\$2,409,245	\$625,319	26%	\$1,783,926
Streetlighting						
Street Lighting	\$194,559		\$194,559	\$39,578	20%	\$154,981
Street Light / Pole / Underground Power Renewal	\$64,266		\$64,266	\$1,872	3%	\$62,394
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,560	96%	\$115,444
Total Streetlighting	\$5,392,502	(\$2,147,673)	\$3,244,829	\$2,912,009	90%	\$332,820
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,500
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,500
Total Infrastructure Management	\$210,715,281	\$8,782,706	\$219,497,987	\$91,825,054	42%	\$127,672,933
Development Engineering						
Storm Water Management Growth						
SWM Boyle	\$368,938	\$14,052	\$382,990	\$88,650	23%	\$294,340
SWM Derry Green (BP2)	\$222,720	\$5,206	\$227,926	\$51,009	22%	\$176,917
SWM Sherwood	\$328,364		\$328,364	\$11,073	3%	\$317,291
SWM Milton Education Village	\$125,050		\$125,050	\$3,642	3%	\$121,408
Total Storm Water Management Growth	\$1,045,072	\$19,258	\$1,064,330	\$154,374	15%	\$909,956
Total Development Engineering	\$1,045,072	\$19,258	\$1,064,330	\$154,374	15%	\$909,956
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$366,880	\$814,961	\$474,961	58%	\$340,000
Urban Design Guidelines	\$225,053		\$225,053	\$73,481	33%	\$151,572
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,612	98%	\$35,790
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$856,380	\$1,406,797	\$1,245,310	89%	\$161,487
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$210,329	32%	\$453,171
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,877,303	\$3,319,955	\$2,464,598	74%	\$855,357
Sustainable Halton Subwatershed Study	\$2,230,000	\$257,565	\$2,487,565	\$2,260,783	91%	\$226,782
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Britannia E/W - Secondary Plan	\$2,389,887	\$744,972	\$3,134,859	\$1,276,279	41%	\$1,858,580
Official Plan Amendment - North Porta Employment Lands		\$99,910	\$99,910	\$51,068	51%	\$48,842
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$9,291	3%	\$286,169
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$7,054	1%	\$992,946
Total Planning	\$8,389,149	\$7,604,574	\$15,993,723	\$10,158,522	64%	\$5,835,201
Total Planning and Development	\$8,389,149	\$7,604,574	\$15,993,723	\$10,158,522	64%	\$5,835,201
Total Active	\$220,212,538	\$16,456,538	\$236,669,076	\$102,146,247	43%	\$134,522,829
Completed Pending Warranty						
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay Program	\$10,609,512	\$226,597	\$10,836,109	\$10,737,171	99%	\$98,938
Wheelabrator Way - Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,687,304	98%	\$68,796
Victoria Street (Bronte to James St)	\$830,947	(\$453,195)	\$377,752	\$307,932	82%	\$69,820
Elizabeth Street (Victoria St to Main St)	\$1,340,152	(\$1,055,759)	\$284,393	\$213,742	75%	\$70,651
Commercial Street (Main to Sydney)	\$1,290,944	(\$381,079)	\$909,865	\$799,161	88%	\$110,704
Total Urban Roads Redevelopment	\$15,769,882	(\$605,663)	\$15,164,219	\$14,745,310	97%	\$418,909
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$3,052,500	\$3,743,586	\$6,796,086	\$6,429,606	95%	\$366,480
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,860,755	91%	\$175,615
Total Urban Roads Growth	\$8,546,582	\$285,874	\$8,832,456	\$8,290,361	94%	\$542,095
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,237,673	(\$2,006,046)	\$5,231,627	\$4,863,440	93%	\$368,187
First Line (Britannia to Lower Base Line) Rehabilitation	\$1,252,350	(\$176,440)	\$1,075,910	\$1,068,620	99%	\$7,290
Bell School Line (Derry Rd to Britannia Rd)	\$1,377,844	(\$47,918)	\$1,329,926	\$1,329,926	100%	
Total Rural Roads Redevelopment	\$9,867,867	(\$2,230,404)	\$7,637,463	\$7,261,985	95%	\$375,478
Bridges/Culverts Redevelopment						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	\$213,297	(\$71,050)	\$142,247	\$139,725	98%	\$2,522
Bridge/Culvert Rehabilitation Needs	\$2,583,867	(\$199,926)	\$2,383,941	\$2,147,875	90%	\$236,066
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	\$188,571	(\$82,804)	\$105,767	\$99,574	94%	\$6,193

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	\$188,063	(\$66,927)	\$121,136	\$115,403	95%	\$5,734
Campbellville Road Bridge (Str No. 72)	\$553,677	\$80,918	\$634,595	\$633,315	100%	\$1,280
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,581,542	99%	\$21,044
Sixth Line Bridges (Structures 21 and 23) Construction	\$1,024,572	\$187,574	\$1,212,146	\$1,204,585	99%	\$7,561
Total Bridges/Culverts Redevelopment	\$6,071,451	\$130,967	\$6,202,418	\$5,922,018	95%	\$280,399
Total Infrastructure Management	\$40,255,782	(\$2,419,226)	\$37,836,556	\$36,219,675	96%	\$1,616,881
Total Completed Pending Warranty	\$40,255,782	(\$2,419,226)	\$37,836,556	\$36,219,675	96%	\$1,616,881
Pending Closure						
Infrastructure Management						
Traffic						
Traffic Services Safety Review	\$54,893	(\$423)	\$54,470	\$54,470	100%	
Total Traffic	\$54,893	(\$423)	\$54,470	\$54,470	100%	
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$62,296	(\$1,236)	\$61,060	\$61,060	100%	
Street Light LED Replacement	\$57,875	(\$54,613)	\$3,262	\$3,262	100%	
Total Streetlighting	\$120,171	(\$55,849)	\$64,322	\$64,322	100%	
Storm Water Management Growth						
SWM - Agerton/Trafalgar	\$121,963	(\$118,411)	\$3,552	\$3,552	100%	
Total Storm Water Management Growth	\$121,963	(\$118,411)	\$3,552	\$3,552	100%	
Urban Roads Redevelopment						
Martin Street (Main St to Steeles Ave)	\$1,001,660	(\$251,605)	\$750,055	\$750,055	100%	
Total Urban Roads Redevelopment	\$1,001,660	(\$251,605)	\$750,055	\$750,055	100%	
Urban Roads Growth						
Louis St Laurent (Tremaine Rd to Bronte St)	\$7,164,200	(\$413,377)	\$6,750,823	\$6,750,823	100%	
Louis St Laurent (Yates Dr to James Snow Parkway) Design		\$737,029	\$737,029	\$737,029	100%	
Total Urban Roads Growth	\$7,164,200	\$323,652	\$7,487,852	\$7,487,852	100%	
Rural Roads Redevelopment						
Expanded Asphalt Program	\$221,816	(\$74,596)	\$147,220	\$147,220	100%	
Appleby Line	\$426,533	(\$408,822)	\$17,711	\$17,711	100%	
Total Rural Roads Redevelopment	\$648,349	(\$483,418)	\$164,931	\$164,931	100%	
Bridges/Culverts						
Reid Side Road Culverts Replacement	\$326,220	\$17,879	\$344,099	\$344,099	100%	
Total Bridges/Culverts	\$326,220	\$17,879	\$344,099	\$344,099	100%	
Total Infrastructure Management	\$9,437,456	(\$568,175)	\$8,869,281	\$8,869,281	100%	
Total Pending Closure	\$9,437,456	(\$568,175)	\$8,869,281	\$8,869,281	100%	
Total DV Development Services	\$269,905,776	\$13,469,138	\$283,374,914	\$147,235,203	52%	\$136,139,710
Total Development Services	\$269,905,776	\$13,469,138	\$283,374,914	\$147,235,203	52%	\$136,139,710

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Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$165,156		\$165,156	\$41,159	25%	\$123,997
Collection - Replacement	\$858,589		\$858,589	\$365,153	43%	\$493,436
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$273,766	88%	\$38,222
Collection - New	\$1,881,805		\$1,881,805	\$634,383	34%	\$1,247,422
Furniture Replacement	\$21,432		\$21,432	\$624	3%	\$20,808
Shelving - New	\$116,942	\$192,582	\$309,524	\$287,371	93%	\$22,153
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$24,477	3%	\$815,900
E-Services Implementation		\$132,560	\$132,560	\$48,512	37%	\$84,048
Total Library	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
Total Library	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
Total Active	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
Total LB Library	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
Total Library	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987