



The Corporation of the Town of Milton

Report To:	Council
From:	Glen Cowan, Chief Financial Officer / Treasurer
Date:	March 25, 2019
Report No:	CORS-013-19
Subject:	2018 Year End Capital Variances
Recommendation:	<p>THAT the new budget adjustments that amount to a net reduction of \$4,549,190 to approved capital projects, including the transfers to/from reserves and reserve funds as summarized in the Financial Impact section of report CORS-013-19, be approved;</p> <p>AND that the capital projects identified as pending closure in Appendix B, with an approved budget totaling \$13,829,330 be closed.</p>

EXECUTIVE SUMMARY

This report summarizes the final position of the Town's \$261 million capital program as of 2018 year end. It also outlines the capital budget adjustments that have been required since June 30, 2018 including those previously approved by Council or the Treasurer/CAO, as well as new adjustments that have been identified through the year end capital budget variance meetings. During the full year 2018, net budget adjustments amounted to a \$3.12 million decrease, representing 1.2% of the approved capital program. This report is being presented in accordance with Corporate Policy No. 113 Budget Management.

REPORT

Discussion

The financial statements attached as Appendix D to this report reflect all currently approved and active capital projects as of the end of 2018. Expenditures and revenues are presented on an accrual basis at year end (as opposed to a cash basis). The statements include future year budget amounts for approved multi-year projects; including the 2019 fleet replacement projects and the construction of Fire Station No. 5.

The following table summarizes the changes reflected in the approved budget between the June 2018 financial statements as presented through CORS-058-18 and the December 2018 statements. Through this report, approval is being requested for net budget decreases of \$4,549,190.



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Table 1 – Capital Program Approved Budget Continuity Schedule

	Q2 Approved Budget (CORS-058-18)	Budget Changes Since Q2 Increase / (Decrease)		Approved Budget as of Dec 31, 2018 *
		Previously Approved (Appendix A)	New Budget Amendments (Appendix B)	
Executive Services	4,921,418	77,638	(1,301)	4,997,755
Corporate Services	12,474,585	(20,890)	(883,126)	11,570,569
Engineering Services	141,817,057	(1,258,352)	(3,280,329)	137,278,376
Community Services	93,825,475	257,133	(384,081)	93,698,527
Planning & Development	10,421,720	806,253	(338)	11,227,635
Library Services	3,173,886	-	(15)	3,173,871
Total	266,634,141	(138,218)	(4,549,190)	261,946,733

* Approved budget before recommended project closures

Previously Approved Budget Amendments - \$138,218 Decrease

Various tenders, single source awards and/or department reports approved by Council in the latter half of the year resulted in a net capital budget decrease of \$375,290.

Under the delegated authority provided through Budget Management Policy No. 113, certain amendments to capital projects were approved by the Treasurer/CAO through the latter half of 2018 which amounted to a net budget increase of \$237,072. This increase primarily related to the replacement of two gas ice resurfacers with electric and was funded entirely through Federation of Canadian Municipalities grant funding (as referenced in ES-017-18).

Combined, these result in a net budget decrease of \$138,218 in the capital program. All increases and decreases by project as well as the identified funding source are identified in Appendix A.

New Budget Amendments - \$4,549,190 Decrease

Through the 2018 year-end review, several capital projects were identified as being ready for closure. These projects are summarized in Appendix B and result in a net budget decrease of \$4,880,091 with funds either being drawn from or returned to the Project Variance Account and/or external funding sources as outlined on the appendix. Through this report staff are requesting Council approval to close these projects.

Staff have also identified budget amendments required on active capital projects and are requesting Council approval of these amendments through this report. The budget



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amendments as well as the recommended funding sources, also outlined in Appendix B, amount to a net budget increase of \$330,901.

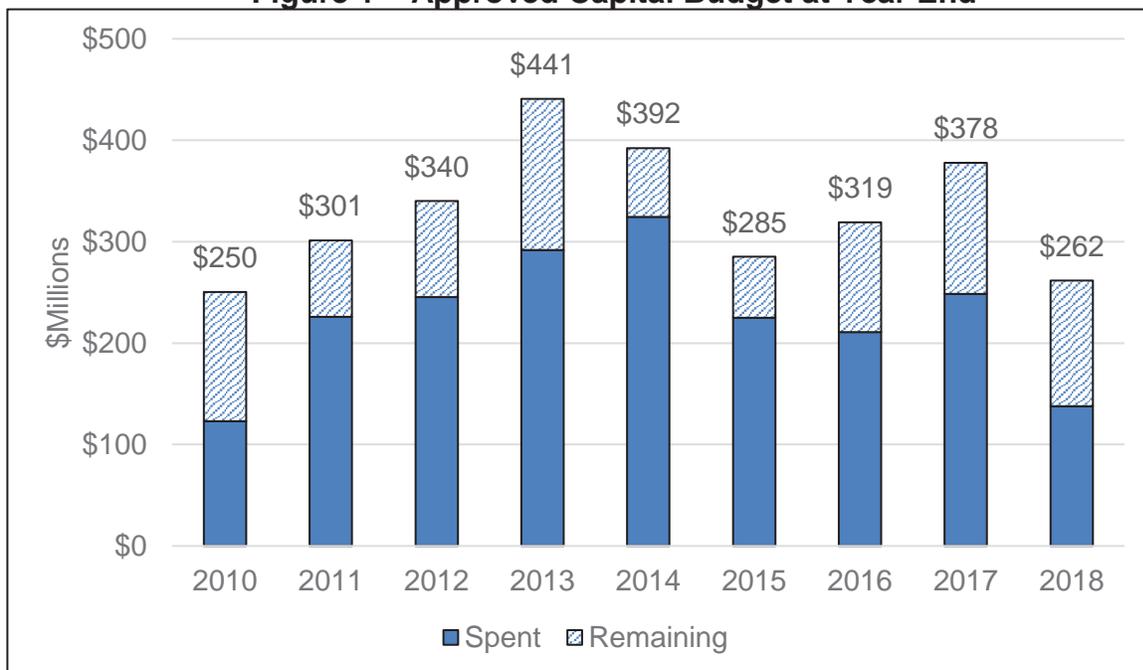
Changes in Funding Source

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 Year End

The following table puts the 2018 year end position (including both active and closed projects) in a historical context. The size and balance of the capital projects can change from year-to-year based upon the specific initiatives that the Town is undertaking. Significant road constructions, facilities and hospital contributions, for example, generally account for the volatility in size of the program.

Figure 1 – Approved Capital Budget at Year End



Note: Approved budget figures are presented before the closure of projects as approved through year end approvals.

Following the recommended project closures, projects with an approved budget of \$245.5 million will carry forward to 2019 as shown in the table below, reflecting the multi-year nature of the capital program.



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Table 2 – Capital Program Summary at 2018 Year End

	Approved Budget as of December 31, 2018			Expenditure Status of Projects Carried to 2019 (at December 31, 2018)	
	Total	Closed Projects & Projects Pending Closure (Note 2)	Projects Carried to 2019	Spent	Remaining (Note 1)
Executive Services	4,997,755	345,381	4,652,374	443,009	4,209,365
Corporate Services	11,570,569	2,307,589	9,262,980	3,166,398	6,096,581
Engineering Services	137,278,376	10,577,770	126,700,606	60,952,477	65,748,129
Community Services	93,698,526	2,450,851	91,247,676	49,712,064	41,535,611
Planning & Development	11,227,636	280,300	10,947,336	6,480,864	4,466,472
Library Services	3,173,872	437,274	2,736,598	597,267	2,139,331
Total	261,946,734	16,399,165	245,547,569	121,352,080	124,195,490

Note 1: Remaining includes funds that have been committed through a procurement process. At 2018 year end, the committed amount is in excess of \$29 million.

Note 2: This total includes \$2,569,835 of previously closed projects plus \$13,829,330 of projects pending closure.

As noted in the table above, \$121.4 million (49%) 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 2018 year end (based on size of remaining budget). These projects account for 70% of the \$124.2 million balance.



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Table 3 – Largest Capital Projects at 2018 Year End

Project	Remaining Budget at 2018 Year End	% Spent	Status
Sherwood Community Centre	\$22,916,650	49%	Tender awarded, construction in progress. (Milestone 001-001-18)
Main St. (James Snow Pkwy to 5 th Line)	\$14,319,960	14%	Design is 80% complete, property negotiations underway.
5 th Line (Hwy 401 to Derry Road)	\$12,654,906	13%	Design has commenced with consideration of Derry Green Business Park.
Bronte St. (Main St. to Steeles Ave.)	\$9,658,401	25%	Phase 1 works are in progress. Property acquisition for Phase 2 in 2019, tender expected in 2020 (ES-005-19)
Main St. (Scott Blvd (incl. CNR Crossing) to Bronte St.)	\$6,804,910	53%	Additional geotechnical work required prior to tender. Ongoing coordination with CN Rail regarding project.
New Fire Station No. 5 – Boyne	\$6,435,835	7%	Tender in market with award anticipated in April 2019 (COMS-003-19)
Louis St. Laurent (Yates to Thompson)	\$4,515,932	2%	Tender to close in March 2019 with construction anticipated in April 2019 (ENG-005-19)
Library Branch No. 2 Building	\$4,493,755	39%	Tender awarded, construction in progress. (Milestone 001-001-18)
Streetlight LED Replacement	\$2,707,041	3%	Contract awarded, construction in progress (ENG-009-18)
Fire Station No. 1 Training Facility	\$2,615,981	55%	Tender awarded, construction in progress (COMS-016-17 / CORS-008-18)
Total	\$87,123,371		

Financial Impact

Net budget decreases of \$138,218 have been previously approved since June 2018. Through this report, staff are recommending new budget changes resulting in a decrease of \$4,549,190 in required funding as illustrated in the shaded cells in the following table. The net capital budget changes since June 30, 2018 result in a decrease of \$4,687,408 (or 1.8% of the approved capital program).

The cumulative in-year funding changes within the capital program result in a decrease in required capital program funding of \$3,115,550 (1.2% of the approved capital program) as illustrated on the following page.



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Table 4 – Summary of In-Year Funding Changes to the Capital Program in 2018

Funding Source	Q1 & Q2 Budget Increases/ (Decreases)	Q3 and Q4 Budget Increases / (Decreases)			Total Q3 & Q4 2018	Total 2018 In-Year Funding Changes
		Previously Approved	New Budget Amendments	New Funding Source Change		
Total Project Variance Account:		183,736	(1,851,765)	(953,994)	(2,622,023)	(2,622,023)
Reserves and Reserve Funds:						
Library Capital Works Reserve	194,393	-	(15)	-	(15)	194,378
Municipal Building Component Reserve	(3,473)	-	-	-	-	(3,473)
Municipal Building Replacement Reserve	174,477	-	-	-	-	174,477
Capital Provision Reserve	225,289	-	-	-	-	225,289
Capital Works Reserve	87,074	9,168	-	-	9,168	96,242
Computer Equipment Reserve	(44,379)	-	-	-	-	(44,379)
Equipment Replacement Reserve	(22,472)	-	-	-	-	(22,472)
Growth Related Resources	(1,066)	-	-	-	-	(1,066)
Property Transaction Reserve	853,882	30,403	-	-	30,403	884,285
Slot Reserve Fund	573,284	12,819	-	-	12,819	586,103
Cash-in Lieu of Parkland	10,202	-	-	-	-	10,202
Federal Gas Tax	(599,007)	-	(74,377)	(33,089)	(107,466)	(706,473)
Insurance Reserve	27,922	-	-	-	-	27,922
Building Stabilization Reserve	-	(2,035)	-	(1,575)	(3,610)	(3,610)
Total Reserves and Reserve Funds	1,476,127	50,355	(74,392)	(34,664)	(58,701)	1,417,426
Debentures:						
Tax Supported Debt	(139,000)	(2,394,022)	(180,000)	-	(2,574,022)	(2,713,022)
Total Debentures	(139,000)	(2,394,022)	(180,000)	-	(2,574,022)	(2,713,022)
Development Charges:						
Roads DC	(790,093)	717,890	(2,495,885)	60,541	(1,717,455)	(2,507,548)
Public Works DC	(176,115)	(23,974)	(89,957)	-	(113,931)	(290,046)
Parks DC	(275,468)	48,291	(179,958)	-	(131,667)	(407,135)
Transit DC	(2,708)	-	(14,982)	909,534	894,552	891,844
Administration DC	650,167	809,417	(169)	18,583	827,831	1,477,998
Stormwater Management DC	-	-	(43,007)	-	(43,007)	(43,007)
Fire DC	174,364	107,917	94,497	-	202,414	376,778
Total Development Charges	(419,853)	1,659,541	(2,729,461)	988,658	(81,263)	(501,116)
External Funding Sources:						
Provincial Grants/ Subsidies	(132,426)	-	-	-	-	(132,426)
Federal Grants/ Subsidies	-	362,173	-	-	362,173	362,173
Developer Recovery	218	-	-	-	-	218
Regional Recovery	365,560	-	(40,628)	-	(40,628)	324,932
Recovery from Other Municipality	35,402	-	-	-	-	35,402
Donations	-	-	20,000	-	20,000	20,000
Other Grants	-	-	246,349	-	246,349	246,349
Other Recoveries	385,829	-	60,707	-	60,707	446,536
Total External Funding Sources	654,583	362,173	286,428	-	648,601	1,303,184
(Increase)/Decrease in Funding	1,571,857	(138,218)	(4,549,190)	-	(4,687,408)	(3,115,550)

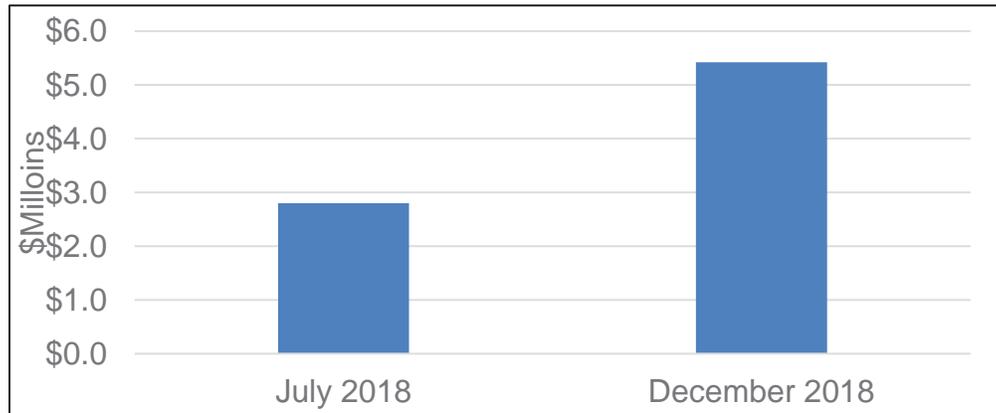
The Project Variance Account is currently at a balance of \$5.4 million as compared to \$2.8 million when it was introduced in July 2018. The Budget Management Policy No. 113 allows for Council approved transfers between the Project Variance Account and Reserves should the Project Variance Account accumulate excess funds or incur declining balances. Given that it has not yet been a full year of operations using the



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Project Variance Account staff recommend leaving the balance at the \$5.4 million at this point and re-evaluating through the June 2019 Capital Variance report.

Figure 2 – Project Variance Account Balance



Note: Since its inception in July 2018, no further transfers have been made between reserves and the Project Variance Account.

Respectfully submitted,

Troy McHarg
Interim Commissioner, Corporate Services

For questions, please
contact:

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CPA, CMA

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Attachments

- Appendix A – Previously Approved Budget Amendments
- Appendix B – New Budget Amendments
- Appendix C – Changes in Funding Source
- Appendix D – December 2018 Capital Financial Statements

CAO Approval
William Mann, MCIP, RPP, OALA, CSLA, MCIF, RPF
Chief Administrative Officer

Appendix A - Previously Approved Budget Amendments

Project		Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	Funding Source
Council Approved						
A1	Street Light LED Replacement (ENG-009-18)	Active	\$ (2,394,022)	\$ 2,739,655	(47%)	Debentures
A2	Martin Street (Main St to Steeles Ave) (CORS-056-18 Sch D)	Active	\$ (75,963)	\$ 925,697	(8%)	Project Variance Account
A3	Main Street (Bronte to James) (CORS-056-18 Sch D)	Active	\$ (41,445)	\$ 526,456	(7%)	Project Variance Account
A4	Tech Infrastructure - Network Hardware (CORS-049-18 Sch L)	Active	\$ (538)	\$ 468,351	0%	Reserves / Reserve Funds
A5	Transit Study (CORS-056-18 Sch B)	Active	\$ 3,515	\$ 207,015	2%	Development Charges, Project Variance Account
A6	15 Side Road (Moffatt) Shoulder Widening (CORS-049-18 Sch H)	Pending Closure	\$ 7,991	\$ 336,728	2%	Reserves/Reserve Funds
A7	Heritage Property Restoration (CORS-049-18 Sch I)	Pending Closure	\$ 9,168	\$ 105,045	10%	Reserves / Reserve Funds
A8	Civic Facilities Improvements (CORS-049-18 Sch J)	Active	\$ 30,403	\$ 2,005,739	2%	Reserves / Reserve Funds
A9	Main Street (CORS-049-18 Sch G)	Active	\$ 33,590	\$ 1,399,858	2%	Development Charges
A10	Campbell Ave (Glenda Jane Dr - Campbellville Rd.) (CORS-072-18 Sch D)	Active	\$ 42,062	\$ 304,167	16%	Project Variance Account
A11	Community Park- External to Boyne (CORS-049-18 Sch E)	Active	\$ 53,657	\$ 363,758	17%	Reserves / Reserve Funds, Development Charges
A12	Fire Master Plan Update (CORS-049-18 Sch F)	Active	\$ 119,479	\$ 119,479	n/a	Development Charges
A13	Energy Conservation Plans (ES-017-18)	Active	\$ 163,905	\$ 163,905	n/a	Grants / Subsidies
A14	UR SP PH4 - FSEMS (SWM & ENVIRO MGMT STRATEGY) (PD-049-18)	Active	\$ 806,253	\$ 1,329,243	154%	Development Charges

Appendix A - Previously Approved Budget Amendments

Project		Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	Funding Source
A15	Main St (Scott Blvd (Incl. CNR Crossing) to Bronte St) (CORS-056-18 Sch C)	Active	\$ 866,655	\$ 5,417,365	19%	Development Charges, Project Variance Account
Subtotal - Approved by Council			\$ (375,290)			
Treasurer / CAO Approved						
A16	Main Street (James Snow Pkwy to 5th Line) (Delegated Authority through CORS-060-18)	Active	\$ (75,020)	\$ 6,434,390	(1%)	Development Charges
A17	Bronte Street (Main St - Steeles Ave) (Delegated Authority through CORS-060-18)	Active	\$ (27,509)	\$ 4,141,093	(1%)	Development Charges, Project Variance Account
A18	Tech Infrastructure - Network Hardware (PDA-068-18)	Active	\$ (20,352)	\$ 717,411	(3%)	Project Variance Account, Building Stabilization Reserve
A19	1/2 Ton Pick Up - Growth (PDA-050-18)	Pending Closure	\$ (13,972)	\$ 86,761	(14%)	Development Charges
A20	Replace Fire Prevention Vehicles (PDA-053-18)	Active	\$ (11,967)	\$ 128,060	(9%)	Project Variance Account
A21	Facility Maintenance Van - Replacement (PDA-050-18)	Pending Closure	\$ (11,165)	\$ 40,214	(22%)	Project Variance Account
A22	Utility Pickup Growth (PDA-053-18)	Active	\$ (9,246)	\$ 73,041	(11%)	Development Charges
A23	1/2 Ton Pick Up - Replacement (PDA-050-18)	Pending Closure	\$ (9,016)	\$ 36,784	(20%)	Project Variance Account
A24	3/4 Ton Pick Up - Growth (PDA-050-18)	Pending Closure	\$ (8,479)	\$ 113,367	(7%)	Development Charges
A25	Replace Pick-Up Trucks (PDA-053-18)	Active	\$ (7,905)	\$ 59,857	(12%)	Project Variance Account
A26	Chief Officers Vehicles - Replacement (PDA-053-18)	Active	\$ (4,062)	\$ 68,202	(6%)	Project Variance Account
A27	Tractors, Loaders & Back Hoes - Growth (Tender 18-553)	Pending Closure	\$ (3,638)	\$ 62,499	(6%)	Development Charges

Appendix A - Previously Approved Budget Amendments

Project		Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	Funding Source
A28	Replace Fire Prevention Vehicles (Tender-18-579)	Active	\$ (3,353)	\$ 128,060	(3%)	Project Variance Account
A29	Chief Officers Vehicles - Replacement (Tender 18-579)	Active	\$ (3,299)	\$ 68,202	(5%)	Project Variance Account
A30	Utility Pickup Growth (Tender 18-579)	Active	\$ (2,316)	\$ 73,041	(3%)	Development Charges
A31	Zero Turning Radius Mower - Replacement (Tender-572)	Active	\$ (1,173)	\$ 22,230	(5%)	Project Variance Account
A32	Signal Interconnect Program (PDA-060-18)	Pending Closure	\$ (539)	\$ 57,403	(1%)	Development Charges, Project Variance Account
A33	Replace Pick-Up Trucks (Tender 18-579)	Active	\$ (55)	\$ 59,857	(0%)	Project Variance Account
A34	Breathing Apparatus Replacement (Tender 18-547)	Pending Closure	\$ 362	\$ 16,133	2%	Project Variance Account
A35	Ice Resurfacer (Replacement) (PDA-066-18)	Active	\$ 2,350	\$ 99,165	2%	Development Charges, Project Variance Account
A36	Appleby Line (Change Order C-17-64)	Active	\$ 12,718	\$ 154,212	9%	Project Variance Account, Development Charges
A37	Campbell Ave (Main St. - Glenda Jane Dr) (Payment Request Form Oct 17 2018)	Active	\$ 18,000	\$ 1,019,103	2%	Project Variance Account
A38	Tandem Axle Trucks - Replacement (PDA-064-18)	Active	\$ 28,643	\$ 913,868	3%	Project Variance Account
A39	Esquesing Line Bridge (Structure 7) (BA-001-18)	Active	\$ 44,810	\$ 469,599	11%	Project Variance Account
A40	Bridge/Culvert Rehab Needs (PDA-057-18)	Active	\$ 54,862	\$ 564,653	11%	Project Variance Account
A41	Sign Retroreflectivity (PDA-072-18)	Active	\$ 70,077	\$ 125,952	125%	Project Variance Account
A42	Ice Resurfacer - Replacement (as referenced in ES-017-18 and awarded through PDA-067-18)	Active	\$ 218,316	\$ 297,834	275%	Grants / Subsidies

Appendix A - Previously Approved Budget Amendments

Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	Funding Source
Subtotal - Approved by Treasurer / CAO		\$ 237,072			
Total - Previously Approved		\$ (138,218)			

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

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
Projects Pending Closure							
B1	5th Line (Derry Road to Britannia Road)	Pending Closure	\$ (2,571,115)	\$ 457,203	(85%)	Development Charges, Project Variance Account, Grants/Subsidies	This project was initiated for the reconstruction and widening of 5th Line (Derry Road to Britannia Road). Due to the complexity of the project and integration with Halton Region, the detailed design has been delayed until 2024. The project will be closed and will be included in the 2020 capital forecast for 2024.
B2	Legislated DC Exemptions (18)	Pending Closure	\$ (848,673)	\$ 978,443	(46%)	Project Variance Account	The favourable variance is due to fewer development projects than anticipated being granted exemptions to development charges under the Town's Development Charge By-law and was primarily the result of a delay in the construction of new schools.
B3	15 Side Road (Moffat) Shoulder Widening	Pending Closure	\$ (270,827)	\$ 65,901	(80%)	Project Variance Account	During the preliminary design phase of this project it was identified that the work would require high cost permits, a variety of outside agency approvals, and significant staff resources. As a result, staff is recommending the project be cancelled.
B4	Bronte St (Britannia to Louis St Laurent)	Pending Closure	\$ (213,089)	\$ 193,489	(52%)	Development Charges, Project Variance Account	This capital project was initiated to capture utility relocate costs for the widening of Bronte St from Britannia to Louis St Laurent. The estimate provided by the utility companies for this work was higher than the actual costs incurred.

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation <small>(Provided for Variances Greater Than \$5,000)</small>
B5	Carriage Square Pedestrian Bridge	Pending Closure	\$ (156,170)	\$ 48,441	(76%)	Debentures, Project Variance Account	A favourable variance is a result of the project being cancelled at approximately 80% of the design phase. As a result, the budget for contract administration and construction was not utilized. As the Town was unable to secure required easements from the adjacent property, there was no guarantee that the Town would be able to construct or maintain the bridge or provide public access to the crossing. As a result, the Town was legally advised to not proceed with the project.
B6	Willmott Pipeline Easement (15)	Pending Closure	\$ (117,100)	\$ 370,194	(24%)	Project Variance Account, Development Charges	During detail design for Willmott Pipeline Trail, staff determined that financial and on-site efficiencies could be gained by utilizing a portion of an existing stormwater management access road as a section of the pipeline easement trail system in lieu of building new, all while achieving the desired trail connectivity for the neighbourhood. This, as well as a competitive bid, resulted in financial savings.
B7	Lower Base Line (5th Ln to 4th Ln)	Pending Closure	\$ (94,452)	\$ 36,690	(72%)	Project Variance Account, Development Charges	A favourable variance is the result of this project being cancelled at approximately 40% of its design phase. The project costs were deemed prohibitive upon a geotechnical investigation and preliminary investigation into the construction alternatives within the existing property limits and the increase in land values in that area.
B8	Stormwater Mgmt - Derry Green (BP2)	Pending Closure	\$ (93,007)	\$ 21,569	(81%)	Development Charges	This favourable variance is due to delays in project timing. As a result, a new project was approved for 2019 allowing this project to be closed.

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation <small>(Provided for Variances Greater Than \$5,000)</small>
B9	16 Mile Creek Crossing (LSL to Britannia)	Pending Closure	\$ (46,300)	\$ 155,300	(23%)	Development Charges	Savings are due to the environmental assessment work which was completed approximately \$38,000 under budget as well as \$10,000 in savings of legal fees.
B10	Milton 2017 Celebrations	Pending Closure	\$ (44,030)	\$ 104,895	(30%)	Project Variance Account	Savings are a result of lower than anticipated design and implementation costs related to wayfinding signs.
B11	Transit Bus Non Growth: Refurbishment (16 & 18)	Pending Closure	\$ (41,301)	\$ 360,262	(10%)	Project Variance Account	Savings are due to lower than anticipated costs for the refurbishment of transit bus engines, transmission and associated warranty provisions.
B12	Linear Park Multi Use Trail - Coates South (4B)	Pending Closure	\$ (36,899)	\$ 191,183	(16%)	Project Variance Account, Development Charges	Savings in the project are the result of the competitive bidding process.
B13	New Trail Development (18)	Pending Closure	\$ (32,982)	\$ 256,650	(11%)	Project Variance Account, Development Charges	Savings are a result of lower than anticipated contract administration, project management and contingency costs.
B14	Memorial Arena Facility Improvements	Pending Closure	\$ (28,455)	\$ 58,470	(33%)	Project Variance Account	Savings in the project are the result of the competitive bidding process as well as efficiencies resulting from the contractor being familiar with the Town's facility.
B15	Willmott Pipeline Easement (14)	Pending Closure	\$ (30,288)	\$ 36,700	(45%)	Project Variance Account, Development Charges	The timing for the design of Willmott Pipeline Easement allowed for simultaneous coordination with the design of the adjacent Willmott Neighbourhood Park using the same consultant. This resulted in efficiencies with both the consultant and staff time, and subsequently some financial savings.
B16	Milton Sports Centre Facility Improvements	Pending Closure	\$ (24,695)	\$ 25,827	(49%)	Project Variance Account	Savings in the project are due to lower contractor costs resulting from work being completed by Town staff.
B17	Esquesing Line Bridge (Structure No. 7)	Pending Closure	\$ (18,380)	\$ 33,450	(35%)	Project Variance Account	The project was completed with savings due to lower than anticipated project management recoveries.
B18	First Line Nassagaweya Bridge - N25 SR (Structure No. 61)	Pending Closure	\$ (16,288)	\$ 23,162	(41%)	Project Variance Account	The savings are the result of lower than anticipated contingency requirements, external permit fees, design costs and project management recoveries.

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
B19	1 Ton Dump Trucks - Growth	Pending Closure	\$ (15,829)	\$ 145,201	(10%)	Development Charges	Savings in the project are the result of the competitive bidding process.
B20	Fourth Line Bridge-2.9 Km South of Derry Rd (Str No. 64)	Pending Closure	\$ (15,550)	\$ 24,898	(38%)	Project Variance Account	Savings are due to lower project management time permit fees and design costs.
B21	General Mowers and Attachments-Growth	Pending Closure	\$ (15,269)	\$ 142,391	(10%)	Project Variance Account, Development Charges	Savings in the project are the result of the competitive bidding process.
B22	Trailers/Water Tanks- Growth	Pending Closure	\$ (15,201)	\$ 51,955	(23%)	Development Charges	Savings in the project are the result of the competitive bidding process.
B23	Transit Bus Pads (16, 17 & 18)	Pending Closure	\$ (14,931)	\$ 60,386	(20%)	Development Charges, Capital Provision, Project Variance Account	Savings are due to lower than anticipated per unit costs and volume required.
B24	Transit Bus Stop-Retrofit (15 & 16)	Pending Closure	\$ (14,765)	\$ 183,257	(7%)	Project Variance Account	Savings are due to lower than anticipated per unit costs and volume required.
B25	Department Specific Initiatives (12)	Pending Closure	\$ (13,198)	\$ 197,881	(6%)	Project Variance Account	Savings are due to the acquisition of IT equipment at a lower price than originally budgeted and the Town's ability to complete software reporting and application upgrades in-house.
B26	Department Specific Initiatives (13)	Pending Closure	\$ (12,939)	\$ 204,337	(6%)	Project Variance Account	Savings are mainly due to favourable pricing for a Wide Scanner Plotter for Engineering and on hardware that was purchased for the Milton Sports Centre.
B27	1/2 Ton Pick Up - Growth	Pending Closure	\$ (12,881)	\$ 73,880	(15%)	Development Charges	Savings in the project are the result of the competitive bidding process.
B28	Gator Utility Vehicle - Growth	Pending Closure	\$ (11,322)	\$ 20,729	(35%)	Development Charges	Savings in the project are the result of the competitive bidding process.
B29	3/4 Ton Pick-Up Growth	Pending Closure	\$ (11,282)	\$ 102,085	(10%)	Development Charges	Savings in the project are the result of the competitive bidding process.
B30	Heritage Property Restoration (17)	Pending Closure	\$ (11,042)	\$ 94,003	(11%)	Project Variance Account	Savings are a result of roof replacement work that was completed using lower than anticipated project management time and contingency costs.

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
B31	Mattamy National Cycling Centre Improvements	Pending Closure	\$ (10,426)	\$ 264,151	(4%)	Project Variance Account	Savings are a result of lower than anticipated contingency costs related to the furniture and fixtures for MNCC.
B32	Traffic Infrastructure (2017)	Pending Closure	\$ (7,234)	\$ 137,887	(5%)	Project Variance Account	Traffic signal equipment was installed at a lower cost than budgeted.
B33	Corporate Office Furniture & Equipment (17)	Pending Closure	\$ (7,162)	\$ 74,707	(9%)	Project Variance Account	Savings are a result of favourable pricing.
B34	GIS Implementation (15)	Pending Closure	\$ (7,091)	\$ 23,971	(23%)	Project Variance Account	Savings were realized through the custom programming for converting CAD drawings and the Milton Online Mapping upgrade.
B35	Milton Tennis Club	Pending Closure	\$ (5,752)	\$ 17,089	(25%)	Project Variance Account	Savings are a result of HVAC technician work being completed by Town staff.
B36	Expanded Asphalt Project (16)	Pending Closure	\$ (5,087)	\$ 1,805,782	(0%)	Project Variance Account	Savings have resulted from lower than anticipated consulting costs related to contract administration and design.
B37	Accessibility Improvements	Pending Closure	\$ (4,922)	\$ 44,610	(10%)	Project Variance Account	na
B38	Asphalt Overlay Program (16)	Pending Closure	\$ (4,706)	\$ 2,271,562	(0%)	Project Variance Account, Development Charges	na
B39	Tandem Axle Truck - Growth	Pending Closure	\$ (4,258)	\$ 374,765	(1%)	Development Charges	na
B40	Fleet Mechanic Equipment	Pending Closure	\$ (3,667)	\$ 33,472	(10%)	Development Charges	na
B41	Holgate Crescent Sidewalk	Pending Closure	\$ (3,265)	\$ 88,455	(4%)	Project Variance Account	na
B42	1 Ton Crew Dump Truck - Replacement	Pending Closure	\$ (2,803)	\$ 284,951	(1%)	Project Variance Account	na
B43	3/4 Ton Pick - Up Growth	Pending Closure	\$ (2,788)	\$ 57,042	(5%)	Development Charges	na
B44	Sweepers/Flushers - Replacement	Pending Closure	\$ (2,320)	\$ 383,031	(1%)	Project Variance Account	na

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
B45	Nipissing Road Reconstruction	Pending Closure	\$ (2,068)	\$ 111,285	(2%)	Project Variance Account	na
B46	Tandem Axle Trucks- Replacement	Pending Closure	\$ (1,491)	\$ 362,066	(0%)	Project Variance Account	na
B47	Phone System Changes/Upgrade (16)	Pending Closure	\$ (1,225)	\$ 163,537	(1%)	Project Variance Account	na
B48	Special Operations Equipment Replacement	Pending Closure	\$ (1,121)	\$ 33,678	(3%)	Project Variance Account	na
B49	Vehicle Extrication Equipment Replacement	Pending Closure	\$ (402)	\$ 60,648	(1%)	Project Variance Account	na
B50	Facility Maintenance Van-Replacement	Pending Closure	\$ (372)	\$ 39,843	(1%)	Project Variance Account	na
B51	OPA 31 Finalization	Pending Closure	\$ (338)	\$ 114,338	(0%)	Project Variance Account	na
B52	Branding - Town of Milton (17)	Pending Closure	\$ (123)	\$ 126,290	(0%)	Project Variance Account	na
B53	Helmet Replacement	Pending Closure	\$ (20)	\$ 17,278	(0%)	Project Variance Account	na
B54	Automation Replacement (17)	Pending Closure	\$ (15)	\$ 95,810	(0%)	Project Variance Account	na
B55	Breathing Apparatus Replacement (Tender 18-547)	Pending Closure	\$ -	\$ 16,133	0%	Project Variance Account	na
B56	Community Halls Facility Improvements	Pending Closure	\$ -	\$ 44,912	0%	Project Variance Account	na
B57	Milton Centre for the Arts Facility Improvements	Pending Closure	\$ 55	\$ 24,850	0%	Project Variance Account	na
B58	Rural Street Lighting	Pending Closure	\$ 164	\$ 56,627	0%	Project Variance Account	na

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
B59	Tandem Axle Trucks - Growth	Pending Closure	\$ 194	\$ 96,762	0%	Development Charges	na
B60	Landscape Trailer - Replacement	Pending Closure	\$ 309	\$ 19,031	2%	Project Variance Account	na
B61	Bunker Gear & Recruit Package Growth	Pending Closure	\$ 366	\$ 23,645	2%	Development Charges	na
B62	Tractors, Loaders & Back Hoes - Growth	Pending Closure	\$ 819	\$ 63,318	1%	Development Charges	na
B63	Signal Interconnect Program	Pending Closure	\$ 920	\$ 58,323	2%	Development Charges, Project Variance Account	na
B64	1/2 Ton Pick Ups - Replacement	Pending Closure	\$ 1,610	\$ 38,394	4%	Project Variance Account	na
B65	Traffic Safety Service Review	Pending Closure	\$ 1,798	\$ 55,673	3%	Project Variance Account	na
B66	Wakefield Road	Pending Closure	\$ 2,020	\$ 1,233,435	0%	Project Variance Account	na
B67	Wheelabrator Way - Including Culvert Replacement	Pending Closure	\$ 10,292	\$ 266,323	4%	Project Variance Account	Due to the complexity of this project, higher than anticipated internal project management hours were required for this project.
B68	Implementation Trails Master Plan (17)	Pending Closure	\$ 10,962	\$ 76,936	17%	Project Variance Account	Additional internal project management hours were required for informational signs that were designed by Town staff.
B69	Harrison 2B South West	Pending Closure	\$ 17,315	\$ 49,889	53%	Project Variance Account, Development Charges	Cost overages are a result of additional internal project management hours required due to unanticipated issues working with the developer.
	Subtotal - Projects Pending Closure		\$ (4,880,091)	\$ 13,829,330			
Other Budget Amendments							

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
B70	Milton Sports Centre Facility Improvements	Active	\$ (69,436)	\$ 1,560,531	(4%)	Project Variance Account	Savings were realized by Town staff utilizing existing materials in inventory for the work related to the roof leak and drywall work.
B71	Corporate Office Furniture & Equipment (18)	Active	\$ (60,000)	\$ 212,157	(22%)	Project Variance Account	Savings are a result of the office space study being postponed to better align with future Town Hall expansions.
B72	Civic Facilities Improvements	Active	\$ (54,978)	\$ 1,950,761	(3%)	Project Variance Account	Savings are a result of lower than anticipated contingency costs required for this project.
B73	Ashbrook, Oak & Bruce	Active	\$ (40,628)	\$ 1,980,603	(2%)	Recoveries / Donations	Savings due to less than anticipated regional expenses and regional recoveries.
B74	Fire Halls Facility Improvements	Active	\$ (21,763)	\$ 24,625	(47%)	Project Variance Account	Savings in contractor costs is a result of work related to interior / exterior line painting that was completed by Town staff.
B75	Civic Operations Centre Facility Improvements	Active	\$ (21,213)	\$ 95,697	(18%)	Project Variance Account	Savings in contractor costs is a result of work related to pump kiosk split units that was completed by Town staff.
B76	Leisure Centre Upgrades (17)	Active	\$ (9,760)	\$ 412,186	(2%)	Project Variance Account	Savings are the result of lower than anticipated contractor costs related to pool slide repairs as well as savings from Town staff completing painting work as opposed to contracting out the work.
B77	Leisure Centre Upgrades (18)	Active	\$ (555)	\$ 352,043	(0%)	Project Variance Account	na
B78	Beaty Branch Improvements	Active	\$ (438)	\$ 12,255	(3%)	Project Variance Account	na
B79	FirstOntario Arts Centre Milton Facility Improvements	Active	\$ (103)	\$ 231,857	(0%)	Project Variance Account	na
B80	CPR Pedestrian Bridge	In Warranty	\$ 2,385	\$ 417,888	1%	Project Variance Account	na
B81	Tennis Court Upgrades (16)	Active	\$ 4,747	\$ 104,880	5%	Project Variance Account	na

Appendix B - New Budget Amendments

	Project	Status	Increase / (Decrease)	Revised Budget*	% Increase (Decrease)*	To / From Funding Source	Explanation (Provided for Variances Greater Than \$5,000)
B82	Garden Lane	In Warranty	\$ 4,916	\$ 1,125,268	0%	Project Variance Account	na
B83	Stormwater Pond Maintenance	Active	\$ 8,049	\$ 572,287	1%	Project Variance Account	Additional internal project management time is required due to the complexity of the project.
B84	Bridge/Culvert Rehab Needs	Active	\$ 9,400	\$ 574,053	2%	Project Variance Account	Additional internal project management time is required due to the complexity of the project.
B85	Mattamy National Cycling Centre Improvements	Active	\$ 20,000	\$ 43,731	84%	Recoveries / Donations	Received external donations for additional expenses to construct a records wall at the MNCC.
B86	Asphalt Overlay Program	In Warranty	\$ 41,120	\$ 3,513,951	1%	Project Variance Account, Development Charges	Additional internal project management time is required due to the complexity of the project.
B87	Stormwater Management - Boyne	Active	\$ 50,000	\$ 154,290	48%	Development Charges	Additional internal project management time is required due to the complexity of the project.
B88	Tennis Court Upgrades (17)	Active	\$ 60,707	\$ 1,687,760	4%	Other Recoveries	Received additional funding from Milton Tennis Club for additional expenses in relation to the support beam.
B89	5th Line (Hwy 401 to Derry) Design	Active	\$ 67,971	\$ 1,239,583	6%	Development Charges, Project Variance Account	Additional project management recovery is required due to the complexity of the project and integration with Halton Region.
B90	New Fire Station - Boyne (#5)	Active	\$ 94,131	\$ 538,059	21%	Development Charges	Due to the complexity within the design phase of this project, additional project management time is required.
B91	Street Light LED Replacement (17)	Active	\$ 246,349	\$ 2,986,004	9%	Other Grants	Total cost of the project has been increased with anticipated funding from the Energy Conservation Rebate program.
	Subtotal - Other Budget Amendments		\$ 330,901				
	Total - New Budget Amendments		\$ (4,549,190)				

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

Appendix C - Changes in Funding Source

	Project	Status	Amount	Approved Funding Source	Recommended Funding Source	Explanation
C1	Transit Bus (17)	Active	\$ 570,960	Capital Provision, Grants/Subsidies, Reserves/Reserve Funds,	Development Charges	Following a review of the Transit DC Funding in the 2015 DC Addendum Report No 2, DC funding applied to capital projects has been adjusted to better align to the guidelines outlined in the report. To accommodate this reallocation, grant funding was moved from the 2017 Transit Bus Project to the 2018 Transit Bus Project.
C2	Transit Bus (18)	Active	\$ 397,581	Capital Provision, Reserves/Reserve Funds	Development Charges, Grants/Subsidies	Following a review of the Transit DC Funding in the 2015 DC Addendum Report No 2, DC funding applied to capital projects has been adjusted to better align to the guidelines outlined in the report. To accommodate this reallocation, grant funding was moved from the 2017 Transit Bus Project to the 2018 Transit Bus Project.
C3	5th Line (Hwy 401 to Derry)	Active	\$ 60,541	Project Variance Account	Development Charges	Funding for the structural component of this project has been adjusted from 90% development charge funding to 100% as allowed through the 2015 DC Background Study.
C4	Expanded Asphalt Program (18)	Active	\$ 33,089	Federal Gas Tax	Project Variance Account	Ineligible federal gas tax expenditures were identified and required an alternate funding source.
C5	UR SP PH4-Fisheries Compensation Plan	Active	\$ 18,583	Contribution from Operating	Development Charges	This project is eligible to be funded entirely from Development Charges and does not require the 10% statutory deduction.
C6	Transit Facility (18)	Active	\$ 18,396	Reserves/Reserve Funds	Development Charges	Following a review of the Transit DC Funding in the 2015 DC Addendum Report No 2, DC funding applied to capital projects has been adjusted.
C7	Department Specific Initiatives (13)	Pending Closure	\$ 1,575	Building Stabilization Reserve	Project Variance Account	This change was triggered as a result of reviewing the project eligibility of items that should be funded from the building stabilization reserve.
Total			\$ 1,100,725			

Appendix D
TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2018

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX Executive Services						
Active	\$443,009	\$4,575,098	\$77,276	\$4,652,374	\$4,209,365	10%
Closed	\$67,710	\$68,173	(\$463)	\$67,710		100%
Pending Closure	\$277,671	\$279,385	(\$1,714)	\$277,671		100%
Total EX Executive Services	\$788,390	\$4,922,656	\$75,099	\$4,997,755	\$4,209,365	16%
CO Corporate Services						
Active	\$3,166,398	\$8,452,919	\$810,061	\$9,262,980	\$6,096,582	34%
Closed	\$739,421	\$464,910	\$274,511	\$739,421		100%
Pending Closure	\$1,568,168	\$2,500,172	(\$932,004)	\$1,568,168		100%
Total CO Corporate Services	\$5,473,988	\$11,418,001	\$152,568	\$11,570,569	\$6,096,581	47%
EN Engineering Services						
Active	\$55,372,969	\$139,840,460	(\$18,763,100)	\$121,077,360	\$65,704,391	46%
Completed Pending Warranty	\$5,579,509	\$5,280,108	\$343,138	\$5,623,246	\$43,737	99%
Closed	\$539,494	\$831,123	(\$291,629)	\$539,494		100%
Pending Closure	\$10,038,276	\$16,544,443	(\$6,506,167)	\$10,038,276		100%
Total EN Engineering Services	\$71,530,247	\$162,496,134	(\$25,217,758)	\$137,278,376	\$65,748,129	52%
CM Community Services						
Active	\$46,455,117	\$81,048,431	\$6,932,741	\$87,981,172	\$41,526,055	53%
Completed Pending Warranty	\$3,256,947	\$3,826,728	(\$560,224)	\$3,266,504	\$9,557	100%
Closed	\$715,784	\$667,218	\$48,566	\$715,784		100%
Pending Closure	\$1,735,067	\$2,050,324	(\$315,257)	\$1,735,067		100%
Total CM Community Services	\$52,162,914	\$87,592,701	\$6,105,825	\$93,698,526	\$41,535,612	56%
PL Planning & Development						
Active	\$6,480,864	\$5,813,067	\$5,134,269	\$10,947,336	\$4,466,472	59%
Closed	\$165,962	\$166,900	(\$938)	\$165,962		100%
Pending Closure	\$114,338	\$54,676	\$59,662	\$114,338		100%
Total PL Planning & Development	\$6,761,164	\$6,034,643	\$5,192,993	\$11,227,636	\$4,466,472	60%
LB Library						
Active	\$597,267	\$2,516,950	\$219,648	\$2,736,598	\$2,139,331	22%
Closed	\$341,463	\$341,718	(\$255)	\$341,463		100%
Pending Closure	\$95,810	\$75,825	\$19,985	\$95,810		100%
Total LB Library	\$1,034,541	\$2,934,493	\$239,379	\$3,173,872	\$2,139,331	33%
Total Current Year Capital	\$137,751,244	\$275,398,628	(\$13,451,894)	\$261,946,734	\$124,195,490	53%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2018

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village						
EX-Expenses	\$25,402	\$99,207		\$99,207	\$73,805	26%
RE-Revenues	(\$32,782)	(\$99,207)		(\$99,207)	(\$66,425)	33%
Total Milton Education Village	(\$7,380)				\$7,380	
Strategic Plan Delivery						
EX-Expenses	\$67,794	\$153,246		\$153,246	\$85,452	44%
RE-Revenues	(\$113,724)	(\$153,246)		(\$153,246)	(\$39,522)	74%
Total Strategic Plan Delivery	(\$45,929)				\$45,929	
Tourism Strategy						
EX-Expenses	\$2,625	\$152,625		\$152,625	\$150,000	2%
RE-Revenues	(\$152,625)	(\$152,625)		(\$152,625)		100%
Total Tourism Strategy	(\$150,000)				\$150,000	
Branding						
EX-Expenses	\$94,728	\$300,119		\$300,119	\$205,391	32%
RE-Revenues	(\$300,119)	(\$300,119)		(\$300,119)		100%
Total Branding	(\$205,391)				\$205,391	
Total Office of the CAO	(\$408,701)				\$408,701	
Total Office of the CAO	(\$408,701)				\$408,701	
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks						
EX-Expenses	\$1,166	\$67,817	(\$7,960)	\$59,857	\$58,691	2%
RE-Revenues	(\$59,857)	(\$67,817)	\$7,960	(\$59,857)		100%
Total Replace Pick-Up Trucks	(\$58,691)				\$58,691	
Replace/Refurbish Tanker Trucks						
EX-Expenses	\$17,652	\$1,026,313		\$1,026,313	\$1,008,661	2%
RE-Revenues	(\$1,026,313)	(\$1,026,313)		(\$1,026,313)		100%
Total Replace/Refurbish Tanker Trucks	(\$1,008,661)				\$1,008,661	
Replace Fire Prevention Vehicles						
EX-Expenses	\$2,466	\$143,380	(\$15,320)	\$128,060	\$125,594	2%
RE-Revenues	(\$128,060)	(\$143,380)	\$15,320	(\$128,060)		100%
Total Replace Fire Prevention Vehicles	(\$125,594)				\$125,594	
Trailer Replacement						
EX-Expenses	\$16,529	\$20,187		\$20,187	\$3,658	82%
RE-Revenues	(\$20,187)	(\$20,187)		(\$20,187)		100%
Total Trailer Replacement	(\$3,658)				\$3,658	
Off Road Vehicle Replacement						
EX-Expenses	\$23,869	\$49,858		\$49,858	\$25,989	48%
RE-Revenues	(\$49,858)	(\$49,858)		(\$49,858)		100%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2018

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Off Road Vehicle Replacement	(\$25,989)				\$25,989	
Chief Officers Vehicle						
EX-Expenses	\$1,300	\$75,563	(\$7,361)	\$68,202	\$66,902	2%
RE-Revenues	(\$68,202)	(\$75,563)	\$7,361	(\$68,202)		100%
Total Chief Officers Vehicle	(\$66,902)				\$66,902	
Total Fire Fleet Equipment - Replacement	(\$1,289,495)				\$1,289,495	
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth						
EX-Expenses	\$23,106	\$1,343,426		\$1,343,426	\$1,320,320	2%
RE-Revenues	(\$23,106)	(\$1,343,426)		(\$1,343,426)	(\$1,320,320)	2%
Total Heavy Rescue Growth						
Utility Pickup Growth						
EX-Expenses	\$1,455	\$84,603	(\$11,562)	\$73,041	\$71,586	2%
RE-Revenues	(\$1,455)	(\$84,603)	\$11,562	(\$73,041)	(\$71,586)	2%
Total Utility Pickup Growth						
Pumper/Rescue Growth						
EX-Expenses	\$15,215	\$884,650		\$884,650	\$869,435	2%
RE-Revenues	(\$15,215)	(\$884,650)		(\$884,650)	(\$869,435)	2%
Total Pumper/Rescue Growth						
Total Fire Fleet Equipment - Growth Related						
Fire - Replacement						
Defibrillators Replacement						
EX-Expenses	\$2,038	\$20,350		\$20,350	\$18,312	10%
RE-Revenues	(\$20,350)	(\$20,350)		(\$20,350)		100%
Total Defibrillators Replacement	(\$18,312)				\$18,312	
Special Operations Equipment Replacement						
EX-Expenses	\$13,620	\$25,438		\$25,438	\$11,818	54%
RE-Revenues	(\$25,438)	(\$25,438)		(\$25,438)		100%
Total Special Operations Equipment Replacement	(\$11,818)				\$11,818	
Thermal Image Camera Replacement						
EX-Expenses	\$490	\$28,490		\$28,490	\$28,000	2%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Thermal Image Camera Replacement	(\$28,000)				\$28,000	
Air Monitoring Replacement						
EX-Expenses	\$245	\$14,245		\$14,245	\$14,000	2%
RE-Revenues	(\$14,245)	(\$14,245)		(\$14,245)		100%
Total Air Monitoring Replacement	(\$14,000)				\$14,000	
Personal Protective Clothing Replacement						
EX-Expenses	\$16,720	\$17,298		\$17,298	\$578	97%
RE-Revenues	(\$17,298)	(\$17,298)		(\$17,298)		100%
Total Personal Protective Clothing Replacement	(\$578)				\$578	
Bunker Gear Replacement - Employee Turnover						
EX-Expenses	\$12,184	\$22,894		\$22,894	\$10,710	53%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
 December 2018

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$22,894)	(\$22,894)		(\$22,894)		100%
Total Bunker Gear Replacement - Employee Turnover	(\$10,710)				\$10,710	
Total Fire - Replacement	(\$83,417)				\$83,417	
Fire - Growth						
Special Operations Equipment - Rescue Growth						
EX-Expenses	\$1,426	\$19,951		\$19,951	\$18,525	7%
RE-Revenues	(\$1,426)	(\$19,951)		(\$19,951)	(\$18,525)	7%
Total Special Operations Equipment - Rescue Growth						
Total Fire - Growth						
Fire						
Electronic Accountability System						
EX-Expenses	\$263	\$15,263		\$15,263	\$15,000	2%
RE-Revenues	(\$15,263)	(\$15,263)		(\$15,263)		100%
Total Electronic Accountability System	(\$15,000)				\$15,000	
Commission of Fire Accreditation						
EX-Expenses	\$175	\$10,175		\$10,175	\$10,000	2%
RE-Revenues	(\$10,175)	(\$10,175)		(\$10,175)		100%
Total Commission of Fire Accreditation	(\$10,000)				\$10,000	
Fire Master Plan						
EX-Expenses	\$102,540		\$119,479	\$119,479	\$16,939	86%
RE-Revenues	(\$102,540)		(\$119,479)	(\$119,479)	(\$16,939)	86%
Total Fire Master Plan						
Total Fire	(\$25,000)				\$25,000	
Total Fire	(\$1,397,912)				\$1,397,912	
Total Active	(\$1,806,613)				\$1,806,613	
Closed						
Fire						
Fire - Replacement						
Battery & Radio Parts Replacement						
EX-Expenses	\$14,982	\$15,263	(\$281)	\$14,982		100%
RE-Revenues	(\$14,982)	(\$15,263)	\$281	(\$14,982)		100%
Total Battery & Radio Parts Replacement						
Helmet Replacement						
EX-Expenses	\$12,159	\$12,210	(\$51)	\$12,159		100%
RE-Revenues	(\$12,159)	(\$12,210)	\$51	(\$12,159)		100%
Total Helmet Replacement						
Special Operations Equipment Replacement						
EX-Expenses	\$40,570	\$40,700	(\$130)	\$40,570		100%
RE-Revenues	(\$40,570)	(\$40,700)	\$130	(\$40,570)		100%
Total Special Operations Equipment Replacement						
Total Fire - Replacement						
Total Fire						
Total Closed						

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Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Pending Closure						
Executive Services						
Office of the CAO						
Branding						
EX-Expenses	\$126,290	\$127,188	(\$898)	\$126,290		100%
RE-Revenues	(\$126,290)	(\$127,188)	\$898	(\$126,290)		100%
Total Branding						
Total Office of the CAO						
Fire						
Fire Replacement						
EX-Expenses	\$94,059	\$94,119	(\$60)	\$94,059		100%
RE-Revenues	(\$94,059)	(\$94,119)	\$60	(\$94,059)		100%
Total Fire Replacement						
Fire- Growth						
EX-Expenses	\$57,323	\$58,078	(\$755)	\$57,323		100%
RE-Revenues	(\$57,323)	(\$58,078)	\$755	(\$57,323)		100%
Total Fire- Growth						
Total Fire						
Total Executive Services						
Total Pending Closure						
Total EX Executive Services	(\$1,806,613)				\$1,806,613	
Total Executive Services	(\$1,806,613)				\$1,806,613	

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CCCorporate Services						
Active						
Corporate Services						
Finance						
Special Financial Studies						
EX-Expenses	\$43,083	\$483,313		\$483,313	\$440,230	9%
RE-Revenues	(\$87,106)	(\$483,313)		(\$483,313)	(\$396,207)	18%
Total Special Financial Studies	(\$44,023)				\$44,023	
Total Finance	(\$44,023)				\$44,023	
Human Resources						
Compensation Plan						
EX-Expenses	\$51,180	\$76,313		\$76,313	\$25,133	67%
RE-Revenues	(\$76,313)	(\$76,313)		(\$76,313)		100%
Total Compensation Plan	(\$25,133)				\$25,133	
Employee Strategic Development						
EX-Expenses	\$3,500	\$40,700		\$40,700	\$37,200	9%
RE-Revenues	(\$40,700)	(\$40,700)		(\$40,700)		100%
Total Employee Strategic Development	(\$37,200)				\$37,200	
Total Human Resources	(\$62,333)				\$62,333	
Information Technology						
Technology Strategic Plan						
EX-Expenses	\$19,409	\$77,656		\$77,656	\$58,247	25%
RE-Revenues	(\$77,656)	(\$77,656)		(\$77,656)		100%
Total Technology Strategic Plan	(\$58,247)				\$58,247	
Technology Replacement/Upgrade						
EX-Expenses	\$115,796	\$126,320		\$126,320	\$10,524	92%
RE-Revenues	(\$124,794)	(\$126,320)		(\$126,320)	(\$1,526)	99%
Total Technology Replacement/Upgrade	(\$8,998)				\$8,998	
Phone System Changes/Upgrade						
EX-Expenses	\$5,857	\$84,903		\$84,903	\$79,046	7%
RE-Revenues	(\$79,916)	(\$84,903)		(\$84,903)	(\$4,987)	94%
Total Phone System Changes/Upgrade	(\$74,059)				\$74,059	
PC Workstation Complement Changes						
EX-Expenses	\$22,565	\$24,021		\$24,021	\$1,456	94%
RE-Revenues	(\$24,021)	(\$24,021)		(\$24,021)		100%
Total PC Workstation Complement Changes	(\$1,456)				\$1,456	
E-Services Strategy Implementation						
EX-Expenses	\$184,698	\$656,556	\$203	\$656,759	\$472,061	28%
RE-Revenues	(\$652,689)	(\$656,556)	(\$203)	(\$656,759)	(\$4,070)	99%
Total E-Services Strategy Implementation	(\$467,991)				\$467,991	
GIS/Geosmart Infrastructure						
EX-Expenses	\$140,585	\$356,419	(\$27,475)	\$328,944	\$188,359	43%
RE-Revenues	(\$328,944)	(\$356,419)	\$27,475	(\$328,944)		100%

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total GIS/Geosmart Infrastructure	(\$188,359)				\$188,359	
Application/Software Upgrades						
EX-Expenses	\$27,828	\$167,761	(\$1,724)	\$166,037	\$138,209	17%
RE-Revenues	(\$153,114)	(\$167,761)	\$1,724	(\$166,037)	(\$12,923)	92%
Total Application/Software Upgrades	(\$125,286)				\$125,286	
Legacy Systems						
EX-Expenses	\$623	\$76,239		\$76,239	\$75,616	1%
RE-Revenues	(\$76,239)	(\$76,239)		(\$76,239)		100%
Total Legacy Systems	(\$75,616)				\$75,616	
Radio Communications Backup Upgrades						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Radio Communications Backup Upgrades	(\$50,880)				\$50,880	
Mobile Parking Enforcement						
EX-Expenses	\$13,496	\$35,640		\$35,640	\$22,144	38%
RE-Revenues	(\$35,640)	(\$35,640)		(\$35,640)		100%
Total Mobile Parking Enforcement	(\$22,144)				\$22,144	
Department Specific Tech Initiatives						
EX-Expenses	\$1,226,427	\$3,015,376	\$776,402	\$3,791,778	\$2,565,351	32%
RE-Revenues	(\$3,579,974)	(\$3,015,376)	(\$776,402)	(\$3,791,778)	(\$211,804)	94%
Total Department Specific Tech Initiatives	(\$2,353,547)				\$2,353,547	
Department Specific - Infrastructure / Asset Management System						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Department Specific - Infrastructure / Asset Management System	(\$50,880)				\$50,880	
Pavement Management System						
EX-Expenses	\$15,492	\$154,774		\$154,774	\$139,282	10%
RE-Revenues	(\$154,774)	(\$154,774)		(\$154,774)		100%
Total Pavement Management System	(\$139,282)				\$139,282	
Technology Infrastructure Initiative						
EX-Expenses	\$1,207,448	\$2,683,522	\$89,431	\$2,772,953	\$1,565,505	44%
RE-Revenues	(\$2,628,098)	(\$2,683,522)	(\$89,431)	(\$2,772,953)	(\$144,855)	95%
Total Technology Infrastructure Initiative	(\$1,420,649)				\$1,420,649	
Photocopiers						
EX-Expenses	\$69,057	\$129,327	(\$26,776)	\$102,551	\$33,494	67%
RE-Revenues	(\$102,551)	(\$129,327)	\$26,776	(\$102,551)		100%
Total Photocopiers	(\$33,493)				\$33,493	
Enterprise Content Management						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Enterprise Content Management	(\$50,880)				\$50,880	
Emergency Operations Centre						
EX-Expenses	\$285	\$16,567		\$16,567	\$16,282	2%

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$16,567)	(\$16,567)		(\$16,567)		100%
Total Emergency Operations Centre	(\$16,282)				\$16,282	
Milton Air Photo Mapping						
EX-Expenses	\$9,664	\$36,239		\$36,239	\$26,575	27%
RE-Revenues	(\$24,280)	(\$36,239)		(\$36,239)	(\$11,959)	67%
Total Milton Air Photo Mapping	(\$14,616)				\$14,616	
Total Information Technology	(\$5,152,665)				\$5,152,665	
Clerks						
Taxi, Uber, Ride Strategy						
EX-Expenses	\$490	\$28,490		\$28,490	\$28,000	2%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Taxi, Uber, Ride Strategy	(\$28,000)				\$28,000	
Council Orientation Program						
EX-Expenses	\$6,245	\$27,473		\$27,473	\$21,228	23%
RE-Revenues	(\$27,473)	(\$27,473)		(\$27,473)		100%
Total Council Orientation Program	(\$21,228)				\$21,228	
Total Clerks	(\$49,228)				\$49,228	
Total Corporate Services	(\$5,308,249)				\$5,308,249	
Total Active	(\$5,308,249)				\$5,308,249	
Closed						
Corporate Services						
Information Technology						
Technology Replacement/Upgrade						
EX-Expenses	\$87,795	\$124,468	(\$36,673)	\$87,795		100%
RE-Revenues	(\$87,795)	(\$124,468)	\$36,673	(\$87,795)		100%
Total Technology Replacement/Upgrade						
PC Workstation Complement Changes						
EX-Expenses	\$42,535	\$43,601	(\$1,066)	\$42,535		100%
RE-Revenues	(\$42,535)	(\$43,601)	\$1,066	(\$42,535)		100%
Total PC Workstation Complement Changes						
GIS/Geosmart Infrastructure						
EX-Expenses	\$31,722	\$49,711	(\$17,989)	\$31,722		100%
RE-Revenues	(\$31,722)	(\$49,711)	\$17,989	(\$31,722)		100%
Total GIS/Geosmart Infrastructure						
Application/Software Upgrades						
EX-Expenses	\$56,937	\$90,799	(\$33,862)	\$56,937		100%
RE-Revenues	(\$56,937)	(\$90,799)	\$33,862	(\$56,937)		100%
Total Application/Software Upgrades						
Technology Infrastructure Initiative						
EX-Expenses	\$469,558	\$105,456	\$364,102	\$469,558		100%
RE-Revenues	(\$469,558)	(\$105,456)	(\$364,102)	(\$469,558)		100%
Total Technology Infrastructure Initiative						
Total Information Technology						

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Human Resources						
Pay Equity Review						
EX-Expenses	\$50,875	\$50,875		\$50,875		100%
RE-Revenues	(\$50,875)	(\$50,875)		(\$50,875)		100%
Total Pay Equity Review						
Total Human Resources						
Total Corporate Services						
Total Closed						
Pending Closure						
Corporate Services						
Finance						
Legislated Development Charge Exemptions						
EX-Expenses	\$978,443	\$1,827,116	(\$848,673)	\$978,443		100%
RE-Revenues	(\$978,443)	(\$1,827,116)	\$848,673	(\$978,443)		100%
Total Legislated Development Charge Exemptions						
Total Finance						
Information Technology						
GIS/Geosmart Infrastructure						
EX-Expenses	\$23,971	\$31,062	(\$7,091)	\$23,971		100%
RE-Revenues	(\$23,971)	(\$31,062)	\$7,091	(\$23,971)		100%
Total GIS/Geosmart Infrastructure						
Phone System Changes/Upgrade						
EX-Expenses	\$163,537	\$163,277	\$260	\$163,537		100%
RE-Revenues	(\$163,537)	(\$163,277)	(\$260)	(\$163,537)		100%
Total Phone System Changes/Upgrade						
Department Specific Tech Initiatives						
EX-Expenses	\$402,218	\$478,717	(\$76,499)	\$402,218		100%
RE-Revenues	(\$402,218)	(\$478,717)	\$76,499	(\$402,218)		100%
Total Department Specific Tech Initiatives						
Total Information Technology						
Total Corporate Services						
Total Pending Closure						
Total CO Corporate Services	(\$5,308,249)				\$5,308,249	
Total Corporate Services	(\$5,308,249)				\$5,308,249	

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
ENEngineering Services						
Active						
Engineering Services						
Eng. Serv. Administration						
Transportation Master Plan						
EX-Expenses	\$469,824	\$755,500	(\$218,568)	\$536,932	\$67,108	88%
RE-Revenues	(\$503,378)	(\$755,500)	\$218,568	(\$536,932)	(\$33,554)	94%
Total Transportation Master Plan	(\$33,554)				\$33,554	
Development Eng & Parks Standards Manual						
EX-Expenses	\$1,050	\$61,050		\$61,050	\$60,000	2%
RE-Revenues	(\$1,050)	(\$61,050)		(\$61,050)	(\$60,000)	2%
Total Development Eng & Parks Standards Manual						
Total Eng. Serv. Administration	(\$33,554)				\$33,554	
Urban Roads Redevelopment						
Main Street (Bronte to James)						
EX-Expenses	\$21,481	\$567,901	(\$41,445)	\$526,456	\$504,975	4%
RE-Revenues	(\$91,456)	(\$567,901)	\$41,445	(\$526,456)	(\$435,000)	17%
Total Main Street (Bronte to James)	(\$69,975)				\$69,975	
Ashbrook Ct, Oak St (Comm. to Ontario)						
EX-Expenses	\$1,853,547	\$2,035,533	(\$54,930)	\$1,980,603	\$127,056	94%
RE-Revenues	(\$1,980,603)	(\$2,035,533)	\$54,930	(\$1,980,603)		100%
Total Ashbrook Ct, Oak St (Comm. to Ontario)	(\$127,056)				\$127,056	
Wheelabrator Way-Including Culvert Replacement						
EX-Expenses	\$2,222,934	\$1,698,327	\$870,899	\$2,569,226	\$346,292	87%
RE-Revenues	(\$1,799,226)	(\$1,698,327)	(\$870,899)	(\$2,569,226)	(\$770,000)	70%
Total Wheelabrator Way-Including Culvert Replacement	\$423,708				(\$423,708)	
Asphalt Overlay Program						
EX-Expenses	\$2,660,224	\$3,169,024	\$58,359	\$3,227,383	\$567,159	82%
RE-Revenues	(\$2,660,224)	(\$3,169,024)	(\$58,359)	(\$3,227,383)	(\$567,159)	82%
Total Asphalt Overlay Program						
Bronte Street (Main St to Steeles Ave)						
EX-Expenses	\$3,223,135	\$18,931,081	(\$6,049,545)	\$12,881,536	\$9,658,401	25%
RE-Revenues	(\$4,747,554)	(\$18,931,081)	\$6,049,545	(\$12,881,536)	(\$8,133,982)	37%
Total Bronte Street (Main St to Steeles Ave)	(\$1,524,419)				\$1,524,419	
Yates Dr. (Bennett to Thompson)						
EX-Expenses	\$555,355	\$692,807	\$46,923	\$739,730	\$184,375	75%
RE-Revenues	(\$588,289)	(\$692,807)	(\$46,923)	(\$739,730)	(\$151,441)	80%
Total Yates Dr. (Bennett to Thompson)	(\$32,934)				\$32,934	
Nipissing Road Redevelopment						
EX-Expenses	\$66,488	\$1,822,485		\$1,822,485	\$1,755,997	4%
RE-Revenues	(\$150,963)	(\$1,822,485)		(\$1,822,485)	(\$1,671,522)	8%
Total Nipissing Road Redevelopment	(\$84,475)				\$84,475	
Martin Street (Main St to Steeles Ave)						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$516,715	\$1,001,660	(\$75,963)	\$925,697	\$408,982	56%
RE-Revenues	(\$175,697)	(\$1,001,660)	\$75,963	(\$925,697)	(\$750,000)	19%
Total Martin Street (Main St to Steeles Ave)	\$341,018				(\$341,018)	
Total Urban Roads Redevelopment	(\$1,074,133)				\$1,074,133	
Urban Roads Growth						
Bronte St (Brittania to Louis St Laurent)						
EX-Expenses	\$4,920,178	\$8,337,888	(\$3,370,493)	\$4,967,395	\$47,217	99%
RE-Revenues	(\$4,920,178)	(\$8,337,888)	\$3,370,493	(\$4,967,395)	(\$47,217)	99%
Total Bronte St (Brittania to Louis St Laurent)						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)						
EX-Expenses	\$7,764,373	\$12,547,954	\$2,021,329	\$14,569,283	\$6,804,910	53%
RE-Revenues	(\$7,986,696)	(\$12,547,954)	(\$2,021,329)	(\$14,569,283)	(\$6,582,587)	55%
Total Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	(\$222,323)				\$222,323	
Main Street (James Snow Pkwy to 5th Line)						
EX-Expenses	\$2,282,072	\$19,775,152	(\$3,173,120)	\$16,602,032	\$14,319,960	14%
RE-Revenues	(\$2,494,733)	(\$19,775,152)	\$3,173,120	(\$16,602,032)	(\$14,107,299)	15%
Total Main Street (James Snow Pkwy to 5th Line)	(\$212,661)				\$212,661	
Louis St Laurent (Tremaine Rd to Bronte St)						
EX-Expenses	\$6,748,646	\$7,164,200	(\$405,355)	\$6,758,845	\$10,199	100%
RE-Revenues	(\$6,748,645)	(\$7,164,200)	\$405,355	(\$6,758,845)	(\$10,200)	100%
Total Louis St Laurent (Tremaine Rd to Bronte St)						
5th Line (Hwy 401 to Derry Road)						
EX-Expenses	\$1,887,498	\$23,150,099	(\$8,607,695)	\$14,542,404	\$12,654,906	13%
RE-Revenues	(\$2,319,317)	(\$23,150,099)	\$8,607,695	(\$14,542,404)	(\$12,223,087)	16%
Total 5th Line (Hwy 401 to Derry Road)	(\$431,819)				\$431,819	
Louis St Laurent (RR25 to Yates Drive)						
EX-Expenses	\$6,452,004	\$6,758,925	\$916,510	\$7,675,435	\$1,223,431	84%
RE-Revenues	(\$6,452,004)	(\$6,758,925)	(\$916,510)	(\$7,675,435)	(\$1,223,431)	84%
Total Louis St Laurent (RR25 to Yates Drive)						
Louis St Laurent (Yates to Thompson)						
EX-Expenses	\$80,839	\$4,633,600	(\$36,829)	\$4,596,771	\$4,515,932	2%
RE-Revenues	(\$80,839)	(\$4,633,600)	\$36,829	(\$4,596,771)	(\$4,515,932)	2%
Total Louis St Laurent (Yates to Thompson)						
Louis St Laurent (Yates to James Snow Parkway) Design						
EX-Expenses	\$333,339		\$1,096,778	\$1,096,778	\$763,439	30%
RE-Revenues	(\$333,339)		(\$1,096,778)	(\$1,096,778)	(\$763,439)	30%
Total Louis St Laurent (Yates to James Snow Parkway) Design						
Thompson Road (Brittania to Louis St Laurent)						
EX-Expenses	\$220,343	\$1,196,810	\$330,750	\$1,527,560	\$1,307,217	14%
RE-Revenues	(\$351,065)	(\$1,196,810)	(\$330,750)	(\$1,527,560)	(\$1,176,495)	23%
Total Thompson Road (Brittania to Louis St Laurent)	(\$130,721)				\$130,721	
Total Urban Roads Growth	(\$997,524)				\$997,524	
Rural Roads Redevelopment						

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Surface Treatment Program						
EX-Expenses	\$857,866	\$926,171		\$926,171	\$68,305	93%
RE-Revenues	(\$926,171)	(\$926,171)		(\$926,171)		100%
Total Surface Treatment Program	(\$68,305)				\$68,305	
Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)						
EX-Expenses	\$1,536,975	\$1,705,761	\$149,782	\$1,855,543	\$318,568	83%
RE-Revenues	(\$1,610,367)	(\$1,705,761)	(\$149,782)	(\$1,855,543)	(\$245,176)	87%
Total Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)	(\$73,392)				\$73,392	
Expanded Asphalt Program						
EX-Expenses	\$2,407,378	\$4,424,857	(\$1,811,578)	\$2,613,279	\$205,901	92%
RE-Revenues	(\$2,422,299)	(\$4,424,857)	\$1,811,578	(\$2,613,279)	(\$190,980)	93%
Total Expanded Asphalt Program	(\$14,921)				\$14,921	
Eighth Line-Bank Stabilization Project						
EX-Expenses	\$258,966	\$223,373	\$41,283	\$264,656	\$5,690	98%
RE-Revenues	(\$264,656)	(\$223,373)	(\$41,283)	(\$264,656)		100%
Total Eighth Line-Bank Stabilization Project	(\$5,690)				\$5,690	
Campbell Ave (Main St.-Glenda Jane Dr.)						
EX-Expenses	\$1,015,214	\$1,147,807	(\$128,704)	\$1,019,103	\$3,889	100%
RE-Revenues	(\$1,019,102)	(\$1,147,807)	\$128,704	(\$1,019,103)	(\$1)	100%
Total Campbell Ave (Main St.-Glenda Jane Dr.)	(\$3,889)				\$3,889	
Esquesing Line - Slope Stabilization Project						
EX-Expenses	\$232,896		\$267,076	\$267,076	\$34,180	87%
RE-Revenues	(\$267,076)		(\$267,076)	(\$267,076)		100%
Total Esquesing Line - Slope Stabilization Project	(\$34,180)				\$34,180	
Appleby Line						
EX-Expenses	\$131,824	\$114,294	\$39,918	\$154,212	\$22,388	85%
RE-Revenues	(\$151,973)	(\$114,294)	(\$39,918)	(\$154,212)	(\$2,239)	99%
Total Appleby Line	(\$20,149)				\$20,149	
Bell School Line (Derry Rd to Britannia Rd)						
EX-Expenses	\$79,169	\$60,279	\$70,803	\$131,082	\$51,913	60%
RE-Revenues	(\$101,053)	(\$60,279)	(\$70,803)	(\$131,082)	(\$30,029)	77%
Total Bell School Line (Derry Rd to Britannia Rd)	(\$21,884)				\$21,884	
Total Rural Roads Redevelopment	(\$242,409)				\$242,409	
Active Transportation - Growth						
Boyne Limestone Trails						
EX-Expenses	\$5,016	\$304,793		\$304,793	\$299,777	2%
RE-Revenues	(\$34,993)	(\$304,793)		(\$304,793)	(\$269,800)	11%
Total Boyne Limestone Trails	(\$29,977)				\$29,977	
Total Active Transportation - Growth	(\$29,977)				\$29,977	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$733,534	\$1,047,857	(\$97,895)	\$949,962	\$216,428	77%
RE-Revenues	(\$813,344)	(\$1,047,857)	\$97,895	(\$949,962)	(\$136,618)	86%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Bridge/Culvert Rehabilitation Needs	(\$79,810)				\$79,810	
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)						
EX-Expenses	\$95,382	\$188,571	(\$66,383)	\$122,188	\$26,806	78%
RE-Revenues	(\$122,188)	(\$188,571)	\$66,383	(\$122,188)		100%
Total Fourth Line Bridge - 2.9 km South of Derry Rd. (Struc	(\$26,806)				\$26,806	
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)						
EX-Expenses	\$113,384	\$188,063	(\$63,670)	\$124,393	\$11,009	91%
RE-Revenues	(\$124,393)	(\$188,063)	\$63,670	(\$124,393)		100%
Total First Line Nassagaweya Bridge - North of 25 SR (Stru	(\$11,009)				\$11,009	
Esquesing Line Bridge (Structure No. 7)						
EX-Expenses	\$438,979	\$435,736	\$33,863	\$469,599	\$30,620	93%
RE-Revenues	(\$469,599)	(\$435,736)	(\$33,863)	(\$469,599)		100%
Total Esquesing Line Bridge (Structure No. 7)	(\$30,620)				\$30,620	
Campbellville Road Bridge (Structure No. 72)						
EX-Expenses	\$20,977	\$106,575	(\$19,783)	\$86,792	\$65,815	24%
RE-Revenues	(\$86,792)	(\$106,575)	\$19,783	(\$86,792)		100%
Total Campbellville Road Bridge (Structure No. 72)	(\$65,815)				\$65,815	
Total Bridges/Culverts	(\$214,060)				\$214,060	
Traffic						
Traffic Infrastructure						
EX-Expenses	\$80,076	\$154,377		\$154,377	\$74,301	52%
RE-Revenues	(\$154,377)	(\$154,377)		(\$154,377)		100%
Total Traffic Infrastructure	(\$74,301)				\$74,301	
Traffic Services Safety Review						
EX-Expenses	\$21,757	\$54,893		\$54,893	\$33,136	40%
RE-Revenues	(\$54,893)	(\$54,893)		(\$54,893)		100%
Total Traffic Services Safety Review	(\$33,136)				\$33,136	
Preemption Traffic Control System						
EX-Expenses	\$14,158	\$158,178		\$158,178	\$144,020	9%
RE-Revenues	(\$128,614)	(\$158,178)		(\$158,178)	(\$29,564)	81%
Total Preemption Traffic Control System	(\$114,457)				\$114,457	
Noise Attenuation Wall						
EX-Expenses	\$1,268		\$100,175	\$100,175	\$98,907	1%
RE-Revenues	(\$100,175)		(\$100,175)	(\$100,175)		100%
Total Noise Attenuation Wall	(\$98,907)				\$98,907	
Transport Canada Rail Regulations						
EX-Expenses	\$16,967	\$202,488		\$202,488	\$185,521	8%
RE-Revenues	(\$202,488)	(\$202,488)		(\$202,488)		100%
Total Transport Canada Rail Regulations	(\$185,521)				\$185,521	
Sign Retroreflectivity						
EX-Expenses	\$1,590	\$55,875	\$70,077	\$125,952	\$124,362	1%
RE-Revenues	(\$125,952)	(\$55,875)	(\$70,077)	(\$125,952)		100%
Total Sign Retroreflectivity	(\$124,363)				\$124,363	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
New Traffic Signals						
EX-Expenses	\$124,306	\$590,954		\$590,954	\$466,648	21%
RE-Revenues	(\$147,660)	(\$590,954)		(\$590,954)	(\$443,294)	25%
Total New Traffic Signals	(\$23,354)				\$23,354	
Total Traffic	(\$654,038)				\$654,038	
Streetlighting						
Street Light / Pole / Underground Power Renewal						
EX-Expenses	\$45,893	\$85,968		\$85,968	\$40,075	53%
RE-Revenues	(\$85,968)	(\$85,968)		(\$85,968)		100%
Total Street Light / Pole / Underground Power Renewal	(\$40,075)				\$40,075	
Rural Street Lighting						
EX-Expenses	\$32,850	\$115,015		\$115,015	\$82,165	29%
RE-Revenues	(\$115,015)	(\$115,015)		(\$115,015)		100%
Total Rural Street Lighting	(\$82,165)				\$82,165	
Street Light LED Replacement						
EX-Expenses	\$90,489	\$5,191,552	(\$2,147,673)	\$3,043,879	\$2,953,390	3%
RE-Revenues	(\$57,875)	(\$5,191,552)	\$2,147,673	(\$3,043,879)	(\$2,986,004)	2%
Total Street Light LED Replacement	\$32,614				(\$32,614)	
Total Streetlighting	(\$89,626)				\$89,626	
Parking						
Downtown Parking Study						
EX-Expenses	\$61,061	\$80,000	(\$4,101)	\$75,899	\$14,838	80%
RE-Revenues	(\$69,222)	(\$80,000)	\$4,101	(\$75,899)	(\$6,677)	91%
Total Downtown Parking Study	(\$8,161)				\$8,161	
Total Parking	(\$8,161)				\$8,161	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$498,787	\$2,930,171	(\$243,624)	\$2,686,547	\$2,187,760	19%
RE-Revenues	(\$1,221,584)	(\$2,930,171)	\$243,624	(\$2,686,547)	(\$1,464,963)	45%
Total Storm Water Management Rehabilitation	(\$722,797)				\$722,797	
Storm Sewer Network Study						
EX-Expenses	\$257,859	\$367,432	\$228,688	\$596,120	\$338,261	43%
RE-Revenues	(\$596,120)	(\$367,432)	(\$228,688)	(\$596,120)		100%
Total Storm Sewer Network Study	(\$338,261)				\$338,261	
Total Storm Water Management Rehabilitation	(\$1,061,058)				\$1,061,058	
Storm Water Management Growth						
SWM Boyne						
EX-Expenses	\$208,656	\$218,866	\$50,000	\$268,866	\$60,210	78%
RE-Revenues	(\$208,656)	(\$218,866)	(\$50,000)	(\$268,866)	(\$60,210)	78%
Total SWM Boyne						
Total Storm Water Management Growth						
Fleet Equipment - Replacement						
1 Ton Dump Trucks - Replacement						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses		\$76,313		\$76,313	\$76,313	
RE-Revenues		(\$76,313)		(\$76,313)	(\$76,313)	
Total 1 Ton Dump Trucks - Replacement						
Haul All/Packer						
EX-Expenses		\$156,695		\$156,695	\$156,695	
RE-Revenues		(\$156,695)		(\$156,695)	(\$156,695)	
Total Haul All/Packer						
Ice Resurfacer						
EX-Expenses	\$1,368	\$79,518	\$218,316	\$297,834	\$296,466	
RE-Revenues	(\$60,661)	(\$79,518)	(\$218,316)	(\$297,834)	(\$237,173)	20%
Total Ice Resurfacer	(\$59,293)				\$59,293	
Tandem Axle Dump Truck						
EX-Expenses		\$885,225	\$28,643	\$913,868	\$913,868	
RE-Revenues	(\$28,643)	(\$885,225)	(\$28,643)	(\$913,868)	(\$885,225)	3%
Total Tandem Axle Dump Truck	(\$28,643)				\$28,643	
Zero Turning Radius Mowers						
EX-Expenses	\$403	\$23,403	(\$1,173)	\$22,230	\$21,827	2%
RE-Revenues	(\$22,230)	(\$23,403)	\$1,173	(\$22,230)		100%
Total Zero Turning Radius Mowers	(\$21,827)				\$21,827	
Total Fleet Equipment - Replacement	(\$109,763)				\$109,763	
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth						
EX-Expenses	\$2,148	\$124,878	(\$1,469)	\$123,409	\$121,261	2%
RE-Revenues	(\$2,148)	(\$124,878)	\$1,469	(\$123,409)	(\$121,261)	2%
Total 1 Ton Dump Trucks - Growth						
Ice Resurfacer						
EX-Expenses	\$1,665	\$96,815	\$2,350	\$99,165	\$97,500	2%
RE-Revenues	(\$11,415)	(\$96,815)	(\$2,350)	(\$99,165)	(\$87,750)	12%
Total Ice Resurfacer	(\$9,750)				\$9,750	
Total Fleet Equipment - Growth Related	(\$9,750)				\$9,750	
Transit						
Transit Study						
EX-Expenses	\$3,500	\$203,500	\$3,515	\$207,015	\$203,515	2%
RE-Revenues	(\$23,851)	(\$203,500)	(\$3,515)	(\$207,015)	(\$183,164)	12%
Total Transit Study	(\$20,351)				\$20,351	
Transit Facility						
EX-Expenses	\$64,674	\$76,313	(\$7,849)	\$68,464	\$3,790	94%
RE-Revenues	(\$66,138)	(\$76,313)	\$7,849	(\$68,464)	(\$2,326)	97%
Total Transit Facility	(\$1,464)				\$1,464	
Total Transit	(\$21,815)				\$21,815	
Transit Fleet Replacement						
Transit Bus Refurbishment						
EX-Expenses	\$622,676		\$655,414	\$655,414	\$32,738	95%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$655,414)		(\$655,414)	(\$655,414)		100%
Total Transit Bus Refurbishment	(\$32,738)				\$32,738	
Total Transit Fleet Replacement	(\$32,738)				\$32,738	
Transit Fleet Growth						
Transit Bus						
EX-Expenses	\$1,651,033	\$1,120,591	\$555,139	\$1,675,730	\$24,697	99%
RE-Revenues	(\$1,656,711)	(\$1,120,591)	(\$555,139)	(\$1,675,730)	(\$19,019)	99%
Total Transit Bus	(\$5,678)				\$5,678	
Transit Support Vehicle						
EX-Expenses	\$55,424	\$63,193		\$63,193	\$7,769	88%
RE-Revenues	(\$55,424)	(\$63,193)		(\$63,193)	(\$7,769)	88%
Total Transit Support Vehicle						
Total Transit Fleet Growth	(\$5,677)				\$5,677	
Park Preservation						
Pioneer Cemetery						
EX-Expenses	\$41,017	\$62,678		\$62,678	\$21,661	65%
RE-Revenues	(\$62,678)	(\$62,678)		(\$62,678)		100%
Total Pioneer Cemetery	(\$21,661)				\$21,661	
Park Improvements						
EX-Expenses	\$32,628	\$64,103		\$64,103	\$31,475	51%
RE-Revenues	(\$64,103)	(\$64,103)		(\$64,103)		100%
Total Park Improvements	(\$31,475)				\$31,475	
Garbage Receptacles-DBIA						
EX-Expenses			\$8,156	\$8,156	\$8,156	
RE-Revenues			(\$8,156)	(\$8,156)	(\$8,156)	
Total Garbage Receptacles-DBIA						
Total Park Preservation	(\$53,135)				\$53,135	
Forestry						
EAB Implementation Strategy						
EX-Expenses	\$1,233,111	\$1,427,333		\$1,427,333	\$194,222	86%
RE-Revenues	(\$1,427,333)	(\$1,427,333)		(\$1,427,333)		100%
Total EAB Implementation Strategy	(\$194,222)				\$194,222	
Total Forestry	(\$194,222)				\$194,222	
Total Engineering Services	(\$4,831,642)				\$4,831,642	
Total Active	(\$4,831,642)				\$4,831,642	
Completed Pending Warranty						
Engineering Services						
Urban Roads Redevelopment						
Garden Lane						
EX-Expenses	\$1,121,012	\$1,603,521	(\$478,253)	\$1,125,268	\$4,256	100%
RE-Revenues	(\$1,121,011)	(\$1,603,521)	\$478,253	(\$1,125,268)	(\$4,257)	100%
Total Garden Lane						
Asphalt Overlay						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$3,495,287	\$2,778,048	\$735,903	\$3,513,951	\$18,664	99%
RE-Revenues	(\$3,512,117)	(\$2,778,048)	(\$735,903)	(\$3,513,951)	(\$1,834)	100%
Total Asphalt Overlay	(\$16,829)				\$16,829	
Total Urban Roads Redevelopment	(\$16,829)				\$16,829	
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)						
EX-Expenses	\$137,330	\$213,297	(\$71,050)	\$142,247	\$4,917	97%
RE-Revenues	(\$142,247)	(\$213,297)	\$71,050	(\$142,247)		100%
Total Fifth Line Bridge - 1.9 km South of Britannia (Structu	(\$4,917)				\$4,917	
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$346,378	\$578,492	(\$226,773)	\$351,719	\$5,341	98%
RE-Revenues	(\$351,719)	(\$578,492)	\$226,773	(\$351,719)		100%
Total Bridge/Culvert Rehabilitation Needs	(\$5,341)				\$5,341	
CPR Pedestrian Bridge Rehabilitation						
EX-Expenses	\$415,538		\$417,888	\$417,888	\$2,350	99%
RE-Revenues	(\$417,888)		(\$417,888)	(\$417,888)		100%
Total CPR Pedestrian Bridge Rehabilitation	(\$2,351)				\$2,351	
Total Bridges/Culverts	(\$12,609)				\$12,609	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$63,965	\$106,750	(\$34,577)	\$72,173	\$8,208	89%
RE-Revenues	(\$72,173)	(\$106,750)	\$34,577	(\$72,173)		100%
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Engineering Services	(\$37,646)				\$37,646	
Total Completed Pending Warranty	(\$37,646)				\$37,646	
Closed						
Engineering Services						
Urban Roads Redevelopment						
Yates Dr. (Bennett to Thompson)						
EX-Expenses	\$46,328	\$60,255	(\$13,927)	\$46,328		100%
RE-Revenues	(\$46,328)	(\$60,255)	\$13,927	(\$46,328)		100%
Total Yates Dr. (Bennett to Thompson)						
Total Urban Roads Redevelopment						
Traffic						
Signal Interconnect Program (11)						
EX-Expenses	\$93,375	\$55,875	\$37,500	\$93,375		100%
RE-Revenues	(\$93,375)	(\$55,875)	(\$37,500)	(\$93,375)		100%
Total Signal Interconnect Program (11)						
Signal Interconnect Program (12)						
EX-Expenses	\$32,584	\$55,875	(\$23,291)	\$32,584		100%
RE-Revenues	(\$32,584)	(\$55,875)	\$23,291	(\$32,584)		100%
Total Signal Interconnect Program (12)						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Signal Interconnect Program (13)						
EX-Expenses	\$1,311	\$55,875	(\$54,564)	\$1,311		100%
RE-Revenues	(\$1,311)	(\$55,875)	\$54,564	(\$1,311)		100%
Total Signal Interconnect Program (13)						
Total Traffic						
Street Lighting						
Street Light/Pole/Underground Power Renewal (17)						
EX-Expenses	\$83,065	\$82,900	\$165	\$83,065		100%
RE-Revenues	(\$83,065)	(\$82,900)	(\$165)	(\$83,065)		100%
Total Street Light/Pole/Underground Power Renewal (17)						
Total Street Lighting						
Fleet Equipment - Growth						
Diesel Emission Fluid System						
EX-Expenses	\$67,005	\$44,114	\$22,891	\$67,005		100%
RE-Revenues	(\$67,005)	(\$44,114)	(\$22,891)	(\$67,005)		100%
Total Diesel Emission Fluid System						
Haul All/Packer						
EX-Expenses	\$2,802	\$162,892	(\$160,090)	\$2,802		100%
RE-Revenues	(\$2,802)	(\$162,892)	\$160,090	(\$2,802)		100%
Total Haul All/Packer						
Total Fleet Equipment - Growth						
Fleet Equipment - Replacement						
Ice Resurfacer (2017)						
EX-Expenses	\$79,469	\$76,697	\$2,772	\$79,469		100%
RE-Revenues	(\$79,469)	(\$76,697)	(\$2,772)	(\$79,469)		100%
Total Ice Resurfacer (2017)						
Gradalls, Back Hoes and Attachments						
EX-Expenses	\$394	\$22,894	(\$22,500)	\$394		100%
RE-Revenues	(\$394)	(\$22,894)	\$22,500	(\$394)		100%
Total Gradalls, Back Hoes and Attachments						
3/4 Ton Pick-ups Replacement						
EX-Expenses	\$928	\$53,948	(\$53,020)	\$928		100%
RE-Revenues	(\$928)	(\$53,948)	\$53,020	(\$928)		100%
Total 3/4 Ton Pick-ups Replacement						
Multifunction Tractor						
EX-Expenses	\$131,743	\$131,308	\$435	\$131,743		100%
RE-Revenues	(\$131,743)	(\$131,308)	(\$435)	(\$131,743)		100%
Total Multifunction Tractor						
Enforcement Vehicles						
EX-Expenses	\$490	\$28,490	(\$28,000)	\$490		100%
RE-Revenues	(\$490)	(\$28,490)	\$28,000	(\$490)		100%
Total Enforcement Vehicles						
Total Fleet Equipment - Replacement						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Engineering Services						
Total Closed						
Pending Closure						
Engineering Services						
Urban Roads Redevelopment						
Wheelabrator Way-Including Culvert Replacement						
EX-Expenses	\$266,323	\$90,499	\$175,824	\$266,323		100%
RE-Revenues	(\$266,323)	(\$90,499)	(\$175,824)	(\$266,323)		100%
Total Wheelabrator Way-Including Culvert Replacement						
Nipissing Road Redevelopment						
EX-Expenses	\$111,285		\$111,285	\$111,285		100%
RE-Revenues	(\$111,285)		(\$111,285)	(\$111,285)		100%
Total Nipissing Road Redevelopment						
Asphalt Overlay Program						
EX-Expenses	\$2,271,562	\$2,525,403	(\$253,841)	\$2,271,562		100%
RE-Revenues	(\$2,271,562)	(\$2,525,403)	\$253,841	(\$2,271,562)		100%
Total Asphalt Overlay Program						
Wakefield Road						
EX-Expenses	\$1,233,434	\$1,050,376	\$183,059	\$1,233,435	\$1	100%
RE-Revenues	(\$1,233,434)	(\$1,050,376)	(\$183,059)	(\$1,233,435)	(\$1)	100%
Total Wakefield Road						
Total Urban Roads Redevelopment						
Urban Roads Growth						
Bronte St (Britannia to Louis St Laurent)						
EX-Expenses	\$193,489	\$406,578	(\$213,089)	\$193,489		100%
RE-Revenues	(\$193,489)	(\$406,578)	\$213,089	(\$193,489)		100%
Total Bronte St (Britannia to Louis St Laurent)						
5th Line (Derry Road to Britannia Road)						
EX-Expenses	\$457,203	\$5,603,604	(\$5,146,401)	\$457,203		100%
RE-Revenues	(\$457,203)	(\$5,603,604)	\$5,146,401	(\$457,203)		100%
Total 5th Line (Derry Road to Britannia Road)						
16 Mile Creek Crossing (LSL to Yates Drive)						
EX-Expenses	\$155,300		\$155,300	\$155,300		100%
RE-Revenues	(\$155,300)		(\$155,300)	(\$155,300)		100%
Total 16 Mile Creek Crossing (LSL to Yates Drive)						
Total Urban Roads Growth						
Rural Roads Redevelopment						
Expanded Asphalt Program						
EX-Expenses	\$1,805,782	\$2,624,228	(\$818,446)	\$1,805,782		100%
RE-Revenues	(\$1,805,782)	(\$2,624,228)	\$818,446	(\$1,805,782)		100%
Total Expanded Asphalt Program						
Lower Base Line (5th to 4th Ln)						
EX-Expenses	\$36,690	\$111,750	(\$75,060)	\$36,690		100%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$36,690)	(\$111,750)	\$75,060	(\$36,690)		100%
Total Lower Base Line (5th to 4th Ln)						
15 Side Road (Moffat) Shoulder Widening						
EX-Expenses	\$65,901	\$313,724	(\$247,823)	\$65,901		100%
RE-Revenues	(\$65,901)	(\$313,724)	\$247,823	(\$65,901)		100%
Total 15 Side Road (Moffat) Shoulder Widening						
Total Rural Roads Redevelopment						
Active Transportation Redevelopment						
Holgate Crescent Sidewalk						
EX-Expenses	\$88,455	\$115,960	(\$27,505)	\$88,455		100%
RE-Revenues	(\$88,455)	(\$115,960)	\$27,505	(\$88,455)		100%
Total Holgate Crescent Sidewalk						
Total Active Transportation Redevelopment						
Bridges/Culverts						
Esquesing Line Bridge (Structure No. 7)						
EX-Expenses	\$33,450		\$33,450	\$33,450		100%
RE-Revenues	(\$33,450)		(\$33,450)	(\$33,450)		100%
Total Esquesing Line Bridge (Structure No. 7)						
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)						
EX-Expenses	\$23,162	\$72,169	(\$49,007)	\$23,162		100%
RE-Revenues	(\$23,162)	(\$72,169)	\$49,007	(\$23,162)		100%
Total First Line Nassagaweya Bridge - North of 25 SR (Stru						
Carriage Square Pedestrian Bridge						
EX-Expenses	\$48,441	\$204,611	(\$156,170)	\$48,441		100%
RE-Revenues	(\$48,441)	(\$204,611)	\$156,170	(\$48,441)		100%
Total Carriage Square Pedestrian Bridge						
Fourth Line Bridge (2.9 Km South of Derry Rd (Structure No. 64)						
EX-Expenses	\$24,898	\$72,169	(\$47,271)	\$24,898		100%
RE-Revenues	(\$24,898)	(\$72,169)	\$47,271	(\$24,898)		100%
Total Fourth Line Bridge (2.9 Km South of Derry Rd (Struct						
Total Bridges/Culverts						
Traffic						
Traffic Services Safety Review						
EX-Expenses	\$55,673	\$53,875	\$1,798	\$55,673		100%
RE-Revenues	(\$55,673)	(\$53,875)	(\$1,798)	(\$55,673)		100%
Total Traffic Services Safety Review						
Signal Interconnect Program						
EX-Expenses	\$58,323	\$57,942	\$381	\$58,323		100%
RE-Revenues	(\$58,323)	(\$57,942)	(\$381)	(\$58,323)		100%
Total Signal Interconnect Program						
Traffic Infrastructure						
EX-Expenses	\$137,887	\$145,121	(\$7,234)	\$137,887		100%
RE-Revenues	(\$137,887)	(\$145,121)	\$7,234	(\$137,887)		100%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Traffic Infrastructure						
Total Traffic						
Streetlighting						
Rural Street Lighting						
EX-Expenses	\$56,627	\$56,463	\$164	\$56,627		100%
RE-Revenues	(\$56,627)	(\$56,463)	(\$164)	(\$56,627)		100%
Total Rural Street Lighting						
Total Streetlighting						
Transit						
Transit Shelters and Bus Pads						
EX-Expenses	\$60,386	\$75,317	(\$14,931)	\$60,386		100%
RE-Revenues	(\$60,386)	(\$75,317)	\$14,931	(\$60,386)		100%
Total Transit Shelters and Bus Pads						
Transit Bus Stop-Retrofit						
EX-Expenses	\$183,257	\$198,022	(\$14,765)	\$183,257		100%
RE-Revenues	(\$183,257)	(\$198,022)	\$14,765	(\$183,257)		100%
Total Transit Bus Stop-Retrofit						
Total Transit						
Transit Fleet Replacement						
Transit Bus Refurbishment						
EX-Expenses	\$360,262	\$338,828	\$21,434	\$360,262		100%
RE-Revenues	(\$360,262)	(\$338,828)	(\$21,434)	(\$360,262)		100%
Total Transit Bus Refurbishment						
Total Transit Fleet Replacement						
Fleet Equipment - Replacement						
1 Ton Dump Truck - Replacement						
EX-Expenses	\$284,951	\$284,900	\$51	\$284,951		100%
RE-Revenues	(\$284,951)	(\$284,900)	(\$51)	(\$284,951)		100%
Total 1 Ton Dump Truck - Replacement						
1/2 Ton Pick up Replacement						
EX-Expenses	\$38,394		\$38,394	\$38,394		100%
RE-Revenues	(\$38,394)		(\$38,394)	(\$38,394)		100%
Total 1/2 Ton Pick up Replacement						
Tandem Axle Dump Truck						
EX-Expenses	\$362,066	\$353,714	\$8,352	\$362,066		100%
RE-Revenues	(\$362,066)	(\$353,714)	(\$8,352)	(\$362,066)		100%
Total Tandem Axle Dump Truck						
Landscape Trailer						
EX-Expenses	\$19,031	\$18,722	\$309	\$19,031		100%
RE-Revenues	(\$19,031)	(\$18,722)	(\$309)	(\$19,031)		100%
Total Landscape Trailer						
Sweepers/Flushers						
EX-Expenses	\$383,031	\$328,754	\$54,277	\$383,031		100%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$383,031)	(\$328,754)	(\$54,277)	(\$383,031)		100%
Total Sweepers/Flushers						
Facility Maintenance Van- replacement						
EX-Expenses	\$39,843	\$51,379	(\$11,537)	\$39,842	(\$1)	100%
RE-Revenues	(\$39,843)	(\$51,379)	\$11,537	(\$39,842)	\$1	100%
Total Facility Maintenance Van- replacement						
Total Fleet Equipment - Replacement						
Fleet Equipment - Growth						
1 ton Dump Truck -Growth						
EX-Expenses	\$145,201	\$161,030	(\$15,829)	\$145,201		100%
RE-Revenues	(\$145,201)	(\$161,030)	\$15,829	(\$145,201)		100%
Total 1 ton Dump Truck -Growth						
Tandem Axle Truck						
EX-Expenses	\$471,527	\$439,895	\$31,632	\$471,527		100%
RE-Revenues	(\$471,527)	(\$439,895)	(\$31,632)	(\$471,527)		100%
Total Tandem Axle Truck						
Tractors, Loaders & Back Hoes - Growth						
EX-Expenses	\$63,318	\$66,138	(\$2,820)	\$63,318		100%
RE-Revenues	(\$63,318)	(\$66,138)	\$2,820	(\$63,318)		100%
Total Tractors, Loaders & Back Hoes - Growth						
Trailers / Water Tanks Growth						
EX-Expenses	\$51,955	\$67,156	(\$15,201)	\$51,955		100%
RE-Revenues	(\$51,955)	(\$67,156)	\$15,201	(\$51,955)		100%
Total Trailers / Water Tanks Growth						
Gator Utility Vehicle - Growth						
EX-Expenses	\$20,729	\$32,051	(\$11,322)	\$20,729		100%
RE-Revenues	(\$20,729)	(\$32,051)	\$11,322	(\$20,729)		100%
Total Gator Utility Vehicle - Growth						
3/4 Ton Pick Up Growth						
EX-Expenses	\$159,127	\$182,362	(\$23,235)	\$159,127		100%
RE-Revenues	(\$159,127)	(\$182,362)	\$23,235	(\$159,127)		100%
Total 3/4 Ton Pick Up Growth						
General Mowers and Attachments - Growth						
EX-Expenses	\$142,391	\$189,255	(\$46,864)	\$142,391		100%
RE-Revenues	(\$142,391)	(\$189,255)	\$46,864	(\$142,391)		100%
Total General Mowers and Attachments - Growth						
1/2 Ton Pick Up Growth						
EX-Expenses	\$73,880	\$100,733	(\$26,853)	\$73,880		100%
RE-Revenues	(\$73,880)	(\$100,733)	\$26,853	(\$73,880)		100%
Total 1/2 Ton Pick Up Growth						
Fleet Mechanic Equipment						
EX-Expenses	\$33,472	\$37,139	(\$3,667)	\$33,472		100%
RE-Revenues	(\$33,472)	(\$37,139)	\$3,667	(\$33,472)		100%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Fleet Mechanic Equipment						
Total Fleet Equipment - Growth						
Storm Water Management Growth						
Storm Water Management Growth						
EX-Expenses	\$21,569	\$114,576	(\$93,007)	\$21,569		100%
RE-Revenues	(\$21,569)	(\$114,576)	\$93,007	(\$21,569)		100%
Total Storm Water Management Growth						
Total Storm Water Management Growth						
Total Engineering Services						
Total Pending Closure						
Total EN Engineering Services	(\$4,869,289)				\$4,869,289	
Total Engineering Services	(\$4,869,289)				\$4,869,289	

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update						
EX-Expenses	\$79,913	\$234,269		\$234,269	\$154,356	34%
RE-Revenues	(\$95,349)	(\$234,269)		(\$234,269)	(\$138,920)	41%
Total Parks Master Plan Update	(\$15,436)				\$15,436	
Service Strategy						
EX-Expenses	\$63,889	\$50,875	\$48,637	\$99,512	\$35,623	64%
RE-Revenues	(\$91,316)	(\$50,875)	(\$48,637)	(\$99,512)	(\$8,196)	92%
Total Service Strategy	(\$27,427)				\$27,427	
Energy Conservation Plans						
EX-Expenses	\$163,905		\$163,905	\$163,905		100%
RE-Revenues	(\$163,905)		(\$163,905)	(\$163,905)		100%
Total Energy Conservation Plans						
FOACM Children's Program Fundraising Campaign						
EX-Expenses	\$644,987				(\$644,987)	
RE-Revenues	(\$706,000)				\$706,000	
Total FOACM Children's Program Fundraising Campaign	(\$61,013)				\$61,013	
Total Administration	(\$103,876)				\$103,876	
Parks Redevelopment						
Tennis Court Upgrades						
EX-Expenses	\$1,576,150	\$1,097,425	\$695,215	\$1,792,640	\$216,490	88%
RE-Revenues	(\$1,792,640)	(\$1,097,425)	(\$695,215)	(\$1,792,640)		100%
Total Tennis Court Upgrades	(\$216,490)				\$216,490	
Rotary Park Redevelopment						
EX-Expenses	\$448,131	\$563,679	(\$65,255)	\$498,424	\$50,293	90%
RE-Revenues	(\$442,660)	(\$563,679)	\$65,255	(\$498,424)	(\$55,764)	89%
Total Rotary Park Redevelopment	\$5,470				(\$5,470)	
New Campbellville Park Redevelopment						
EX-Expenses	\$762,431	\$916,250	\$147,787	\$1,064,037	\$301,606	72%
RE-Revenues	(\$514,037)	(\$916,250)	(\$147,787)	(\$1,064,037)	(\$550,000)	48%
Total New Campbellville Park Redevelopment	\$248,394				(\$248,394)	
Portable Washroom Shelters						
EX-Expenses	\$221,485	\$245,292	(\$207)	\$245,085	\$23,600	90%
RE-Revenues	(\$245,085)	(\$245,292)	\$207	(\$245,085)		100%
Total Portable Washroom Shelters	(\$23,600)				\$23,600	
Sam Sherratt Park Redevelopment						
EX-Expenses	\$68,890	\$91,860	(\$13,022)	\$78,838	\$9,948	87%
RE-Revenues	(\$78,838)	(\$91,860)	\$13,022	(\$78,838)		100%
Total Sam Sherratt Park Redevelopment	(\$9,948)				\$9,948	
Total Parks Redevelopment	\$3,827				(\$3,827)	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Parks Growth						
Community Park - External to Boyne						
EX-Expenses	\$161,461	\$310,101	\$53,657	\$363,758	\$202,297	44%
RE-Revenues	(\$349,702)	(\$310,101)	(\$53,657)	(\$363,758)	(\$14,056)	96%
Total Community Park - External to Boyne	(\$188,242)				\$188,242	
Jannock Property Master Plan						
EX-Expenses	\$77,678	\$401,718	\$5,251	\$406,969	\$329,291	19%
RE-Revenues	(\$114,151)	(\$401,718)	(\$5,251)	(\$406,969)	(\$292,818)	28%
Total Jannock Property Master Plan	(\$36,473)				\$36,473	
Harrison Neighbourhood Park						
EX-Expenses	\$344,709	\$460,875	(\$12,153)	\$448,722	\$104,013	77%
RE-Revenues	(\$355,110)	(\$460,875)	\$12,153	(\$448,722)	(\$93,612)	79%
Total Harrison Neighbourhood Park	(\$10,401)				\$10,401	
Community Park Detailed Development						
EX-Expenses	\$2,794,130	\$3,949,817	(\$697,662)	\$3,252,155	\$458,025	86%
RE-Revenues	(\$2,841,545)	(\$3,949,817)	\$697,662	(\$3,252,155)	(\$410,610)	87%
Total Community Park Detailed Development	(\$47,415)				\$47,415	
Parkland Dedication Bench Mark Update						
EX-Expenses	\$43,392	\$39,120	\$10,202	\$49,322	\$5,930	88%
RE-Revenues	(\$43,392)	(\$39,120)	(\$10,202)	(\$49,322)	(\$5,930)	88%
Total Parkland Dedication Bench Mark Update						
Playground Growth						
EX-Expenses	\$7,514	\$70,811		\$70,811	\$63,297	11%
RE-Revenues	(\$7,752)	(\$70,811)		(\$70,811)	(\$63,059)	11%
Total Playground Growth	(\$238)				\$238	
Sherwood District Park						
EX-Expenses	\$62,777	\$101,215		\$101,215	\$38,438	62%
RE-Revenues	(\$66,620)	(\$101,215)		(\$101,215)	(\$34,595)	66%
Total Sherwood District Park	(\$3,843)				\$3,843	
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,507,630	\$2,709,942	(\$121,338)	\$2,588,604	\$80,974	97%
RE-Revenues	(\$2,517,364)	(\$2,709,942)	\$121,338	(\$2,588,604)	(\$71,240)	97%
Total Community Park South Sherwood - Willmott	(\$9,733)				\$9,733	
Ford Village Square #1						
EX-Expenses	\$30,485	\$381,820		\$381,820	\$351,335	8%
RE-Revenues	(\$65,617)	(\$381,820)		(\$381,820)	(\$316,203)	17%
Total Ford Village Square #1	(\$35,133)				\$35,133	
Ford Neighbourhood Park						
EX-Expenses	\$63,415	\$180,199	(\$41,962)	\$138,237	\$74,822	46%
RE-Revenues	(\$70,897)	(\$180,199)	\$41,962	(\$138,237)	(\$67,340)	51%
Total Ford Neighbourhood Park	(\$7,483)				\$7,483	
Total Parks Growth	(\$338,961)				\$338,961	
Trails Redevelopment						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Implementation Trails Master Plan						
EX-Expenses	\$40,059	\$64,931	\$21,271	\$86,202	\$46,143	46%
RE-Revenues	(\$40,059)	(\$64,931)	(\$21,271)	(\$86,202)	(\$46,143)	46%
Total Implementation Trails Master Plan						
Total Trails Redevelopment						
Trails Growth						
Trails Master Plan Update						
EX-Expenses	\$10,688	\$46,004		\$46,004	\$35,316	23%
RE-Revenues	(\$14,219)	(\$46,004)		(\$46,004)	(\$31,785)	31%
Total Trails Master Plan Update	(\$3,531)				\$3,531	
Harrison Pipeline Easement						
EX-Expenses	\$642,275		\$655,564	\$655,564	\$13,289	98%
RE-Revenues	(\$643,629)		(\$655,564)	(\$655,564)	(\$11,935)	98%
Total Harrison Pipeline Easement	(\$1,354)				\$1,354	
Willmott Pipeline Easement						
EX-Expenses	\$470,395	\$506,125	(\$5,344)	\$500,781	\$30,386	94%
RE-Revenues	(\$473,434)	(\$506,125)	\$5,344	(\$500,781)	(\$27,347)	95%
Total Willmott Pipeline Easement	(\$3,038)				\$3,038	
Boyne Limestone Trails in Greenlands System						
EX-Expenses	\$460	\$28,068		\$28,068	\$27,608	2%
RE-Revenues	(\$3,221)	(\$28,068)		(\$28,068)	(\$24,847)	11%
Total Boyne Limestone Trails in Greenlands System	(\$2,761)				\$2,761	
Boyne Framgard Trail						
EX-Expenses	\$1,132	\$69,107		\$69,107	\$67,975	2%
RE-Revenues	(\$7,930)	(\$69,107)		(\$69,107)	(\$61,177)	11%
Total Boyne Framgard Trail	(\$6,798)				\$6,798	
Total Trails Growth	(\$17,482)				\$17,482	
Facilities Redevelopment Civic						
Corporate Office Furniture						
EX-Expenses	\$130,359	\$272,157	(\$60,000)	\$212,157	\$81,798	61%
RE-Revenues	(\$212,157)	(\$272,157)	\$60,000	(\$212,157)		100%
Total Corporate Office Furniture	(\$81,798)				\$81,798	
Civic Facility Improvements						
EX-Expenses	\$2,903,920	\$2,550,281	\$1,942,440	\$4,492,721	\$1,588,801	65%
RE-Revenues	(\$4,428,863)	(\$2,550,281)	(\$1,942,440)	(\$4,492,721)	(\$63,858)	99%
Total Civic Facility Improvements	(\$1,524,942)				\$1,524,942	
Total Facilities Redevelopment Civic	(\$1,606,741)				\$1,606,741	
Facilities Redevelopment Recreation						
Leisure Centre Upgrades						
EX-Expenses	\$1,651,775	\$2,555,586	(\$283,698)	\$2,271,888	\$620,113	73%
RE-Revenues	(\$2,271,888)	(\$2,555,586)	\$283,698	(\$2,271,888)		100%
Total Leisure Centre Upgrades	(\$620,113)				\$620,113	
Milton Sports Centre Upgrades						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$1,491,117	\$209,640	\$1,350,891	\$1,560,531	\$69,414	96%
RE-Revenues	(\$1,560,531)	(\$209,640)	(\$1,350,891)	(\$1,560,531)		100%
Total Milton Sports Centre Upgrades	(\$69,414)				\$69,414	
Mattamy National Cycling Centre Improvements						
EX-Expenses	\$35,508	\$30,981	\$12,750	\$43,731	\$8,223	81%
RE-Revenues	(\$43,731)	(\$30,981)	(\$12,750)	(\$43,731)		100%
Total Mattamy National Cycling Centre Improvements	(\$8,223)				\$8,223	
Total Facilities Redevelopment Recreation	(\$697,750)				\$697,750	
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements						
EX-Expenses	\$187,171	\$262,814	(\$30,957)	\$231,857	\$44,686	81%
RE-Revenues	(\$231,857)	(\$262,814)	\$30,957	(\$231,857)		100%
Total FirstOntario Arts Centre Milton Facility Improvements	(\$44,686)				\$44,686	
Total Facilities Redevelopment Arts/Cultural	(\$44,686)				\$44,686	
Facilities Redevelopment Engineering						
Nipissing Yard Facility Improvements						
EX-Expenses	\$222,329	\$50,875	\$216,393	\$267,268	\$44,939	83%
RE-Revenues	(\$267,268)	(\$50,875)	(\$216,393)	(\$267,268)		100%
Total Nipissing Yard Facility Improvements	(\$44,939)				\$44,939	
Civic Operations Centre Facility Improvements						
EX-Expenses	\$40,147	\$122,910	(\$27,213)	\$95,697	\$55,550	42%
RE-Revenues	(\$95,697)	(\$122,910)	\$27,213	(\$95,697)		100%
Total Civic Operations Centre Facility Improvements	(\$55,551)				\$55,551	
Total Facilities Redevelopment Engineering	(\$100,489)				\$100,489	
Facilities Redevelopment Fire						
Fire Facilities Improvements						
EX-Expenses	\$12,477	\$46,388	(\$21,763)	\$24,625	\$12,148	51%
RE-Revenues	(\$24,625)	(\$46,388)	\$21,763	(\$24,625)		100%
Total Fire Facilities Improvements	(\$12,148)				\$12,148	
Fire Station No. 1 Training Facility						
EX-Expenses	\$3,202,030	\$3,939,058	\$1,878,953	\$5,818,011	\$2,615,981	55%
RE-Revenues	(\$4,510,893)	(\$3,939,058)	(\$1,878,953)	(\$5,818,011)	(\$1,307,118)	78%
Total Fire Station No. 1 Training Facility	(\$1,308,863)				\$1,308,863	
Total Facilities Redevelopment Fire	(\$1,321,011)				\$1,321,011	
Facilities Redevelopment Library						
Beaty Branch Facility Improvements						
EX-Expenses	\$3,755	\$12,693	(\$438)	\$12,255	\$8,500	31%
RE-Revenues	(\$12,255)	(\$12,693)	\$438	(\$12,255)		100%
Total Beaty Branch Facility Improvements	(\$8,500)				\$8,500	
Total Facilities Redevelopment Library	(\$8,500)				\$8,500	
Facilities Growth Recreation						
Indoor Soccer - Air Supported						
EX-Expenses	\$3,770	\$221,963		\$221,963	\$218,193	2%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$25,592)	(\$221,963)		(\$221,963)	(\$196,371)	12%
Total Indoor Soccer - Air Supported	(\$21,822)				\$21,822	
Sherwood Community Centre						
EX-Expenses	\$21,939,634	\$43,852,164	\$1,004,120	\$44,856,284	\$22,916,650	49%
RE-Revenues	(\$22,354,512)	(\$43,852,164)	(\$1,004,120)	(\$44,856,284)	(\$22,501,772)	50%
Total Sherwood Community Centre	(\$414,878)				\$414,878	
Seniors Centre Expansion						
EX-Expenses	\$3,710	\$239,110		\$239,110	\$235,400	2%
RE-Revenues	(\$121,410)	(\$239,110)		(\$239,110)	(\$117,700)	51%
Total Seniors Centre Expansion	(\$117,700)				\$117,700	
Total Facilities Growth Recreation	(\$554,400)				\$554,400	
Facilities Growth Fire						
New Fire Station No. 5 - Boyne						
EX-Expenses	\$485,394	\$6,965,659	(\$44,430)	\$6,921,229	\$6,435,835	7%
RE-Revenues	(\$548,239)	(\$6,965,659)	\$44,430	(\$6,921,229)	(\$6,372,990)	8%
Total New Fire Station No. 5 - Boyne	(\$62,844)				\$62,844	
Total Facilities Growth Fire	(\$62,844)				\$62,844	
Facilities Growth Library						
Branch No. 2 Building						
EX-Expenses	\$2,854,040	\$7,196,649	\$151,146	\$7,347,795	\$4,493,755	39%
RE-Revenues	(\$3,108,410)	(\$7,196,649)	(\$151,146)	(\$7,347,795)	(\$4,239,385)	42%
Total Branch No. 2 Building	(\$254,370)				\$254,370	
Total Facilities Growth Library	(\$254,370)				\$254,370	
Total Community Services	(\$5,107,284)				\$5,107,284	
Total Active	(\$5,107,284)				\$5,107,284	
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,247,987	\$2,528,195	(\$277,009)	\$2,251,186	\$3,199	100%
RE-Revenues	(\$2,248,306)	(\$2,528,195)	\$277,009	(\$2,251,186)	(\$2,880)	100%
Total Community Park South Sherwood - Willmott	(\$320)				\$320	
Total Parks Growth	(\$320)				\$320	
Parks Redevelopment						
Wakefield Park Redevelopment						
EX-Expenses	\$227,697	\$281,941	(\$52,828)	\$229,113	\$1,416	99%
RE-Revenues	(\$229,113)	(\$281,941)	\$52,828	(\$229,113)		100%
Total Wakefield Park Redevelopment	(\$1,416)				\$1,416	
Total Parks Redevelopment	(\$1,416)				\$1,416	
Trails Growth						
New Trail Development (2012 & 2015)						
EX-Expenses	\$781,263	\$1,016,592	(\$230,387)	\$786,205	\$4,942	99%
RE-Revenues	(\$781,902)	(\$1,016,592)	\$230,387	(\$786,205)	(\$4,303)	99%

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total New Trail Development (2012 & 2015)	(\$639)				\$639	
Total Trails Growth	(\$639)				\$639	
Total Community Services	(\$2,374)				\$2,374	
Total Completed Pending Warranty	(\$2,374)				\$2,374	
Closed						
Community Services						
Parks Redevelopment						
Park Shelters						
EX-Expenses	\$131,005	\$111,282	\$19,723	\$131,005		100%
RE-Revenues	(\$131,005)	(\$111,282)	(\$19,723)	(\$131,005)		100%
Total Park Shelters						
Total Parks Redevelopment						
Trails Growth						
New Trail Development						
EX-Expenses	\$120,962	\$201,759	(\$80,797)	\$120,962		100%
RE-Revenues	(\$120,962)	(\$201,759)	\$80,797	(\$120,962)		100%
Total New Trail Development						
Total Trails Growth						
Facilities Redevelopment Fire						
Fire Facilities Improvements						
EX-Expenses	\$37,304	\$63,288	(\$25,984)	\$37,304		100%
RE-Revenues	(\$37,304)	(\$63,288)	\$25,984	(\$37,304)		100%
Total Fire Facilities Improvements						
Fire Station No. 1 Training Facility (13)						
EX-Expenses	\$339,423	\$190,839	\$148,584	\$339,423		100%
RE-Revenues	(\$339,423)	(\$190,839)	(\$148,584)	(\$339,423)		100%
Total Fire Station No. 1 Training Facility (13)						
Total Facilities Redevelopment Fire						
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre/Milton Facility Improvements (17)						
EX-Expenses	\$87,089	\$100,050	(\$12,961)	\$87,089		100%
RE-Revenues	(\$87,089)	(\$100,050)	\$12,961	(\$87,089)		100%
Total FirstOntario Arts Centre/Milton Facility Improvements						
Total Facilities Redevelopment Arts/Cultural						
Total Community Services						
Total Closed						
Pending Closure						
Community Services						
Administration						
Milton 2017 Celebrations						
EX-Expenses	\$104,895		\$104,895	\$104,895		100%
RE-Revenues	(\$104,895)		(\$104,895)	(\$104,895)		100%
Total Milton 2017 Celebrations						

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Administration						
Facilities Redevelopment Civic						
Corporate office furniture						
EX-Expenses	\$74,707	\$87,869	(\$13,162)	\$74,707		100%
RE-Revenues	(\$74,707)	(\$87,869)	\$13,162	(\$74,707)		100%
Total Corporate office furniture						
Heritage Property Restoration						
EX-Expenses	\$94,003	\$112,105	(\$18,102)	\$94,003		100%
RE-Revenues	(\$94,003)	(\$112,105)	\$18,102	(\$94,003)		100%
Total Heritage Property Restoration						
Accessibility Improvements						
EX-Expenses	\$44,610	\$47,444	(\$2,834)	\$44,610		100%
RE-Revenues	(\$44,610)	(\$47,444)	\$2,834	(\$44,610)		100%
Total Accessibility Improvements						
Total Facilities Redevelopment Civic						
Facilities Redevelopment Recreation						
Memorial Arena Facility Improvements						
EX-Expenses	\$58,470	\$90,398	(\$31,928)	\$58,470		100%
RE-Revenues	(\$58,470)	(\$90,398)	\$31,928	(\$58,470)		100%
Total Memorial Arena Facility Improvements						
Community Halls Improvements						
EX-Expenses	\$44,912	\$56,101	(\$11,189)	\$44,912		100%
RE-Revenues	(\$44,912)	(\$56,101)	\$11,189	(\$44,912)		100%
Total Community Halls Improvements						
Tonelli Sports Centre Improvements						
EX-Expenses	\$25,827	\$54,392	(\$28,565)	\$25,827		100%
RE-Revenues	(\$25,827)	(\$54,392)	\$28,565	(\$25,827)		100%
Total Tonelli Sports Centre Improvements						
Milton Tennis Club Upgrades						
EX-Expenses	\$17,089	\$22,841	(\$5,752)	\$17,089		100%
RE-Revenues	(\$17,089)	(\$22,841)	\$5,752	(\$17,089)		100%
Total Milton Tennis Club Upgrades						
Mattamy National Cycling Centre Improvements						
EX-Expenses	\$264,151	\$288,814	(\$24,663)	\$264,151		100%
RE-Revenues	(\$264,151)	(\$288,814)	\$24,663	(\$264,151)		100%
Total Mattamy National Cycling Centre Improvements						
Total Facilities Redevelopment Recreation						
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements						
EX-Expenses	\$24,850	\$38,896	(\$14,046)	\$24,850		100%
RE-Revenues	(\$24,850)	(\$38,896)	\$14,046	(\$24,850)		100%
Total FirstOntario Arts Centre Milton Facility Improvement						
Total Facilities Redevelopment Arts/Cultural						

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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Parks						
Parks Growth						
EX-Expenses	\$49,889	\$32,574	\$17,315	\$49,889		100%
RE-Revenues	(\$49,889)	(\$32,574)	(\$17,315)	(\$49,889)		100%
Total Parks Growth						
Trails						
EX-Expenses	\$931,664	\$1,218,890	(\$287,226)	\$931,664		100%
RE-Revenues	(\$931,664)	(\$1,218,890)	\$287,226	(\$931,664)		100%
Total Trails						
Total Parks						
Total Community Services						
Total Pending Closure						
Total CM Community Services	(\$5,109,658)				\$5,109,658	
Total Community Services	(\$5,109,658)				\$5,109,658	

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Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
PLanning & Development						
Active						
Planning and Development						
Planning						
Official Plan Review						
EX-Expenses	\$479,435	\$665,057	\$407,608	\$1,072,665	\$593,230	45%
RE-Revenues	(\$765,147)	(\$665,057)	(\$407,608)	(\$1,072,665)	(\$307,518)	71%
Total Official Plan Review	(\$285,713)				\$285,713	
Urban Design Guidelines						
EX-Expenses	\$66,884	\$225,053		\$225,053	\$158,169	30%
RE-Revenues	(\$170,169)	(\$225,053)		(\$225,053)	(\$54,884)	76%
Total Urban Design Guidelines	(\$103,285)				\$103,285	
Milton Heights OMB						
EX-Expenses	\$1,758,082	\$203,500	\$1,581,902	\$1,785,402	\$27,320	98%
RE-Revenues	(\$1,778,552)	(\$203,500)	(\$1,581,902)	(\$1,785,402)	(\$6,850)	100%
Total Milton Heights OMB	(\$20,470)				\$20,470	
MEV Secondary Planning/Site Specific Zoning						
EX-Expenses	\$861,780	\$550,417	\$660,394	\$1,210,811	\$349,031	71%
RE-Revenues	(\$894,668)	(\$550,417)	(\$660,394)	(\$1,210,811)	(\$316,143)	74%
Total MEV Secondary Planning/Site Specific Zoning	(\$32,888)				\$32,888	
Sustainable Halton Subwatershed Study						
EX-Expenses	\$1,752,079	\$2,230,000	\$255,821	\$2,485,821	\$733,742	70%
RE-Revenues	(\$1,752,079)	(\$2,230,000)	(\$255,821)	(\$2,485,821)	(\$733,742)	70%
Total Sustainable Halton Subwatershed Study						
Sustainable Halton Land Base Analysis						
EX-Expenses	\$322,585	\$242,888	\$399,662	\$642,550	\$319,965	50%
RE-Revenues	(\$322,585)	(\$242,888)	(\$399,662)	(\$642,550)	(\$319,965)	50%
Total Sustainable Halton Land Base Analysis						
Proposed CN Intermodal Facility						
EX-Expenses	\$79,154	\$253,500	\$300,000	\$553,500	\$474,346	14%
RE-Revenues	(\$553,500)	(\$253,500)	(\$300,000)	(\$553,500)		100%
Total Proposed CN Intermodal Facility	(\$474,346)				\$474,346	
Urban Residential Secondary Plan Phase 4						
EX-Expenses	\$1,160,865	\$1,442,652	\$1,528,882	\$2,971,534	\$1,810,669	39%
RE-Revenues	(\$1,222,642)	(\$1,442,652)	(\$1,528,882)	(\$2,971,534)	(\$1,748,892)	41%
Total Urban Residential Secondary Plan Phase 4	(\$61,778)				\$61,778	
Total Planning	(\$978,478)				\$978,478	
Total Planning and Development	(\$978,478)				\$978,478	
Total Active	(\$978,478)				\$978,478	
Closed						
Planning and Development						
Planning						
CBD Character Study						

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Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$165,962	\$166,900	(\$938)	\$165,962		100%
RE-Revenues	(\$165,962)	(\$166,900)	\$938	(\$165,962)		100%
Total CBD Character Study						
Total Planning						
Total Planning and Development						
Total Closed						
Pending Closure						
Planning and Development						
Planning						
OPA 31 Finalization						
EX-Expenses	\$114,338	\$54,676	\$59,662	\$114,338		100%
RE-Revenues	(\$114,338)	(\$54,676)	(\$59,662)	(\$114,338)		100%
Total OPA 31 Finalization						
Total Planning						
Total Planning and Development						
Total Pending Closure						
Total PL Planning & Development	(\$978,478)				\$978,478	
Total Planning & Development	(\$978,478)				\$978,478	

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Library

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
LBLibrary						
Active						
Library						
Library						
Automation Replacement						
EX-Expenses	\$229,854	\$43,291	\$194,648	\$237,939	\$8,085	97%
RE-Revenues	(\$237,939)	(\$43,291)	(\$194,648)	(\$237,939)		100%
Total Automation Replacement	(\$8,085)				\$8,085	
Collection - Replacement						
EX-Expenses	\$305,881	\$348,795		\$348,795	\$42,914	88%
RE-Revenues	(\$348,795)	(\$348,795)		(\$348,795)		100%
Total Collection - Replacement	(\$42,914)				\$42,914	
Shelving						
EX-Expenses	\$17,273	\$19,962	\$25,000	\$44,962	\$27,689	38%
RE-Revenues	(\$44,962)	(\$19,962)	(\$25,000)	(\$44,962)		100%
Total Shelving	(\$27,689)				\$27,689	
Expansion - Computer Equipment						
EX-Expenses	\$660	\$60,660		\$60,660	\$60,000	1%
RE-Revenues	(\$60,660)	(\$60,660)		(\$60,660)		100%
Total Expansion - Computer Equipment	(\$60,000)				\$60,000	
Collection - New						
EX-Expenses	\$20,475	\$1,881,805		\$1,881,805	\$1,861,330	1%
RE-Revenues	(\$206,609)	(\$1,881,805)		(\$1,881,805)	(\$1,675,196)	11%
Total Collection - New	(\$186,134)				\$186,134	
Library HR Review						
EX-Expenses	\$220	\$20,220		\$20,220	\$20,000	1%
RE-Revenues	(\$20,220)	(\$20,220)		(\$20,220)		100%
Total Library HR Review	(\$20,000)				\$20,000	
Furniture Replacement						
EX-Expenses	\$21,632	\$25,275		\$25,275	\$3,643	86%
RE-Revenues	(\$25,275)	(\$25,275)		(\$25,275)		100%
Total Furniture Replacement	(\$3,643)				\$3,643	
Shelving - New						
EX-Expenses	\$1,272	\$116,942		\$116,942	\$115,670	1%
RE-Revenues	(\$12,839)	(\$116,942)		(\$116,942)	(\$104,103)	11%
Total Shelving - New	(\$11,567)				\$11,567	
Total Library	(\$360,031)				\$360,031	
Total Library	(\$360,031)				\$360,031	
Total Active	(\$360,031)				\$360,031	
Closed						
Library						
Library						
Collection - Replacement						

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Library

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$341,463	\$341,718	(\$255)	\$341,463		100%
RE-Revenues	(\$341,463)	(\$341,718)	\$255	(\$341,463)		100%
Total Collection - Replacement						
Total Library						
Total Library						
Total Closed						
Pending Closure						
Library						
Library						
Automation Replacement						
EX-Expenses	\$95,810	\$75,825	\$19,985	\$95,810		100%
RE-Revenues	(\$95,810)	(\$75,825)	(\$19,985)	(\$95,810)		100%
Total Automation Replacement						
Total Library						
Total Library						
Total Pending Closure						
Total LB Library	(\$360,031)				\$360,031	
Total Library	(\$360,031)				\$360,031	