



# The Corporation of the Town of Milton

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Report To:	Council
From:	Glen Cowan, Chief Financial Officer / Treasurer
Date:	April 12, 2021
Report No:	CORS-018-21
Subject:	2020 Year End Capital Variances
Recommendation:	<p><b>THAT the new budget adjustments that amount to a net reduction of \$1,737,879 to approved capital projects, including the transfers to/from reserves and reserve funds as summarized in the Financial Impact section of report CORS-018-21, be approved;</b></p> <p><b>That the capital projects identified as pending closure in Appendix B, with an approved budget totaling \$26,370,994 be closed;</b></p> <p><b>That the budget on previously closed capital projects C46013418 and C46014418 each be increased in the amount of \$9,598, funded from development charges.</b></p>

## EXECUTIVE SUMMARY

- This report summarizes the final position of the Town's \$342 million capital program as of 2020 year end. It also outlines the capital budget adjustments that have been required since June 30, 2020 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 2020, net budget adjustments amounted to a \$0.6 million decrease, representing 0.2% of the approved capital program. This report is being presented in accordance with Corporate Policy No. 113 Budget Management.

## REPORT

### Discussion

The financial statements attached as Appendix D to this report reflect all currently approved and active capital projects as of the end of 2020. Expenditures are presented on an accrual basis at year end (as opposed to a cash basis). The following table



Discussion

summarizes the changes reflected in the approved budget between the June 2020 financial statements as presented through CORS-048-20 and the December 2020 statements. Through this report, approval is being requested for net budget decreases of \$1,737,879.

Table 1 – Capital Program Approved Budget Continuity Schedule

Table with 5 columns: Category, Approved Capital Budget at June 30, 2020\*, Previously Approved Increase/(Decrease) (Appendix A), New Budget Amendments Increase/(Decrease) (Appendix B), and Approved Capital Budget at December 31, 2020\*. Rows include Executive Services, Corporate Services, Community Services, Development Services, Library Services, and Total.

\*Approved budget before recommended project closures

Previously Approved Budget Amendments (Appendix A) - \$422,574 increase

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 increase of \$321,776.

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 2020 which amounted to a net budget increase of \$100,798.

Combined, these result in a net budget increase of \$422,574 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 (Appendix B) - \$1,737,879 decrease

Through the 2020 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 \$1,158,867 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.



## Discussion

Staff have also identified budget amendments required on active capital projects and are requesting Council approval of these amendments through this report. These projects result in a net decrease of \$579,012.

Included in the budget amendments on active capital projects, is \$590,409 in savings in the Asphalt Overlay Construction program. These savings are the result of fewer sub drain repairs than anticipated, reduced expenses in crack and sawing repairs, revised quantity requirements, and reduced work to minimize disturbances on Main Street during the COVID-19 recovery. Through CORS-009-21, staff recommended that the unspent funds be transferred to the 2021 Asphalt Overlay Construction project to allow for additional roads in the 2021 program and further address the backlog in the Town's road rehabilitation program.

The budget amendments as well as the recommended funding sources, also outlined in Appendix B, amount to a net budget decrease of \$1,737,879.

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

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

### **Budget Amendments on Previously Closed Projects - \$19,196 increase**

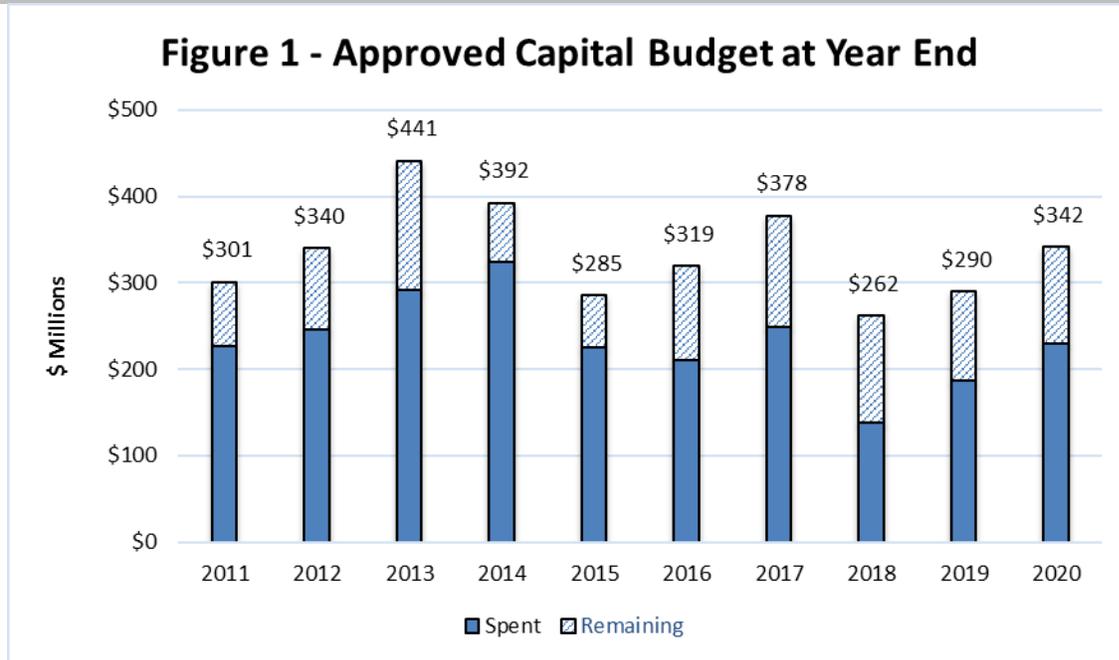
Through CORS-013-18 capital projects C46014418 and C46013418 were approved by Council to be closed and a surplus in each was reported. Subsequently, additional expenses related to those pieces of equipment were identified in the amount of \$9,598 per project. Staff recommend amending the budget for these projects accordingly with funding from Development Charges.

### **Capital Program at Year End**

The following table puts the 2020 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.



Discussion



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 \$315.8 million will carry forward to 2021 as shown in the table below, reflecting the multi-year nature of the capital program.

Table 2 - Capital Program Summary as at December 31, 2020

	Total Approved Budget	Projects Pending Closure	Projects Carried Forward	Spent	Remaining (Note 1)
Executive Services	7,025,847	1,441,227	5,584,620	3,224,070	2,360,550
Corporate Services	21,908,059	3,219,642	18,688,418	8,717,749	9,970,668
Community Services	118,063,223	10,402,633	107,660,588	78,963,389	28,697,201
Development Services	191,760,351	10,882,815	180,877,536	110,442,319	70,435,217
Library Services	3,453,995	424,678	3,029,317	1,398,003	1,631,314
<b>Total</b>	<b>342,211,475</b>	<b>26,370,994</b>	<b>315,840,481</b>	<b>202,745,530</b>	<b>113,094,951</b>

Note 1: Remaining includes funds that have been committed through a procurement process. At 2020 year end, the committed amount is in excess of \$27 million.

As noted in the table above, \$202.7 million (59%) of that approved budget has already been spent, with the remainder either committed (via previously approved contract awards)



## Discussion

or remaining to be spent. The following table identifies the ten largest active projects at 2020 year end (based on size of remaining budget). These projects account for 67% of the \$113 million balance.

**Table 3 - Largest Capital Projects at Year End 2020**

Project	Remaining Budget at Year End 2020	% Spent	Status
5th Line (Hwy 401 to Derry Road)	\$15,094,206	21%	Additional design requirements were outlined in DS-013-20. Land purchases are ongoing (ENG-002-20). Pre-qualification for construction contract is currently out to market (joint with Main Street JSP to 5th Line); this is limited to the section from Hwy 401 to just south of Main Street, where construction is anticipated to start summer 2021.
Thompson Road (Britannia to Louis St Laurent)	\$13,286,205	10%	The construction for this project was awarded in August through CORS-045-20 Schedule I. Through a memo to Council November 9, 2020 it was communicated that pre-site work would commence in February 2021 with construction scheduled to start March 1, 2021.
Transit Operations Centre	\$12,662,526	3%	This project will provide for the detailed design and land purchase for a Transit Operations Centre. Work at this time is in the early planning stages.
Main Street (James Snow Pkwy to 5th Line)	\$8,112,414	51%	Design and property acquisition is nearly complete. Utility relocations should commence in spring 2021 and road construction is anticipated to start July 2021. Joint tender (pre-qualification currently out to market) with 5th Line, Hwy 401 to just south of Main Street.
Bronte Street (Main St to Steeles Ave)	\$6,861,439	58%	Phase 1 works are nearing completion. Property acquisition for Phase 2 is ongoing (ENG-001-20). Through CORS-038-20 Schedule G, the advance of storm sewer work for phase 2 was approved. Phase 2 design will be completed over the winter with spring 2021 tender and summer construction start. Construction completion is planned for 2023-24.
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$5,781,249	61%	CORS-038-20 Schedule H updated the delegated authority for a joint tender program award between CN Rail and the Town for the creation of pedestrian tunnels through the Main Street grade separation (west of Bronte Street). Construction work, coordinated by CN started in September 2020. Completion of the tunnels is targeted for August 2021. The remaining road works will occur after tunnel completion in the fall 2021.



**Discussion**

Sherwood Community Centre	\$5,376,268	88%	Substantial completion has been reached and the facility opened on September 21, 2019. Outstanding office furniture purchases and solar panel completion is anticipated for Q2 2021.
Nipissing Road Redevelopment	\$3,966,910	6%	Through DS-017-20 Council authorized the Mayor and Deputy Clerk to execute an agreement between the Town and Metrolinx for infrastructure improvements needed as a result of the Milton GO Station improvements. The agreement is with Metrolinx for signature. Detailed design and construction will be coordinated by Metrolinx. Construction work will commence at the earliest in late 2021.
Britannia E/W - Secondary Plan	\$2,553,035	18%	Through CORS-035-20 Schedule B, Council approved the award of consulting services for the Britannia E/W Secondary Plan. The purpose of the Secondary Plan is to establish a more detailed planning framework for the Britannia Secondary Plan lands. The consulting work has commenced with an anticipated completion in 2023.
Department Specific Tech Initiatives	\$2,321,092	48%	Department Specific Initiatives is an ongoing program to provide custom technology solutions to departments to enable them to provide efficient and effective service and achieve their strategic goals. Ongoing initiatives include continual upgrades and maintenance of various financial applications (CMiC, FMW, CLASS, and Vailtech), replacement recreation software (to be completed in Q1 2021), FDM software to assist Fire operations, a fleet management system, and various other hardware and software solutions for Town staff.
Total	\$76,015,344		

**Financial Impact**

Net budget increases of \$422,574 have been previously approved since June 2020. Through this report, staff are recommending new budget changes resulting in a decrease of \$1,737,879 in required funding as illustrated in the shaded cells in the following table. The net capital budget changes since June 30, 2020 result in a decrease of \$1,315,305 (or 0.4% of the approved capital program).

The cumulative 2020 in-year funding changes within the capital program result in a decrease in required capital program funding of \$617,292 (0.2% of the approved capital program) as illustrated in the following chart.



# The Corporation of the Town of Milton

## Financial Impact

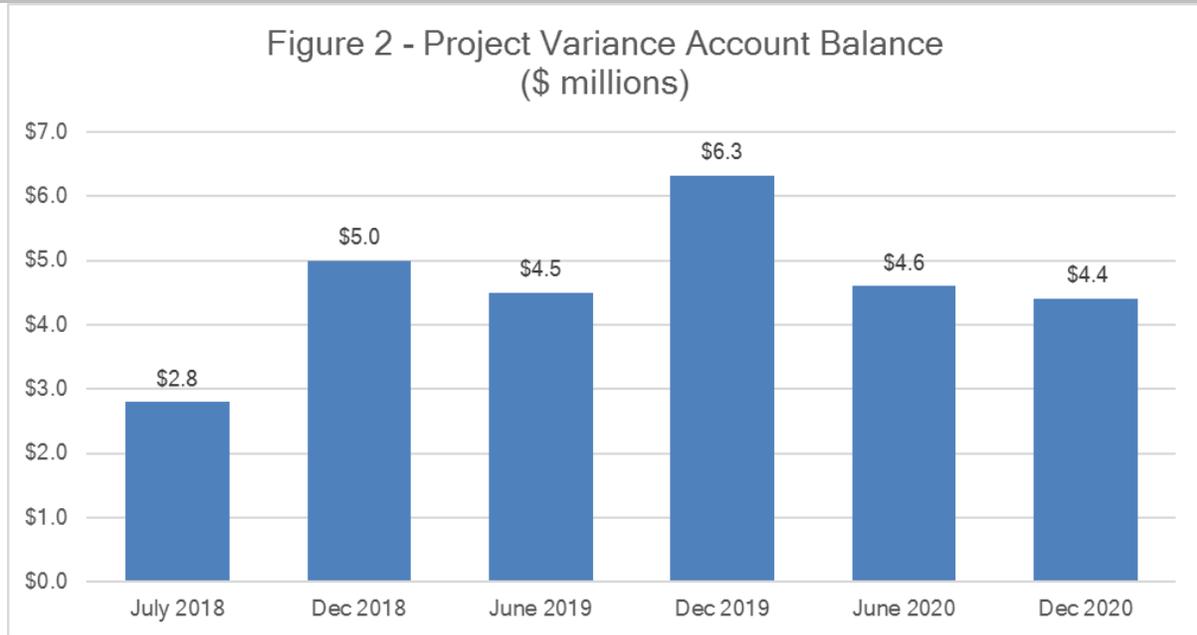
Table 4 - Summary of In-Year Funding Changes to the Capital Program in 2020

Funding Source	Q1 & Q2 Budget Increases/ (Decreases)	Q3 and Q4 Budget Increases/(Decreases)			Total Q3 & Q4 2020	Total 2020 In-Year Funding Changes
		Previously Approved	New Budget Amendments	New Funding Source Change		
<b>Total Project Variance Account:</b>	<b>(831,375)</b>	<b>396,970</b>	<b>(661,062)</b>	<b>508,817</b>	<b>244,725</b>	<b>(586,650)</b>
<b>Reserves and Reserve Funds:</b>						
Library Capital Works Reserve	-	-	(7,207)	-	(7,207)	(7,207)
Federal Gas Tax	716,619	-	(881,716)	17,225	(864,491)	(147,872)
OCIF	179,100	-	-	-	-	179,100
Building Stabilization Reserve	-	-	(249)	-	(249)	(249)
<b>Total Reserves and Reserve Funds</b>	<b>895,719</b>	<b>-</b>	<b>(889,172)</b>	<b>17,225</b>	<b>(871,947)</b>	<b>23,772</b>
<b>Debentures:</b>						
Tax Supported Debt	-	-	-	(539,655)	(539,655)	(539,655)
<b>Total Debentures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(539,655)</b>	<b>(539,655)</b>	<b>(539,655)</b>
<b>Development Charges:</b>						
Roads DC	293,209	(1,672,109)	(660,633)	(294,774)	(2,627,516)	(2,334,307)
Public Works DC	(5,716)	-	(8,400)	-	(8,400)	(14,116)
Parks DC	(34,251)	(118)	(116,121)	-	(116,239)	(150,490)
Administration DC	-	31,808	(37,769)	-	(5,961)	(5,961)
Fire DC	39,482	26,763	(1,846)	-	24,917	64,399
<b>Total Development Charges</b>	<b>292,724</b>	<b>(1,613,656)</b>	<b>(824,769)</b>	<b>(294,774)</b>	<b>(2,733,198)</b>	<b>(2,440,475)</b>
Provincial Grants/ Subsidies	39,178	(27,677)	-	-	(27,677)	11,501
Developer Recovery	231,706	1,306,554	-	308,388	1,614,942	1,846,648
Donations	-	-	2,586,043	-	2,586,043	2,586,043
Other Recoveries	-	-	(1,948,920)	-	(1,948,920)	(1,948,920)
LT Developer Liability	70,061	360,382	-	-	360,382	430,443
<b>Total External Funding Sources</b>	<b>340,945</b>	<b>1,639,259</b>	<b>637,124</b>	<b>308,388</b>	<b>2,584,771</b>	<b>2,925,716</b>
<b>Increase/(Decrease) in Funding</b>	<b>698,013</b>	<b>422,574</b>	<b>(1,737,879)</b>	<b>0</b>	<b>(1,315,305)</b>	<b>(617,292)</b>

The Project Variance Account is currently at a balance of \$4.4 million. The Budget Management Policy No. 113 identifies a target balance of 10% of the average annual non-growth revenue sources which suggests a current target balance of \$4.4 million. As a result, no transfers are recommended through this report.



Financial Impact



Respectfully submitted,

Glen Cowan  
Chief Financial Officer / Treasurer

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

Attachments

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

CAO Approval  
Andrew M. Siltala  
Chief Administrative Officer

Appendix A - Previously Approved Budget Amendments

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
<b>Council Approved</b>						
A1	Louis St. Laurent (4th Line to James Snow Parkway) (CORS-038-20 Sch C)	Active	\$ (3,278,677)	\$ 2,215,405	-60%	Development Charges
A2	Louis St. Laurent (4th Line to James Snow Parkway) (CORS-045-20 Sch C)	Active	\$ (179,035)	\$ 2,036,370	-8%	Development Charges
A3	Transit Scheduling Software (CORS-058-20 Sch E)	Active	\$ (27,677)	\$ 126,823	-18%	Reserves/Reserves Fund
A4	Appleby Line (CORS-045-20 Sch B)	Active	\$ 22,908	\$ 301,248	8%	Project Variance Account/Development Charges
A5	Supply and Delivery of one (1) Stock Pumper (CORS- 058-20 Sch H)	Active	\$ 26,763	\$ 911,413	3%	Development Charges
A6	MEV Secondary Planning (CORS-045-20 Sch D)	Active	\$ 35,342	\$ 1,246,153	3%	Project Variance Account/Development Charges
A7	Official Plan Amendment - North Porta Employment Land (DS-016-20)	Active	\$ 99,910	\$ 99,910	-	LT Developer Liability
A8	Britannia E/W - MESP (MP4 (West) MESP Funding Agreement) (DS-034-20)	Active	\$ 260,472	\$ 1,089,487	31%	LT Developer Liability
A9	Main Street Grade Separation (DS-031-20)	Active	\$ 391,400	\$ 391,400	-	Project Variance Account/Development Charges
A10	Bronte Street (Main to Steeles) (CORS-038-20 Sch G)	Active	\$ 601,967	\$ 6,621,165	10%	Project Variance Account/Development Charges
A11	Thompson Road (Britannia Rd. to Louis St. Laurent) (CORS-045-20 Sch I)	Active	\$ 648,651	\$ 13,059,391	5%	Developer Recovery/Project Variance Account/Development Charges
A12	Main St (Scott Blvd(Incl. CNR Crossing) to Bronte St) (CORS-038-20 Sch H)	Active	\$ 1,719,751	\$ 7,137,116	32%	Project Variance Account/Development Charges

Appendix A - Previously Approved Budget Amendments

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source
<b>Subtotal - Approved by Council</b>			<b>\$ 321,776</b>			
<b>Treasurer / CAO Approved</b>						
A13	Beaty Neighbourhood Park (PDA-048-20)	Active	\$ (108,216)	\$ 280,611	-28%	Project Variance Account
A14	1 Ton Crew Dump Truck (PDA-056-20)	Active	\$ 40,229	\$ 349,229	13%	Project Variance Account
A15	Appleby Line (BA-007-20)	Active	\$ 58,554	\$ 359,802	19%	Project Variance Account/Development Charges
A16	Bronson Park Village Square (PDA 20-051-05)	Active	\$ (131)	\$ 412,214	0%	Project Variance Account/Development Charges
A17	Campbellville Road Bridge (Structure 72) (BA-006-20)	Active	\$ 11,160	\$ 628,229	2%	Project Variance Account
A18	Sixth Line Bridges (Structures 21 and 23) (BA-008-20)	Active	\$ 28,086	\$ 1,104,817	3%	Project Variance Account
A19	Sixth Line Bridges (Structures 21 and 23) (Emergency Work 2020)(Reported to Council for Information CORS-006-21 Sch B )	Active	\$ 93,093	\$ 1,197,910	8%	Project Variance Account
A20	Bridge/Culvert Rehab Needs - Design (PDA-CRAN-20-051-25)	Active	\$ (21,977)	\$ 85,658	-20%	Project Variance Account
<b>Subtotal - Approved by Treasurer / CAO</b>			<b>\$ 100,798</b>			
<b>Total - Previously Approved</b>			<b>\$ 422,574</b>			

\* 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 Name	Status	Budget Increase/ (Decrease)	Revised Budget*	Budget % Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
<b>Projects Pending Closure</b>							
B1	Leisure Centre Upgrades (2016)	Pending Closure	\$ (133,924)	\$ 1,067,699	-11%	Project Variance Account	Lower construction costs for the roof replacement and other site works led to savings in the project.
B2	Ford Neighbourhood Park-Boyne	Pending Closure	\$ (119,484)	\$ 1,699,726	-7%	Project Variance Account/ Development Charges	Return funding for project closure due to lower than anticipated costs from paving/hardscapes.
B3	Campbell Ave (Glenda Jane to Campbellville Rd) (2016)	Pending Closure	\$ (117,651)	\$ 1,433,725	-8%	Federal Gas Tax/Project Variance Account	Returning savings in contingency, other utilities and roadworks. Due to the complexity of this project, and based on the experience with the first phase of this project, additional contingency was estimated to cover the cost of potential additional requirements. Additional requirements were less than expected, relocation of utilities was not required after assessment, and lower material quantities resulted in savings.
B4	Leisure Centre Upgrades (2017)	Pending Closure	\$ (116,556)	\$ 295,630	-28%	Project Variance Account	Savings from joint contractor with lower construction costs for various tasks including reception area renovation, and sink and counter top replacement.
B5	Yates Dr. (Bennett to Thompson)	Pending Closure	\$ (91,621)	\$ 648,109	-12%	Federal Gas Tax/Project Variance Account	Return savings related to utility relocations and internal project management costs as a result of utility relocations that were not required after assessment, and project completion within the established schedule.
B6	Memorial Arena Facility Improvements (2019)	Pending Closure	\$ (79,289)	\$ 84,689	-48%	Project Variance Account	Savings from joint contractor with lower construction costs for various tasks including ice controller and refrigeration electrical panel replacement.
B7	Britannia E/W - Secondary Plan (2019)	Pending Closure	\$ (77,268)	\$ 45,682	-63%	Project Variance Account/Development Charges	Based on the agreement with the developers, the intent is to capture all future costs in the 2020 project. As a result, no additional funds will be required in this project.
B8	Transit Bus Non Growth- Replacement (2019)	Pending Closure	\$ (60,216)	\$ 1,283,244	-4%	Project Variance Account	Return funding for project closure due to lower than anticipated vehicle costs.
B9	Tennis Court Upgrades (2017)	Pending Closure	\$ (51,396)	\$ 1,636,364	-3%	Project Variance Account	Return funding for project closure due to higher than anticipated costs for site works that is offset by savings in plantings, site furnishings, and structures.

Appendix B - New Budget Amendments

	Project Name	Status	Budget Increase/ (Decrease)	Revised Budget*	Budget % Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
B10	Traffic Infrastructure (2018)	Pending Closure	\$ (45,936)	\$ 108,441	-30%	Project Variance Account	Savings related to school zone flashers are being returned, as the School Board is responsible for the purchase and installation of this equipment.
B11	Campbellville Road Bridge (Structure 72) - Design	Pending Closure	\$ (41,061)	\$ 45,731	-47%	Project Variance Account	Design was completed with lower than anticipated external permit and inspection fees which led to savings in the overall design of this structure.
B12	GIS Implementation (2017)	Pending Closure	\$ (29,369)	\$ 91,167	-24%	Project Variance Account	There were implementation savings in the snow route optimization project.
B13	New Campbellville Park Redevelopment	Pending Closure	\$ (24,237)	\$ 121,510	-17%	Project Variance Account	NA
B14	Farm Tractor Loader (2019)	Pending Closure	\$ (22,794)	\$ 80,706	-22%	Project Variance Account	NA
B15	Civic Facilities Improvements (2020)	Pending Closure	\$ (21,404)	\$ 21,883	-49%	Project Variance Account	NA
B16	Specialized Transit Bud Non Growth (2019)	Pending Closure	\$ (18,859)	\$ 641,097	-3%	Project Variance Account	NA
B17	Electronic Accountability System (2018)	Pending Closure	\$ (15,000)	\$ 263	-98%	Project Variance Account	NA
B18	Pre-emption Traffic Control Systems (2019)	Pending Closure	\$ (13,180)	\$ 74,959	-15%	Project Variance Account/Development Charges	NA
B19	Harrison Pipeline Easement	Pending Closure	\$ (12,565)	\$ 642,999	-2%	Development Charges / Project Variance Account	NA
B20	Portable Washroom Enclosures (2017)	Pending Closure	\$ (12,203)	\$ 232,882	-5%	Project Variance Account	NA
B21	Commission of Fire Accreditation	Pending Closure	\$ (10,000)	\$ 175	-98%	Project Variance Account	NA
B22	Ashbrook Ct. Oak St Bruce St	Pending Closure	\$ (9,982)	\$ 1,859,426	-1%	Project Variance Account	NA
B23	Replace/Refurbish Tanker Trucks (2018)	Pending Closure	\$ (9,918)	\$ 1,210,787	-1%	Project Variance Account	NA
B24	3/4 Ton Pick Ups Replacement (2020)	Pending Closure	\$ (9,053)	\$ 163,268	-5%	Project Variance Account	NA
B25	Esquesing Line - Slope Stabilization Project	Pending Closure	\$ (8,562)	\$ 258,514	-3%	Project Variance Account	NA
B26	1 Ton Dump Truck-Growth (2019)	Pending Closure	\$ (8,400)	\$ 108,137	-7%	Development Charges	NA
B27	Bridge/Culvert Rehab Needs - Design (2019)	Pending Closure	\$ (6,868)	\$ 94,045	-7%	Project Variance Account	NA
B28	Court Park Redevelopment	Pending Closure	\$ (6,117)	\$ 58,595	-9%	Project Variance Account	NA

Appendix B - New Budget Amendments

	Project Name	Status	Budget Increase/ (Decrease)	Revised Budget*	Budget % Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
B29	Signal Interconnect Program (2019)	Pending Closure	\$ (6,023)	\$ 137,619	-4%	Project Variance Account/Development Charges	NA
B30	Asphalt Overlay Program - Construction (2017)	Pending Closure	\$ (5,451)	\$ 3,508,500	0%	Project Variance Account/Development Charges	NA
B31	Corporate Office Furniture & Equipment (2019)	Pending Closure	\$ (4,735)	\$ 99,307	-5%	Project Variance Account	NA
B32	Moffat Park Redevelopment	Pending Closure	\$ (3,948)	\$ 88,872	-4%	Project Variance Account	NA
B33	Automation Replacement (2019)	Pending Closure	\$ (3,939)	\$ 63,626	-6%	Reserves/Reserve Funds	NA
B34	Zero Turning Radius (2020)	Pending Closure	\$ (3,839)	\$ 73,301	-5%	Project Variance Account	NA
B35	Eighth Line - Bank Stabilization Project	Pending Closure	\$ (3,406)	\$ 261,250	-1%	Project Variance Account	NA
B36	Collection-Replacement (2019)	Pending Closure	\$ (3,268)	\$ 361,052	-1%	Reserves/Reserve Funds	NA
B37	Storm Sewer Network Study (2017)	Pending Closure	\$ (1,958)	\$ 465,972	0%	Project Variance Account	NA
B38	E-Services Strategy/Implementation (2014)	Pending Closure	\$ (1,570)	\$ 73,498	-2%	Project Variance Account	NA
B39	Fire Fitness Equipment All Stations Growth (2019)	Pending Closure	\$ (1,271)	\$ 14,057	-8%	Development Charges	NA
B40	Farm Tractor Loader (2020)	Pending Closure	\$ (1,192)	\$ 314,196	0%	Project Variance Account	NA
B41	Application Software Update (2018)	Pending Closure	\$ (1,188)	\$ 33,265	-3%	Project Variance Account/Building Rate Stabilization Reserve Fund	NA
B42	CPR Pedestrian Bridge	Pending Closure	\$ (946)	\$ 416,942	0%	Project Variance Account	NA
B43	Milton Sports Centre Facility Improvements (2017)	Pending Closure	\$ (835)	\$ 1,565,557	0%	Project Variance Account	NA
B44	Street Light/Pole/Underground Power Renewal (2019)	Pending Closure	\$ (681)	\$ 56,948	-1%	Project Variance Account	NA
B45	Special Operations Equip - Rescue Growth (2018)	Pending Closure	\$ (540)	\$ 19,411	-3%	Development Charges	NA
B46	E-Services Strategy/Implementation (2015)	Pending Closure	\$ (529)	\$ 135,313	0%	Project Variance Account	NA
B47	Application Software Update (2017)	Pending Closure	\$ (340)	\$ 69,120	0%	Project Variance Account/Building Rate Stabilization Reserve Fund	NA
B48	Emergency Medical Equipment Replacement (2019)	Pending Closure	\$ (142)	\$ 12,278	-1%	Project Variance Account	NA

Appendix B - New Budget Amendments

	Project Name	Status	Budget Increase/ (Decrease)	Revised Budget*	Budget % Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
B49	PC Workstation Complement Change (2019)	Pending Closure	\$ (100)	\$ 25,177	0%	Project Variance Account	NA
B50	Defibrillators Growth (2019)	Pending Closure	\$ (35)	\$ 6,175	-1%	Development Charges	NA
B51	Stormwater Management - Derry Green (BP2)	Pending Closure	\$ -	\$ 110,519	0%	Development Charges	NA
B52	Legislated DC Exemptions (2019)	Pending Closure	\$ -	\$ 2,792,101	0%	Project Variance Account	NA
B53	Initial Business Case	Pending Closure	\$ -	\$ 178,080	0%	Developer Recoveries	NA
B54	Vehicle Wash Accessories	Pending Closure	\$ -	\$ 16,578	0%	Project Variance Account	NA
B55	Bronson Park Village Square	Pending Closure	\$ 3,024	\$ 45,775	7%	Project Variance Account/ Development Charges	NA
B56	Stormwater Management Pond Condition Assessment Study	Pending Closure	\$ 3,096	\$ 222,044	1%	Project Variance Account	NA
B57	Centre Park Redevelopment	Pending Closure	\$ 6,791	\$ 60,620	13%	Project Variance Account	NA
B58	Official Plan Review (2016)	Pending Closure	\$ 47,071	\$ 1,134,389	4%	Project Variance Account/Development Charges	Additional funding is being requested as internal project management costs were higher than budget.
<b>Subtotal - Pending Closure</b>			<b>\$ (1,158,867)</b>	<b>\$ 26,370,994</b>			
<b>Other Budget Amendments</b>							
B59	Asphalt Overlay Program - Construction (2020)	Active	\$ (590,409)	\$ 7,423,494	-7%	Federal Gas Tax/Development Charges	Savings were identified in the 2020 project as a result of fewer sub drain repairs than anticipated, reduced expenses in crack and sawing repairs, revised quantity requirements, and reduced work to minimize disturbances on Main Street during the COVID-19 recovery. Staff is requesting that these savings be used to increase the budget in the 2021 Asphalt Overlay Construction project (C339000021) to enable additional roads to be included in the 2021 program and continue to address the backlog in road rehabilitation work.
B60	First Line (Britannia to Lower Base) Rehab	In Warranty	\$ (210,947)	\$ 1,175,910	-15%	Project Variance Account/Federal Gas Tax	Return savings in contract administration as a result of the project being completed much faster than anticipated leading to lower costs. Savings in roadworks are due to several provisional items that were not required.
B61	Expanded Asphalt Program (2019)	In Warranty	\$ (78,769)	\$ 1,691,101	-4%	Project Variance Account	Less than anticipated contingency was needed in the 2019 Expanded Asphalt Program.

Appendix B - New Budget Amendments

	Project Name	Status	Budget Increase/ (Decrease)	Revised Budget*	Budget % Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
B62	Rotary Park Community Centre Facility Improvements (2020)	Active	\$ (50,151)	\$ 100,396	-33%	Project Variance Account	Return funding for shingle replacement. The use of a joint contractor led to lower construction costs.
B63	Leisure Centre Upgrades (2020)	Active	\$ (38,445)	\$ 634,436	-6%	Project Variance Account	Floor scrubber equipment was purchased at a substantial cost savings.
B64	Milton Sports Centre Facility Improvements (2020)	Active	\$ (32,558)	\$ 1,458,212	-2%	Project Variance Account	The purchase and installation of high efficiency fans for rink A and B was completed below budget.
B65	Nipissing Road Reconstruction	Active	\$ (30,860)	\$ 4,207,729	-1%	Project Variance Account/Development Charges/Donations/Other Recoveries	Based on the latest estimates in the Cost Sharing Agreement with Metrolinx, projected design and construction costs will be lower than originally budgeted.
B66	Louis St Laurent (RR25 to Yates Drive)	In Warranty	\$ (15,000)	\$ 6,931,761	0%	Development Charges	NA
B67	FirstOntario Arts Centre Milton Facility Improvements (2020)	Active	\$ (6,410)	\$ 239,467	-3%	Project Variance Account	NA
B68	Leisure Centre Upgrades (2019)	Active	\$ (5,373)	\$ 217,921	-2%	Project Variance Account	NA
B69	Civic Facilities Improvements (2019)	Active	\$ (1,568)	\$ 106,411	-1%	Project Variance Account	NA
B70	Corporate Office Furniture & Equipment (2020)	Active	\$ 4,159	\$ 125,644	3%	Other Recoveries	NA
B71	Coxe Park Redevelopment	Active	\$ 7,578	\$ 70,196	12%	Project Variance Account	NA
B72	Coulson Park Redevelopment	Active	\$ 10,330	\$ 74,315	16%	Project Variance Account	NA
B73	Kingsleigh Park Redevelopment	Active	\$ 12,457	\$ 93,018	15%	Project Variance Account	NA
B74	Campbell Ave (Glenda Jane to Campbellville Rd)	Active	\$ 19,794	\$ 323,961	7%	Project Variance Account	NA
B75	Asphalt Overlay Program - Construction (2019)	In Warranty	\$ 23,960	\$ 3,398,556	1%	Development Charges	Due to additional time required to manage the project, additional funding is being requested for internal project management costs.
B76	Asphalt Overlay Program - Design (2019)	Active	\$ 26,671	\$ 287,081	10%	Project Variance Account/Development Charges	Segments of Woodward and Ontario Street are included in this design project. Currently, the Region is planning water and waste water remediation work on the same segments. Subsequent to the Region work, the Town will complete the asphalt overlay. The design work is more complex as a result of having to review the Region design to ensure there is no conflict with the Town's planned work. Therefore, additional internal project management costs are anticipated.

Appendix B - New Budget Amendments

	Project Name	Status	Budget Increase/ (Decrease)	Revised Budget*	Budget % Increase/ (Decrease)*	To / From Funding Source	Explanation (Provided for variances greater than \$25,000)
B77	Bronte Street (Main St to Steeles Ave) - Design/Land/EA	Active	\$ 30,266	\$ 581,150	5%	Project Variance Account/Development Charges	Request additional funding for internal project management costs due to the complexities involved with finalizing the project.
B78	Legislated DC Exemptions (2020)	Active	\$ 346,261	\$ 2,475,445	16%	Project Variance Account	The unfavourable variance in DC exemptions is driven by higher than projected exemptions for secondary units, agricultural exemptions and the funding of the DC Rebate Program. The variance is largely offset by lower than anticipated industrial expansions and delays in school board projects originally anticipated for 2020 that will be included in future year budgets as applicable.
<b>Subtotal - Other Budget Amendments</b>			<b>\$ (579,012)</b>				
<b>Total - New Budget Amendments</b>			<b>\$ (1,737,879)</b>				

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

Appendix C - Changes in Funding Source

	Project	Status	Amount	Approved Funding Source	Recommended Funding Source	Explanation
C1	Asphalt Overlay Program (2018)	Active	\$ 1,456	Development Charges	Federal Gas Tax	This change in funding is required to align the Development Charge funding to the 2015 DC Background Study that identified 10% Development Charges and 90% other funding.
C2	Asphalt Overlay Program (2019)	In Warranty	\$ 15,769	Development Charges	Federal Gas Tax	This change in funding is required to align the Development Charge funding to the 2015 DC Background Study that identified 10% Development Charges and 90% other funding.
C3	Beaty Neighbourhood Park North Redevelopment	Active	\$ 50,000	Tax Supported Debt	Project Variance Account	This project was originally approved with \$300K of debt financing. Through PDA-048-20, staff awarded the construction of Beaty Neighbourhood Park with reported savings of \$108,217. Given the savings on this project, it is recommended that the unissued debt be reduced by \$50,000.
C4	Thompson Road (Britannia Rd. to Louis St. Laurent) (2019) (2020)	Active	\$ 308,388	Project Variance Account/Development Charges	Developer Recovery	The construction contract for Thompson Road was awarded through CORS-045-20. Cost estimates have been updated with the net effect being a reduction in Town sourced funding and an increase in Developer Recovery.
C5	Street Light LED Replacement (2017)	Active	\$ 489,655	Tax Supported Debt	Project Variance Account	This project had original approved debt of \$5,133,677. Through ENG-009-18 the debt was reduced to \$2,739,655. Recommend replacing \$489,655 of debt with Town source funding based on current spend in the project relative to the intent to issue the debt in 2021. This will ensure that debt is not issued on the project in excess of final project costs.
<b>Total</b>			<b>\$ 865,268</b>			

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

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
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**Current Year Capital**

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
<b>EX</b> Executive Services						
Active	\$5,300,648	\$283,971	\$5,584,619	\$3,224,070	58%	\$2,360,549
Pending Closure	\$1,105,660	\$335,569	\$1,441,229	\$1,441,229	100%	
<b>Total EX Executive Services</b>	\$6,406,308	\$619,540	\$7,025,848	\$4,665,299	66%	\$2,360,549
<b>CO</b> Corporate Services						
Active	\$18,455,896	\$232,522	\$18,688,418	\$8,717,749	47%	\$9,970,669
Pending Closure	\$3,442,984	(\$223,342)	\$3,219,642	\$3,219,643	100%	(\$1)
<b>Total CO Corporate Services</b>	\$21,898,880	\$9,179	\$21,908,059	\$11,937,393	54%	\$9,970,666
<b>CM</b> Community Services						
Active	\$100,711,513	\$3,682,573	\$104,394,086	\$75,706,152	73%	\$28,687,934
Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Pending Closure	\$8,647,657	\$1,754,975	\$10,402,632	\$10,402,633	100%	(\$1)
<b>Total CM Community Services</b>	\$113,185,898	\$4,877,324	\$118,063,222	\$89,366,022	76%	\$28,697,200
<b>DV</b> Development Services						
Active	\$174,558,628	(\$16,161,013)	\$158,397,615	\$89,405,278	56%	\$68,992,337
Completed Pending Warranty	\$24,510,124	(\$2,030,199)	\$22,479,925	\$21,037,041	94%	\$1,442,884
Pending Closure	\$9,003,442	\$1,879,373	\$10,882,815	\$10,882,815	100%	
<b>Total DV Development Services</b>	\$208,072,194	(\$16,311,839)	\$191,760,355	\$121,325,134	63%	\$70,435,221
<b>LB</b> Library						
Active	\$2,585,407	\$443,910	\$3,029,317	\$1,398,003	46%	\$1,631,314
Pending Closure	\$431,885	(\$7,207)	\$424,678	\$424,678	100%	
<b>Total LB Library</b>	\$3,017,292	\$436,703	\$3,453,995	\$1,822,680	53%	\$1,631,315
<b>Total Current Year Capital</b>	\$352,580,572	(\$10,369,093)	\$342,211,479	\$229,116,527	67%	\$113,094,952

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
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**Current Year Capital**

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
EXExecutive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$516,409		\$516,409	\$126,351	24%	\$390,058
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
<b>Total Office of the CAO</b>	\$1,026,991	\$96,000	\$1,122,991	\$495,064	44%	\$627,927
<b>Total Office of the CAO</b>	\$1,026,991	\$96,000	\$1,122,991	\$495,064	44%	\$627,927
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks	\$81,422		\$81,422	\$2,372	3%	\$79,050
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$4,432	6%	\$69,293
Replace/Refurbish Tanker Trucks	\$671,828		\$671,828	\$616,136	92%	\$55,692
Rescue Truck Replacement/Refurbishment	\$38,295		\$38,295	\$1,295	3%	\$37,000
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$3,819	3%	\$127,296
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
<b>Total Fire Fleet Equipment - Replacement</b>	\$1,130,285		\$1,130,285	\$631,953	56%	\$498,332
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth	\$1,343,426	\$42,597	\$1,386,023	\$1,356,711	98%	\$29,312
Pumper/Rescue Growth	\$884,650	\$26,763	\$911,413	\$67,241	7%	\$844,172
<b>Total Fire Fleet Equipment - Growth Related</b>	\$2,228,076	\$69,360	\$2,297,436	\$1,423,952	62%	\$873,484
Fire - Replacement						
Air Monitoring Replacement	\$14,245		\$14,245	\$245	2%	\$14,000
Rapid Intervention Equipment Replacement	\$28,980		\$28,980	\$22,433	77%	\$6,547
Personal Protective Clothing Replacement	\$245,140	(\$17,995)	\$227,145	\$219,971	97%	\$7,174
Helmet Replacement	\$17,510		\$17,510	\$6,465	37%	\$11,045
Bunker Gear Replacement - Employee Turnover	\$52,182	(\$110)	\$52,072	\$22,768	44%	\$29,304
Hazardous Material Equipment Replacement	\$51,625		\$51,625	\$2,287	4%	\$49,338
Firefighting Hose Replacement	\$20,600		\$20,600	\$16,656	81%	\$3,944
Generators & Lighting Equip Replacement	\$15,525		\$15,525	\$4,458	29%	\$11,067
Portable Pumps Replacement	\$25,875		\$25,875	\$3,189	12%	\$22,686
Air Filling System Replacement	\$82,600		\$82,600	\$48,286	58%	\$34,314
Firefighter Pager Replacement	\$59,019		\$59,019	\$54,286	92%	\$4,733
<b>Total Fire - Replacement</b>	\$613,301	(\$18,105)	\$595,196	\$401,044	67%	\$194,152
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$36,050		\$36,050	\$1,050	3%	\$35,000
Bunker Gear and Recruit Package - Growth	\$90,856	(\$3,115)	\$87,741	\$55,676	63%	\$32,065
Hazardous Material Equipment Growth	\$39,941		\$39,941	\$1,351	3%	\$38,590
Vehicle Extrication Equipment Growth	\$85,278		\$85,278	\$55,825	65%	\$29,453
Thermal Image Camera Growth	\$27,418		\$27,418	\$20,642	75%	\$6,776
Emergency Medical Equipment Growth	\$22,452		\$22,452	\$19,343	86%	\$3,109
<b>Total Fire - Growth</b>	\$301,995	(\$3,115)	\$298,880	\$153,887	51%	\$144,993

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
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**Current Year Capital**

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
Fire Administration						
Fire Master Plan		\$139,831	\$139,831	\$118,170	85%	\$21,661
<b>Total Fire Administration</b>		\$139,831	\$139,831	\$118,170	85%	\$21,661
<b>Total Fire</b>	\$4,273,657	\$187,971	\$4,461,628	\$2,729,006	61%	\$1,732,622
<b>Total Active</b>	\$5,300,648	\$283,971	\$5,584,619	\$3,224,070	58%	\$2,360,549
Pending Closure						
Executive Services						
Office of the CAO						
Initial Business Case		\$178,080	\$178,080	\$178,080	100%	
<b>Total Office of the CAO</b>		\$178,080	\$178,080	\$178,080	100%	
Fire						
Fire - Replacement						
Emergency Medical Equipment Replacement	\$12,420	(\$141)	\$12,279	\$12,279	100%	
<b>Total Fire - Replacement</b>	\$12,420	(\$141)	\$12,279	\$12,279	100%	
Fire - Growth						
Defibrillators Growth	\$6,210	(\$35)	\$6,175	\$6,175	100%	
Special Operations Equipment - Rescue Growth	\$19,951	(\$540)	\$19,411	\$19,411	100%	
Fire Fitness Equipment All Stations - Growth	\$15,328	(\$1,271)	\$14,057	\$14,057	100%	
<b>Total Fire - Growth</b>	\$41,489	(\$1,845)	\$39,644	\$39,644	100%	
Fire Fleet Equipment Replacement						
Replace/Refurbish Tanker Trucks	\$1,026,313	\$184,474	\$1,210,787	\$1,210,787	100%	
<b>Total Fire Fleet Equipment Replacement</b>	\$1,026,313	\$184,474	\$1,210,787	\$1,210,787	100%	
Fire Administration						
Electronic Accountability System	\$15,263	(\$15,000)	\$263	\$263	100%	
Commission of Fire Accreditation	\$10,175	(\$10,000)	\$175	\$175	100%	
<b>Total Fire Administration</b>	\$25,438	(\$25,000)	\$438	\$438	100%	
<b>Total Fire</b>	\$1,105,660	\$157,489	\$1,263,149	\$1,263,149	100%	
<b>Total Executive Services</b>	\$1,105,660	\$335,569	\$1,441,229	\$1,441,229	100%	
<b>Total Pending Closure</b>	\$1,105,660	\$335,569	\$1,441,229	\$1,441,229	100%	
<b>Total EX Executive Services</b>	\$6,406,308	\$619,540	\$7,025,848	\$4,665,299	66%	\$2,360,549
CCCorporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$1,729,723	\$745,722	\$2,475,445	\$1,843,840	74%	\$631,605
Special Financial Studies	\$483,313		\$483,313	\$50,985	11%	\$432,328
Development Charges Study	\$258,750		\$258,750	\$108,775	42%	\$149,975
Asset Management Plan	\$258,750	(\$133,927)	\$124,823	\$71,712	57%	\$53,111
<b>Total Finance</b>	\$2,730,536	\$611,795	\$3,342,331	\$2,075,312	62%	\$1,267,019
Human Resources						
Compensation Plan	\$76,313		\$76,313	\$51,180	67%	\$25,133
Employee Strategic Development	\$149,150		\$149,150	\$6,950	5%	\$142,200
Health and Safety Audit/Implementation	\$129,125		\$129,125	\$4,125	3%	\$125,000
Workplace Accommodation	\$15,450		\$15,450	\$2,752	18%	\$12,698

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
<b>Total Human Resources</b>	\$370,038		\$370,038	\$65,007	18%	\$305,031
Information Technology						
Technology Strategic Plan	\$77,656		\$77,656	\$19,409	25%	\$58,247
Technology Replacement/Upgrade	\$571,614		\$571,614	\$469,948	82%	\$101,666
Phone System Changes/Upgrade	\$166,597		\$166,597	\$27,657	17%	\$138,940
PC Workstation Complement Changes	\$28,119		\$28,119	\$819	3%	\$27,300
E-Services Strategy Implementation	\$601,989		\$601,989	\$201,744	34%	\$400,245
GIS/Geosmart Infrastructure	\$597,163	(\$32,563)	\$564,600	\$283,203	50%	\$281,397
Application/Software Upgrades	\$62,784		\$62,784	\$9,605	15%	\$53,179
Legacy Systems	\$76,239	\$51,440	\$127,679	\$80,639	63%	\$47,040
Radio Communications Backup Upgrades	\$1,063,675		\$1,063,675	\$43,688	4%	\$1,019,987
Department Specific Tech Initiatives	\$3,197,988	\$1,298,511	\$4,496,499	\$2,175,407	48%	\$2,321,092
Technology Infrastructure Initiative	\$3,284,007	\$34,431	\$3,318,438	\$2,304,617	69%	\$1,013,821
Enterprise Content Management	\$487,991		\$487,991	\$30,614	6%	\$457,377
Emergency Operations Centre	\$16,567		\$16,567	\$285	2%	\$16,282
Property Tax System Replacement	\$1,895,180	(\$1,731,092)	\$164,088	\$64,088	39%	\$100,000
Facility Infrastructure and Networking	\$1,188,481		\$1,188,481	\$436,363	37%	\$752,118
Enterprise Licencing and Compliance	\$801,374		\$801,374	\$208,807	26%	\$592,567
Milton Air Photo Mapping	\$31,444		\$31,444	\$916	3%	\$30,528
Open Data Initiative	\$15,722		\$15,722	\$458	3%	\$15,264
Mobile Parking Enforcement	\$601,751		\$601,751	\$19,359	3%	\$582,392
Financial Enterprise Systems	\$94,332		\$94,332	\$2,748	3%	\$91,584
<b>Total Information Technology</b>	\$14,860,673	(\$379,273)	\$14,481,400	\$6,380,374	44%	\$8,101,026
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$1,126	4%	\$27,364
<b>Total Legislative &amp; Legal Services</b>	\$28,490		\$28,490	\$1,126	4%	\$27,364
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$195,930	42%	\$270,229
<b>Total Marketing &amp; Government Relations</b>	\$466,159		\$466,159	\$195,930	42%	\$270,229
<b>Total Corporate Services</b>	\$18,455,896	\$232,522	\$18,688,418	\$8,717,749	47%	\$9,970,669
<b>Total Active</b>	\$18,455,896	\$232,522	\$18,688,418	\$8,717,749	47%	\$9,970,669
Pending Closure						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$2,985,915	(\$193,814)	\$2,792,101	\$2,792,102	100%	(\$1)
<b>Total Finance</b>	\$2,985,915	(\$193,814)	\$2,792,101	\$2,792,102	100%	(\$1)
Information Technology						
GIS/Geosmart Infrastructure	\$115,448	(\$24,281)	\$91,167	\$91,167	100%	
PC Workstation Complement Changes	\$25,277	(\$100)	\$25,177	\$25,177	100%	
E-Services Strategy Implementation	\$210,707	(\$1,896)	\$208,811	\$208,811	100%	
Application/Software Upgrades	\$105,637	(\$3,251)	\$102,386	\$102,386	100%	
<b>Total Information Technology</b>	\$457,069	(\$29,528)	\$427,541	\$427,541	100%	
<b>Total Corporate Services</b>	\$3,442,984	(\$223,342)	\$3,219,642	\$3,219,643	100%	(\$1)
<b>Total Pending Closure</b>	\$3,442,984	(\$223,342)	\$3,219,642	\$3,219,643	100%	(\$1)

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
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**Current Year Capital**

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
<b>Total CO Corporate Services</b>	\$21,898,880	\$9,179	\$21,908,059	\$11,937,393	54%	\$9,970,666
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$234,269		\$234,269	\$82,378	35%	\$151,891
Service Strategy	\$110,834	\$48,637	\$159,471	\$102,990	65%	\$56,481
FOACM Children's Program Fundraising Campaign				\$1,041,612		(\$1,041,612)
<b>Total Administration</b>	\$345,103	\$48,637	\$393,740	\$1,226,980	312%	(\$833,240)
Parks Redevelopment						
Omagh Park Redevelopment	\$108,479		\$108,479	\$85,477	79%	\$23,002
Playground Upgrades	\$76,940		\$76,940	\$3,256	4%	\$73,684
Kinsmen Park Redevelopment	\$80,561	\$12,457	\$93,018	\$80,671	87%	\$12,347
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$885,131	96%	\$33,159
Moffat Park Redevelopment	\$652,305	(\$25,974)	\$626,331	\$564,207	90%	\$62,124
Centre Park Redevelopment	\$416,161	\$53,309	\$469,470	\$457,211	97%	\$12,259
Court Park Redevelopment	\$416,161	\$24,720	\$440,881	\$437,991	99%	\$2,890
Coulson Park Redevelopment	\$69,804	\$4,511	\$74,315	\$63,314	85%	\$11,001
Coxe Park Redevelopment	\$75,449	(\$5,253)	\$70,196	\$56,008	80%	\$14,188
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$133,193)	\$280,610	\$190,638	68%	\$89,972
<b>Total Parks Redevelopment</b>	\$3,141,721	\$16,809	\$3,158,530	\$2,823,903	89%	\$334,627
Parks Growth						
Community Park - External to Boyne	\$310,101	\$63,596	\$373,697	\$244,523	65%	\$129,174
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$79,056	18%	\$352,662
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,018,128	93%	\$234,027
Parkland Dedication Bench Mark Update	\$39,120	\$10,202	\$49,322	\$43,550	88%	\$5,772
Playground Growth	\$70,811		\$70,811	\$7,514	11%	\$63,297
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$685,034	85%	\$116,699
Ford Village Square #1	\$381,820	\$3,097	\$384,917	\$324,287	84%	\$60,630
Bronson Park Village Square	\$382,096	\$30,118	\$412,214	\$384,577	93%	\$27,637
District Park West - Boyne	\$133,900		\$133,900	\$6,760	5%	\$127,140
Boyne Village Square #3	\$43,111		\$43,111	\$27,154	63%	\$15,957
<b>Total Parks Growth</b>	\$6,643,312	(\$689,734)	\$5,953,578	\$4,820,584	81%	\$1,132,994
Trails Redevelopment						
Implementation Trails Master Plan	\$64,931	\$21,271	\$86,202	\$41,523	48%	\$44,679
<b>Total Trails Redevelopment</b>	\$64,931	\$21,271	\$86,202	\$41,523	48%	\$44,679
Trails Growth						
Trails Master Plan Update	\$46,004		\$46,004	\$18,334	40%	\$27,670
Boyne Limestone Trails in Greenlands System	\$28,068		\$28,068	\$460	2%	\$27,608
Boyne Framgard Trail	\$69,107		\$69,107	\$61,035	88%	\$8,072
<b>Total Trails Growth</b>	\$143,179		\$143,179	\$79,829	56%	\$63,350
Facilities Redevelopment Civic						
Corporate Office Furniture	\$121,485	\$4,159	\$125,644	\$69,555	55%	\$56,089
Civic Facility Improvements	\$2,103,442	\$185,246	\$2,288,688	\$1,976,852	86%	\$311,836

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
<b>Total Facilities Redevelopment Civic</b>	\$2,224,927	\$189,405	\$2,414,332	\$2,046,407	85%	\$367,925
Facilities Redevelopment Recreation						
Leisure Centre Upgrades	\$1,304,493	(\$146,100)	\$1,158,393	\$618,874	53%	\$539,519
Memorial Arena Facility Improvements	\$321,748		\$321,748	\$49,219	15%	\$272,529
Community Halls Improvements	\$268,461	(\$500)	\$267,961	\$200,437	75%	\$67,524
Tonelli Sports Centre Improvements	\$289,977	(\$93,738)	\$196,239	\$125,366	64%	\$70,873
Milton Sports Centre Upgrades	\$2,017,354	(\$20,444)	\$1,996,910	\$495,090	25%	\$1,501,820
Mattamy National Cycling Centre Improvements	\$51,500		\$51,500	\$21,123	41%	\$30,377
Rotary Park Community Centre	\$150,547	(\$50,151)	\$100,396	\$49,882	50%	\$50,514
<b>Total Facilities Redevelopment Recreation</b>	\$4,404,080	(\$310,932)	\$4,093,148	\$1,559,992	38%	\$2,533,156
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements	\$245,877	(\$6,410)	\$239,467	\$24,468	10%	\$214,999
<b>Total Facilities Redevelopment Arts/Cultural</b>	\$245,877	(\$6,410)	\$239,467	\$24,468	10%	\$214,999
Facilities Redevelopment Engineering						
Civic Operations Centre Facility Improvements	\$206,030	(\$27,213)	\$178,817	\$43,139	24%	\$135,678
<b>Total Facilities Redevelopment Engineering</b>	\$206,030	(\$27,213)	\$178,817	\$43,139	24%	\$135,678
Facilities Redevelopment Fire						
Fire Halls Facilities Improvements	\$578,007	(\$71,221)	\$506,786	\$338,988	67%	\$167,798
Fire Station No. 1 Training Facility	\$3,939,058	\$2,108,897	\$6,047,955	\$6,005,909	99%	\$42,046
<b>Total Facilities Redevelopment Fire</b>	\$4,517,065	\$2,037,676	\$6,554,741	\$6,344,897	97%	\$209,844
Facilities Growth Civic						
Town Hall Construction/Expansion	\$501,975		\$501,975	\$16,975	3%	\$485,000
<b>Total Facilities Growth Civic</b>	\$501,975		\$501,975	\$16,975	3%	\$485,000
Facilities Growth Recreation						
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$43,852,164	\$1,071,115	\$44,923,279	\$39,547,012	88%	\$5,376,267
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
<b>Total Facilities Growth Recreation</b>	\$44,313,237	\$1,071,115	\$45,384,352	\$39,554,529	87%	\$5,829,823
Facilities Growth Engineering						
Transit Operations Centre	\$13,044,545		\$13,044,545	\$382,019	3%	\$12,662,526
<b>Total Facilities Growth Engineering</b>	\$13,044,545		\$13,044,545	\$382,019	3%	\$12,662,526
Facilities Growth Fire						
New Fire Station No. 5 - Boyne	\$6,965,659	\$1,220,186	\$8,185,845	\$7,461,869	91%	\$723,976
<b>Total Facilities Growth Fire</b>	\$6,965,659	\$1,220,186	\$8,185,845	\$7,461,869	91%	\$723,976
Facilities Growth Library						
Branch No. 2 Building	\$7,196,649	(\$292,764)	\$6,903,885	\$5,053,366	73%	\$1,850,519
<b>Total Facilities Growth Library</b>	\$7,196,649	(\$292,764)	\$6,903,885	\$5,053,366	73%	\$1,850,519
Transit						
Transit						
Transit Facility	\$170,775		\$170,775	\$5,775	3%	\$165,000
Transit Bus Pads	\$53,352		\$53,352	\$16,078	30%	\$37,274
Mobile Fare Payment Pilot	\$110,210		\$110,210	\$3,210	3%	\$107,000
Transit Scheduling Software	\$154,500	(\$27,677)	\$126,823	\$13,501	11%	\$113,322
<b>Total Transit</b>	\$488,837	(\$27,677)	\$461,160	\$38,564	8%	\$422,596

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$1,178,681	\$10,316	\$1,188,997	\$502,326	42%	\$686,671
<b>Total Transit Fleet Replacement</b>	\$1,178,681	\$10,316	\$1,188,997	\$502,326	42%	\$686,671
<b>Total Transit</b>	\$1,667,518	(\$17,361)	\$1,650,157	\$540,890	33%	\$1,109,267
Operations						
Fleet Equipment - Replacement						
3/4 Ton Pick-ups Replacement	\$227,700	\$52,119	\$279,819	\$264,782	95%	\$15,037
Haul All/Packer	\$315,315	(\$45,069)	\$270,246	\$2,695	1%	\$267,551
Ice Resurfacers	\$192,818	\$212,316	\$405,134	\$295,134	73%	\$110,000
Tandem Axle Dump Truck	\$332,956	(\$2,890)	\$330,066	\$9,698	3%	\$320,368
Specialized Transit Bus Non Growth	\$342,236	\$914	\$343,150	\$277,819	81%	\$65,331
Ton Crew Dump Trucks	\$309,000	\$40,229	\$349,229			\$349,229
<b>Total Fleet Equipment - Replacement</b>	\$1,720,025	\$257,619	\$1,977,644	\$850,128	43%	\$1,127,516
Fleet Equipment - Growth Related						
Tractors, Loaders & Back Hoes	\$591,451	\$21,718	\$613,169	\$283,781	46%	\$329,388
<b>Total Fleet Equipment - Growth Related</b>	\$591,451	\$21,718	\$613,169	\$283,781	46%	\$329,388
Park Preservation						
Pioneer Cemetery	\$40,961		\$40,961	\$6,038	15%	\$34,923
Park Improvements	\$144,715		\$144,715	\$105,645	73%	\$39,070
<b>Total Park Preservation</b>	\$185,676		\$185,676	\$111,683	60%	\$73,993
Forestry						
EAB Implementation Strategy	\$2,524,693	\$142,551	\$2,667,244	\$2,437,330	91%	\$229,914
Urban Forestry Mangement	\$63,860		\$63,860	\$1,860	3%	\$62,000
<b>Total Forestry</b>	\$2,588,553	\$142,551	\$2,731,104	\$2,439,190	89%	\$291,914
<b>Total Operations</b>	\$5,085,705	\$421,888	\$5,507,593	\$3,684,782	67%	\$1,822,811
<b>Total Community Services</b>	\$100,711,513	\$3,682,573	\$104,394,086	\$75,706,152	73%	\$28,687,934
<b>Total Active</b>	\$100,711,513	\$3,682,573	\$104,394,086	\$75,706,152	73%	\$28,687,934
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
<b>Total Parks Growth</b>	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
Parks Redevelopment						
Wakefield Park Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
<b>Total Parks Redevelopment</b>	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Trails Growth						
New Trail Development (2012 & 2015)	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
<b>Total Trails Growth</b>	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
<b>Total Community Services</b>	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
<b>Total Completed Pending Warranty</b>	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Pending Closure						
Community Services						
Parks Redvelopment						
Tennis Court Upgrades	\$984,485	\$651,879	\$1,636,364	\$1,636,364	100%	

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
Moffat Park Redevelopment	\$100,323	(\$11,452)	\$88,871	\$88,872	100%	(\$1)
New Campbellville Park Redevelopment	\$84,192	\$37,318	\$121,510	\$121,510	100%	
Centre Park Redevelopment	\$64,712	(\$4,092)	\$60,620	\$60,620	100%	
Court Park Redevelopment	\$64,712	(\$6,117)	\$58,595	\$58,595	100%	
Portable Washroom Shelters	\$245,292	(\$12,410)	\$232,882	\$232,882	100%	
<b>Total Parks Redevelopment</b>	<b>\$1,543,716</b>	<b>\$655,127</b>	<b>\$2,198,843</b>	<b>\$2,198,843</b>	<b>100%</b>	
Parks Growth						
Ford Neighbourhood Park	\$1,867,512	(\$167,786)	\$1,699,726	\$1,699,727	100%	(\$1)
Bronson Park Village Square		\$45,774	\$45,774	\$45,774	100%	
<b>Total Parks Growth</b>	<b>\$1,867,512</b>	<b>(\$122,013)</b>	<b>\$1,745,499</b>	<b>\$1,745,500</b>	<b>100%</b>	<b>(\$1)</b>
Trails Growth						
Harrison Pipeline Easement		\$642,999	\$642,999	\$642,999	100%	
<b>Total Trails Growth</b>		<b>\$642,999</b>	<b>\$642,999</b>	<b>\$642,999</b>	<b>100%</b>	
Facilities Redevelopment Civic						
Corporate office furniture	\$104,042	(\$4,735)	\$99,307	\$99,307	100%	
Civic Facility Improvements	\$43,287	(\$21,404)	\$21,883	\$21,883	100%	
<b>Total Facilities Redevelopment Civic</b>	<b>\$147,329</b>	<b>(\$26,139)</b>	<b>\$121,190</b>	<b>\$121,190</b>	<b>100%</b>	
Facilities Redevelopment Recreation						
Memorial Arena Facility Improvements	\$176,758	(\$92,069)	\$84,689	\$84,689	100%	
Leisure Centre Upgrades	\$1,898,131	(\$534,803)	\$1,363,328	\$1,363,328	100%	
Milton Sports Centre Upgrades	\$209,640	\$1,355,917	\$1,565,557	\$1,565,557	100%	
<b>Total Facilities Redevelopment Recreation</b>	<b>\$2,284,529</b>	<b>\$729,044</b>	<b>\$3,013,573</b>	<b>\$3,013,573</b>	<b>100%</b>	
Transit						
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$1,967,418	(\$43,077)	\$1,924,341	\$1,924,341	100%	
<b>Total Transit Fleet Replacement</b>	<b>\$1,967,418</b>	<b>(\$43,077)</b>	<b>\$1,924,341</b>	<b>\$1,924,341</b>	<b>100%</b>	
<b>Total Transit</b>	<b>\$1,967,418</b>	<b>(\$43,077)</b>	<b>\$1,924,341</b>	<b>\$1,924,341</b>	<b>100%</b>	
Operations						
Fleet Equipment - Replacement						
3/4 Ton Pick Up Replacement	\$195,542	(\$32,274)	\$163,268	\$163,268	100%	
Zero Turning Radius Mower	\$77,140	(\$3,839)	\$73,301	\$73,301	100%	
Farm Tractor / Loader	\$434,084	(\$39,182)	\$394,902	\$394,902	100%	
Sign Truck						
<b>Total Fleet Equipment - Replacement</b>	<b>\$706,766</b>	<b>(\$75,295)</b>	<b>\$631,471</b>	<b>\$631,471</b>	<b>100%</b>	
Fleet Equipment - Growth						
1 Ton Dump Truck - Growth	\$113,809	(\$5,672)	\$108,137	\$108,137	100%	
Vehicle Wash	\$16,578		\$16,578	\$16,578	100%	
<b>Total Fleet Equipment - Growth</b>	<b>\$130,387</b>	<b>(\$5,672)</b>	<b>\$124,715</b>	<b>\$124,715</b>	<b>100%</b>	
<b>Total Operations</b>	<b>\$837,153</b>	<b>(\$80,967)</b>	<b>\$756,186</b>	<b>\$756,186</b>	<b>100%</b>	
<b>Total Community Services</b>	<b>\$8,647,657</b>	<b>\$1,754,975</b>	<b>\$10,402,632</b>	<b>\$10,402,633</b>	<b>100%</b>	<b>(\$1)</b>
<b>Total Pending Closure</b>	<b>\$8,647,657</b>	<b>\$1,754,975</b>	<b>\$10,402,632</b>	<b>\$10,402,633</b>	<b>100%</b>	<b>(\$1)</b>
<b>Total CM Community Services</b>	<b>\$113,185,898</b>	<b>\$4,877,324</b>	<b>\$118,063,222</b>	<b>\$89,366,022</b>	<b>76%</b>	<b>\$28,697,200</b>
DVD Development Services						
Active						

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
Planning and Development						
Planning						
Urban Design Guidelines	\$225,053		\$225,053	\$72,750	32%	\$152,303
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,758,082	98%	\$37,320
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$695,736	\$1,246,153	\$1,104,575	89%	\$141,578
Sustainable Halton Subwatershed Study	\$2,230,000	\$256,446	\$2,486,446	\$2,191,973	88%	\$294,473
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Proposed CN Intermodal Facility	\$253,500	\$325,000	\$578,500	\$124,687	22%	\$453,813
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,528,882	\$2,971,534	\$2,219,872	75%	\$751,662
Britannia E/W - Secondary Plan	\$2,389,887	\$706,883	\$3,096,770	\$543,735	18%	\$2,553,035
Official Plan Amendment - North Porta Employment Lands		\$99,910	\$99,910	\$6,155	6%	\$93,755
<b>Total Planning</b>	\$7,537,897	\$5,604,420	\$13,142,317	\$8,344,414	63%	\$4,797,903
<b>Total Planning and Development</b>	\$7,537,897	\$5,604,420	\$13,142,317	\$8,344,414	63%	\$4,797,903
Infrastructure Management						
Traffic						
Signal Interconnect Program	\$172,796		\$172,796	\$153,887	89%	\$18,909
Traffic Infrastructure	\$140,038	\$135,126	\$275,164	\$225,241	82%	\$49,923
Traffic Services Safety Review	\$172,328		\$172,328	\$40,879	24%	\$131,449
Preemption Traffic Control System	\$197,658		\$197,658	\$15,820	8%	\$181,838
Transport Canada Rail Regulations	\$740,206		\$740,206	\$377,438	51%	\$362,768
New Traffic Signals	\$323,397		\$323,397	\$296,740	92%	\$26,657
Pedestrian Crossover (PXO) Program	\$190,746		\$190,746	\$130,926	69%	\$59,820
Preemption Traffic Control Equipment Replacement	\$99,529		\$99,529	\$71,952	72%	\$27,577
<b>Total Traffic</b>	\$2,036,698	\$135,126	\$2,171,824	\$1,312,883	60%	\$858,941
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$60,529		\$60,529	\$55,911	92%	\$4,618
Rural Street Lighting	\$124,087		\$124,087	\$13,994	11%	\$110,093
Street Light LED Replacement	\$5,191,552	(\$2,147,673)	\$3,043,879	\$2,535,584	83%	\$508,295
<b>Total Streetlighting</b>	\$5,376,168	(\$2,147,673)	\$3,228,495	\$2,605,490	81%	\$623,005
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
<b>Total Parking</b>	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Storm Water Management Rehabilitation						
Storm Sewer Network Study	\$340,564		\$340,564	\$40,008	12%	\$300,556
Stormwater Pond Manitenance	\$798,554		\$798,554	\$23,613	3%	\$774,941
<b>Total Storm Water Management Rehabilitation</b>	\$1,139,118		\$1,139,118	\$63,621	6%	\$1,075,497
Urban Roads Redevelopment						
Asphalt Overlay Program	\$10,890,021	\$63,004	\$10,953,025	\$10,652,775	97%	\$300,250
Bronte Street (Main St to Steeles Ave)	\$21,346,096	(\$5,167,726)	\$16,178,370	\$9,316,931	58%	\$6,861,439
Nipissing Road Redevelopment	\$4,238,589	(\$30,860)	\$4,207,729	\$240,819	6%	\$3,966,910
Commercial Street (Main to Sydney)	\$1,414,813	(\$64,806)	\$1,350,007	\$752,292	56%	\$597,715
Bronte Street (Heslop to S. of Main)	\$2,725,394	\$17,662	\$2,743,056	\$1,835,815	67%	\$907,241
Jasper Street Reconstruction	\$624,546	\$16,202	\$640,748	\$84,809	13%	\$555,939
Victoria Street (Bronte St to James St)	\$155,063		\$155,063	\$34,744	22%	\$120,319

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
Elizabeth Street (Victoria St to Main St)	\$147,454		\$147,454	\$51,898	35%	\$95,556
<b>Total Urban Roads Redevelopment</b>	<b>\$41,541,976</b>	<b>(\$5,166,525)</b>	<b>\$36,375,451</b>	<b>\$22,970,084</b>	<b>63%</b>	<b>\$13,405,367</b>
Urban Roads Growth						
Bronte St (Britannia to Louis St Laurent)	\$8,337,888	(\$3,370,493)	\$4,967,395	\$4,922,001	99%	\$45,394
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$10,640,063	\$4,249,112	\$14,889,175	\$9,107,926	61%	\$5,781,249
Main Street (James Snow Pkwy to 5th Line)	\$19,775,152	(\$3,173,120)	\$16,602,032	\$8,489,618	51%	\$8,112,414
Louis St Laurent (Tremaine Rd to Bronte St)	\$7,164,200	(\$405,355)	\$6,758,845	\$6,750,593	100%	\$8,252
Thompson Road (Britannia to Louis St Laurent)	\$13,809,509	\$979,402	\$14,788,911	\$1,502,705	10%	\$13,286,206
5th Line (Hwy 401 to Derry Road)	\$26,876,854	(\$7,747,992)	\$19,128,862	\$4,034,657	21%	\$15,094,205
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$3,704,346)	\$10,504,531	\$10,467,157	100%	\$37,374
Louis St Laurent (Yates to James Snow Parkway) Design	\$5,494,082	(\$2,360,934)	\$3,133,148	\$2,111,737	67%	\$1,021,411
Louis St Laurent (James Snow Parkway to Fifth Line)		\$429,737	\$429,737	\$29,479	7%	\$400,258
<b>Total Urban Roads Growth</b>	<b>\$106,306,625</b>	<b>(\$15,103,989)</b>	<b>\$91,202,636</b>	<b>\$47,415,873</b>	<b>52%</b>	<b>\$43,786,763</b>
Rural Roads Redevelopment						
Surface Treatment Program	\$1,002,076	(\$35,393)	\$966,683	\$373,796	39%	\$592,887
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,589,706	\$144,934	\$1,734,640	\$336,611	19%	\$1,398,029
Expanded Asphalt Program	\$3,342,407	(\$568,508)	\$2,773,899	\$2,157,045	78%	\$616,854
Appleby Line	\$540,827	\$245,507	\$786,334	\$272,882	35%	\$513,452
<b>Total Rural Roads Redevelopment</b>	<b>\$6,475,016</b>	<b>(\$213,459)</b>	<b>\$6,261,557</b>	<b>\$3,140,333</b>	<b>50%</b>	<b>\$3,121,224</b>
Active Transportation - Growth						
Boyne Limestone Trails	\$304,793		\$304,793	\$5,016	2%	\$299,777
Bonye Pedestrian Railway Crossing	\$238,050	\$27,431	\$265,481	\$156,908	59%	\$108,573
<b>Total Active Transportation - Growth</b>	<b>\$542,843</b>	<b>\$27,431</b>	<b>\$570,274</b>	<b>\$161,924</b>	<b>28%</b>	<b>\$408,350</b>
Bridges/Culverts						
Main Street Grade Separation		\$391,400	\$391,400	\$374,124	96%	\$17,276
Bridge/Culvert Rehabilitation Needs	\$1,075,757	\$68,466	\$1,144,223	\$935,598	82%	\$208,625
6TH Line Nassagaweya Culverts (Structures 113 and 118)	\$316,905		\$316,905	\$85,967	27%	\$230,938
Campbellville Road Bridge (Structure No. 72)	\$553,677	\$74,552	\$628,229	\$621,325	99%	\$6,904
Second Line Nassagaweya Bridge (Structure No. 63)	\$88,323		\$88,323	\$7,246	8%	\$81,077
Sixth Line Bridges (Structures 21 and 23) Construction	\$1,024,572	\$173,338	\$1,197,910	\$1,189,545	99%	\$8,365
<b>Total Bridges/Culverts</b>	<b>\$3,059,234</b>	<b>\$707,756</b>	<b>\$3,766,990</b>	<b>\$3,213,805</b>	<b>85%</b>	<b>\$553,185</b>
<b>Total Infrastructure Management</b>	<b>\$166,557,678</b>	<b>(\$21,765,434)</b>	<b>\$144,792,244</b>	<b>\$80,945,074</b>	<b>56%</b>	<b>\$63,847,170</b>
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$244,518		\$244,518	\$84,987	35%	\$159,531
SWM Derry Green (BP2)	\$109,985		\$109,985	\$27,641	25%	\$82,344
SWM Sherwood	\$108,550		\$108,550	\$3,162	3%	\$105,388
<b>Total Storm Water Management Growth</b>	<b>\$463,053</b>		<b>\$463,053</b>	<b>\$115,791</b>	<b>25%</b>	<b>\$347,262</b>
<b>Total Development Engineering</b>	<b>\$463,053</b>		<b>\$463,053</b>	<b>\$115,791</b>	<b>25%</b>	<b>\$347,262</b>
<b>Total Active</b>	<b>\$174,558,628</b>	<b>(\$16,161,013)</b>	<b>\$158,397,615</b>	<b>\$89,405,278</b>	<b>56%</b>	<b>\$68,992,337</b>
Completed Pending Warranty						
Infrastructure Management						
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation	\$2,114,260	(\$1,611,856)	\$502,404	\$463,032	92%	\$39,372

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
<b>Total Storm Water Management Rehabilitation</b>	\$2,114,260	(\$1,611,856)	\$502,404	\$463,032	92%	\$39,372
Urban Roads Redevelopment						
Asphalt Overlay	\$3,459,512	(\$60,957)	\$3,398,555	\$3,351,268	99%	\$47,287
Wheelabrator Way-Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,685,138	97%	\$70,962
Main Street (Bronte to James)	\$567,901	(\$41,445)	\$526,456	\$435,047	83%	\$91,409
Martin St. (Main St to Steeles Ave)	\$1,001,660	(\$75,963)	\$925,697	\$743,784	80%	\$181,913
<b>Total Urban Roads Redevelopment</b>	\$6,727,400	\$879,408	\$7,606,808	\$7,215,237	95%	\$391,571
Urban Roads Growth						
Louis St Laurent (RR25 to Yates Drive)	\$6,758,925	\$172,836	\$6,931,761	\$6,515,362	94%	\$416,399
<b>Total Urban Roads Growth</b>	\$6,758,925	\$172,836	\$6,931,761	\$6,515,362	94%	\$416,399
Rural Roads Redevelopment						
Expanded Asphalt Program (18)	\$2,190,957	(\$747,115)	\$1,443,842	\$1,367,352	95%	\$76,490
Expanded Asphalt Program (19)	\$2,134,322	(\$443,220)	\$1,691,102	\$1,583,600	94%	\$107,502
Bell School Line (Derry Rd to Britannia Rd)	\$1,377,844	\$133,098	\$1,510,942	\$1,321,465	87%	\$189,477
First Line (Britannia to Lower Base Line) Rehabilitation	\$1,252,350	(\$76,440)	\$1,175,910	\$1,065,501	91%	\$110,409
<b>Total Rural Roads Redevelopment</b>	\$6,955,473	(\$1,133,677)	\$5,821,796	\$5,337,917	92%	\$483,879
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	\$213,297	(\$71,050)	\$142,247	\$139,572	98%	\$2,675
Bridge/Culvert Rehabilitation Needs	\$1,037,915	(\$151,197)	\$886,718	\$809,326	91%	\$77,392
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	\$188,571	(\$82,804)	\$105,767	\$99,574	94%	\$6,193
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	\$188,063	(\$66,927)	\$121,136	\$115,403	95%	\$5,733
Reid Side Road Culverts Replacement	\$326,220	\$35,069	\$361,289	\$341,618	95%	\$19,671
<b>Total Bridges/Culverts</b>	\$1,954,066	(\$336,909)	\$1,617,157	\$1,505,493	93%	\$111,664
<b>Total Infrastructure Management</b>	\$24,510,124	(\$2,030,199)	\$22,479,925	\$21,037,041	94%	\$1,442,884
<b>Total Completed Pending Warranty</b>	\$24,510,124	(\$2,030,199)	\$22,479,925	\$21,037,041	94%	\$1,442,884
Pending Closure						
Planning and Development						
Planning						
Britannia E/W - Secondary Plan	\$122,950	(\$77,268)	\$45,682	\$45,682	100%	
Official Plan Review	\$665,057	\$469,332	\$1,134,389	\$1,134,389	100%	
<b>Total Planning</b>	\$788,007	\$392,064	\$1,180,071	\$1,180,071	100%	
<b>Total Planning and Development</b>	\$788,007	\$392,064	\$1,180,071	\$1,180,071	100%	
Infrastructure Management						
Traffic						
Signal Interconnect Program	\$143,642	(\$6,023)	\$137,619	\$137,619	100%	
Traffic Infrastructure	\$154,377	(\$45,936)	\$108,441	\$108,441	100%	
Preemption Traffic Control System	\$37,671	\$37,288	\$74,959	\$74,959	100%	
<b>Total Traffic</b>	\$335,690	(\$14,671)	\$321,019	\$321,019	100%	
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$57,629	(\$681)	\$56,948	\$56,948	100%	
<b>Total Streetlighting</b>	\$57,629	(\$681)	\$56,948	\$56,948	100%	
Storm Water Management Rehabilitation						
Stormwater Management Pond Condition Assessment Study	\$87,975	\$134,069	\$222,044	\$222,044	100%	
Storm Sewer Network Study	\$232,717	\$233,255	\$465,972	\$465,972	100%	

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	
<b>Total Storm Water Management Rehabilitation</b>	\$320,692	\$367,324	\$688,016	\$688,016	100%	
Urban Roads Redevelopment						
Asphalt Overlay Program	\$2,778,048	\$730,452	\$3,508,500	\$3,508,500	100%	
Ashbrook Ct, Oak St (Comm. to Ontario)	\$2,035,533	(\$176,107)	\$1,859,426	\$1,859,426	100%	
Yates Dr. (Bennett to Thompson)	\$692,807	(\$44,698)	\$648,109	\$648,109	100%	
<b>Total Urban Roads Redevelopment</b>	\$5,506,388	\$509,647	\$6,016,035	\$6,016,035	100%	
Rural Roads Redevelopment						
Campbell Ave (Glenda Jane to Campbellville Rd)	\$1,453,656	(\$19,931)	\$1,433,725	\$1,433,725	100%	
Eighth Line-Bank Stabilization Project	\$223,373	\$37,877	\$261,250	\$261,250	100%	
Esquesing Line - Slope Stabilization Project		\$258,514	\$258,514	\$258,514	100%	
<b>Total Rural Roads Redevelopment</b>	\$1,677,029	\$276,460	\$1,953,489	\$1,953,489	100%	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$100,913	(\$6,868)	\$94,045	\$94,045	100%	
Campbellville Road Bridge (Structure No. 72)	\$106,575	(\$60,844)	\$45,731	\$45,731	100%	
CPR Pedestrian Bridge Rehailitation		\$416,942	\$416,942	\$416,942	100%	
<b>Total Bridges/Culverts</b>	\$207,488	\$349,231	\$556,719	\$556,718	100%	\$1
<b>Total Infrastructure Management</b>	\$8,104,916	\$1,487,309	\$9,592,225	\$9,592,225	100%	
Development Engineering						
Storm Water Management Growth						
SWM Derry Green (BP2)	\$110,519		\$110,519	\$110,519	100%	
<b>Total Storm Water Management Growth</b>	\$110,519		\$110,519	\$110,519	100%	
<b>Total Development Engineering</b>	\$110,519		\$110,519	\$110,519	100%	
<b>Total Pending Closure</b>	\$9,003,442	\$1,879,373	\$10,882,815	\$10,882,815	100%	
<b>Total DV Development Services</b>	\$208,072,194	(\$16,311,839)	\$191,760,355	\$121,325,134	63%	\$70,435,221
LBLibrary						
Active						
Library						
Library						
Automation Replacement	\$93,503		\$93,503	\$18,131	19%	\$75,372
Collection - Replacement	\$385,220		\$385,220	\$276,892	72%	\$108,328
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$257,659	83%	\$54,329
Library Services Master Plan	\$47,277		\$47,277	\$10,983	23%	\$36,294
Collection - New	\$1,881,805		\$1,881,805	\$546,966	29%	\$1,334,839
Shelving - New	\$116,942	\$192,582	\$309,524	\$287,371	93%	\$22,153
<b>Total Library</b>	\$2,585,407	\$443,910	\$3,029,317	\$1,398,003	46%	\$1,631,314
<b>Total Library</b>	\$2,585,407	\$443,910	\$3,029,317	\$1,398,003	46%	\$1,631,314
<b>Total Active</b>	\$2,585,407	\$443,910	\$3,029,317	\$1,398,003	46%	\$1,631,314
Pending Closure						
Library						
Library						
Automation Replacement	\$67,565	(\$3,939)	\$63,626	\$63,626	100%	
Collection- Replacement	\$364,320	(\$3,268)	\$361,052	\$361,052	100%	
<b>Total Library</b>	\$431,885	(\$7,207)	\$424,678	\$424,678	100%	
<b>Total Library</b>	\$431,885	(\$7,207)	\$424,678	\$424,678	100%	

**TOWN OF MILTON**  
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<b>Total Pending Closure</b>	\$431,885	(\$7,207)	\$424,678	\$424,678	100%	
<b>Total LB Library</b>	\$3,017,292	\$436,703	\$3,453,995	\$1,822,680	53%	\$1,631,315
<b>Total Current Year Capital</b>	\$352,580,572	(\$10,369,093)	\$342,211,479	\$229,116,527	67%	\$113,094,952