



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: September 11, 2023

Report No: CORS-044-23

Subject: Capital Variance Report - June 2023

Recommendation: THAT the new budget adjustments that amount to a net decrease of \$4,774,119 to approved capital projects, including the transfers to/from reserves and reserve funds as summarized in the Financial Impact section of report CORS-044-23, be approved;

THAT the capital projects identified as pending closure in Appendix B, with an approved budget totalling \$12,250,734 be closed.

EXECUTIVE SUMMARY

- This report summarizes the position of the Town's \$492 million capital program as of June 30, 2023. It also outlines the capital budget adjustments that have been required since January 1, 2023 including those previously approved by Council or the Treasurer/CAO, as well as new adjustments that have been identified through the June 2023 capital budget variance meetings.
- During the first half of 2023, net budget adjustments amounted to a \$3 million increase, representing 0.6% 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 2023. 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, 2023 financial statements and the June 30, 2023 statements. Through this report approval is being requested for the net budget decreases of \$4,774,119.

Table 1 - Capital Program Approved Budget Continuity Schedule

	Approved Capital Budget as at January 1, 2023*	Previously Approved (Appendix A)	New Budget Amendments (Appendix B)	Approved Capital Budget as at June 30, 2023**
Executive Services	1,663,176	-	-	1,663,176
Corporate Services	39,251,788	131,498	(115,931)	39,267,355
Community Services	156,969,943	1,622,260	(25,423)	158,566,780
Development Services	286,216,736	5,953,999	(4,637,132)	287,533,603
Library Services	4,816,658	-	4,367	4,821,025
Total	488,918,301	7,707,757	(4,774,119)	491,851,939

*Total includes the \$425,473,806 presented in CORS-011-23 plus the 2023 Approved Capital budget of \$63,444,491.

**Approved budget before recommended project closures

Previously Approved Budget Amendments (Appendix A) - \$7,707,757 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 \$7,299,405.

Budget amendments previously approved by the Treasurer, CAO, or Other Board, amounted to \$408,352, largely related to the Chris Hadfield Park Redevelopment tender price coming in greater than the budget and price increases associated with transit bus purchases.

New Budget Amendments (Appendix B) - \$4,774,119 decrease

Through the June 2023 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

Discussion

of \$4,806,062 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 increase of \$31,943.

The new budget amendments requests primarily relate to additional costs of internal project management on the Official Plan (OP) Review project in the amount of \$360,000. Additional staff time on the project has been required due to a number of fundamental changes to Provincial planning legislation and policies that have impacted the new OP project process. There are also savings of \$340,059 proposed to be returned within the Expanded Asphalt Program as a result of provisional items identified in the construction tender being less than anticipated.

The budget amendments as well as the recommended funding sources, also outlined in Appendix B, amount to a net budget decrease of \$4,774,119.

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.

Capital Program at June 2023

Following the recommended project closures, projects with an approved budget of \$479,601,206 will carry forward to the balance of 2023 as shown in the table below.

Discussion

Table 2 - Capital Program Summary as at June 30, 2023

	Approved Budget as of June 2023			Expenditure Status of Projects Carried Forward (at June 30, 2023)	
	Total	Projects Pending Closure	Projects Carried Forward	Spent	Remaining (Note 1)
Executive Services	1,663,176	-	1,663,176	689,419	973,757
Corporate Services	39,267,355	6,021,679	33,245,676	14,155,728	19,089,948
Community Services	158,566,780	4,726,496	153,840,284	71,849,201	81,991,083
Development Services	287,533,603	1,421,571	286,112,032	169,766,330	116,345,701
Library Services	4,821,025	80,987	4,740,038	1,923,588	2,816,450
Total	491,851,939	12,250,734	479,601,206	258,384,266	221,216,939

Note 1: Remaining includes funds that have been committed through a procurement process. At June 2023, the committed amount is in excess of \$62 million.

As noted in the table above, \$258.4 million (53%) 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, 2023 (based on size of remaining budget). These projects account for 59% of the \$221.2 million balance remaining.

Table 3 - Largest Capital Projects at June 2023

Project	Remaining Budget at June 30, 2023	% Spent	Status
Transit Operations Centre	\$48,068,028	3%	This project will provide for the detailed design, land purchase and construction of a Transit Operations Centre. Work to investigate potential sites is continuing.
5th Line (Hwy 401 to Derry Road)	\$26,799,738	37%	This project is for environmental assessment, design, land acquisition and construction of 5 th Line from Highway 401 to Derry. Additional design requirements were outlined in DS-013-20. Design is almost complete. Land purchases are ongoing (ENG-002-20). The construction tender was awarded in Apr 2023 with expected completion in fall 2024.



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5th Line (Derry Road to Britannia Road)	\$19,838,716	4%	This project will urbanize Fifth Line to a four (4) lane urban configuration in support of the Derry Green development. Design was awarded through CORS-040-22 Schedule D. The project budget includes anticipated land requirements and detailed design. Utility relocation and construction is anticipated to start in 2024/25.
Asphalt Overlay Program	\$8,940,093	53%	Construction was awarded in March 2023 through CORS-016-23 Schedule B. Work is ongoing with completion anticipated in fall 2023.
Bronte Street (Main St to Steeles Ave)	\$7,838,288	78%	Property acquisition for Phase 2 (Victoria to Steeles) continues (ENG-001-20). The construction tender for Phase 2 was awarded in July 2021, via delegated authority (CORS-037-21). Construction is underway with completion anticipated in fall 2023.
Boyne Pedestrian Railway Crossing	\$5,874,407	9%	The need for the Boyne Active Transportation Link was identified during the Boyne Secondary and Tertiary Plan work. The project is currently in the detailed design phase. Council endorsed the preferred preliminary design for the structure 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 66% complete. It is anticipated that a prequalification for the construction contractor will occur in mid to late 2023. The construction tender, currently delayed due to adjacent development activity, is anticipated for 2024/2025.



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Discussion

Storm Sewer Network Program	\$4,959,586	6%	In early 2020, the Storm Sewer Network Study was completed, along with an addendum, which identifies the capital needs for the storm sewer system in the original urban area of Town. This program is addressing current rehabilitation needs as recommended through that study. Work is ongoing with completion anticipated in 2024.
Sherwood Community Centre	\$4,131,471	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 and became fully operational in 2022. Additional outdoor works are being considered to complement existing amenities. Planting is ongoing at the entrance area.
Expanded Asphalt Program	\$3,958,304	8%	Construction was awarded in April 2023 through CORS-024-23 Schedule B. Work is ongoing with completion anticipated in fall 2023.
Louis St Laurent (James Snow Parkway to Fifth Line)	\$3,282,405	64%	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. Project completion is anticipated by end of 2023/early 2024.
Total	\$130,408,632		



The Corporation of the Town of Milton

Financial Impact

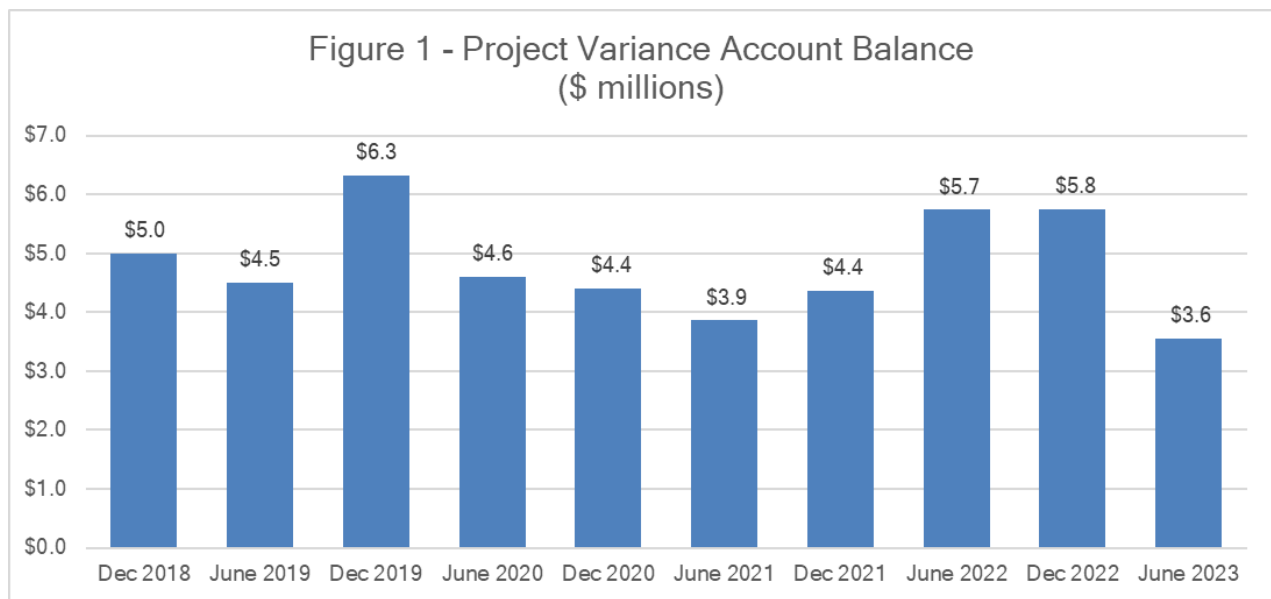
Net budget increases of \$7,707,757 have been previously approved since January 2023. Through this report, staff are recommending new budget changes resulting in a decrease of \$4,774,119 in required funding as illustrated in the shaded cells in the following table. The net capital budget changes since January 1, 2023 result in a net increase of \$ 2,933,638 (or 0.6% of the approved capital program) as illustrated in the following chart.

Table 4 - Summary of In-Year Funding Changes to the Capital Program in 2023

Funding Source	June 2023 YTD Budget Increases/(Decreases)			
	Previously Approved	New Budget Amendments	New Funding Source Change	Total June 2023 In-Year Funding Changes
Total Project Variance Account:	2,590,272	(384,056)	(10,905)	2,195,311
Reserves and Reserve Funds:				
Library Capital Works Reserve	-	4,367	-	4,367
Federal Gas Tax	306,230	(40,059)	-	266,171
Property Transaction Reserve Fund	1,500,000	-	-	1,500,000
Building Stabilization Reserve	13,212	(186)	-	13,026
Total Reserves and Reserve Funds	1,819,442	(35,878)	-	1,783,564
Debentures:				
Tax Supported Debt	(815,000)	(300,000)	-	(1,115,000)
Total Debentures	(815,000)	(300,000)	-	(1,115,000)
Development Charges:				
Roads DC	3,960,510	(1,378,045)	(98,140)	2,484,325
Public Works DC	85,718	(4,629)	-	81,089
Parks & Rec DC Fund	(72,940)	-	-	(72,940)
Transit DC	36,053	(596)	-	35,457
Administration DC	78,840	267,732	-	346,573
Stormwater Management DC	30,000	-	-	30,000
Post Period DC	-	(254)	-	(254)
Total Development Charges	4,118,182	(1,115,792)	(98,140)	2,904,249
Provincial Grants/ Subsidies	(33,027)	-	-	(33,027)
Federal Grants/ Subsidies	10,365	-	-	10,365
Recovery from Other Municipality	17,523	(343,134)	109,045	(216,565)
Donations	-	(2,492,219)	-	(2,492,219)
Other Recoveries	-	(103,040)	-	(103,040)
Total External Funding Sources	(5,139)	(2,938,393)	109,045	(2,834,486)
Increase/(Decrease) in Funding	7,707,757	(4,774,119)	-	2,933,638



The Project Variance Account (PVA) is at a balance of \$3.6 million as of June 2023. 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 \$6 million. Although the balance in the PVA is below target, no transfers to the PVA are recommended at this time. Based on historical experience, it can be expected that further savings will be transferred to the PVA as additional capital projects are closed at year end. Staff will continue to monitor the PVA balance through the remainder of this year and will re-assess 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: Shirley Xie

Phone: 905-878-7252 Ext. 2472

Attachments

Appendix A - Previously Approved Budget Amendments

Appendix B - New Budget Amendments



Attachments

Appendix C - Recommended Changes in Funding Source

Appendix D - June 2023 Capital Financial Statements

Approved by CAO
Andrew M. Siltala
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.

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
Council Approved						
A1	Fifth Line (Hwy 401 to Derry Road) (CORS-024-23 Sch D)	Active	\$ 2,230,654	\$ 20,564,358	12%	Project Variance Account/Development Charges
A2	Appleby Line (CORS-016-23 Sch C)	Active	\$ 1,628,128	\$ 3,565,070	84%	Project Variance Account/Development Charges
A3	Civic Precinct (ES-003-23)	Active	\$ 1,500,000	\$ 1,500,000	-	Property Transaction Reserve
A4	Louis St Laurent (Vickerman Way to 4th Line) (DS-031-23)	Active	\$ 1,300,026	\$ 11,804,557	12%	Development Charges
A5	Asphalt Overlay Program - Construction (CORS-016-23 Sch B))	Active	\$ 728,870	\$ 8,690,234	9%	Federal Gas Tax/Development Charges
A6	Storm Sewer Network Program (CORS-028-23 Sch H)	Active	\$ 349,271	\$ 926,258	61%	Project Variance Account
A7	Bridge /Culvert Rehab Needs - Construction (CORS-028-23 Sch I)	Active	\$ 275,000	\$ 917,401	43%	Project Variance Account
A8	Bronte St (Main St to Steeles Ave) (CORS-028-23 Sch J)	Active	\$ 162,348	\$ 28,851,226	1%	Project Variance Account/Development Charges
A9	Traffic Calming (DS-017-23)	Active	\$ 110,000	\$ 195,068	129%	Project Variance Account
A10	Boyne Pedestrian Railway Crossing (CORS-004-23 Sch D)	Active	\$ 87,707	\$ 375,619	30%	Development Charges
A11	MEV Secondary Planning/Site Specific Zoning (CORS-028-23 Sch F)	Active	\$ 53,827	\$ 1,460,625	4%	Project Variance Account/Development Charges
A12	Expanded Asphalt Program - 2023 Design (CORS-024-23 Sch I)	Active	\$ 39,836	\$ 276,608	17%	Project Variance Account
A13	Appleby Line (CORS-004-23 Sch B)	Active	\$ 38,974	\$ 1,936,942	2%	Project Variance Account/Development Charges
A14	Transit Bus Pads (CORS-024-23 Sch C)	Active	\$ 36,053	\$ 56,553	176%	Development Charges
A15	Ice Resurfacer - Replacement (CORS-003-23 Sch D)	Active	\$ 34,508	\$ 205,901	20%	Project Variance Account
A16	Transportation Master Plan (CORS-004-23 Sch F)	Active	\$ 10,000	\$ 282,064	4%	Project Variance Account/Development Charges
A17	Tractors, Loaders & Back Hoes - Growth (CORS-016-23 Sch F)	Active	\$ 5,964	\$ 645,113	1%	Development Charges
A18	Res/Non-Res Take Up/Land Needs Study (CORS-028-23 Sch D)	Active	\$ 2,811	\$ 253,003	1%	Project Variance Account
A19	Haul All/Packer (CORS-016-23 Sch G)	Active	\$ (501)	\$ 274,005	0%	Development Charges

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A20	Civic Operations Centre Facility Improvements (CORS-016-23 Sch H)	Active	\$ (16,250)	\$ 74,690	-18%	Project Variance Account
A21	Expanded Asphalt Program - 2022 Design (CORS-024-23 Sch I)	Active	\$ (39,836)	\$ 345,924	-10%	Project Variance Account
A22	Walker Neighbourhood Park (CORS-031-23, Sch D)	Active	\$ (72,940)	\$ 2,415,869	-3%	Development Charges
A23	Expanded Asphalt Program - Construction (CORS-024-23 Sch B)	Active	\$ (1,165,045)	\$ 3,674,285	-24%	Federal Gas Tax/Tax Supported Debt
Subtotal - Approved by Council			\$ 7,299,405			
Treasurer / CAO / Other Board Approved						
A24	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Active	\$ 369,259	\$ 476,272	345%	Project Variance Account
A25	Chris Hadfield Park Redevelopment (PDA-038-23)	Active	\$ 186,873	\$ 954,513	24%	Project Variance Account
A26	Conventional Transit - 12 Metre Bus - Replacement (BA-003-23)	Active	\$ 172,778	\$ 3,569,091	5%	Project Variance Account
A27	Facilities Infrastructure and Networking (PDA-052-22)	Active	\$ 141,151	\$ 1,227,948	13%	Project Variance Account / Building Stabilization Reserve
A28	Financial Enterprise Systems (BA-004-23)	Active	\$ 127,352	\$ 220,829	136%	Project Variance Account
A29	1 Ton Dump Trucks - Growth (PDA-050-23)	Active	\$ 72,094	\$ 323,758	29%	Development Charges
A30	Storm Sewer Network Program - Construction (PDA-CRAN 23-051-20)	Active	\$ 60,166	\$ 986,424	6%	Project Variance Account
A31	Fifth Line (Hwy 401 to Main Street) (BA-007-23)	Active	\$ 59,854	\$ 1,999,070	3%	Project Variance Account / Development Charges
A32	Phone System Changes/Upgrades (BA-015-23)	Active	\$ 59,452	\$ 205,246	41%	Project Variance Account
A33	Heritage Property Restoration (PDA-034-23)	Active	\$ 53,566	\$ 215,531	33%	Project Variance Account
A34	Pedestrian Crossover Decision Warrant System (BA-002-23)	Active	\$ 50,000	\$ 50,000	-	Federal Grant
A35	Burnhamthorpe Rd Rehabilitation (PDA-CRAN-23-051-19)	Active	\$ 35,047	\$ 214,786	19%	Project Variance Account / Recovery from Other Munic
A36	Mobile Parking Enforcement (BA-017-23)	Active	\$ 26,064	\$ 202,921	15%	Project Variance Account
A37	UR SP Ph4 - Secondary Plan (BA-012-23)	Active	\$ 25,440	\$ 1,539,064	2%	Project Variance Account / Development Charges

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A38	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ 20,681	\$ 109,772	23%	Project Variance Account
A39	Rescue Truck Replacement/Refurbishment (PDA-118-22)	Active	\$ 15,815	\$ 54,110	41%	Project Variance Account
A40	Thompson Road (Louis St Laurent to Derry St) (PDA-CRAN 23-051-24)	Active	\$ 12,717	\$ 539,684	2%	Development Charges
A41	Facility Maintenance Pick-up - Growth (PDA-029-23)	Active	\$ 11,424	\$ 64,367	22%	Development Charges
A42	Stowmwater Mgmt - Sherwood (BA-019-23)	Active	\$ 10,000	\$ 338,364	3%	Development Charges
A43	Stowmwater Mgmt - Boyne (BA-020-23)	Active	\$ 10,000	\$ 393,131	3%	Development Charges
A44	Stowmwater Mgmt - Derry Green (BA-021-23)	Active	\$ 10,000	\$ 243,463	4%	Development Charges
A45	3/4 Ton Pick Ups Replacement (PDA-027-23)	Active	\$ 7,938	\$ 151,321	6%	Project Variance Account
A46	Implementation Trails Master Plan (PDA-039-23)	Active	\$ 7,928	\$ 94,130	9%	Project Variance Account
A47	1/2 Ton Pick Ups Replacement (PDA-029-23)	Active	\$ 4,902	\$ 105,190	5%	Project Variance Account
A48	Enterprise Licencing and Compliance (PDA-056-22)	Pending Closure	\$ 4,622	\$ 163,797	3%	Project Variance Account
A49	1 Ton Crew Dump Truck (PDA-028-23)	Active	\$ 3,849	\$ 116,964	3%	Project Variance Account
A50	Fleet Mechanic Equipment (PDA-004-23)	Active	\$ 2,091	\$ 40,716	5%	Development Charges
A51	Main St (Drew Centre to Thompson Rd) (PDA-CRAN-23-051-16)	Active	\$ 1,241	\$ 1,118,151	0%	Project Variance Account
A52	1 Ton Crew Dump Truck (BA-013-23)	Active	\$ 1,050	\$ 185,400	1%	Project Variance Account
A53	1 Ton Crew Dump Truck (BA-014-23)	Active	\$ 1,017	\$ 117,981	1%	Project Variance Account
A54	Pedestrian Crossover Decision Warrant System (PDA-035-23)	Active	\$ 880	\$ 50,880	2%	Project Variance Account
A55	Sign Truck (BA-010-23)	Active	\$ 337	\$ 357,924	0%	Project Variance Account
A56	Gator Utility Vehicle - Replacement (BA-011-23)	Active	\$ 155	\$ 39,468	0%	Project Variance Account
A57	Trudeau Park (PDA-CRAN-051-10)	Active	\$ (904)	\$ 69,553	-1%	Project Variance Account

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A58	Baldwin Park Redevelopment (PDA-CRAN-23-051-04)	Active	\$ (1,930)	\$ 477,336	0%	Project Variance Account
A59	Beaty Trail Park Redevelopment (PDA-CRAN 23-051-09)	Active	\$ (1,951)	\$ 72,113	-3%	Project Variance Account
A60	Enforcement Vehicles (PDA-026-23)	Active	\$ (2,891)	\$ 54,518	-5%	Project Variance Account
A61	1 Ton Dump Trucks - Growth (PDA-049-23)	Active	\$ (5,354)	\$ 172,735	-3%	Development Charges
A62	Retaining Wall Inventory and Condition Assessment (PDA-CRAN 23-51-23)	Active	\$ (7,607)	\$ 61,918	-11%	Project Variance Account
A63	Ball Diamond Groomer (PDA-058-23)	Active	\$ (8,159)	\$ 40,485	-17%	Project Variance Account
A64	Mobile Parking Enforcement (BA-017-23)	Pending Closure	\$ (9,142)	\$ 3,435	-73%	Project Variance Account
A65	Facility Roof Assessments (PDA CRAN 23-051-18)	Active	\$ (9,486)	\$ 52,314	-15%	Project Variance Account
A66	Bridge Needs Study (PDA-CRAN-23-051-13)	Active	\$ (9,873)	\$ 73,557	-12%	Project Variance Account
A67	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ (10,176)	\$ 305	-97%	Project Variance Account
A68	Financial Enterprise Systems (BA-004-23)	Pending Closure	\$ (10,176)	\$ 23,100	-31%	Project Variance Account
A69	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ (10,505)	\$ 22,511	-32%	Project Variance Account
A70	Asphalt Overlay Program - Contruccion (PDA-CRAN-23-051-02)	Active	\$ (11,601)	\$ 7,961,364	0%	Project Variance Account / Development Charges
A71	John Tonelli Sports Centre Facility Improvements (BA-008-23)	Active	\$ (12,180)	\$ 115,598	-10%	Federal Grants/Subsidies Provincial Grants/Subsidies
A72	Tech Infrastructure - Network Hardware (PDA-054-22)	Pending Closure	\$ (14,275)	\$ 703,136	-2%	Project Variance Account
A73	Mobile Parking Enforcement (BA-017-23)	Pending Closure	\$ (16,922)	\$ 6,137	-73%	Project Variance Account
A74	Brookville Yard Facility Improvements (PDA CRAN 23-051-15)	Active	\$ (17,923)	\$ 177,569	-9%	Project Variance Account
A75	Financial Enterprise Systems (BA-004-23)	Active	\$ (20,352)	\$ 34,344	-37%	Project Variance Account
A76	Civic Operations Centre Facility Improvements (PDA-059-23)	Active	\$ (24,502)	\$ 1,245,410	-2%	Project Variance Account
A77	Department Specific Initiatives (BA-004-23)	Active	\$ (26,203)	\$ 2,202,940	-1%	Project Variance Account

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A78	Guidesrail Inventory, Condition and Needs Assessment (PDA-CRAN 23-51-23)	Active	\$ (28,381)	\$ 75,907	-27%	Project Variance Account
A79	Road Needs Study/Asset Management Plan for Roads (PDA-CRAN-23-051-14)	Active	\$ (33,424)	\$ 175,151	-16%	Project Variance Account
A80	Stormwater Pond Maintenance (PDA-049-22)	Active	\$ (43,031)	\$ 755,523	-5%	Project Variance Account
A81	Phone System Changes/Upgrades (BA-015-23)	Pending Closure	\$ (59,452)	\$ 71,250	-45%	Project Variance Account
A82	Department Specific Initiatives (BA-005-23)	Active	\$ (67,788)	\$ 654,105	-9%	Project Variance Account
A83	Department Specific Initiatives (BA-004-23)	Active	\$ (70,621)	\$ 426,969	-14%	Project Variance Account
A84	John Tonelli Sports Centre Facility Improvements (PDA CRAN 23-051-08)	Active	\$ (86,909)	\$ 127,778	-40%	Federal Grants/Subsidies Provincial Grants/Subsidies
A85	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Pending Closure	\$ (94,028)	\$ 147,041	-39%	Project Variance Account
A86	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Pending Closure	\$ (102,631)	\$ 3,079	-97%	Project Variance Account
A87	Department Specific Initiatives (BA-005-23)	Active	\$ (104,812)	\$ 451,647	-19%	Project Variance Account
A88	Milton Sports Centre Facility Improvements (PDA-037-23)	Active	\$ (234,202)	\$ 1,153,766	-17%	Project Variance Account
Subtotal - Approved by Treasurer / CAO / Other			\$ 408,352			
Total - Previously Approved			\$ 7,707,757			

* 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

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
Council Approved						
A1	Fifth Line (Hwy 401 to Derry Road) (CORS-024-23 Sch D)	Active	\$ 2,230,654	\$ 20,564,358	12%	Project Variance Account/Development Charges
A2	Appleby Line (CORS-016-23 Sch C)	Active	\$ 1,628,128	\$ 3,565,070	84%	Project Variance Account/Development Charges
A3	Civic Precinct (ES-003-23)	Active	\$ 1,500,000	\$ 1,500,000	-	Property Transaction Reserve
A4	Louis St Laurent (Vickerman Way to 4th Line) (DS-031-23)	Active	\$ 1,300,026	\$ 11,804,557	12%	Development Charges
A5	Asphalt Overlay Program - Construction (CORS-016-23 Sch B))	Active	\$ 728,870	\$ 8,690,234	9%	Federal Gas Tax/Development Charges
A6	Storm Sewer Network Program (CORS-028-23 Sch H)	Active	\$ 349,271	\$ 926,258	61%	Project Variance Account
A7	Bridge /Culvert Rehab Needs - Construction (CORS-028-23 Sch I)	Active	\$ 275,000	\$ 917,401	43%	Project Variance Account
A8	Bronte St (Main St to Steeles Ave) (CORS-028-23 Sch J)	Active	\$ 162,348	\$ 28,851,226	1%	Project Variance Account/ Development Charges
A9	Traffic Calming (DS-017-23)	Active	\$ 110,000	\$ 195,068	129%	Project Variance Account
A10	Boyne Pedestrian Railway Crossing (CORS-004-23 Sch D)	Active	\$ 87,707	\$ 375,619	30%	Development Charges
A11	MEV Secondary Planning/Site Specific Zoning (CORS-028-23 Sch F)	Active	\$ 53,827	\$ 1,460,625	4%	Project Variance Account/ Development Charges
A12	Expanded Asphalt Program - 2023 Design (CORS-024-23 Sch I)	Active	\$ 39,836	\$ 276,608	17%	Project Variance Account
A13	Appleby Line (CORS-004-23 Sch B)	Active	\$ 38,974	\$ 1,936,942	2%	Project Variance Account/Development Charges
A14	Transit Bus Pads (CORS-024-23 Sch C)	Active	\$ 36,053	\$ 56,553	176%	Development Charges
A15	Ice Resurfacer - Replacement (CORS-003-23 Sch D)	Active	\$ 34,508	\$ 205,901	20%	Project Variance Account
A16	Transportation Master Plan (CORS-004-23 Sch F)	Active	\$ 10,000	\$ 282,064	4%	Project Variance Account/Development Charges
A17	Tractors, Loaders & Back Hoes - Growth (CORS-016-23 Sch F)	Active	\$ 5,964	\$ 645,113	1%	Development Charges
A18	Res/Non-Res Take Up/Land Needs Study (CORS-028-23 Sch D)	Active	\$ 2,811	\$ 253,003	1%	Project Variance Account
A19	Haul All/Packer (CORS-016-23 Sch G)	Active	\$ (501)	\$ 274,005	0%	Development Charges

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A20	Civic Operations Centre Facility Improvements (CORS-016-23 Sch H)	Active	\$ (16,250)	\$ 74,690	-18%	Project Variance Account
A21	Expanded Asphalt Program - 2022 Design (CORS-024-23 Sch I)	Active	\$ (39,836)	\$ 345,924	-10%	Project Variance Account
A22	Walker Neighbourhood Park (CORS-031-23, Sch D)	Active	\$ (72,940)	\$ 2,415,869	-3%	Development Charges
A23	Expanded Asphalt Program - Construction (CORS-024-23 Sch B)	Active	\$ (1,165,045)	\$ 3,674,285	-24%	Federal Gas Tax/Tax Supported Debt
Subtotal - Approved by Council			\$ 7,299,405			
Treasurer / CAO / Other Board Approved						
A24	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Active	\$ 369,259	\$ 476,272	345%	Project Variance Account
A25	Chris Hadfield Park Redevelopment (PDA-038-23)	Active	\$ 186,873	\$ 954,513	24%	Project Variance Account
A26	Conventional Transit - 12 Metre Bus - Replacement (BA-003-23)	Active	\$ 172,778	\$ 3,569,091	5%	Project Variance Account
A27	Facilities Infrastructure and Networking (PDA-052-22)	Active	\$ 141,151	\$ 1,227,948	13%	Project Variance Account / Building Stabilization Reserve
A28	Financial Enterprise Systems (BA-004-23)	Active	\$ 127,352	\$ 220,829	136%	Project Variance Account
A29	1 Ton Dump Trucks - Growth (PDA-050-23)	Active	\$ 72,094	\$ 323,758	29%	Development Charges
A30	Storm Sewer Network Program - Construction (PDA-CRAN 23-051-20)	Active	\$ 60,166	\$ 986,424	6%	Project Variance Account
A31	Fifth Line (Hwy 401 to Main Street) (BA-007-23)	Active	\$ 59,854	\$ 1,999,070	3%	Project Variance Account / Development Charges
A32	Phone System Changes/Upgrades (BA-015-23)	Active	\$ 59,452	\$ 205,246	41%	Project Variance Account
A33	Heritage Property Restoration (PDA-034-23)	Active	\$ 53,566	\$ 215,531	33%	Project Variance Account
A34	Pedestrian Crossover Decision Warrant System (BA-002-23)	Active	\$ 50,000	\$ 50,000	-	Federal Grant
A35	Burnhamthorpe Rd Rehabilitation (PDA-CRAN-23-051-19)	Active	\$ 35,047	\$ 214,786	19%	Project Variance Account / Recovery from Other Munic
A36	Mobile Parking Enforcement (BA-017-23)	Active	\$ 26,064	\$ 202,921	15%	Project Variance Account
A37	UR SP Ph4 - Secondary Plan (BA-012-23)	Active	\$ 25,440	\$ 1,539,064	2%	Project Variance Account / Development Charges

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A38	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ 20,681	\$ 109,772	23%	Project Variance Account
A39	Rescue Truck Replacement/Refurbishment (PDA-118-22)	Active	\$ 15,815	\$ 54,110	41%	Project Variance Account
A40	Thompson Road (Louis St Laurent to Derry St) (PDA-CRAN 23-051-24)	Active	\$ 12,717	\$ 539,684	2%	Development Charges
A41	Facility Maintenance Pick-up - Growth (PDA-029-23)	Active	\$ 11,424	\$ 64,367	22%	Development Charges
A42	Stowmwater Mgmt - Sherwood (BA-019-23)	Active	\$ 10,000	\$ 338,364	3%	Development Charges
A43	Stowmwater Mgmt - Boyne (BA-020-23)	Active	\$ 10,000	\$ 393,131	3%	Development Charges
A44	Stowmwater Mgmt - Derry Green (BA-021-23)	Active	\$ 10,000	\$ 243,463	4%	Development Charges
A45	3/4 Ton Pick Ups Replacement (PDA-027-23)	Active	\$ 7,938	\$ 151,321	6%	Project Variance Account
A46	Implementation Trails Master Plan (PDA-039-23)	Active	\$ 7,928	\$ 94,130	9%	Project Variance Account
A47	1/2 Ton Pick Ups Replacement (PDA-029-23)	Active	\$ 4,902	\$ 105,190	5%	Project Variance Account
A48	Enterprise Licencing and Compliance (PDA-056-22)	Pending Closure	\$ 4,622	\$ 163,797	3%	Project Variance Account
A49	1 Ton Crew Dump Truck (PDA-028-23)	Active	\$ 3,849	\$ 116,964	3%	Project Variance Account
A50	Fleet Mechanic Equipment (PDA-004-23)	Active	\$ 2,091	\$ 40,716	5%	Development Charges
A51	Main St (Drew Centre to Thompson Rd) (PDA-CRAN-23-051-16)	Active	\$ 1,241	\$ 1,118,151	0%	Project Variance Account
A52	1 Ton Crew Dump Truck (BA-013-23)	Active	\$ 1,050	\$ 185,400	1%	Project Variance Account
A53	1 Ton Crew Dump Truck (BA-014-23)	Active	\$ 1,017	\$ 117,981	1%	Project Variance Account
A54	Pedestrian Crossover Decision Warrant System (PDA-035-23)	Active	\$ 880	\$ 50,880	2%	Project Variance Account
A55	Sign Truck (BA-010-23)	Active	\$ 337	\$ 357,924	0%	Project Variance Account
A56	Gator Utility Vehicle - Replacement (BA-011-23)	Active	\$ 155	\$ 39,468	0%	Project Variance Account
A57	Trudeau Park (PDA-CRAN-051-10)	Active	\$ (904)	\$ 69,553	-1%	Project Variance Account

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A58	Baldwin Park Redevelopment (PDA-CRAN-23-051-04)	Active	\$ (1,930)	\$ 477,336	0%	Project Variance Account
A59	Beaty Trail Park Redevelopment (PDA-CRAN 23-051-09)	Active	\$ (1,951)	\$ 72,113	-3%	Project Variance Account
A60	Enforcement Vehicles (PDA-026-23)	Active	\$ (2,891)	\$ 54,518	-5%	Project Variance Account
A61	1 Ton Dump Trucks - Growth (PDA-049-23)	Active	\$ (5,354)	\$ 172,735	-3%	Development Charges
A62	Retaining Wall Inventory and Condition Assessment (PDA-CRAN 23-51-23)	Active	\$ (7,607)	\$ 61,918	-11%	Project Variance Account
A63	Ball Diamond Groomer (PDA-058-23)	Active	\$ (8,159)	\$ 40,485	-17%	Project Variance Account
A64	Mobile Parking Enforcement (BA-017-23)	Pending Closure	\$ (9,142)	\$ 3,435	-73%	Project Variance Account
A65	Facility Roof Assessments (PDA CRAN 23-051-18)	Active	\$ (9,486)	\$ 52,314	-15%	Project Variance Account
A66	Bridge Needs Study (PDA-CRAN-23-051-13)	Active	\$ (9,873)	\$ 73,557	-12%	Project Variance Account
A67	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ (10,176)	\$ 305	-97%	Project Variance Account
A68	Financial Enterprise Systems (BA-004-23)	Pending Closure	\$ (10,176)	\$ 23,100	-31%	Project Variance Account
A69	Emergency Operations Centre (BA-016-23)	Pending Closure	\$ (10,505)	\$ 22,511	-32%	Project Variance Account
A70	Asphalt Overlay Program - Contruccion (PDA-CRAN-23-051-02)	Active	\$ (11,601)	\$ 7,961,364	0%	Project Variance Account / Development Charges
A71	John Tonelli Sports Centre Facility Improvements (BA-008-23)	Active	\$ (12,180)	\$ 115,598	-10%	Federal Grants/Subsidies Provincial Grants/Subsidies
A72	Tech Infrastructure - Network Hardware (PDA-054-22)	Pending Closure	\$ (14,275)	\$ 703,136	-2%	Project Variance Account
A73	Mobile Parking Enforcement (BA-017-23)	Pending Closure	\$ (16,922)	\$ 6,137	-73%	Project Variance Account
A74	Brookville Yard Facility Improvements (PDA CRAN 23-051-15)	Active	\$ (17,923)	\$ 177,569	-9%	Project Variance Account
A75	Financial Enterprise Systems (BA-004-23)	Active	\$ (20,352)	\$ 34,344	-37%	Project Variance Account
A76	Civic Operations Centre Facility Improvements (PDA-059-23)	Active	\$ (24,502)	\$ 1,245,410	-2%	Project Variance Account
A77	Department Specific Initiatives (BA-004-23)	Active	\$ (26,203)	\$ 2,202,940	-1%	Project Variance Account

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A78	Guiderail Inventory, Condition and Needs Assessment (PDA-CRAN 23-51-23)	Active	\$ (28,381)	\$ 75,907	-27%	Project Variance Account
A79	Road Needs Study/Asset Management Plan for Roads (PDA-CRAN-23-051-14)	Active	\$ (33,424)	\$ 175,151	-16%	Project Variance Account
A80	Stormwater Pond Maintenance (PDA-049-22)	Active	\$ (43,031)	\$ 755,523	-5%	Project Variance Account
A81	Phone System Changes/Upgrades (BA-015-23)	Pending Closure	\$ (59,452)	\$ 71,250	-45%	Project Variance Account
A82	Department Specific Initiatives (BA-005-23)	Active	\$ (67,788)	\$ 654,105	-9%	Project Variance Account
A83	Department Specific Initiatives (BA-004-23)	Active	\$ (70,621)	\$ 426,969	-14%	Project Variance Account
A84	John Tonelli Sports Centre Facility Improvements (PDA CRAN 23-051-08)	Active	\$ (86,909)	\$ 127,778	-40%	Federal Grants/Subsidies Provincial Grants/Subsidies
A85	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Pending Closure	\$ (94,028)	\$ 147,041	-39%	Project Variance Account
A86	Fire Department Emergency Systems (BA-005-23/BA-018-23)	Pending Closure	\$ (102,631)	\$ 3,079	-97%	Project Variance Account
A87	Department Specific Initiatives (BA-005-23)	Active	\$ (104,812)	\$ 451,647	-19%	Project Variance Account
A88	Milton Sports Centre Facility Improvements (PDA-037-23)	Active	\$ (234,202)	\$ 1,153,766	-17%	Project Variance Account
Subtotal - Approved by Treasurer / CAO / Other			\$ 408,352			
Total - Previously Approved			\$ 7,707,757			

* 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

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
Projects Pending Closure							
B1	Replace Pick-Up Trucks (2022)	Pending Closure	\$ 36,013	\$ 117,435	44%	Project Variance Account	Of the increased funding shown, \$37,145 was previously approved through CORS-004-23 Schedule E for upgrade of Pick-Up Truck with necessary equipment to function as a mobile workstation. Overall savings on the project of \$1,132 are now being reported on project closure.
B2	Chris Hadfield Park Redevelopment	Pending Closure	\$ 11,827	\$ 111,711	12%	Project Variance Account	N/A
B3	Enterprise Content Management	Pending Closure	\$ 7,704	\$ 43,929	21%	Project Variance Account	N/A
B4	Baldwin Park Redevelopment	Pending Closure	\$ 4,869	\$ 67,389	8%	Project Variance Account	N/A
B5	Transit Bus Stop-Retrofit	Pending Closure	\$ 4,800	\$ 78,400	7%	Project Variance Account	N/A
B6	Automation Replacement	Pending Closure	\$ 4,367	\$ 80,987	6%	Library Capital Works Reserve	N/A
B7	PC Workstation Complement Changes	Pending Closure	\$ 847	\$ 30,195	3%	Project Variance Account	N/A
B8	Radio Communications	Pending Closure	\$ 377	\$ 318,484	0%	Project Variance Account	N/A
B9	Tech Infrastructure - Network Hardware	Pending Closure	\$ 0	\$ 468,351	0%	Project Variance Account	N/A
B10	Gator Utility Vehicle - Replacement	Pending Closure	\$ 0	\$ 39,468	0%	Project Variance Account	N/A
B11	Tech Infrastructure - Network Hardware	Pending Closure	\$ 0	\$ 703,136	0%	Project Variance Account	N/A
B12	Phone System Changes/Upgrades	Pending Closure	\$ 0	\$ 71,250	0%	Project Variance Account	N/A
B13	General Mowers and Attachments-Growth	Pending Closure	\$ -	\$ 104,485	0%	Development Charges	N/A
B14	Legislated DC Exemptions	Pending Closure	\$ -	\$ 4,036,910	0%	Project Variance Account	N/A
B15	Emergency Operations Centre (2022)	Pending Closure	\$ -	\$ 305	0%	Project Variance Account	N/A
B16	Fire Department Emergency Systems (2022)	Pending Closure	\$ -	\$ 3,079	0%	Project Variance Account	N/A
B17	Mobile Parking Enforcement	Pending Closure	\$ (0)	\$ 3,435	0%	Project Variance Account	N/A
B18	Fire Department Emergency Systems (2021)	Pending Closure	\$ (0)	\$ 147,041	0%	Project Variance Account	N/A
B19	Emergency Operations Centre (2021)	Pending Closure	\$ (0)	\$ 22,511	0%	Project Variance Account	N/A
B20	Mobile Parking Enforcement	Pending Closure	\$ (0)	\$ 6,137	0%	Project Variance Account	N/A
B21	Conventional Transit - 12 Metre Bus Replacement	Pending Closure	\$ (1)	\$ 3,569,090	0%	Project Variance Account	N/A
B22	Traffic Safety Services Review	Pending Closure	\$ (809)	\$ 58,105	-1%	Project Variance Account	N/A

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
B23	Conventional Transit - 8 Metre Bus - Growth	Pending Closure	\$ (1,184)	\$ 521,041	0%	Development Charges/Project Variance Account	N/A
B24	Enterprise Licencing and Compliance	Pending Closure	\$ (1,198)	\$ 162,599	-1%	Project Variance Account/ Building Stabilization Reserve	N/A
B25	Preemption Traffic Control System	Pending Closure	\$ (2,094)	\$ 38,493	-5%	Development Charges/Project Variance Account	N/A
B26	Replace Pick-Up Trucks (2020)	Pending Closure	\$ (4,623)	\$ 76,799	-6%	Project Variance Account	N/A
B27	Trailers/Water Tanks - Growth	Pending Closure	\$ (4,629)	\$ 28,827	-14%	Development Charges	N/A
B28	Air Monitoring Replacement	Pending Closure	\$ (5,749)	\$ 8,671	-40%	Project Variance Account	N/A
B29	High Point Dr (Hwy 25 to Parkhill Dr)	Pending Closure	\$ (9,056)	\$ 141,369	-6%	Project Variance Account	N/A
B30	Open Data Initiative	Pending Closure	\$ (10,000)	\$ 300	-97%	Project Variance Account	N/A
B31	Workplace Accommodation	Pending Closure	\$ (14,793)	\$ 657	-96%	Project Variance Account	N/A
B32	Financial Enterprise Systems	Pending Closure	\$ (20,352)	\$ 2,748	-88%	Project Variance Account	N/A
B33	Multi-Year Accessibility Plan	Pending Closure	\$ (20,400)	\$ 612	-97%	Project Variance Account	N/A
B34	Milton Indoor Turf Centre Improvements	Pending Closure	\$ (38,407)	\$ 1,320	-97%	Project Variance Account	The work planned to be undertaken by the Town is no longer required as the facility will now be run by a third party provider who will be responsible for all costs (see staff report CORS-031-32).
B35	Preemption Traffic Control System	Pending Closure	\$ (43,846)	\$ 114,332	-28%	Development Charges/Project Variance Account	Savings in technical studies were realized as a result of the maintenance contractor completed the full project.
B36	Bridge/Culvert Rehab Needs - Construction	Pending Closure	\$ (53,747)	\$ 457,062	-11%	Project Variance Account	Savings in contract administration, along with minimal change orders, resulted in the project being completed under budget.
B37	Urban Forestry Management	Pending Closure	\$ (61,999)	\$ 1,861	-97%	Development Charges/Project Variance Account	Savings were the result of the work being completed in-house via a comparative assessment and analysis of forestry operations. The Urban Forest Management Strategy was presented through staff report COMS-009-21.
B38	Stormwater Pond Maintenance - Design	Pending Closure	\$ (82,457)	\$ 2,474	-97%	Project Variance Account	This design project was intended to facilitate the sediment removal at Ponds #7 and #11. Additional investigation completed in 2022 has confirmed sediment removal at Pond #11 is no longer required, and Pond #7 has been deferred to 2029. As a result, this project is being closed.
B39	Asphalt Overlay Program - Design	Pending Closure	\$ (82,679)	\$ 482,675	-15%	Development Charges/Project Variance Account	Due to minimal change orders, savings in contingency were realized.

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
B40	New Traffic Signals (2021)	Pending Closure	\$ (342,986)	\$ 33,536	-91%	Development Charge/Project Variance Account/Recovery from Other Municipality	The traffic signal installation location identified for 2021, 2022 and 2023 projects is the intersection at 5 Side Road and Esquesing Line. Based on the feasibility study, it was determined that roadworks and utility works will be required at this intersection. Project timeline and cost estimates need to be updated due to scope change. Staff recommend closing the 2021 and 2022 projects at this time and a new budget request for construction will be presented through the 2024 budget.
B41	New Traffic Signals (2022)	Pending Closure	\$ (349,321)	\$ 10,480	-97%	Development Charge/Project Variance Account/Recovery from Other Municipality	The traffic signal installation location identified for 2021, 2022 and 2023 projects is the intersection at 5 Side Road and Esquesing Line. Based on the feasibility study, it was determined that roadworks and utility works will be required at this intersection. Project timeline and cost estimates need to be updated due to scope change. Staff recommend closing the 2021 and 2022 projects at this time and a new budget request for construction will be presented through the 2024 budget.
B42	Nipissing Road Reconstruction - Construction (2019)	Pending Closure	\$ (3,726,535)	\$ 83,045	-98%	Donations/Development Charge/Project Variance Account/Other Recoveries	The project was for the construction required to urbanize Nipissing Road, anticipated to be completed as part of Metrolinx's Milton Go Station expansion project. The intent was that the Town will pay for 50% of the costs to urbanize Nipissing Road. The Town was unable to reach a cost sharing agreement with Metrolinx. An update memo was presented to council in August to advise the status of the project. Staff recommend closing the construction project at this time. A new project will be presented through the 2024 budget process for the utility relocation in 2024, and construction and contract admin in 2025.
Subtotal - Projects Pending Closure			\$ (4,806,062)	\$ 12,250,734			
Other Budget Amendments							
B43	Official Plan Review	Active	\$ 360,000	\$ 1,174,961	44%	Project Variance Account/Development Charge	Requesting budget increase for internal project management costs to carry the project to the end of 2024 due to a number of fundamental changes to Provincial planning legislation and policies that have impacted the new OP project process. Most notably the current two-tier planning process is being downloaded to the Town. As a result, the Region's OP policies will automatically be absorbed into the local OP. Moreover, the Region's own OP review is partially incomplete. Staff will need to determine to what extent the Region's policies and work in progress draft policies should be subsumed into the new OP, with or without amendment. The proposed Provincial Planning Statement (PPS) also creates a wholly revised planning policy landscape to which the new OP will need to conform.

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
B44	UR SP PH4 - Secondary Plan	Active	\$ 73,980	\$ 1,613,044	5%	Project Variance Account/Development Charge	Consulting services for Trafalgar Corridor and Agerton Secondary Plan was awarded in 2018. Due to the lengthy and protracted approvals process for the Trafalgar Secondary Plan, an unexpected and substantial commitment of staff time has been exhausted on that part of the contract. The Agerton Secondary Planning process stalled due to a number of external planning processes involving Halton Region and Metrolinx, respectively. An updated draft plan was presented to Council in July 2022. Subsequently, there have been several significant shifts in Provincial planning legislation and policy. These have changed or will result in pending changes to the legislative and policy landscape impacting the Secondary Planning processes for Agerton. Additional budget is requested for internal staff project management costs related to the increased commitment that will be required to complete the Agerton Secondary Plan.
B45	Louis St Laurent (Vickerman Way to 4th Line)	Active	\$ 72,829	\$ 11,877,385	1%	Development Charge	Requesting a budget increase for internal project management costs which are expected to be over budget due to staff involvement in a previous legal matters associated with this project.
B46	Heritage Property Restoration	Active	\$ 33,661	\$ 396,963	9%	Project Variance Account	Additional internal project management costs were incurred through the project design phase.
B47	Department Specific Initiatives	Active	\$ (18,419)	\$ 408,550	-4%	Project Variance Account	N/A
B48	Department Specific Initiatives	Active	\$ (39,698)	\$ 2,163,242	-2%	Project Variance Account	Returning funding related to miscellaneous IT expenses, FMW and Vailtech as there are adequate funding in more current projects.
B49	New Traffic Signals (2023)	Active	\$ (110,351)	\$ 266,001	-29%	Development Charge/ Project Variance Account	Project budget will be used on the design work of signalization of 5 Side Road and Esquesing Line only. This budget amendment is to return savings associated with signal installation. Through the 2024 budget a new project will be requested for installation that will also include additional utility and roadworks identified as being required at this intersection.
B50	Expanded Asphalt Program - Construction	Active	\$ (340,059)	\$ 2,117,438	-14%	Federal Gas Tax/ Tax Supported Debt/ Project Variance Account	There were a number of provisional items identified in the construction tender for this project. Savings are the result of some roads requiring less than anticipated provisional work.
Subtotal - Other Budget Amendments			\$ 31,943				
Total - New Budget Amendments			\$ (4,774,119)				

*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)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
Projects Pending Closure							
B1	Replace Pick-Up Trucks (2022)	Pending Closure	\$ 36,013	\$ 117,435	44%	Project Variance Account	Of the increased funding shown, \$37,145 was previously approved through CORS-004-23 Schedule E for upgrade of Pick-Up Truck with necessary equipment to function as a mobile workstation. Overall savings on the project of \$1,132 are now being reported on project closure.
B2	Chris Hadfield Park Redevelopment	Pending Closure	\$ 11,827	\$ 111,711	12%	Project Variance Account	N/A
B3	Enterprise Content Management	Pending Closure	\$ 7,704	\$ 43,929	21%	Project Variance Account	N/A
B4	Baldwin Park Redevelopment	Pending Closure	\$ 4,869	\$ 67,389	8%	Project Variance Account	N/A
B5	Transit Bus Stop-Retrofit	Pending Closure	\$ 4,800	\$ 78,400	7%	Project Variance Account	N/A
B6	Automation Replacement	Pending Closure	\$ 4,367	\$ 80,987	6%	Library Capital Works Reserve	N/A
B7	PC Workstation Complement Changes	Pending Closure	\$ 847	\$ 30,195	3%	Project Variance Account	N/A
B8	Radio Communications	Pending Closure	\$ 377	\$ 318,484	0%	Project Variance Account	N/A
B9	Tech Infrastructure - Network Hardware	Pending Closure	\$ 0	\$ 468,351	0%	Project Variance Account	N/A
B10	Gator Utility Vehicle - Replacement	Pending Closure	\$ 0	\$ 39,468	0%	Project Variance Account	N/A
B11	Tech Infrastructure - Network Hardware	Pending Closure	\$ 0	\$ 703,136	0%	Project Variance Account	N/A
B12	Phone System Changes/Upgrades	Pending Closure	\$ 0	\$ 71,250	0%	Project Variance Account	N/A
B13	General Mowers and Attachments-Growth	Pending Closure	\$ -	\$ 104,485	0%	Development Charges	N/A
B14	Legislated DC Exemptions	Pending Closure	\$ -	\$ 4,036,910	0%	Project Variance Account	N/A
B15	Emergency Operations Centre (2022)	Pending Closure	\$ -	\$ 305	0%	Project Variance Account	N/A
B16	Fire Department Emergency Systems (2022)	Pending Closure	\$ -	\$ 3,079	0%	Project Variance Account	N/A
B17	Mobile Parking Enforcement	Pending Closure	\$ (0)	\$ 3,435	0%	Project Variance Account	N/A
B18	Fire Department Emergency Systems (2021)	Pending Closure	\$ (0)	\$ 147,041	0%	Project Variance Account	N/A
B19	Emergency Operations Centre (2021)	Pending Closure	\$ (0)	\$ 22,511	0%	Project Variance Account	N/A
B20	Mobile Parking Enforcement	Pending Closure	\$ (0)	\$ 6,137	0%	Project Variance Account	N/A
B21	Conventional Transit - 12 Metre Bus Replacement	Pending Closure	\$ (1)	\$ 3,569,090	0%	Project Variance Account	N/A
B22	Traffic Safety Services Review	Pending Closure	\$ (809)	\$ 58,105	-1%	Project Variance Account	N/A

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
B23	Conventional Transit - 8 Metre Bus - Growth	Pending Closure	\$ (1,184)	\$ 521,041	0%	Development Charges/Project Variance Account	N/A
B24	Enterprise Licencing and Compliance	Pending Closure	\$ (1,198)	\$ 162,599	-1%	Project Variance Account/ Building Stabilization Reserve	N/A
B25	Preemption Traffic Control System	Pending Closure	\$ (2,094)	\$ 38,493	-5%	Development Charges/Project Variance Account	N/A
B26	Replace Pick-Up Trucks (2020)	Pending Closure	\$ (4,623)	\$ 76,799	-6%	Project Variance Account	N/A
B27	Trailers/Water Tanks - Growth	Pending Closure	\$ (4,629)	\$ 28,827	-14%	Development Charges	N/A
B28	Air Monitoring Replacement	Pending Closure	\$ (5,749)	\$ 8,671	-40%	Project Variance Account	N/A
B29	High Point Dr (Hwy 25 to Parkhill Dr)	Pending Closure	\$ (9,056)	\$ 141,369	-6%	Project Variance Account	N/A
B30	Open Data Initiative	Pending Closure	\$ (10,000)	\$ 300	-97%	Project Variance Account	N/A
B31	Workplace Accommodation	Pending Closure	\$ (14,793)	\$ 657	-96%	Project Variance Account	N/A
B32	Financial Enterprise Systems	Pending Closure	\$ (20,352)	\$ 2,748	-88%	Project Variance Account	N/A
B33	Multi-Year Accessibility Plan	Pending Closure	\$ (20,400)	\$ 612	-97%	Project Variance Account	N/A
B34	Milton Indoor Turf Centre Improvements	Pending Closure	\$ (38,407)	\$ 1,320	-97%	Project Variance Account	The work planned to be undertaken by the Town is no longer required as the facility will now be run by a third party provider who will be responsible for all costs (see staff report CORS-031-32).
B35	Preemption Traffic Control System	Pending Closure	\$ (43,846)	\$ 114,332	-28%	Development Charges/Project Variance Account	Savings in technical studies were realized as a result of the maintenance contractor completed the full project.
B36	Bridge/Culvert Rehab Needs - Construction	Pending Closure	\$ (53,747)	\$ 457,062	-11%	Project Variance Account	Savings in contract administration, along with minimal change orders, resulted in the project being completed under budget.
B37	Urban Forestry Management	Pending Closure	\$ (61,999)	\$ 1,861	-97%	Development Charges/Project Variance Account	Savings were the result of the work being completed in-house via a comparative assessment and analysis of forestry operations. The Urban Forest Management Strategy was presented through staff report COMS-009-21.
B38	Stormwater Pond Maintenance - Design	Pending Closure	\$ (82,457)	\$ 2,474	-97%	Project Variance Account	This design project was intended to facilitate the sediment removal at Ponds #7 and #11. Additional investigation completed in 2022 has confirmed sediment removal at Pond #11 is no longer required, and Pond #7 has been deferred to 2029. As a result, this project is being closed.
B39	Asphalt Overlay Program - Design	Pending Closure	\$ (82,679)	\$ 482,675	-15%	Development Charges/Project Variance Account	Due to minimal change orders, savings in contingency were realized.

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
B40	New Traffic Signals (2021)	Pending Closure	\$ (342,986)	\$ 33,536	-91%	Development Charge/Project Variance Account/Recovery from Other Municipality	The traffic signal installation location identified for 2021, 2022 and 2023 projects is the intersection at 5 Side Road and Esquesing Line. Based on the feasibility study, it was determined that roadworks and utility works will be required at this intersection. Project timeline and cost estimates need to be updated due to scope change. Staff recommend closing the 2021 and 2022 projects at this time and a new budget request for construction will be presented through the 2024 budget.
B41	New Traffic Signals (2022)	Pending Closure	\$ (349,321)	\$ 10,480	-97%	Development Charge/Project Variance Account/Recovery from Other Municipality	The traffic signal installation location identified for 2021, 2022 and 2023 projects is the intersection at 5 Side Road and Esquesing Line. Based on the feasibility study, it was determined that roadworks and utility works will be required at this intersection. Project timeline and cost estimates need to be updated due to scope change. Staff recommend closing the 2021 and 2022 projects at this time and a new budget request for construction will be presented through the 2024 budget.
B42	Nipissing Road Reconstruction - Construction (2019)	Pending Closure	\$ (3,726,535)	\$ 83,045	-98%	Donations/Development Charge/Project Variance Account/Other Recoveries	The project was for the construction required to urbanize Nipissing Road, anticipated to be completed as part of Metrolinx's Milton Go Station expansion project. The intent was that the Town will pay for 50% of the costs to urbanize Nipissing Road. The Town was unable to reach a cost sharing agreement with Metrolinx. An update memo was presented to council in August to advise the status of the project. Staff recommend closing the construction project at this time. A new project will be presented through the 2024 budget process for the utility relocation in 2024, and construction and contract admin in 2025.
Subtotal - Projects Pending Closure			\$ (4,806,062)	\$ 12,250,734			
Other Budget Amendments							
B43	Official Plan Review	Active	\$ 360,000	\$ 1,174,961	44%	Project Variance Account/Development Charge	Requesting budget increase for internal project management costs to carry the project to the end of 2024 due to a number of fundamental changes to Provincial planning legislation and policies that have impacted the new OP project process. Most notably the current two-tier planning process is being downloaded to the Town. As a result, the Region's OP policies will automatically be absorbed into the local OP. Moreover, the Region's own OP review is partially incomplete. Staff will need to determine to what extent the Region's policies and work in progress draft policies should be subsumed into the new OP, with or without amendment. The proposed Provincial Planning Statement (PPS) also creates a wholly revised planning policy landscape to which the new OP will need to conform.

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
B44	UR SP PH4 - Secondary Plan	Active	\$ 73,980	\$ 1,613,044	5%	Project Variance Account/Development Charge	Consulting services for Trafalgar Corridor and Agerton Secondary Plan was awarded in 2018. Due to the lengthy and protracted approvals process for the Trafalgar Secondary Plan, an unexpected and substantial commitment of staff time has been exhausted on that part of the contract. The Agerton Secondary Planning process stalled due to a number of external planning processes involving Halton Region and Metrolinx, respectively. An updated draft plan was presented to Council in July 2022. Subsequently, there have been several significant shifts in Provincial planning legislation and policy. These have changed or will result in pending changes to the legislative and policy landscape impacting the Secondary Planning processes for Agerton. Additional budget is requested for internal staff project management costs related to the increased commitment that will be required to complete the Agerton Secondary Plan.
B45	Louis St Laurent (Vickerman Way to 4th Line)	Active	\$ 72,829	\$ 11,877,385	1%	Development Charge	Requesting a budget increase for internal project management costs which are expected to be over budget due to staff involvement in a previous legal matters associated with this project.
B46	Heritage Property Restoration	Active	\$ 33,661	\$ 396,963	9%	Project Variance Account	Additional internal project management costs were incurred through the project design phase.
B47	Department Specific Initiatives	Active	\$ (18,419)	\$ 408,550	-4%	Project Variance Account	N/A
B48	Department Specific Initiatives	Active	\$ (39,698)	\$ 2,163,242	-2%	Project Variance Account	Returning funding related to miscellaneous IT expenses, FMW and Vailtech as there are adequate funding in more current projects.
B49	New Traffic Signals (2023)	Active	\$ (110,351)	\$ 266,001	-29%	Development Charge/ Project Variance Account	Project budget will be used on the design work of signalization of 5 Side Road and Esquesing Line only. This budget amendment is to return savings associated with signal installation. Through the 2024 budget a new project will be requested for installation that will also include additional utility and roadworks identified as being required at this intersection.
B50	Expanded Asphalt Program - Construction	Active	\$ (340,059)	\$ 2,117,438	-14%	Federal Gas Tax/ Tax Supported Debt/ Project Variance Account	There were a number of provisional items identified in the construction tender for this project. Savings are the result of some roads requiring less than anticipated provisional work.
Subtotal - Other Budget Amendments			\$ 31,943				
Total - New Budget Amendments			\$ (4,774,119)				

*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
	New Traffic Signals	Active	\$ 109,045	Development Charge/ Project Variance Account	Recovery from Other Municipality	The traffic signal installation location identified the project is the intersection at 5 Side Road and Esquesing Line. 5 Side Road is a boundary road between Milton and Halton Hills. As such, this project will be cost shared with Halton Hills on a 50% cost basis.
	Total		\$ 109,045			

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
	New Traffic Signals	Active	\$ 109,045	Development Charge/ Project Variance Account	Recovery from Other Municipality	The traffic signal installation location identified the project is the intersection at 5 Side Road and Esquesing Line. 5 Side Road is a boundary road between Milton and Halton Hills. As such, this project will be cost shared with Halton Hills on a 50% cost basis.
	Total		\$ 109,045			

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 2023

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total EX Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
CO Corporate Services						
Active	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947
Pending Closure	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total CO Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947
CM Community Services						
Active	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Completed Pending Warranty	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Pending Closure	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total CM Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082
DV Development Services						
Active	\$219,750,099	\$21,518,821	\$241,268,920	\$127,270,217	53%	\$113,998,703
Completed Pending Warranty	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Pending Closure	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total DV Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700
LB Library						
Active	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Pending Closure	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total LB Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450
Total Current Year Capital	\$468,656,910	\$23,195,028	\$491,851,938	\$270,635,001	55%	\$221,216,936

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

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	\$739,425		\$739,425	\$192,321	26%	\$547,104
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
Council Staff Work Plan	\$317,169		\$317,169	\$128,385	40%	\$188,784
Total Office of the CAO	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Office of the CAO	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Active	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total EX Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,185,450	\$680,160	\$3,865,610	\$2,859,838	74%	\$1,005,772
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	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900		\$30,900	\$900	3%	\$30,000
Total Finance	\$4,215,913	\$680,160	\$4,896,073	\$3,240,489	66%	\$1,655,584
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$3,600	3%	\$120,000
Employee Strategic Development	\$380,256		\$380,256	\$106,158	28%	\$274,098
Health and Safety Audit/Implementation	\$161,071		\$161,071	\$17,910	11%	\$143,161
Workplace Accommodation	\$15,450		\$15,450	\$450	3%	\$15,000
Total Human Resources	\$680,377		\$680,377	\$128,118	19%	\$552,259
Information Technology						
Technology Strategic Plan	\$392,697		\$392,697	\$166,993	43%	\$225,704
Technology Replacement/Upgrade	\$890,208		\$890,208	\$541,526	61%	\$348,682
Phone System Changes/Upgrade	\$180,093	\$59,452	\$239,545	\$6,978	3%	\$232,567
PC Workstation Complement Changes	\$25,155		\$25,155	\$1,322	5%	\$23,833
E-Services Strategy Implementation	\$258,389	\$132,706	\$391,095	\$22,588	6%	\$368,507
GIS/Geosmart Infrastructure	\$422,469		\$422,469	\$138,636	33%	\$283,833
Application/Software Upgrades	\$377,258		\$377,258	\$50,239	13%	\$327,019
Photocopiers	\$59,740		\$59,740	\$1,740	3%	\$58,000
Radio Communications Backup Upgrades	\$2,297,084		\$2,297,084	\$260,096	11%	\$2,036,988
Milton Air Photo Mapping	\$20,963		\$20,963	\$611	3%	\$20,352
Enterprise Content Management	\$604,934		\$604,934	\$175,401	29%	\$429,533
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$6,447	2%	\$264,502
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$2,595	2%	\$107,177
Mobile Parking Enforcement	\$778,608	\$26,064	\$804,672	\$201,136	25%	\$603,536
Human Resources Information System	\$4,944,176	\$137,376	\$5,081,552	\$2,504,354	49%	\$2,577,198
Microsoft 365 Migration	\$294,479		\$294,479	\$8,577	3%	\$285,902
Automatic Vehicle Locator and Road Patrol	\$294,812		\$294,812	\$8,901	3%	\$285,911
Department Specific Tech Initiatives	\$3,918,435	\$589,433	\$4,507,868	\$2,893,672	64%	\$1,614,197
Council Technology	\$51,500		\$51,500	\$1,500	3%	\$50,000
Property Tax System Replacement	\$2,124,324	(\$1,731,092)	\$393,232	\$70,762	18%	\$322,470
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$342,932	\$427,217	\$770,149	\$25,737	3%	\$744,412
Fire Department Emergency Systems	\$107,013	\$369,259	\$476,272	\$3,117	1%	\$473,155
Facility Infrastructure and Networking	\$4,092,822	\$156,885	\$4,249,707	\$2,109,956	50%	\$2,139,751
Technology Infrastructure Initiative	\$1,880,919		\$1,880,919	\$507,960	27%	\$1,372,959
Enterprise Licencing and Compliance	\$1,506,912		\$1,506,912	\$687,790	46%	\$819,122
Audit & Accountability Fund - Phase 3 Intake		\$122,112	\$122,112	\$122,112	100%	
Total Information Technology	\$26,709,721	\$359,692	\$27,069,413	\$10,536,277	39%	\$16,533,136
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
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
Total Legislative & Legal Services	\$133,653		\$133,653	\$20,979	16%	\$112,674
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$229,865	49%	\$236,294
Total Marketing & Government Relations	\$466,159		\$466,159	\$229,865	49%	\$236,294
Total Corporate Services	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947
Total Active	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947
Pending Closure						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
 June 2023

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,513,000	\$523,910	\$4,036,910	\$4,036,910	100%	
Total Finance	\$3,513,000	\$523,910	\$4,036,910	\$4,036,910	100%	
Human Resources						
Workplace Accommodation	\$15,450	(\$14,793)	\$657	\$657	100%	
Total Human Resources	\$15,450	(\$14,793)	\$657	\$657	100%	
Information Technology						
Phone System Changes/Upgrade	\$130,702	(\$59,452)	\$71,250	\$71,250	100%	
PC Workstation Complement Changes	\$29,348	\$847	\$30,195	\$30,195	100%	
Enterprise Content Management	\$36,225	\$7,704	\$43,929	\$43,929	100%	
Open Data Initiative	\$10,300	(\$10,000)	\$300	\$300	100%	
Technology Infrastructure Initiative	\$1,115,169	\$56,319	\$1,171,488	\$1,171,488	100%	
Radio Communications	\$318,107	\$377	\$318,484	\$318,484	100%	
Emergency Operations Centre	\$43,497	(\$20,681)	\$22,816	\$22,816	100%	
Mobile Parking Enforcement	\$35,636	(\$26,065)	\$9,571	\$9,571	100%	
Financial Enterprise Systems	\$94,332	(\$91,584)	\$2,748	\$2,748	100%	
Fire Department Emergency Systems	\$346,779	(\$196,659)	\$150,120	\$150,120	100%	
Enterprise Licencing and Compliance	\$159,175	\$3,424	\$162,599	\$162,599	100%	
Total Information Technology	\$2,319,270	(\$335,769)	\$1,983,501	\$1,983,501	100%	
Legislative & Legal Services						
Multi-Year Accessibility Plan	\$21,012	(\$20,400)	\$612	\$612	100%	
Total Legislative & Legal Services	\$21,012	(\$20,400)	\$612	\$612	100%	
Total Corporate Services	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total Pending Closure	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total CO Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947
Total Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

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	\$83,726	32%	\$179,613
Recreation Master Plan (DC)	\$82,473		\$82,473	\$2,402	3%	\$80,071
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	\$7,824	11%	\$62,062
Facility Roof Assessments	\$61,800	(\$9,486)	\$52,314	\$10,043	19%	\$42,271
Total Administration	\$574,377	\$39,151	\$613,528	\$1,530,688	249%	(\$917,160)
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,704	95%	\$43,833
Tennis Court Upgrades	\$93,645		\$93,645	\$66,756	71%	\$26,889
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$890,259	97%	\$28,031
Beaty Trail Park Redevelopment	\$74,064	(\$1,951)	\$72,113	\$7,818	11%	\$64,295
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$562,803	99%	\$6,925
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$264,094	78%	\$75,521
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$19,002	4%	\$458,334
Chris Hadfield Park Redevelopment	\$767,640	\$186,873	\$954,513	\$205,716	22%	\$748,797
Trudeau Park Redevelopment	\$70,457	(\$904)	\$69,553	\$9,955	14%	\$59,598
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$167,897	52%	\$156,586
Community Park - Engbridge Gas Easement	\$167,333	(\$43,974)	\$123,359	\$67,124	54%	\$56,235
Park Improvements - Preservation	\$171,728		\$171,728	\$44,947	26%	\$126,781
Multi-Court Resurfacing - Preservation	\$77,303		\$77,303	\$2,252	3%	\$75,051
Implementation Trails Master Plan	\$64,931	\$29,199	\$94,130	\$54,444	58%	\$39,686
In Ground Waste Container Installation	\$160,907	(\$16,809)	\$144,098	\$106,721	74%	\$37,377
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$46,614	22%	\$169,598
Total Parks Redevelopment	\$5,383,315	\$167,328	\$5,550,643	\$3,377,106	61%	\$2,173,538
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$406,340	79%	\$107,582
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,009	19%	\$349,709
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,225,723	99%	\$26,433
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$777,543	97%	\$24,190
Escarpment View Lands (Formerly CMHL Prperty)	\$282,357		\$282,357	\$8,224	3%	\$274,133
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$77,867	11%	\$642,835
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$360,093	92%	\$31,454
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$1,909,973	91%	\$191,497
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$210,135	8%	\$2,391,572
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,291	9%	\$32,759
Total Parks Growth	\$11,866,223	(\$732,862)	\$11,133,361	\$7,061,198	63%	\$4,072,163
Facilities Redevelopment						
Corporate Office Furniture	\$198,222	\$91,197	\$289,419	\$154,076	53%	\$135,343
Indoor Fitness Equipment	\$43,476		\$43,476	\$1,266	3%	\$42,210
Civic Facility Improvements	\$4,316,687	\$166,921	\$4,483,608	\$2,976,965	66%	\$1,506,643
Heritage Property Restoration	\$274,336	\$338,158	\$612,494	\$187,753	31%	\$424,741
Accessibility Improvements	\$318,675		\$318,675	\$9,338	3%	\$309,337
Leisure Centre Upgrades	\$1,241,386	(\$179,988)	\$1,061,398	\$704,861	66%	\$356,537
Memorial Arena Facility Improvements	\$321,748	(\$3,278)	\$318,470	\$306,143	96%	\$12,327
Tonelli Sports Centre Improvements	\$560,015	(\$216,709)	\$343,306	\$202,801	59%	\$140,505
Milton Sports Centre Upgrades	\$2,555,991	(\$264,569)	\$2,291,422	\$1,450,298	63%	\$841,125
Mattamy National Cycling Centre Improvements	\$2,430,882	(\$313,673)	\$2,117,209	\$1,118,607	53%	\$998,602
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Senior Centre Asset Restorations	\$95,288		\$95,288	\$7,032	7%	\$88,256
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$15,746	3%	\$524,873
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$26,337)	\$769,275	\$277,928	36%	\$491,347

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Brookville Yard	\$195,492	(\$17,923)	\$177,569	\$16,706	9%	\$160,863
Civic Operations Centre Facility Improvements	\$362,542	\$5,891	\$368,433	\$120,629	33%	\$247,805
Facility Parking Area Improvements	\$184,595		\$184,595	\$16,092	9%	\$168,503
Fire Halls Facility Improvements	\$996,560	(\$53,750)	\$942,810	\$421,792	45%	\$521,018
Electric Vehicle Charging Stations Strategy	\$160,907		\$160,907	\$4,687	3%	\$156,220
Total Facilities Redevelopment	\$15,628,311	(\$474,058)	\$15,154,253	\$7,993,749	53%	\$7,160,504
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct		\$1,500,000	\$1,500,000			\$1,500,000
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,203,558	90%	\$4,131,471
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,450	3%	\$1,203,282
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,490,783	3%	\$48,068,028
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$4,993,294	75%	\$1,672,704
Main Library Expansion	\$570,130		\$570,130	\$74,294	13%	\$495,836
Total Facilities Growth	\$101,821,270	\$2,114,478	\$103,935,748	\$45,825,871	44%	\$58,109,877
Transit						
Transit						
Transit Study Update	\$221,151		\$221,151	\$6,441	3%	\$214,710
Transit Bus Pads	\$69,625	\$36,053	\$105,678	\$26,751	25%	\$78,927
Total Transit	\$290,776	\$36,053	\$326,829	\$33,192	10%	\$293,637
Transit Fleet Replacement						
Transit Bus Non Growth: Refurbishment	\$1,131,875		\$1,131,875	\$338,371	30%	\$793,504
Total Transit Fleet Replacement	\$1,131,875		\$1,131,875	\$338,371	30%	\$793,504
Transit Fleet Growth						
Non-Fixed Route Bus	\$402,540		\$402,540	\$11,724	3%	\$390,816
Total Transit Fleet Growth	\$402,540		\$402,540	\$11,724	3%	\$390,816
Total Transit	\$1,825,191	\$36,053	\$1,861,244	\$383,287	21%	\$1,477,957
Fire						
Fire Fleet Equipment - Replacement						
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$33,282	45%	\$40,443
Training Vehicle Replacement	\$78,020		\$78,020	\$60,467	78%	\$17,553
Chief Officers Vehicle	\$78,020		\$78,020	\$76,513	98%	\$1,507
Rescue Truck Replacement/Refurbishment	\$38,295	\$1,214,508	\$1,252,803	\$47,612	4%	\$1,205,191
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$58,364	45%	\$72,751
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Total Fire Fleet Equipment - Replacement	\$533,075	\$1,214,508	\$1,747,583	\$280,137	16%	\$1,467,446
Fire Fleet Equipment - Growth Related						
Pumper/Rescue Growth	\$884,650	\$26,763	\$911,413	\$885,139	97%	\$26,274
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$5,611	21%	\$21,324
Total Fire Fleet Equipment - Growth Related	\$911,585	\$26,763	\$938,348	\$890,750	95%	\$47,598
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625		\$38,625	\$17,448	45%	\$21,177
Defibrillators Replacement	\$32,960		\$32,960	\$960	3%	\$32,000
Special Operations Equipment Replacement	\$25,750		\$25,750	\$24,013	93%	\$1,737
Thermal Image Camera Replacement	\$20,600		\$20,600	\$600	3%	\$20,000
Bunker Gear Replacement - Employee Turnover	\$100,454		\$100,454	\$28,273	28%	\$72,181
Hazardous Material Equipment Replacement	\$25,750		\$25,750	\$750	3%	\$25,000
Firefighting Hose Replacement	\$20,600		\$20,600	\$600	3%	\$20,000
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$31,422	55%	\$25,228
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$450	3%	\$15,000
Firefighting Equipment Replacement	\$22,660		\$22,660	\$9,397	41%	\$13,263
Total Fire - Replacement	\$359,499		\$359,499	\$113,914	32%	\$245,585
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$22,794	31%	\$50,027
Bunker Gear and Recruit Package - Growth	\$133,063		\$133,063	\$84,744	64%	\$48,319

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$88,184	47%	\$100,094
Total Fire - Growth	\$394,162		\$394,162	\$195,722	50%	\$198,440
Total Fire	\$2,198,321	\$1,241,271	\$3,439,592	\$1,480,523	43%	\$1,959,069
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$83,268	30%	\$193,396
1 Ton Crew Dump Trucks	\$190,365	\$113,016	\$303,381	\$187,880	62%	\$115,501
1/2 Ton Pick up Replacement	\$100,288	\$4,902	\$105,190	\$2,921	3%	\$102,269
3/4 Ton Pick-ups Replacement	\$143,383	\$7,938	\$151,321	\$4,176	3%	\$147,145
Tandem Axle Dump Truck	\$1,445,356	\$946,560	\$2,391,916	\$363,524	15%	\$2,028,392
Enforcement Vehicles	\$57,409	(\$2,891)	\$54,518	\$51,015	94%	\$3,503
Sign Truck	\$750,759	\$28,324	\$779,083	\$100,089	13%	\$678,994
Haul All/Packer	\$159,465	(\$29,623)	\$129,842	\$4,645	4%	\$125,197
Multifunction Tractor	\$401,022	\$43,844	\$444,866	\$195,524	44%	\$249,342
Tractor Attachments	\$71,377		\$71,377	\$2,079	3%	\$69,298
Trackless Front Mower Deck	\$132,643	\$74	\$132,717	\$28,937	22%	\$103,780
Zero Turning Radius Mowers	\$320,330	\$21,895	\$342,225	\$114,830	34%	\$227,395
Ball Diamond Groomer	\$48,644	(\$8,159)	\$40,485	\$1,417	4%	\$39,068
Landscape Trailer	\$28,227		\$28,227	\$21,527	76%	\$6,700
Gator Utility Vehicle - Replacement	\$84,111		\$84,111	\$2,450	3%	\$81,661
Ice Resurfacer	\$113,300	\$92,601	\$205,901	\$3,300	2%	\$202,601
Total Fleet Equipment - Replacement	\$4,226,929	\$1,314,895	\$5,541,824	\$1,167,582	21%	\$4,374,242
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$411,832	\$84,661	\$496,493	\$123,339	25%	\$373,154
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
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$18,616	3%	\$626,497
Fleet Mechanic Equipment	\$38,625	\$2,091	\$40,716	\$1,125	3%	\$39,591
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$98,569	36%	\$175,436
Facility Maintenance Pick-Up	\$52,943	\$11,424	\$64,367	\$1,542	2%	\$62,825
Total Fleet Equipment - Growth Related	\$2,007,523	\$174,313	\$2,181,836	\$260,388	12%	\$1,921,448
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$61,345	44%	\$78,581
Total Forestry	\$139,926		\$139,926	\$61,345	44%	\$78,581
Surface Treatment Program						
Surface Treatment Program	\$3,065,836		\$3,065,836	\$1,522,288	50%	\$1,543,548
Total Surface Treatment Program	\$3,065,836		\$3,065,836	\$1,522,288	50%	\$1,543,548
Total Operations	\$9,440,214	\$1,489,208	\$10,929,422	\$3,011,603	28%	\$7,917,819
Total Community Services	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Total Active	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Completed Pending Warranty						
Community Services						
Parks Redevelopment						
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$326,957	97%	\$9,501
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$444,455	95%	\$21,875
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$133,193)	\$280,610	\$275,823	98%	\$4,787
Sam Sherratt Trail Redevelopment	\$56,045	\$83,048	\$139,093	\$137,941	99%	\$1,152
Total Parks Redevelopment	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Total Community Services	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Total Completed Pending Warranty	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Pending Closure						
Community Services						
Facilities Redevelopment						
Milton Indoor Turf Centre Improvements	\$39,727	(\$38,407)	\$1,320	\$1,320	100%	-
Total Facilities Redevelopment	\$39,727	(\$38,407)	\$1,320	\$1,320	100%	-
Parks						
Parks Redevelopment	\$157,511	\$21,589	\$179,100	\$179,100	100%	

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Parks	\$157,511	\$21,589	\$179,100	\$179,100	100%	
Transit						
Transit Fleet Growth						
Transit Bus	\$462,021	\$59,020	\$521,041	\$521,041	100%	
Total Transit Fleet Growth	\$462,021	\$59,020	\$521,041	\$521,041	100%	
Transit Bus Stop-Retrofit	\$73,600	\$4,800	\$78,400	\$78,400	100%	
Transit Non-Growth Refurbishment	\$3,396,313	\$172,777	\$3,569,090	\$3,569,090	100%	
Total Transit	\$3,931,934	\$236,597	\$4,168,531	\$4,168,531	100%	
Fire						
Fire - Replacement						
Air Monitoring Replacement	\$14,420	(\$5,749)	\$8,671	\$8,671	100%	
Total Fire - Replacement	\$14,420	(\$5,749)	\$8,671	\$8,671	100%	
Fire Fleet Equipment Replacement						
Replace Pick-Up Trucks	\$162,844	\$31,390	\$194,234	\$194,234	100%	
Total Fire Fleet Equipment Replacement	\$162,844	\$31,390	\$194,234	\$194,234	100%	
Total Fire	\$177,264	\$25,640	\$202,904	\$202,904	100%	
Operations						
Fleet Equipment - Replacement						
Gator Utility Vehicle	\$41,200	(\$1,732)	\$39,468	\$39,468	100%	
Total Fleet Equipment - Replacement	\$41,200	(\$1,732)	\$39,468	\$39,468	100%	
Fleet Equipment - Growth						
General Mowers and Attachments - Growth	\$99,358	\$5,127	\$104,485	\$104,485	100%	
Trailers/Water Tanks	\$44,545	(\$15,718)	\$28,827	\$28,827	100%	
Total Fleet Equipment - Growth	\$143,903	(\$10,590)	\$133,313	\$133,313	100%	
Forestry						
Urban Forestry Management	\$63,860	(\$62,000)	\$1,860	\$1,860	100%	
Total Forestry	\$63,860	(\$62,000)	\$1,860	\$1,860	100%	
Total Operations	\$248,963	(\$74,323)	\$174,640	\$174,640	100%	
Total Community Services	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total Pending Closure	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total CM Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082
Total Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082

TOWN OF MILTON
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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DV Development Services						
Active						
Development Services Administration						
Development Services Administration						
Transportation Master Plan	\$272,064	\$10,000	\$282,064	\$35,077	12%	\$246,987
Development Eng & Parks Standards Manual	\$63,036	\$15,000	\$78,036	\$77,309	99%	\$727
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$1,681	5%	\$33,319
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$4,052	5%	\$71,855
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$2,670	4%	\$59,248
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$7,919	5%	\$167,232
Bridge Needs Study	\$83,430	(\$9,873)	\$73,557	\$22,075	30%	\$51,482
Total Development Services Administration	\$800,918	(\$19,285)	\$781,633	\$150,783	19%	\$630,850
Total Development Services Administration	\$800,918	(\$19,285)	\$781,633	\$150,783	19%	\$630,850
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$2,598,029	\$36,032,956	\$28,194,668	78%	\$7,838,288
Nipissing Road Redevelopment	\$1,822,485	(\$1,320,485)	\$502,000	\$188,868	38%	\$313,132
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,814,460	74%	\$644,974
Jasper Street Reconstruction	\$624,546	\$36,312	\$660,858	\$128,642	19%	\$532,216
Asphalt Overlay Program	\$19,110,316	\$97,332	\$19,207,648	\$10,267,555	53%	\$8,940,093
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$116,561	4%	\$3,103,902
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$141,891	\$1,258,801	\$119,590	10%	\$1,139,212
Total Urban Roads Redevelopment	\$61,890,426	\$1,451,735	\$63,342,161	\$40,830,343	64%	\$22,511,817
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,207	\$7,615,770	\$7,422,041	97%	\$193,729
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$23,694,691	88%	\$3,195,654
Main Street (Fifth Line to Sixth Line)	\$591,282		\$591,282	\$19,066	3%	\$572,216
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$17,838	3%	\$521,846
5th Line (Hwy 401 to Derry Road)	\$41,483,803	\$815,132	\$42,298,935	\$15,499,197	37%	\$26,799,738
5th Line (Derry Road to Britannia Road)	\$20,639,542		\$20,639,542	\$800,826	4%	\$19,838,716
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$2,331,492)	\$11,877,385	\$11,849,939	100%	\$27,446
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,242,240	\$9,242,240	\$5,959,835	64%	\$3,282,405
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$143,667	16%	\$733,626
Boulevard Works	\$895,369		\$895,369	\$54,690	6%	\$840,679
Total Urban Roads Growth	\$110,312,603	\$11,155,242	\$121,467,845	\$65,461,791	54%	\$56,006,054
Rural Roads Redevelopment						
Expanded Asphalt Program	\$5,380,576	(\$1,083,759)	\$4,296,817	\$338,514	8%	\$3,958,304
Appleby Line	\$2,716,430	\$1,985,346	\$4,701,776	\$1,989,181	42%	\$2,712,595
Milburough Line Rehabilitation	\$116,820		\$116,820	\$6,814	6%	\$110,006
Burnhamthorpe Rd Rehabilitation	\$179,739	\$35,047	\$214,786	\$9,107	4%	\$205,678
Campbellville Road - Guiderail Replacement	\$778,242		\$778,242	\$28,844	4%	\$749,398
Total Rural Roads Redevelopment	\$9,171,807	\$936,634	\$10,108,441	\$2,372,460	23%	\$7,735,981
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$1,998	3%	\$66,600
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$1,998	3%	\$66,600
Active Transportation - Growth						
Boyne Limestone Trails	\$697,043	\$21,225	\$718,268	\$288,431	40%	\$429,837
Boyne Pedestrian Railway Crossing	\$6,228,061	\$246,625	\$6,474,686	\$600,279	9%	\$5,874,407
Boyne Multiuse Asphalt Trails	\$467,033	\$573,319	\$1,040,352	\$601,657	58%	\$438,695
Boyne Pedestrian Bridge - Minor Crossing	\$39,162		\$39,162	\$1,141	3%	\$38,021
Total Active Transportation - Growth	\$7,431,299	\$841,169	\$8,272,468	\$1,491,508	18%	\$6,780,960
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$1,073,926	\$232,267	\$1,306,193	\$139,956	11%	\$1,166,237
Kelso Road Bridge (Structure 74)	\$150,538	\$17,339	\$167,877	\$93,000	55%	\$74,877
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$3,635	3%	\$121,168
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908		\$240,908	\$8,584	4%	\$232,324
Total Bridges/Culverts Redevelopment	\$1,590,175	\$249,606	\$1,839,781	\$245,175	13%	\$1,594,606

TOWN OF MILTON
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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550		\$602,550	\$17,550	3%	\$585,000
Stormwater Pond Maintenance	\$962,322	(\$43,031)	\$919,291	\$632,831	69%	\$286,460
Mill Pond Rehabilitation	\$3,454,047		\$3,454,047	\$195,081	6%	\$3,258,966
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$184,709	77%	\$54,589
Storm Sewer Network Program	\$4,933,530	\$338,327	\$5,271,857	\$312,271	6%	\$4,959,586
Total Storm Water Management Rehabilitation	\$10,158,298	\$328,745	\$10,487,043	\$1,342,442	13%	\$9,144,601
Traffic						
Traffic Infrastructure	\$155,339		\$155,339	\$23,969	15%	\$131,370
Traffic Services Safety Review	\$193,111		\$193,111	\$5,625	3%	\$187,486
Pedestrian Crossover (PXO) Program	\$211,705		\$211,705	\$48,865	23%	\$162,840
Pedestrian Crossover Decision Warrant System		\$50,880	\$50,880			\$50,880
New Traffic Signals	\$376,352	(\$110,351)	\$266,001	\$12,242	5%	\$253,759
Preemption Traffic Control System	\$46,567		\$46,567	\$1,356	3%	\$45,211
Signal Interconnect Program	\$258,880		\$258,880	\$217,315	84%	\$41,565
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,604
Preemption Traffic Control System	\$83,572		\$83,572	\$58,146	70%	\$25,426
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$85,068	\$110,000	\$195,068	\$2,677	1%	\$192,391
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$5,156	3%	\$171,881
Total Traffic	\$2,125,349	\$85,529	\$2,210,878	\$657,463	30%	\$1,553,415
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720		\$451,720	\$13,157	3%	\$438,563
Street Lighting	\$200,329		\$200,329	\$5,835	3%	\$194,494
Street Light / Pole / Underground Power Renewal	\$131,487		\$131,487	\$3,830	3%	\$127,657
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,560	96%	\$115,444
Total Streetlighting	\$5,917,213	(\$2,147,673)	\$3,769,540	\$2,893,382	77%	\$876,158
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,501
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,501
Total Infrastructure Management	\$208,745,768	\$12,896,886	\$221,642,654	\$115,357,961	52%	\$106,284,693
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$502,507	\$24,052	\$526,559	\$182,438	35%	\$344,121
SWM Derry Green (BP2)	\$343,448	\$15,206	\$358,654	\$129,704	36%	\$228,950
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$18,629	6%	\$319,735
SWM Milton Education Village	\$255,853		\$255,853	\$13,908	5%	\$241,945
SWM North Porta	\$133,900		\$133,900	\$6,121	5%	\$127,779
Total Storm Water Management Growth	\$1,564,072	\$49,258	\$1,613,330	\$350,799	22%	\$1,262,531
Total Development Engineering	\$1,564,072	\$49,258	\$1,613,330	\$350,799	22%	\$1,262,531
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$721,899	61%	\$453,061
Urban Design Guidelines	\$225,053		\$225,053	\$73,668	33%	\$151,385
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,863	98%	\$35,539
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$910,208	\$1,460,625	\$1,301,739	89%	\$158,886
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$220,421	33%	\$443,079
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,976,723	\$3,419,375	\$2,720,908	80%	\$698,467
Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,268,198	91%	\$220,011
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Britannia E/W - Secondary Plan	\$2,389,887	\$865,568	\$3,255,455	\$1,813,589	56%	\$1,441,866
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$9,858	3%	\$285,602
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$172,273	17%	\$827,727
Trafalgar Secondary Plan Application		\$450,000	\$450,000			\$450,000
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$2,811	\$253,003	\$22,504	9%	\$230,499
Total Planning	\$8,639,341	\$8,591,962	\$17,231,303	\$11,410,675	66%	\$5,820,628

TOWN OF MILTON
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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Planning and Development	\$8,639,341	\$8,591,962	\$17,231,303	\$11,410,675	66%	\$5,820,628
Total Active	\$219,750,099	\$21,518,821	\$241,268,920	\$127,270,217	53%	\$113,998,703
Completed Pending Warranty						
Infrastructure Management						
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$622,638	\$1,293,039	\$1,019,152	79%	\$273,887
Total Storm Water Management Rehabilitation	\$670,401	\$622,638	\$1,293,039	\$1,019,152	79%	\$273,887
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,892,934	98%	\$152,286
Wheelabrator Way - Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,692,049	98%	\$64,051
Victoria Street (Bronte to James St)	\$830,947	(\$453,195)	\$377,752	\$310,094	82%	\$67,658
Elizabeth Street (Victoria St to Main St)	\$1,340,152	(\$1,055,759)	\$284,393	\$216,181	76%	\$68,212
Total Urban Roads Redevelopment	\$13,697,573	(\$1,234,108)	\$12,463,465	\$12,111,258	97%	\$352,207
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$3,052,500	\$3,743,586	\$6,796,086	\$6,626,782	98%	\$169,304
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,877,746	92%	\$158,625
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$411,969	\$12,522,709	\$11,843,831	95%	\$678,878
Total Urban Roads Growth	\$20,657,322	\$697,843	\$21,355,165	\$20,348,359	95%	\$1,006,807
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,050,159	(\$1,978,709)	\$5,071,450	\$4,724,128	93%	\$347,322
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,337,601	\$702,865	\$2,040,466	\$1,834,198	90%	\$206,268
Total Rural Roads Redevelopment	\$8,387,760	(\$1,275,844)	\$7,111,916	\$6,558,326	92%	\$553,589
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$577,830	(\$139,172)	\$438,658	\$411,039	94%	\$27,620
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,581,542	99%	\$21,043
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$466,437	81%	\$111,844
Total Bridges/Culverts Redevelopment	\$2,442,365	\$177,160	\$2,619,525	\$2,459,018	94%	\$160,507
Total Infrastructure Management	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Total Completed Pending Warranty	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Pending Closure						
Infrastructure Management						
Traffic						
Traffic Services Safety Review	\$57,318	\$787	\$58,105	\$58,105	100%	
New Traffic Signals	\$709,833	(\$665,817)	\$44,016	\$44,016	100%	
Preemption Traffic Control System	\$198,765	(\$45,940)	\$152,825	\$152,825	100%	
Total Traffic	\$965,916	(\$710,970)	\$254,946	\$254,946	100%	
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$84,931	(\$82,457)	\$2,474	\$2,474	100%	
Total Storm Water Management Rehabilitation	\$84,931	(\$82,457)	\$2,474	\$2,474	100%	
Urban Roads Redevelopment						
Asphalt Overlay Program	\$488,414	(\$5,739)	\$482,675	\$482,675	100%	
High Point Drive (Hwy 25 to Parkhill Dr)	\$116,527	\$24,842	\$141,369	\$141,369	100%	
Nipissing Road Redevelopment	\$2,416,104	(\$2,333,059)	\$83,045	\$83,045	100%	
Total Urban Roads Redevelopment	\$3,021,045	(\$2,313,956)	\$707,089	\$707,089	100%	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$473,668	(\$16,606)	\$457,062	\$457,062	100%	
Total Bridges/Culverts	\$473,668	(\$16,606)	\$457,062	\$457,062	100%	
Total Infrastructure Management	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total Pending Closure	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total DV Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700
Total Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700

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Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$323,984		\$323,984	\$50,355	16%	\$273,629
Collection - Replacement	\$918,368		\$918,368	\$411,151	45%	\$507,217
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$287,439	92%	\$24,549
Collection - New	\$1,881,805		\$1,881,805	\$722,637	38%	\$1,159,168
Furniture Replacement	\$21,432		\$21,432	\$624	3%	\$20,808
Shelving - New	\$116,942	\$192,582	\$309,524	\$289,508	94%	\$20,016
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$24,477	3%	\$815,900
E-Services Implementation		\$132,560	\$132,560	\$137,398	104%	(\$4,838)
Total Library	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Total Library	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Total Active	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Pending Closure						
Library						
Library						
Automation Replacement	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Library	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Library	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Pending Closure	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total LB Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450
Total Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450

TOWN OF MILTON
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Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total EX Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
CO Corporate Services						
Active	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947
Pending Closure	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total CO Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947
CM Community Services						
Active	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Completed Pending Warranty	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Pending Closure	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total CM Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082
DV Development Services						
Active	\$219,750,099	\$21,518,821	\$241,268,920	\$127,270,217	53%	\$113,998,703
Completed Pending Warranty	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Pending Closure	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total DV Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700
LB Library						
Active	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Pending Closure	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total LB Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450
Total Current Year Capital	\$468,656,910	\$23,195,028	\$491,851,938	\$270,635,001	55%	\$221,216,936

TOWN OF MILTON
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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	\$739,425		\$739,425	\$192,321	26%	\$547,104
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
Council Staff Work Plan	\$317,169		\$317,169	\$128,385	40%	\$188,784
Total Office of the CAO	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Office of the CAO	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Active	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total EX Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757

TOWN OF MILTON
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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,185,450	\$680,160	\$3,865,610	\$2,859,838	74%	\$1,005,772
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	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900		\$30,900	\$900	3%	\$30,000
Total Finance	\$4,215,913	\$680,160	\$4,896,073	\$3,240,489	66%	\$1,655,584
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$3,600	3%	\$120,000
Employee Strategic Development	\$380,256		\$380,256	\$106,158	28%	\$274,098
Health and Safety Audit/Implementation	\$161,071		\$161,071	\$17,910	11%	\$143,161
Workplace Accommodation	\$15,450		\$15,450	\$450	3%	\$15,000
Total Human Resources	\$680,377		\$680,377	\$128,118	19%	\$552,259
Information Technology						
Technology Strategic Plan	\$392,697		\$392,697	\$166,993	43%	\$225,704
Technology Replacement/Upgrade	\$890,208		\$890,208	\$541,526	61%	\$348,682
Phone System Changes/Upgrade	\$180,093	\$59,452	\$239,545	\$6,978	3%	\$232,567
PC Workstation Complement Changes	\$25,155		\$25,155	\$1,322	5%	\$23,833
E-Services Strategy Implementation	\$258,389	\$132,706	\$391,095	\$22,588	6%	\$368,507
GIS/Geosmart Infrastructure	\$422,469		\$422,469	\$138,636	33%	\$283,833
Application/Software Upgrades	\$377,258		\$377,258	\$50,239	13%	\$327,019
Photocopiers	\$59,740		\$59,740	\$1,740	3%	\$58,000
Radio Communications Backup Upgrades	\$2,297,084		\$2,297,084	\$260,096	11%	\$2,036,988
Milton Air Photo Mapping	\$20,963		\$20,963	\$611	3%	\$20,352
Enterprise Content Management	\$604,934		\$604,934	\$175,401	29%	\$429,533
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$6,447	2%	\$264,502
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$2,595	2%	\$107,177
Mobile Parking Enforcement	\$778,608	\$26,064	\$804,672	\$201,136	25%	\$603,536
Human Resources Information System	\$4,944,176	\$137,376	\$5,081,552	\$2,504,354	49%	\$2,577,198
Microsoft 365 Migration	\$294,479		\$294,479	\$8,577	3%	\$285,902
Automatic Vehicle Locator and Road Patrol	\$294,812		\$294,812	\$8,901	3%	\$285,911
Department Specific Tech Initiatives	\$3,918,435	\$589,433	\$4,507,868	\$2,893,672	64%	\$1,614,197
Council Technology	\$51,500		\$51,500	\$1,500	3%	\$50,000
Property Tax System Replacement	\$2,124,324	(\$1,731,092)	\$393,232	\$70,762	18%	\$322,470
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$342,932	\$427,217	\$770,149	\$25,737	3%	\$744,412
Fire Department Emergency Systems	\$107,013	\$369,259	\$476,272	\$3,117	1%	\$473,155
Facility Infrastructure and Networking	\$4,092,822	\$156,885	\$4,249,707	\$2,109,956	50%	\$2,139,751
Technology Infrastructure Initiative	\$1,880,919		\$1,880,919	\$507,960	27%	\$1,372,959
Enterprise Licencing and Compliance	\$1,506,912		\$1,506,912	\$687,790	46%	\$819,122
Audit & Accountability Fund - Phase 3 Intake		\$122,112	\$122,112	\$122,112	100%	
Total Information Technology	\$26,709,721	\$359,692	\$27,069,413	\$10,536,277	39%	\$16,533,136
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
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
Total Legislative & Legal Services	\$133,653		\$133,653	\$20,979	16%	\$112,674
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$229,865	49%	\$236,294
Total Marketing & Government Relations	\$466,159		\$466,159	\$229,865	49%	\$236,294
Total Corporate Services	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947
Total Active	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947
Pending Closure						

TOWN OF MILTON
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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,513,000	\$523,910	\$4,036,910	\$4,036,910	100%	
Total Finance	\$3,513,000	\$523,910	\$4,036,910	\$4,036,910	100%	
Human Resources						
Workplace Accommodation	\$15,450	(\$14,793)	\$657	\$657	100%	
Total Human Resources	\$15,450	(\$14,793)	\$657	\$657	100%	
Information Technology						
Phone System Changes/Upgrade	\$130,702	(\$59,452)	\$71,250	\$71,250	100%	
PC Workstation Complement Changes	\$29,348	\$847	\$30,195	\$30,195	100%	
Enterprise Content Management	\$36,225	\$7,704	\$43,929	\$43,929	100%	
Open Data Initiative	\$10,300	(\$10,000)	\$300	\$300	100%	
Technology Infrastructure Initiative	\$1,115,169	\$56,319	\$1,171,488	\$1,171,488	100%	
Radio Communications	\$318,107	\$377	\$318,484	\$318,484	100%	
Emergency Operations Centre	\$43,497	(\$20,681)	\$22,816	\$22,816	100%	
Mobile Parking Enforcement	\$35,636	(\$26,065)	\$9,571	\$9,571	100%	
Financial Enterprise Systems	\$94,332	(\$91,584)	\$2,748	\$2,748	100%	
Fire Department Emergency Systems	\$346,779	(\$196,659)	\$150,120	\$150,120	100%	
Enterprise Licencing and Compliance	\$159,175	\$3,424	\$162,599	\$162,599	100%	
Total Information Technology	\$2,319,270	(\$335,769)	\$1,983,501	\$1,983,501	100%	
Legislative & Legal Services						
Multi-Year Accessibility Plan	\$21,012	(\$20,400)	\$612	\$612	100%	
Total Legislative & Legal Services	\$21,012	(\$20,400)	\$612	\$612	100%	
Total Corporate Services	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total Pending Closure	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total CO Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947
Total Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947

TOWN OF MILTON
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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	\$83,726	32%	\$179,613
Recreation Master Plan (DC)	\$82,473		\$82,473	\$2,402	3%	\$80,071
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	\$7,824	11%	\$62,062
Facility Roof Assessments	\$61,800	(\$9,486)	\$52,314	\$10,043	19%	\$42,271
Total Administration	\$574,377	\$39,151	\$613,528	\$1,530,688	249%	(\$917,160)
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,704	95%	\$43,833
Tennis Court Upgrades	\$93,645		\$93,645	\$66,756	71%	\$26,889
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$890,259	97%	\$28,031
Beaty Trail Park Redevelopment	\$74,064	(\$1,951)	\$72,113	\$7,818	11%	\$64,295
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$562,803	99%	\$6,925
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$264,094	78%	\$75,521
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$19,002	4%	\$458,334
Chris Hadfield Park Redevelopment	\$767,640	\$186,873	\$954,513	\$205,716	22%	\$748,797
Trudeau Park Redevelopment	\$70,457	(\$904)	\$69,553	\$9,955	14%	\$59,598
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$167,897	52%	\$156,586
Community Park - Engbridge Gas Easement	\$167,333	(\$43,974)	\$123,359	\$67,124	54%	\$56,235
Park Improvements - Preservation	\$171,728		\$171,728	\$44,947	26%	\$126,781
Multi-Court Resurfacing - Preservation	\$77,303		\$77,303	\$2,252	3%	\$75,051
Implementation Trails Master Plan	\$64,931	\$29,199	\$94,130	\$54,444	58%	\$39,686
In Ground Waste Container Installation	\$160,907	(\$16,809)	\$144,098	\$106,721	74%	\$37,377
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$46,614	22%	\$169,598
Total Parks Redevelopment	\$5,383,315	\$167,328	\$5,550,643	\$3,377,106	61%	\$2,173,538
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$406,340	79%	\$107,582
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,009	19%	\$349,709
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,225,723	99%	\$26,433
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$777,543	97%	\$24,190
Escarpment View Lands (Formerly CMHL Prperty)	\$282,357		\$282,357	\$8,224	3%	\$274,133
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$77,867	11%	\$642,835
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$360,093	92%	\$31,454
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$1,909,973	91%	\$191,497
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$210,135	8%	\$2,391,572
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,291	9%	\$32,759
Total Parks Growth	\$11,866,223	(\$732,862)	\$11,133,361	\$7,061,198	63%	\$4,072,163
Facilities Redevelopment						
Corporate Office Furniture	\$198,222	\$91,197	\$289,419	\$154,076	53%	\$135,343
Indoor Fitness Equipment	\$43,476		\$43,476	\$1,266	3%	\$42,210
Civic Facility Improvements	\$4,316,687	\$166,921	\$4,483,608	\$2,976,965	66%	\$1,506,643
Heritage Property Restoration	\$274,336	\$338,158	\$612,494	\$187,753	31%	\$424,741
Accessibility Improvements	\$318,675		\$318,675	\$9,338	3%	\$309,337
Leisure Centre Upgrades	\$1,241,386	(\$179,988)	\$1,061,398	\$704,861	66%	\$356,537
Memorial Arena Facility Improvements	\$321,748	(\$3,278)	\$318,470	\$306,143	96%	\$12,327
Tonelli Sports Centre Improvements	\$560,015	(\$216,709)	\$343,306	\$202,801	59%	\$140,505
Milton Sports Centre Upgrades	\$2,555,991	(\$264,569)	\$2,291,422	\$1,450,298	63%	\$841,125
Mattamy National Cycling Centre Improvements	\$2,430,882	(\$313,673)	\$2,117,209	\$1,118,607	53%	\$998,602
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Senior Centre Asset Restorations	\$95,288		\$95,288	\$7,032	7%	\$88,256
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$15,746	3%	\$524,873
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$26,337)	\$769,275	\$277,928	36%	\$491,347

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Brookville Yard	\$195,492	(\$17,923)	\$177,569	\$16,706	9%	\$160,863
Civic Operations Centre Facility Improvements	\$362,542	\$5,891	\$368,433	\$120,629	33%	\$247,805
Facility Parking Area Improvements	\$184,595		\$184,595	\$16,092	9%	\$168,503
Fire Halls Facility Improvements	\$996,560	(\$53,750)	\$942,810	\$421,792	45%	\$521,018
Electric Vehicle Charging Stations Strategy	\$160,907		\$160,907	\$4,687	3%	\$156,220
Total Facilities Redevelopment	\$15,628,311	(\$474,058)	\$15,154,253	\$7,993,749	53%	\$7,160,504
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct		\$1,500,000	\$1,500,000			\$1,500,000
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,203,558	90%	\$4,131,471
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,450	3%	\$1,203,282
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,490,783	3%	\$48,068,028
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$4,993,294	75%	\$1,672,704
Main Library Expansion	\$570,130		\$570,130	\$74,294	13%	\$495,836
Total Facilities Growth	\$101,821,270	\$2,114,478	\$103,935,748	\$45,825,871	44%	\$58,109,877
Transit						
Transit						
Transit Study Update	\$221,151		\$221,151	\$6,441	3%	\$214,710
Transit Bus Pads	\$69,625	\$36,053	\$105,678	\$26,751	25%	\$78,927
Total Transit	\$290,776	\$36,053	\$326,829	\$33,192	10%	\$293,637
Transit Fleet Replacement						
Transit Bus Non Growth: Refurbishment	\$1,131,875		\$1,131,875	\$338,371	30%	\$793,504
Total Transit Fleet Replacement	\$1,131,875		\$1,131,875	\$338,371	30%	\$793,504
Transit Fleet Growth						
Non-Fixed Route Bus	\$402,540		\$402,540	\$11,724	3%	\$390,816
Total Transit Fleet Growth	\$402,540		\$402,540	\$11,724	3%	\$390,816
Total Transit	\$1,825,191	\$36,053	\$1,861,244	\$383,287	21%	\$1,477,957
Fire						
Fire Fleet Equipment - Replacement						
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$33,282	45%	\$40,443
Training Vehicle Replacement	\$78,020		\$78,020	\$60,467	78%	\$17,553
Chief Officers Vehicle	\$78,020		\$78,020	\$76,513	98%	\$1,507
Rescue Truck Replacement/Refurbishment	\$38,295	\$1,214,508	\$1,252,803	\$47,612	4%	\$1,205,191
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$58,364	45%	\$72,751
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Total Fire Fleet Equipment - Replacement	\$533,075	\$1,214,508	\$1,747,583	\$280,137	16%	\$1,467,446
Fire Fleet Equipment - Growth Related						
Pumper/Rescue Growth	\$884,650	\$26,763	\$911,413	\$885,139	97%	\$26,274
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$5,611	21%	\$21,324
Total Fire Fleet Equipment - Growth Related	\$911,585	\$26,763	\$938,348	\$890,750	95%	\$47,598
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625		\$38,625	\$17,448	45%	\$21,177
Defibrillators Replacement	\$32,960		\$32,960	\$960	3%	\$32,000
Special Operations Equipment Replacement	\$25,750		\$25,750	\$24,013	93%	\$1,737
Thermal Image Camera Replacement	\$20,600		\$20,600	\$600	3%	\$20,000
Bunker Gear Replacement - Employee Turnover	\$100,454		\$100,454	\$28,273	28%	\$72,181
Hazardous Material Equipment Replacement	\$25,750		\$25,750	\$750	3%	\$25,000
Firefighting Hose Replacement	\$20,600		\$20,600	\$600	3%	\$20,000
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$31,422	55%	\$25,228
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$450	3%	\$15,000
Firefighting Equipment Replacement	\$22,660		\$22,660	\$9,397	41%	\$13,263
Total Fire - Replacement	\$359,499		\$359,499	\$113,914	32%	\$245,585
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$22,794	31%	\$50,027
Bunker Gear and Recruit Package - Growth	\$133,063		\$133,063	\$84,744	64%	\$48,319

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$88,184	47%	\$100,094
Total Fire - Growth	\$394,162		\$394,162	\$195,722	50%	\$198,440
Total Fire	\$2,198,321	\$1,241,271	\$3,439,592	\$1,480,523	43%	\$1,959,069
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$83,268	30%	\$193,396
1 Ton Crew Dump Trucks	\$190,365	\$113,016	\$303,381	\$187,880	62%	\$115,501
1/2 Ton Pick up Replacement	\$100,288	\$4,902	\$105,190	\$2,921	3%	\$102,269
3/4 Ton Pick-ups Replacement	\$143,383	\$7,938	\$151,321	\$4,176	3%	\$147,145
Tandem Axle Dump Truck	\$1,445,356	\$946,560	\$2,391,916	\$363,524	15%	\$2,028,392
Enforcement Vehicles	\$57,409	(\$2,891)	\$54,518	\$51,015	94%	\$3,503
Sign Truck	\$750,759	\$28,324	\$779,083	\$100,089	13%	\$678,994
Haul All/Packer	\$159,465	(\$29,623)	\$129,842	\$4,645	4%	\$125,197
Multifunction Tractor	\$401,022	\$43,844	\$444,866	\$195,524	44%	\$249,342
Tractor Attachments	\$71,377		\$71,377	\$2,079	3%	\$69,298
Trackless Front Mower Deck	\$132,643	\$74	\$132,717	\$28,937	22%	\$103,780
Zero Turning Radius Mowers	\$320,330	\$21,895	\$342,225	\$114,830	34%	\$227,395
Ball Diamond Groomer	\$48,644	(\$8,159)	\$40,485	\$1,417	4%	\$39,068
Landscape Trailer	\$28,227		\$28,227	\$21,527	76%	\$6,700
Gator Utility Vehicle - Replacement	\$84,111		\$84,111	\$2,450	3%	\$81,661
Ice Resurfacer	\$113,300	\$92,601	\$205,901	\$3,300	2%	\$202,601
Total Fleet Equipment - Replacement	\$4,226,929	\$1,314,895	\$5,541,824	\$1,167,582	21%	\$4,374,242
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$411,832	\$84,661	\$496,493	\$123,339	25%	\$373,154
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
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$18,616	3%	\$626,497
Fleet Mechanic Equipment	\$38,625	\$2,091	\$40,716	\$1,125	3%	\$39,591
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$98,569	36%	\$175,436
Facility Maintenance Pick-Up	\$52,943	\$11,424	\$64,367	\$1,542	2%	\$62,825
Total Fleet Equipment - Growth Related	\$2,007,523	\$174,313	\$2,181,836	\$260,388	12%	\$1,921,448
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$61,345	44%	\$78,581
Total Forestry	\$139,926		\$139,926	\$61,345	44%	\$78,581
Surface Treatment Program						
Surface Treatment Program	\$3,065,836		\$3,065,836	\$1,522,288	50%	\$1,543,548
Total Surface Treatment Program	\$3,065,836		\$3,065,836	\$1,522,288	50%	\$1,543,548
Total Operations	\$9,440,214	\$1,489,208	\$10,929,422	\$3,011,603	28%	\$7,917,819
Total Community Services	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Total Active	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Completed Pending Warranty						
Community Services						
Parks Redevelopment						
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$326,957	97%	\$9,501
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$444,455	95%	\$21,875
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$133,193)	\$280,610	\$275,823	98%	\$4,787
Sam Sherratt Trail Redevelopment	\$56,045	\$83,048	\$139,093	\$137,941	99%	\$1,152
Total Parks Redevelopment	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Total Community Services	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Total Completed Pending Warranty	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Pending Closure						
Community Services						
Facilities Redevelopment						
Milton Indoor Turf Centre Improvements	\$39,727	(\$38,407)	\$1,320	\$1,320	100%	-
Total Facilities Redevelopment	\$39,727	(\$38,407)	\$1,320	\$1,320	100%	-
Parks						
Parks Redevelopment	\$157,511	\$21,589	\$179,100	\$179,100	100%	

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Parks	\$157,511	\$21,589	\$179,100	\$179,100	100%	
Transit						
Transit Fleet Growth						
Transit Bus	\$462,021	\$59,020	\$521,041	\$521,041	100%	
Total Transit Fleet Growth	\$462,021	\$59,020	\$521,041	\$521,041	100%	
Transit Bus Stop-Retrofit	\$73,600	\$4,800	\$78,400	\$78,400	100%	
Transit Non-Growth Refurbishment	\$3,396,313	\$172,777	\$3,569,090	\$3,569,090	100%	
Total Transit	\$3,931,934	\$236,597	\$4,168,531	\$4,168,531	100%	
Fire						
Fire - Replacement						
Air Monitoring Replacement	\$14,420	(\$5,749)	\$8,671	\$8,671	100%	
Total Fire - Replacement	\$14,420	(\$5,749)	\$8,671	\$8,671	100%	
Fire Fleet Equipment Replacement						
Replace Pick-Up Trucks	\$162,844	\$31,390	\$194,234	\$194,234	100%	
Total Fire Fleet Equipment Replacement	\$162,844	\$31,390	\$194,234	\$194,234	100%	
Total Fire	\$177,264	\$25,640	\$202,904	\$202,904	100%	
Operations						
Fleet Equipment - Replacement						
Gator Utility Vehicle	\$41,200	(\$1,732)	\$39,468	\$39,468	100%	
Total Fleet Equipment - Replacement	\$41,200	(\$1,732)	\$39,468	\$39,468	100%	
Fleet Equipment - Growth						
General Mowers and Attachments - Growth	\$99,358	\$5,127	\$104,485	\$104,485	100%	
Trailers/Water Tanks	\$44,545	(\$15,718)	\$28,827	\$28,827	100%	
Total Fleet Equipment - Growth	\$143,903	(\$10,590)	\$133,313	\$133,313	100%	
Forestry						
Urban Forestry Management	\$63,860	(\$62,000)	\$1,860	\$1,860	100%	
Total Forestry	\$63,860	(\$62,000)	\$1,860	\$1,860	100%	
Total Operations	\$248,963	(\$74,323)	\$174,640	\$174,640	100%	
Total Community Services	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total Pending Closure	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total CM Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082
Total Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082

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						
Development Services Administration						
Transportation Master Plan	\$272,064	\$10,000	\$282,064	\$35,077	12%	\$246,987
Development Eng & Parks Standards Manual	\$63,036	\$15,000	\$78,036	\$77,309	99%	\$727
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$1,681	5%	\$33,319
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$4,052	5%	\$71,855
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$2,670	4%	\$59,248
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$7,919	5%	\$167,232
Bridge Needs Study	\$83,430	(\$9,873)	\$73,557	\$22,075	30%	\$51,482
Total Development Services Administration	\$800,918	(\$19,285)	\$781,633	\$150,783	19%	\$630,850
Total Development Services Administration	\$800,918	(\$19,285)	\$781,633	\$150,783	19%	\$630,850
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$2,598,029	\$36,032,956	\$28,194,668	78%	\$7,838,288
Nipissing Road Redevelopment	\$1,822,485	(\$1,320,485)	\$502,000	\$188,868	38%	\$313,132
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,814,460	74%	\$644,974
Jasper Street Reconstruction	\$624,546	\$36,312	\$660,858	\$128,642	19%	\$532,216
Asphalt Overlay Program	\$19,110,316	\$97,332	\$19,207,648	\$10,267,555	53%	\$8,940,093
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$116,561	4%	\$3,103,902
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$141,891	\$1,258,801	\$119,590	10%	\$1,139,212
Total Urban Roads Redevelopment	\$61,890,426	\$1,451,735	\$63,342,161	\$40,830,343	64%	\$22,511,817
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,207	\$7,615,770	\$7,422,041	97%	\$193,729
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$23,694,691	88%	\$3,195,654
Main Street (Fifth Line to Sixth Line)	\$591,282		\$591,282	\$19,066	3%	\$572,216
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$17,838	3%	\$521,846
5th Line (Hwy 401 to Derry Road)	\$41,483,803	\$815,132	\$42,298,935	\$15,499,197	37%	\$26,799,738
5th Line (Derry Road to Britannia Road)	\$20,639,542		\$20,639,542	\$800,826	4%	\$19,838,716
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$2,331,492)	\$11,877,385	\$11,849,939	100%	\$27,446
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,242,240	\$9,242,240	\$5,959,835	64%	\$3,282,405
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$143,667	16%	\$733,626
Boulevard Works	\$895,369		\$895,369	\$54,690	6%	\$840,679
Total Urban Roads Growth	\$110,312,603	\$11,155,242	\$121,467,845	\$65,461,791	54%	\$56,006,054
Rural Roads Redevelopment						
Expanded Asphalt Program	\$5,380,576	(\$1,083,759)	\$4,296,817	\$338,514	8%	\$3,958,304
Appleby Line	\$2,716,430	\$1,985,346	\$4,701,776	\$1,989,181	42%	\$2,712,595
Milburough Line Rehabilitation	\$116,820		\$116,820	\$6,814	6%	\$110,006
Burnhamthorpe Rd Rehabilitation	\$179,739	\$35,047	\$214,786	\$9,107	4%	\$205,678
Campbellville Road - Guiderail Replacement	\$778,242		\$778,242	\$28,844	4%	\$749,398
Total Rural Roads Redevelopment	\$9,171,807	\$936,634	\$10,108,441	\$2,372,460	23%	\$7,735,981
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$1,998	3%	\$66,600
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$1,998	3%	\$66,600
Active Transportation - Growth						
Boyne Limestone Trails	\$697,043	\$21,225	\$718,268	\$288,431	40%	\$429,837
Boyne Pedestrian Railway Crossing	\$6,228,061	\$246,625	\$6,474,686	\$600,279	9%	\$5,874,407
Boyne Multiuse Asphalt Trails	\$467,033	\$573,319	\$1,040,352	\$601,657	58%	\$438,695
Boyne Pedestrian Bridge - Minor Crossing	\$39,162		\$39,162	\$1,141	3%	\$38,021
Total Active Transportation - Growth	\$7,431,299	\$841,169	\$8,272,468	\$1,491,508	18%	\$6,780,960
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$1,073,926	\$232,267	\$1,306,193	\$139,956	11%	\$1,166,237
Kelso Road Bridge (Structure 74)	\$150,538	\$17,339	\$167,877	\$93,000	55%	\$74,877
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$3,635	3%	\$121,168
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908		\$240,908	\$8,584	4%	\$232,324
Total Bridges/Culverts Redevelopment	\$1,590,175	\$249,606	\$1,839,781	\$245,175	13%	\$1,594,606

TOWN OF MILTON
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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550		\$602,550	\$17,550	3%	\$585,000
Stormwater Pond Maintenance	\$962,322	(\$43,031)	\$919,291	\$632,831	69%	\$286,460
Mill Pond Rehabilitation	\$3,454,047		\$3,454,047	\$195,081	6%	\$3,258,966
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$184,709	77%	\$54,589
Storm Sewer Network Program	\$4,933,530	\$338,327	\$5,271,857	\$312,271	6%	\$4,959,586
Total Storm Water Management Rehabilitation	\$10,158,298	\$328,745	\$10,487,043	\$1,342,442	13%	\$9,144,601
Traffic						
Traffic Infrastructure	\$155,339		\$155,339	\$23,969	15%	\$131,370
Traffic Services Safety Review	\$193,111		\$193,111	\$5,625	3%	\$187,486
Pedestrian Crossover (PXO) Program	\$211,705		\$211,705	\$48,865	23%	\$162,840
Pedestrian Crossover Decision Warrant System		\$50,880	\$50,880			\$50,880
New Traffic Signals	\$376,352	(\$110,351)	\$266,001	\$12,242	5%	\$253,759
Preemption Traffic Control System	\$46,567		\$46,567	\$1,356	3%	\$45,211
Signal Interconnect Program	\$258,880		\$258,880	\$217,315	84%	\$41,565
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,604
Preemption Traffic Control System	\$83,572		\$83,572	\$58,146	70%	\$25,426
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$85,068	\$110,000	\$195,068	\$2,677	1%	\$192,391
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$5,156	3%	\$171,881
Total Traffic	\$2,125,349	\$85,529	\$2,210,878	\$657,463	30%	\$1,553,415
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720		\$451,720	\$13,157	3%	\$438,563
Street Lighting	\$200,329		\$200,329	\$5,835	3%	\$194,494
Street Light / Pole / Underground Power Renewal	\$131,487		\$131,487	\$3,830	3%	\$127,657
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,560	96%	\$115,444
Total Streetlighting	\$5,917,213	(\$2,147,673)	\$3,769,540	\$2,893,382	77%	\$876,158
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,501
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,501
Total Infrastructure Management	\$208,745,768	\$12,896,886	\$221,642,654	\$115,357,961	52%	\$106,284,693
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$502,507	\$24,052	\$526,559	\$182,438	35%	\$344,121
SWM Derry Green (BP2)	\$343,448	\$15,206	\$358,654	\$129,704	36%	\$228,950
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$18,629	6%	\$319,735
SWM Milton Education Village	\$255,853		\$255,853	\$13,908	5%	\$241,945
SWM North Porta	\$133,900		\$133,900	\$6,121	5%	\$127,779
Total Storm Water Management Growth	\$1,564,072	\$49,258	\$1,613,330	\$350,799	22%	\$1,262,531
Total Development Engineering	\$1,564,072	\$49,258	\$1,613,330	\$350,799	22%	\$1,262,531
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$721,899	61%	\$453,061
Urban Design Guidelines	\$225,053		\$225,053	\$73,668	33%	\$151,385
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,863	98%	\$35,539
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$910,208	\$1,460,625	\$1,301,739	89%	\$158,886
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$220,421	33%	\$443,079
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,976,723	\$3,419,375	\$2,720,908	80%	\$698,467
Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,268,198	91%	\$220,011
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Britannia E/W - Secondary Plan	\$2,389,887	\$865,568	\$3,255,455	\$1,813,589	56%	\$1,441,866
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$9,858	3%	\$285,602
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$172,273	17%	\$827,727
Trafalgar Secondary Plan Application		\$450,000	\$450,000			\$450,000
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$2,811	\$253,003	\$22,504	9%	\$230,499
Total Planning	\$8,639,341	\$8,591,962	\$17,231,303	\$11,410,675	66%	\$5,820,628

TOWN OF MILTON
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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Planning and Development	\$8,639,341	\$8,591,962	\$17,231,303	\$11,410,675	66%	\$5,820,628
Total Active	\$219,750,099	\$21,518,821	\$241,268,920	\$127,270,217	53%	\$113,998,703
Completed Pending Warranty						
Infrastructure Management						
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$622,638	\$1,293,039	\$1,019,152	79%	\$273,887
Total Storm Water Management Rehabilitation	\$670,401	\$622,638	\$1,293,039	\$1,019,152	79%	\$273,887
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,892,934	98%	\$152,286
Wheelabrator Way - Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,692,049	98%	\$64,051
Victoria Street (Bronte to James St)	\$830,947	(\$453,195)	\$377,752	\$310,094	82%	\$67,658
Elizabeth Street (Victoria St to Main St)	\$1,340,152	(\$1,055,759)	\$284,393	\$216,181	76%	\$68,212
Total Urban Roads Redevelopment	\$13,697,573	(\$1,234,108)	\$12,463,465	\$12,111,258	97%	\$352,207
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$3,052,500	\$3,743,586	\$6,796,086	\$6,626,782	98%	\$169,304
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,877,746	92%	\$158,625
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$411,969	\$12,522,709	\$11,843,831	95%	\$678,878
Total Urban Roads Growth	\$20,657,322	\$697,843	\$21,355,165	\$20,348,359	95%	\$1,006,807
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,050,159	(\$1,978,709)	\$5,071,450	\$4,724,128	93%	\$347,322
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,337,601	\$702,865	\$2,040,466	\$1,834,198	90%	\$206,268
Total Rural Roads Redevelopment	\$8,387,760	(\$1,275,844)	\$7,111,916	\$6,558,326	92%	\$553,589
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$577,830	(\$139,172)	\$438,658	\$411,039	94%	\$27,620
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,581,542	99%	\$21,043
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$466,437	81%	\$111,844
Total Bridges/Culverts Redevelopment	\$2,442,365	\$177,160	\$2,619,525	\$2,459,018	94%	\$160,507
Total Infrastructure Management	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Total Completed Pending Warranty	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Pending Closure						
Infrastructure Management						
Traffic						
Traffic Services Safety Review	\$57,318	\$787	\$58,105	\$58,105	100%	
New Traffic Signals	\$709,833	(\$665,817)	\$44,016	\$44,016	100%	
Preemption Traffic Control System	\$198,765	(\$45,940)	\$152,825	\$152,825	100%	
Total Traffic	\$965,916	(\$710,970)	\$254,946	\$254,946	100%	
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$84,931	(\$82,457)	\$2,474	\$2,474	100%	
Total Storm Water Management Rehabilitation	\$84,931	(\$82,457)	\$2,474	\$2,474	100%	
Urban Roads Redevelopment						
Asphalt Overlay Program	\$488,414	(\$5,739)	\$482,675	\$482,675	100%	
High Point Drive (Hwy 25 to Parkhill Dr)	\$116,527	\$24,842	\$141,369	\$141,369	100%	
Nipissing Road Redevelopment	\$2,416,104	(\$2,333,059)	\$83,045	\$83,045	100%	
Total Urban Roads Redevelopment	\$3,021,045	(\$2,313,956)	\$707,089	\$707,089	100%	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$473,668	(\$16,606)	\$457,062	\$457,062	100%	
Total Bridges/Culverts	\$473,668	(\$16,606)	\$457,062	\$457,062	100%	
Total Infrastructure Management	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total Pending Closure	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total DV Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700
Total Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$323,984		\$323,984	\$50,355	16%	\$273,629
Collection - Replacement	\$918,368		\$918,368	\$411,151	45%	\$507,217
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$287,439	92%	\$24,549
Collection - New	\$1,881,805		\$1,881,805	\$722,637	38%	\$1,159,168
Furniture Replacement	\$21,432		\$21,432	\$624	3%	\$20,808
Shelving - New	\$116,942	\$192,582	\$309,524	\$289,508	94%	\$20,016
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$24,477	3%	\$815,900
E-Services Implementation		\$132,560	\$132,560	\$137,398	104%	(\$4,838)
Total Library	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Total Library	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Total Active	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Pending Closure						
Library						
Library						
Automation Replacement	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Library	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Library	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Pending Closure	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total LB Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450
Total Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450