



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: April 13, 2026

Report No: ES-015-26

Subject: 2025 Year End Capital Variances

Recommendation: THAT the new budget adjustments that amount to a net decrease of \$7,018,398 to approved capital projects, including the transfers to/from reserves and reserve funds as summarized in the Financial Impact section of report ES-015-26, be approved;

THAT the capital projects identified as pending closure in Appendix B, with an approved budget totalling \$87,201,887 be closed;

THAT a budget amendment be approved on previously closed capital project C30010923 - Transportation Master Plan to increase budgeted expenditures by \$7,689, funded from project variance reserve and development charges.

THAT a new capital project C56012426 Non-Fixed Route Bus (6M) - Replacement be established in the amount of \$1,043,049, funded from the Equipment Replacement Reserve and Federal Gov Transfer Reserve to replace capital project C56012226 Specialized Transit - 8 Metre Bus - Replacement which will be eliminated, resulting in a net neutral impact within the entire capital program.

THAT \$3,000,000 be transferred from the Project Variance Reserve with \$2,000,000 to the Infrastructure Renewal - Stormwater Reserve and \$1,000,000 to the Infrastructure Renewal - Roads and Structures Reserve.

EXECUTIVE SUMMARY

- This report summarizes the position of the Town's \$560 million capital program as of 2025 year end. It also outlines the capital budget adjustments that have been required since June 30, 2025 including those previously approved by Council or the



EXECUTIVE SUMMARY

Treasurer/CAO, as well as new adjustments that have been identified through the year end capital budget variance meetings.

- During the second half of 2025, net budget adjustments amounted to a \$7 million decrease, representing 1.3% of the approved capital program. This report is being presented in accordance with Corporate Policy No. 113 Budget Management.

REPORT

Background

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

Discussion

The financial statements attached as Appendix D to this report reflect all currently approved and active capital projects as of the end of December 2025. Expenditures are presented on an accrual basis (as opposed to a cash basis). The following table summarizes the changes reflected in the approved budget between the July 1, 2025 financial statements as presented through ES-043-25 and the December 31, 2025 statements. Through this report approval is being requested for the net budget decreases of \$7,018,398.

Table 1 - Capital Program Approved Budget Continuity Schedule

	Approved Capital Budget as at July 1, 2025	Previously Approved Amendments (Appendix A)	New Budget Amendments (Appendix B)	Approved Capital Budget as at December 30, 2025*
Executive Services	8,625,062	-	3,225,292	11,850,354
Corporate Services	59,572,103	(247,084)	(579,595)	58,745,423
Community Services	471,793,502	17,583	(9,606,647)	462,204,437
Development Services	23,381,165	200,300	32,323	23,613,788
Library Services	3,429,902	-	(89,770)	3,340,132
Total	566,801,734	(29,201)	(7,018,398)	559,754,135

*Approved budget before recommended project closures



Discussion

Previously Approved Budget Amendments (Appendix A) - \$29,201 decrease

Various tenders, single source awards and/or department reports approved by Council in the second half of the year resulted in a net capital budget increase of \$1,170,369.

Budget amendments previously approved by the Treasurer, CAO, or Other Board, amounted to a net budget decrease of \$1,199,570, primarily due to the guide rail needs program tender award coming in below budget as certain locations were deferred to future years.

Combined, these result in a net budget decrease of \$29,201 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) - \$7,018,398 decrease

Through the 2025 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 \$9,275,375 with funds either being drawn from or returned to the Project Variance Reserve and/or external funding sources as outlined on the appendix. Through this report staff are requesting Council approval to close these projects.

Staff have also identified budget amendments required on active capital projects and are requesting Council approval of these amendments through this report. These projects result in a net increase of \$2,256,978, largely due to an increase in legislated DC exemptions—most notably resulting from the new legislated exemption for long-term care homes that received Royal Assent in mid-2025, as well as additional rental units and rental housing discounts.

The budget amendments as well as the recommended funding sources, also outlined in Appendix B, amount to a net budget decrease of \$7,018,398.

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

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

Various projects have been refinanced as indicated with eligible grant funding, the most significant of which was Building Faster Funding in the amount of \$8,217,079.



Discussion

Budget Amendments on Previously Closed Projects - \$7,689 increase

Through staff report ES-043-25 the closure of capital project C30010923 - Transportation Master Plan was approved by Council and a surplus was reported. Subsequently, it was identified that an expense associated with this project was not recorded prior to closure of this project. Staff recommend amending the budget for this project by increasing expenditures in the amount of \$7,689 and funding from project variance reserve and development charges.

Revision to 2026 Capital Projects

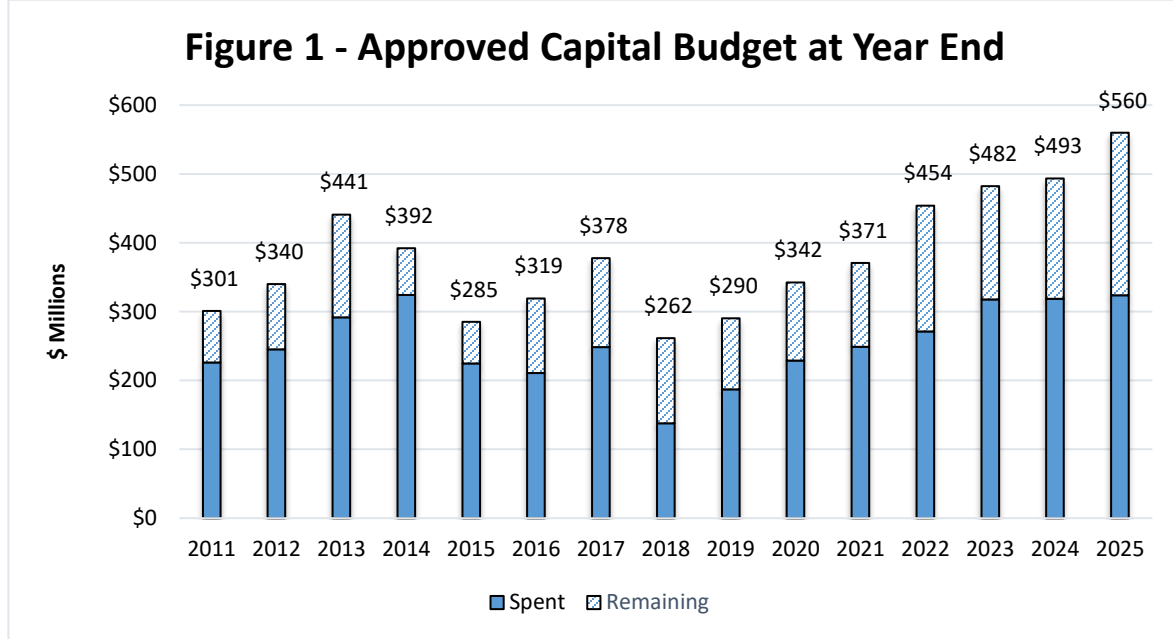
The 2026 capital program included project C56012226 - Specialized Transit - 8 Metre Bus - Replacement in the amount of \$1,043,049 for the replacement of four (4) gasoline-powered 6-metre mini-buses and associated equipment with a 7-year lifecycle. To better reflect the specifications of the buses to be replaced, staff recommend establishing a new capital project, C56012426 - Non-Fixed Route Bus (6M) - Replacement. The budgeted costs and funding will be reallocated from C56012226 to C56012426, resulting in a net-neutral impact on the overall capital program.

Capital Program at Year End

The following table puts the 2025 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 and facility construction, for example, can contribute to the volatility in size of the program.



Discussion



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

Following the recommended project closures, projects with an approved budget of \$472,552,248 will carry forward to the balance of 2026 as shown in the table below.

Table 2 - Capital Program Summary as at December 31, 2025

	Approved Budget as of December 2025			Expenditure Status of Projects Carried Forward (at December 31, 2025)	
	Total	Projects Pending Closure	Projects Carried Forward	Spent	Remaining (Note 1)
Executive Services	11,850,354	198,989	11,651,366	8,691,667	2,959,698
Corporate Services	58,745,423	2,743,623	56,001,801	20,057,842	35,943,959
Community Services	462,204,437	82,074,165	380,130,272	190,766,780	189,363,491
Development Services	23,613,788	245,423	23,368,365	16,275,403	7,092,962
Library Services	3,340,132	1,939,687	1,400,445	680,568	719,877
Total	559,754,135	87,201,887	472,552,248	236,472,260	236,079,988

Note 1: Remaining includes funds that have been committed through a procurement process. At December 2025, the committed amount is in excess of \$56 million.

As noted in the table above, \$236.5 million (42%) of that approved budget has already been spent, with the remainder either committed (via previously approved contract awards) or

Discussion

remaining to be spent. The following table identifies the ten largest active projects at December 31, 2025 (based on size of remaining budget). These projects account for 66% of the \$236.1 million balance remaining.

Table 3 - Largest Capital Projects at December 2025

Project	Remaining Budget at December 31, 2025	% Spent	Status
Transit Operations Centre	\$47,605,760	4%	This project will provide for the associated land development, detailed design, and construction of a Transit Operations Centre. Land development work is continuing.
Nipissing Road Redevelopment	\$28,175,229	10%	The project budget includes anticipated land requirements, detailed design, utility relocation and construction. Design work has been completed in early 2025. Construction was awarded through staff report ES-041-25 Schedule C in July 2025, started in the Fall of 2025, and is anticipated to be complete in late summer 2027.
Main Street (Fifth Line to Sixth Line)	\$18,567,092	5%	In order to connect new growth areas in the Agerton and Trafalgar Secondary Plans to the existing urban center, the extension of Main Street east of 5th Line is required. Environmental Assessment (EA) is underway, anticipated to be complete by end of 2026. The project budget includes the EA for the extension from 5th to Trafalgar, as well as the detailed design and property acquisition for the extension to 6th Line.



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5th Line (Derry Road to Britannia Road)	\$17,591,068	22%	This project will urbanize Fifth Line to a four (4) lane urban configuration in support of the Derry Green development. Design was awarded through staff report CORS-040-22 Schedule D. The project budget includes anticipated land requirements, detailed design and utility relocation. Design is currently approximately 90% complete. Utilities relocation and minor site works are anticipated for 2026 and construction anticipated to start either in late 2026 or early 2027, depending on property acquisition status.
Boyne Pedestrian Railway Crossing	\$10,480,500	9%	The need for the Boyne Active Transportation Link was identified during the Boyne Secondary and Tertiary Plan work. The project is currently in the detailed design phase. Council endorsed the preferred preliminary design for the structure and approach (see staff report DS-044-21), and construction of the bridge, which will accommodate both pedestrians and cyclists. Detailed design is currently 80% complete. The construction tender timing is heavily dependent on adjacent development timing; currently the earliest tender could proceed is likely late 2026.
Louis St Laurent (James Snow Parkway to Fifth Line)	\$9,294,299	47%	To permit the advancement of the extension of Louis St. Laurent from James Snow Parkway to Fifth Line, a reimbursement agreement for the preliminary design was approved by Council (see staff report ENG-035-19). A separate agreement with the developer regarding construction and front end funding was signed in 2021 (see staff report DS-025-21). Under these agreements, the developer was to construct the extension with Town reimbursement upon assumption of the roadworks. Construction commenced in early 2022 and is substantially complete, with the road currently open for public use. The remaining budget mainly represents the reimbursement from



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Discussion

			the Town to the developer for this project, which is anticipated for 2026.
Storm Sewer Network Program	\$7,102,594	27%	In early 2020, the Storm Sewer Network Study was completed, along with an addendum, which identifies the capital needs for the storm sewer system in the original urban area of Town. This program is addressing rehabilitation needs within 1-5 years. Design and investigation is ongoing, following with construction tender anticipated in 2026. Pending results of the investigations, some work may proceed as part of the asphalt overlay contract in 2027 (and beyond), funded from this project.
Civic Precinct	\$7,000,741	10%	Through staff report ES-015-25, direction was provided to proceed with Phase 1 of the Downtown Civic Precinct. Phase 1 will see a new public space created in the area to the north of Town Hall, as described further in ES-015-25. Staff continue to work towards implementing the direction provided, as progress to date has included the necessary land acquisition(s) to facilitate the first phase of the vision.
Appleby Line	\$6,410,024	12%	Design for the third, and final, phase of Appleby Line rehabilitation is currently underway, with utility relocation started in 2025 and to be completed in Q1 2026, with construction work planned for 2026.
Bronte Street (Main St to Steeles Ave)	\$3,352,478	89%	Construction substantial completion has been reached in October 2023. Project is currently under warranty.
Total	\$155,579,785		



The Corporation of the Town of Milton

Financial Impact

Net budget decreases of \$29,201 have been previously approved since July 2025. Through this report, staff are recommending new budget changes resulting in a decrease of \$7,018,398 in required funding as illustrated in the shaded cells in the following table. The net capital budget changes since July 1, 2025 result in a net decrease of \$7,047,598 (or 1.3% of the approved capital program) as illustrated in the following chart.

Table 4 - Summary of In-Year Funding Changes to the Capital Program in 2025

Funding Source	Q1 & Q2 Budget Increases/ (Decreases)	Q3 & Q4 2025 YTD Budget Increases/(Decreases)				Total December 2025 In-Year Funding Changes
		Previously Approved	New Budget Amendments	New Funding Source Change	Total Q3 & Q4 2025 In-Year Funding Changes	
Total Project Variance Account*:	540,593	-	-	-	-	540,593
Reserves and Reserve Funds:						
Project Variance Reserve*	(9,829,318)	(1,092,136)	(1,304,344)	(596,582)	(2,993,062)	(12,822,379)
Studies & Other NonGrowth Capital	-	-	-	287,640	287,640	287,640
Library Capital Works Reserve	(570,093)	-	2,939	-	2,939	(567,154)
Slot Reserve Fund	(1,700,000)	-	-	-	-	(1,700,000)
Canada Community Building Fund	(1,227,954)	-	(102,863)	(4,186,960)	(4,289,823)	(5,517,777)
Building Stabilization Reserve	(26,414)	-	(4,617)	-	(4,617)	(31,031)
Total Reserves and Reserve Funds	(13,353,779)	(1,092,136)	(1,408,885)	(4,495,902)	(6,996,923)	(20,350,702)
Debentures:						
Tax Supported Debt	(1,210,000)	-	(500,000)	(3,511,000)	(4,011,000)	(5,221,000)
Total Debentures	(1,210,000)	-	(500,000)	(3,511,000)	(4,011,000)	(5,221,000)
Development Charges:						
Library DC	-	-	(1,560,899)	-	(1,560,899)	(1,560,899)
Roads DC	(11,811,915)	342,249	(68,940)	(590,866)	(317,558)	(12,129,473)
Public Works DC	(22,009)	58,842	(6,585)	-	52,257	30,248
Parks & Rec DC Fund	(214,465)	(7,210)	(3,599,214)	-	(3,606,424)	(3,820,889)
Transit DC	(3,250,109)	-	(38,422)	(123,117)	(161,539)	(3,411,648)
Administration DC	1,383,440	155,700	(15,303)	-	140,397	1,523,837
Stormwater Management DC	-	-	2,323	-	2,323	2,323
Fire DC	-	-	1,661	-	1,661	1,661
Post Period DC	(1,333,047)	-	-	(52,563)	(52,563)	(1,385,610)
Total Development Charges	(15,248,105)	549,581	(5,285,380)	(766,546)	(5,502,345)	(20,750,450)
Provincial Grants/ Subsidies	14,998,591	-	(816)	8,456,719	8,455,903	23,454,494
Federal Grants/ Subsidies	6,375,958	22,998	-	279,079	302,077	6,678,035
Developer Recovery	287,467	-	10,000	-	10,000	297,467
Regional Recovery	9,313,016	-	-	82,007	82,007	9,395,023
Recovery from Other Municipality	(119,953)	404,206	(5,590)	-	398,616	278,663
Contributed Goods/Services	-	-	172,273	-	172,273	172,273
Other Recoveries	-	86,150	-	(44,357)	41,793	41,793
LT Developer Liability	(522,093)	-	-	-	-	(522,093)
Total External Funding Sources	30,332,985	513,354	175,867	8,773,448	9,462,669	39,795,654
Increase/(Decrease) in Funding	1,061,695	(29,201)	(7,018,398)	(0)	(7,047,599)	(5,985,904)

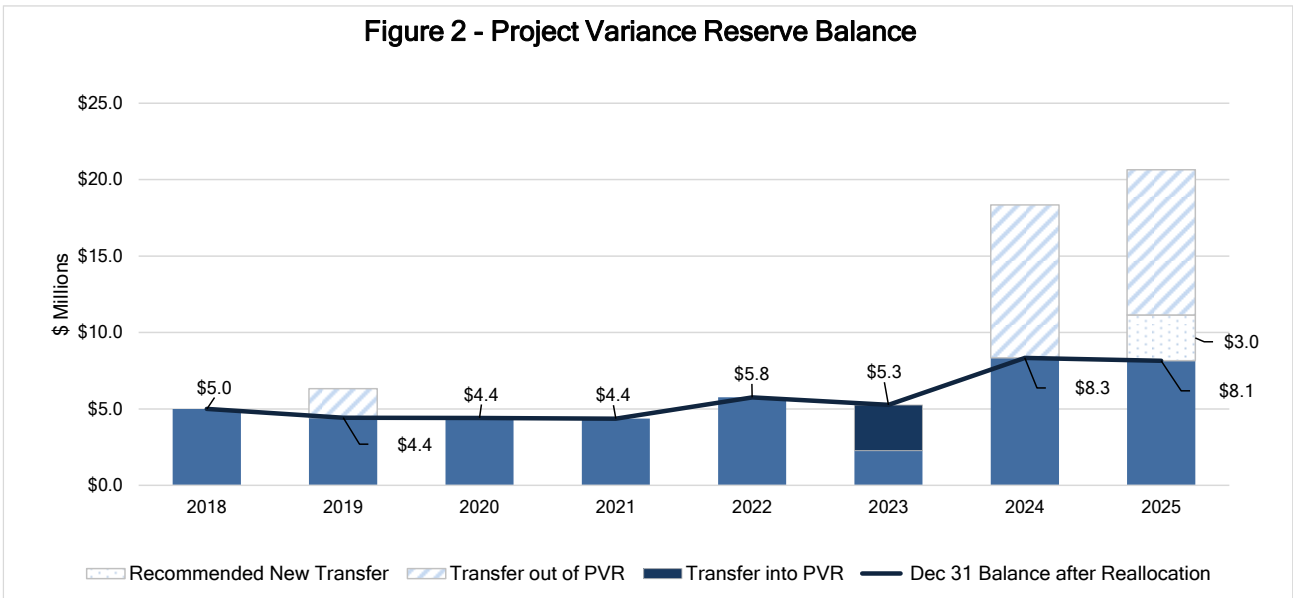
*Note: In accordance with staff report ES-009-25 the Project Variance Account was re classified as a Project Variance Reserve effective April 1, 2025.



Financial Impact

Due to savings on projects to date in 2025, combined with the proposed refinancing of certain projects with Building Faster Funding and other grant funding, the Project Variance Reserve is at a balance of \$11.1 million as of December 2025. 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 \$7.9 million.

As a result, it is recommended that \$3 million be transferred from the Project Variance Reserve with \$1 million to the Infrastructure Renewal - Roads and Structures Reserve and \$2 million to the Infrastructure Renewal - Stormwater Reserve. This will re-align the Project Variance Reserve to its target balance and re-direct funding back to source reserves.



Note: In accordance with ES-009-25 the Project Variance Account was re-classified as a Project Variance Reserve effective April 1, 2025. Reallocations from the PVA/PVR to Town source reserves have been made for an aggregate net transfer to reserve of \$18.4 million since the PVA/PVR was established. Should the \$3 million in transfers recommended herein be approved, the total transfer from the PVR back to source reserves will amount to \$21.4 million.

Respectfully submitted,

Glen Cowan
Chief Financial Officer / Treasurer



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For questions, please contact: Shirley Xie

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7252 Ext. 2472

Attachments

Appendix A - Previously Approved Budget Amendments

Appendix B - New Budget Amendments

Appendix C - Recommended Changes in Funding Source

Appendix D - December 2025 Capital Financial Statements

Approved by CAO
Andrew M. Siltala
Chief Administrative Officer

Recognition of Traditional Lands

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

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
Council Approved						
A1	5 Side Road and Esquesing Line (New Traffic Signal) (ES-041-25)	Active	\$ 736,652	\$ 2,284,742	48%	Project Variance Reserve/Recovery from Other Munic/Development Charges
A2	40 KmH Neighbourhoods Raised Crosswalks (ES-041-25)	Active	\$ 287,282	\$ 383,978	297%	Project Variance Reserve
A3	Milborough Line Rehabilitation (2025) (ES-041-25)	Active	\$ 71,760	\$ 887,035	9%	Project Variance Reserve/Recovery from Other Munic
A4	Emergency - Fleet Repairs Truck 2310 (ES-053-25)	Active	\$ 39,780	\$ 190,087	26%	Project Variance Reserve
A5	Emergency - Fence Repairs at Thompson Ave (ES-053-25)	Active	\$ 36,748	\$ 36,748	-	Project Variance Reserve
A6	Bridge Needs Study (ES-041-25)	Active	\$ 29,679	\$ 237,882	14%	Project Variance Reserve
A7	Thompson Road (Louis St Laurent to Derry Road) (2023) (ES-043-25)	Active	\$ 9,891	\$ 581,541	2%	Development Charges
A8	Appleby Line (2022) (ES-048-25)	Active	\$ 8,650	\$ 252,613	4%	Project Variance Reserve/Development Charges
A9	Fire Department Emergency Systems (2023) (ES-034-25)	Active	\$ (50,073)	\$ 426,199	-11%	Project Variance Reserve
Subtotal - Approved by Council			\$ 1,170,369			
Treasurer / CAO / Other Board Approved						
A10	Human Resources Information System (2025) (BA-006-25)	Active	\$ 595,892	\$ 791,892	304%	Project Variance Reserve
A11	Tech Infrastructure Storage & Backup (2025) (BA-010-25)	Active	\$ 530,093	\$ 608,703	674%	Project Variance Reserve/ Building Stabilization Reserve
A12	Tech Infrastructure Server Hardware (2023) (BA-009-25)	Active	\$ 476,550	\$ 801,470	147%	Project Variance Reserve/ Building Stabilization Reserve
A13	Jasper Street Reconstruction (BA-012-25)	Active	\$ 250,000	\$ 816,469	44%	Project Variance Reserve /Other Recoveries
A14	Property Tax System (2024) (BA-007-25)	Active	\$ 222,470	\$ 1,479,532	18%	Project Variance Reserve
A15	UR SP PH4 - Secondary Plan (BA-004-25)	Active	\$ 173,000	\$ 1,786,044	11%	Project Variance Reserve/Development Charges
A16	Health and Safety Audit Implementation (2025) (BA-005-25)	Active	\$ 161,031	\$ 193,352	498%	Project Variance Reserve
A17	Compact Sweeper - Growth (PDA-104-25)	Active	\$ 58,842	\$ 270,198	28%	Development Charges
A18	Fire Department Emergency Systems (2024) (BA-008-25)	Active	\$ 36,124	\$ 677,770	6%	Project Variance Reserve
A19	Milton Education Village (2012) (BA-011-25)	Active	\$ 28,805	\$ 74,593	63%	Project Variance Reserve/Development Charges
A20	Res/Non-Res Take Up/Land Needs Study (BA-003-25)	Active	\$ 27,300	\$ 374,944	8%	Federal Grants/ Subsidies/Project Variance Reserve
A21	Jasper Street Reconstruction (2020) (PDA-CRAN-25-051-26)	Active	\$ 21,424	\$ 566,469	4%	Project Variance Reserve

APPENDIX A - PREVIOUSLY APPROVED BUDGET AMENDMENTS

Project Name & Report Number		Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)**	Funding Source
A22	Farm Tractor/Loader (PDA-099-25)	Active	\$ (2,452)	\$ 31,345	-7%	Project Variance Reserve
A23	Farm Tractor (PDA-098-25)	Active	\$ (3,060)	\$ 272,521	-1%	Project Variance Reserve
A24	Milton Education Village (2010) (BA-011-25)	Active	\$ (5,500)	\$ 22,481	-20%	Project Variance Reserve/Development Charges
A25	Apple Park - Design (PDA-CRAN-25-051-31)	Active	\$ (7,210)	\$ 49,313	-13%	Development Charges
A26	Zero Turning Radius Mower (PDA-097-25)	Active	\$ (7,499)	\$ 33,907	-18%	Project Variance Reserve
A27	Health and Safety Audit/Implementation (2020) (BA-005-25)	Active	\$ (7,581)	\$ 43,919	-15%	Project Variance Reserve
A28	Ontario Street (Main Street To Derry Road) (PDA-CRAN-25-051-28)	Active	\$ (9,733)	\$ 4,317,019	0%	Project Variance Reserve
A29	Milton Education Village (2011) (BA-011-25)	Active	\$ (23,306)	\$ 2,132	-92%	Project Variance Reserve/Development Charges
A30	Health and Safety Audit/Implementation (2022) (BA-005-25)	Active	\$ (30,000)	\$ 900	-97%	Project Variance Reserve
A31	Health and Safety Audit/Implementation (2023) (BA-005-25)	Active	\$ (31,380)	\$ 941	-97%	Project Variance Reserve
A32	Fire Department Emergency Systems (2024) (BA-008-25)	Active	\$ (36,124)	\$ 1,084	-97%	Project Variance Reserve
A33	Bridge/Culvert Rehab Needs - Design (PDA-CRAN-25-051-25)	Active	\$ (38,470)	\$ 224,900	-15%	Project Variance Reserve
A34	In-Ground Waste Containers (2024) (PDA-078-25)	Active	\$ (41,901)	\$ 119,264	-26%	Project Variance Reserve
A35	Health and Safety Audit/Implementation (2021) (BA-005-25)	Active	\$ (45,000)	\$ 1,350	-97%	Project Variance Reserve
A36	Health and Safety Audit/Implementation (2024) (BA-005-25)	Active	\$ (47,070)	\$ 1,412	-97%	Project Variance Reserve
A37	Stormwater Pond Maintenance - Construction (2025) (PDA-CRAN-25-051-29)	Active	\$ (66,295)	\$ 3,188,624	-2%	Project Variance Reserve
A38	Beaty Branch Improvements (2025) (PDA-063-25)	Active	\$ (169,794)	\$ 349,939	-33%	Project Variance Reserve
A39	Property Tax System (2023) (BA-007-25)	Active	\$ (222,470)	\$ 6,674	-97%	Project Variance Reserve
A40	Human Resources Information System (2024) (BA-006-25)	Active	\$ (226,468)	\$ 137,505	-62%	Project Variance Reserve
A41	Tech Infrastructure Server Hardware (2021) (BA-009-25)	Active	\$ (476,550)	\$ 71,149	-87%	Project Variance Reserve/ Building Stabilization Reserve
A42	Tech Infrastructure Storage & Backup (2024) (BA-010-25)	Active	\$ (530,093)	\$ 212,265	-71%	Project Variance Reserve/ Building Stabilization Reserve
A43	Human Resources Information System (2023) (BA-006-25)	Active	\$ (566,435)	\$ 1,037,724	-35%	Project Variance Reserve
A44	Guide Rail Needs Program (PDA-082-25)	Active	\$ (1,186,711)	\$ 913,210	-57%	Project Variance Reserve
Subtotal - Approved by Treasurer / CAO / Other			(1,199,570)			
Total - Previously Approved			(29,201)			

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

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

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
Projects Pending Closure							
B1	Transit Bus Non Growth: Refurbishment (2025)	Pending Closure	\$ 59,245	\$ 292,695	25%	Project Variance Reserve	Overage is related to unexpected component repairs and replacements on unit 1002, including a fuel tank leak and engine issues.
B2	Transit Bus Stop Retrofit (2025)	Pending Closure	\$ 43,517	\$ 224,797	24%	Project Variance Reserve	Overage due to site adjustments required at the Mattamy National Cycling Centre to accommodate fixed-route service onsite.
B3	Surface Treatment Program (2024)	Pending Closure	\$ 14,202	\$ 1,039,283	1%	Project Variance Reserve	N/A
B4	Collection - Replacement	Pending Closure	\$ 6,690	\$ 542,297	1%	Library Capital Works Reserve	N/A
B5	Bronte Street (Main St To Steeles Ave) (2012)	Pending Closure	\$ 3,147	\$ 2,038,201	0%	Development Charges/Project Variance Reserve	N/A
B6	Integrated Library System	Pending Closure	\$ 2,974	\$ 105,974	3%	Library Capital Works Reserve	N/A
B7	Stormwater Management - Sherwood	Pending Closure	\$ 2,323	\$ 115,873	2%	Development Charges	N/A
B8	Firefighting Hose Growth (2024)	Pending Closure	\$ 1,661	\$ 32,561	5%	Development Charges	N/A
B9	Firefighting Equipment Replacement (2024)	Pending Closure	\$ 565	\$ 10,865	5%	Project Variance Reserve	N/A
B10	Traffic Calming (2023)	Pending Closure	\$ 280	\$ 195,348	0%	Project Variance Reserve	N/A
B11	Transit Bus Pads (2024)	Pending Closure	\$ 120	\$ 51,871	0%	Development Charges	N/A
B12	Fleet strategy (2022)	Pending Closure	\$ 1	\$ 221,600	0%	Project Variance Reserve	N/A
B13	Sign Truck (2021)	Pending Closure	\$ 0	\$ 378,388	0%	Project Variance Reserve	N/A
B14	Stormwater Management - Boyne (2021)	Pending Closure	\$ 0	\$ 129,550	0%	Development Charges	N/A
B15	Bronte Street (Main St To Steeles Ave) (2009)	Pending Closure	\$ -	\$ 560,676	0%	Development Charges/Project Variance Reserve	N/A
B16	Bronte Street (Main St To Steeles Ave) (2010)	Pending Closure	\$ -	\$ 134,264	0%	Development Charges/Project Variance Reserve	N/A
B17	Bronte Street (Main St To Steeles Ave) (2017)	Pending Closure	\$ -	\$ 1,844,841	0%	Development Charges/Project Variance Reserve	N/A
B18	Bronte Street (Main St To Steeles Ave) (2013)	Pending Closure	\$ -	\$ -	-	Development Charges/Project Variance Reserve	N/A
B19	Bronte Street (Main St To Steeles Ave) (2014)	Pending Closure	\$ -	\$ -	-	Development Charges/Project Variance Reserve	N/A
B20	Health and Safety Audit/Implementation (2020)	Pending Closure	\$ -	\$ 43,919	0%	Project Variance Reserve	N/A
B21	Health and Safety Audit/Implementation (2021)	Pending Closure	\$ -	\$ 1,350	0%	Project Variance Reserve	N/A
B22	Health and Safety Audit/Implementation (2022)	Pending Closure	\$ -	\$ 900	0%	Project Variance Reserve	N/A
B23	Health and Safety Audit/Implementation (2023)	Pending Closure	\$ -	\$ 941	0%	Project Variance Reserve	N/A
B24	Health and Safety Audit/Implementation (2024)	Pending Closure	\$ -	\$ 1,412	0%	Project Variance Reserve	N/A
B25	Human Resources Information System (2023)	Pending Closure	\$ -	\$ 1,037,724	0%	Project Variance Reserve	N/A
B26	Human Resources Information System (2024)	Pending Closure	\$ -	\$ 137,505	0%	Project Variance Reserve	N/A
B27	Property Tax System (2023)	Pending Closure	\$ -	\$ 6,674	0%	Project Variance Reserve	N/A
B28	Fire Department Emergency Systems (2024)	Pending Closure	\$ -	\$ 1,084	0%	Project Variance Reserve	N/A
B29	Tech Infrastructure Server Hardware (2021)	Pending Closure	\$ -	\$ 71,150	0%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B30	Tech Infrastructure Storage & Backup (2024)	Pending Closure	\$ -	\$ 212,265	0%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B31	Milton Education Village (2010)	Pending Closure	\$ -	\$ 22,481	0%	Project Variance Reserve/Development Charges	N/A
B32	Milton Education Village (2011)	Pending Closure	\$ -	\$ 2,132	0%	Project Variance Reserve/Development Charges	N/A

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
B33	Milton Air Photo Mapping	Pending Closure	\$ -	\$ 19,742	0%	Project Variance Reserve	N/A
B34	Automation Replacement	Pending Closure	\$ -	\$ 281,449	0%	Library Capital Works Reserve	N/A
B35	Fence Repair/Replacement - Thomspson Ave (2025)	Pending Closure	\$ (1)	\$ 36,747	0%	Project Variance Reserve	N/A
B36	Street Lighting (2021)	Pending Closure	\$ (215)	\$ 64,428	0%	Project Variance Reserve	N/A
B37	Photocopiers (2023)	Pending Closure	\$ (384)	\$ 59,356	-1%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B38	Firefighting Hose Replacement (2024)	Pending Closure	\$ (595)	\$ 20,005	-3%	Project Variance Reserve	N/A
B39	Photocopiers (2024)	Pending Closure	\$ (896)	\$ 17,446	-5%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B40	Photocopiers (2025)	Pending Closure	\$ (1,445)	\$ 48,865	-3%	Project Variance Reserve/ Building Stabilization Reserve	N/A
B41	Traffic Infrastructure (2023)	Pending Closure	\$ (1,929)	\$ 174,159	-1%	Project Variance Reserve	N/A
B42	1 Ton Dump Trucks - Growth (2022)	Pending Closure	\$ (2,541)	\$ 321,217	-1%	Development Charges	N/A
B43	Fire Halls Facility Improvements (2025)	Pending Closure	\$ (2,825)	\$ 10,565	-21%	Project Variance Reserve	N/A
B44	Expanded Asphalt Program - Construction (2022)	Pending Closure	\$ (3,616)	\$ 1,967,720	0%	Canada Community Building Fund/Project variance Reserve/Development Charges	N/A
B45	1 Ton Dump Trucks - Growth (2024)	Pending Closure	\$ (4,045)	\$ 265,156	-2%	Development Charges	N/A
B46	Dry Hydrant Systems (2025)	Pending Closure	\$ (4,191)	\$ 11,259	-27%	Project Variance Reserve	N/A
B47	Veterans Commemorative Crosswalk	Pending Closure	\$ (5,394)	\$ 40,556	-12%	Project Variance Reserve	N/A
B48	Asset Management Plan	Pending Closure	\$ (5,875)	\$ 174,375	-3%	Project Variance Reserve	N/A
B49	Landscape Trailer (2025)	Pending Closure	\$ (7,501)	\$ 21,633	-26%	Project Variance Reserve	N/A
B50	Workplace Accommodation (2025)	Pending Closure	\$ (7,988)	\$ 2,312	-78%	Project Variance Reserve	N/A
B51	Street Lighting (2022)	Pending Closure	\$ (9,651)	\$ 56,667	-15%	Project Variance Reserve	N/A
B52	Downtown Parking Study	Pending Closure	\$ (14,007)	\$ 61,892	-18%	Development Charges/Project Variance Reserve	N/A
B53	Milton Community Park - Pickleball Lighting (2024)	Pending Closure	\$ (14,180)	\$ 70,724	-17%	Project Variance Reserve	N/A
B54	Stormwater Pond Maintenance - Construction (2022)	Pending Closure	\$ (21,775)	\$ 1,056,414	-2%	Project Variance Reserve	N/A
B55	Bridge/Culvert Rehab Needs - Construction (2023)	Pending Closure	\$ (22,464)	\$ 663,903	-3%	Project Variance Reserve	N/A
B56	Bowes Neighbourhood Park - Boyne (2024)	Pending Closure	\$ (24,984)	\$ 137,712	-15%	Development Charges	N/A
B57	Remote Hold Locker (2025)	Pending Closure	\$ (35,064)	\$ 142,751	-20%	Library Capital Works Reserve/Development Charges	A locker unit originally planned for the Mattamy Cycling Centre was replaced with a smaller model due to space constraints, resulting in a lower actual cost than budgeted.
B58	Street Light/Pole/Underground Power Renewal	Pending Closure	\$ (35,991)	\$ 31,230.38	-54%	Project Variance Reserve	Savings due to lower equipment cost than anticipated.
B59	Transit Support Vehicles (2024)	Pending Closure	\$ (38,541)	\$ 51,526	-43%	Development Charges	The savings are due to favourable pricing from the tendering process for a hybrid SUV vehicle.
B60	Street Light Inventory And Condition Assessment	Pending Closure	\$ (44,882)	\$ 186,525	-19%	Project Variance Reserve	Savings mainly due to lower contingency required than anticipated.
B61	Asphalt Overlay Program - Construction (2023)	Pending Closure	\$ (52,196)	\$ 7,549,242	-1%	Canada Community Building Fund/Development Charges/Project variance Reserve	The savings are mainly due to less work on some of the roads that was originally anticipated and change orders were minimal considering the size of the contract and less contingency used than expected.
B62	Transit Support Vehicles - Replacement (2024)	Pending Closure	\$ (62,959)	\$ 117,177	-35%	Project Variance Reserve	The savings are due to favourable pricing from the tendering process for the hybrid SUV vehicle.
B63	Collection - New (2017)	Pending Closure	\$ (64,370)	\$ 867,216	-7%	Library Capital Works Reserve/Project Variance Reserve/Development Charges	Given the project age, recommend to close project and return savings. Any further new collection requirements will be purchased through remaining collection growth capital project.
B64	Main Street (Drew Centre To Thompson Road)	Pending Closure	\$ (71,036)	\$ 853,125	-8%	Project Variance Reserve	Construction costs were lower than budgeted, as the replacement of the main storm sewer was determined to be unnecessary.
B65	Radio Communications (2024)	Pending Closure	\$ (75,189)	\$ 101,971	-42%	Project Variance Reserve	Project was set up to fund contract position which is no longer required therefore return project savings.
B66	Heritage Property Restoration (2024)	Pending Closure	\$ (78,370)	\$ 886,317	-8%	Project Variance Reserve	Savings were realized in contract administration due to fewer consultant hours being required, and in site works due to favourable tender results and the absence of major unforeseen conditions.

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
B67	Milton Sports Centre Facility Improvements (2020)	Pending Closure	\$ (95,784)	\$ 1,057,983	-8%	Project Variance Reserve	A favourable variance that was retained in the project at the time of a paving tender award was ultimately not required.
B68	Appleby Line (2023)	Pending Closure	\$ (97,916)	\$ 3,467,154	-3%	Development Charges/Project Variance Reserve	The savings are mainly due to minimum change orders and less contingency used than expected.
B69	Expanded Asphalt Program - Design (2023)	Pending Closure	\$ (100,809)	\$ 175,799	-36%	Project Variance Reserve	The savings are mainly due lower design cost along with lower contingency used than anticipated.
B70	Expanded Asphalt Program - Construction (2023)	Pending Closure	\$ (133,897)	\$ 2,672,526	-5%	Canada Community Building Fund/Project variance Reserve/Tax Supported Debt	The savings are due to some provisional items and cash allowance included in the subcontract no longer required and also less contingency required than anticipated.
B71	Enterprise Content Management (2023)	Pending Closure	\$ (143,149)	\$ 101,285	-59%	Project Variance Reserve	Savings were realized by utilizing professional/implementation services from vendor included in contract which resulted in lower than expected staff resources and associated project management costs.
B72	Heritage Property Restoration (2022)	Pending Closure	\$ (152,627)	\$ 244,336	-38%	Project Variance Reserve	The HAZMAT report, tendering, and decommissioning were all completed within the construction year with only minor contract extras, resulting in savings as some allowances, consulting fees. Internal project management costs were not required due to the timely demolition of structures and minimal unforeseen issues.
B73	Asphalt Overlay Program - Construction (2021)	Pending Closure	\$ (168,105)	\$ 9,154,432	-2%	Canada Community Building Fund/Project variance Reserve/Tax Supported Debt/Development Charges	The savings are mainly due to minimum change orders and less contingency required for the warranty period.
B74	Fire Halls Facility Improvements (2024)	Pending Closure	\$ (243,246)	\$ 109,591	-69%	Project Variance Reserve	Savings in design and contract administration due to fewer consultant hours being required, and in weatherproofing due to favourable tender results and the absence of major unforeseen conditions. Favorable variance in site works due to anticipated major reconstruction not being required.
B75	Accessibility Improvements (2023)	Pending Closure	\$ (253,578)	\$ 7,607	-97%	Project Variance Reserve	Savings were realized because it was determined that the originally planned work was no longer required.
B76	Point of Sale System (2024)	Pending Closure	\$ (348,550)	\$ 64,966	-84%	Project Variance Reserve	Savings resulted from lower-than-expected software implementation and licensing costs for the new POS solution, as well as reduced professional services fees due to leveraging in-house resources.
B77	ASE-Turnkey Solution	Pending Closure	\$ (1,258,901)	\$ 13,615	-99%	Project Variance Reserve	ASE program is not progressing given recent legislation changes. In accordance with Council resolution 158-25 the Automated Speed Enforcement (ASE) Turnkey Solution project will be closed with the funding redirected towards a 2026 Traffic Safety Outreach Pilot program.
B78	Library - New Branch Building	Pending Closure	\$ (1,634,896)	\$ 5,031,103	-25%	Project Variance Reserve/ Development Charges	This budget was for the construction of the the Library Sherwood branch which was completed and has been in use since 2018. The remaining budget within the project was intended for additional works. Given that, to date, those works have not proceeded it is recommended to close the project at this time. Should future works be required new project requests will be made through future budget processes.
B79	Sherwood Community Centre	Pending Closure	\$ (4,063,540)	\$ 39,271,489	-9%	Project Variance Reserve/ Development Charges	This budget was for the construction of the Sherwood Community Centre which was completed and has been in use since 2018. The remaining budget within the project was intended for additional works. Given that, to date, those works have not proceeded it is recommended to close the project at this time. Should future works be required new project requests will be made through future budget processes.
	Subtotal - Projects Pending Closure		\$ (9,275,375)				

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

	Project Name	Status	Increase/ (Decrease)	Revised Budget*	% Increase/ (Decrease)*	Funding Source	Explanation (Provided for variances greater than \$25,000)
Other Budget Amendments							
B80	Legislated DC Exemptions	Active	\$ 3,231,167	\$ 8,358,567	63%	Project Variance Reserve	Overall deficit is largely driven by a new legislated exemption for long-term care homes which received Royal Assent 5 in Jun-2025, additional ARUs, and rental housing discount. These pressures are partially offset by delays or cancellations of several major municipal infrastructure projects and lower-than-budgeted industrial growth.
B81	Fifth Line (Hwy 401 To Derry Road) (2018)	Active	\$ 600,000	\$ 20,356,818	3%	Project Variance Reserve/Development Charges/Federal Grant/Subsidies	Redirect the construction surplus from Fifth Line (Hwy 401 to Derry Road) (2022) project to fund expected increased cost of land requirements, with no net impact on overall funding.
B82	Civic Facilities Improvements (2025)	Active	\$ 172,273	\$ 512,237	51%	Contributed Goods/Services	The Town entered into an agreement with Wilfred Laurier University for HVAC improvements at 555 Industrial Drive (see staff report ES-011-25) whereby the Town would contribute \$225,000 of the cost with Wilfred Laurier University paying the balance. The budget amendment reflects the portion that Wilfred Laurier University was responsible for.
B83	Civic Operations Centre Facility Improvements (2025)	Active	\$ 111,962	\$ 164,355	214%	Project Variance Reserve	Emergency repairs were required to address localized instability in the decorative block wall, with outstanding purchase order amounts expected to be paid in May/June 2026. Additional investigative work is scheduled for the spring, which may result in further costs depending on the findings. Staff anticipate reporting this emergency work back to Council through a Purchasing Various Report later in 2026.
B84	Boyne Multiuse (Asphalt Trls in Greenlands) LIT - W. 16 Mile	Active	\$ 82,548	\$ 388,591	27%	Development Charges	This project is for a developer built Town trail within an approved subdivision agreement included in the Town's capital forecast. The budget increase represents an advancement of the capital forecast in order to recognize construction expenses incurred in 2025. It is expected that through the development of the 2027 budget that the capital forecast will be reduced by the same amount such that there will be no net impact to the 10 year capital forecast.
B85	Sixth Line (Hwy 401 To Britannia Rd)	Active	\$ 60,000	\$ 1,083,765	6%	Project Variance Reserve/Development Charges	Additional internal project management costs are required due to ongoing Environmental Assessment (EA) process.
B86	Appleby Line (2022)	Active	\$ 35,176	\$ 287,789	14%	Project Variance Reserve/Development Charges	Additional internal project management costs are required for property negotiations
B87	Subdivision Agreement Review	Active	\$ 30,000	\$ 60,900	97%	Project Variance Reserve	Additional internal project management costs are required to support the project through to completion.
B88	Emergency Culvert Works	Active	\$ 4,533	\$ 1,014,441	0%	Project Variance Reserve/Recovery from Other municipalities	N/A
B89	Radio Communications (2023)	Active	\$ (816)	\$ 2,826,191	0%	Project Variance Reserve/ Provincial Grant/Subsidies	N/A
B90	Asphalt Overlay Program - Construction	Active	\$ (22,500)	\$ 7,327,703	0%	Federal Grant/Subsidies/Provincial Grant/Subsidies/Development Charges/Project Variance Reserve	N/A
B91	Leisure Centre Upgrades (2020)	Active	\$ (102,583)	\$ 490,799	-17%	Project Variance Reserve	Savings were realized as a result of consolidating multiple LED lighting projects under a single contract.
B92	Kelso Bridge	Active	\$ (105,000)	\$ 1,621,725	-6%	Tax Supported Debt/Project Variance Reserve	Savings in the project are the result of less than anticipated change orders.
B93	Civic Facilities Improvements (2024)	Active	\$ (142,609)	\$ 875,139	-14%	Project Variance Reserve	Project design and contract administration were completed within the construction year with only minor extras, resulting in savings as some allowance and internal project management costs were not required and fewer consultant hours were needed.
B94	Leisure Centre Upgrades (2025)	Active	\$ (145,889)	\$ 94,416	-61%	Project Variance Reserve	The scope of work was revised, shifting from a full floor replacement to floor refinishing, and from replacing the sliding partition wall to installing a drop-down curtain wall.
B95	Expanded Asphalt Program - Construction (2024)	Active	\$ (324,778)	\$ 1,922,553	-14%	Federal Grant/Subsidies/Tax Supported Debt/Project Variance Reserve	Savings were primarily realized because several provisional items were not required, resulting in lower overall contingency usage.
B96	Fifth Line (Hwy 401 To Derry Road) (2022)	Active	\$ (600,000)	\$ 19,050,859	-3%	Project Variance Reserve/Development Charges/Other Recoveries	Redirect the construction surplus to fund expected increased cost of land requirements in Fifth Line (Hwy 401 to Derry Road) (2018), with no net impact on overall funding.
B97	Asphalt Overlay Program - Construction (2024)	Active	\$ (626,506)	\$ 5,107,130	-11%	Project Variance Reserve/ Development Charges/Canada Community Building Fund/Provincial Grant/Subsidies/Tax Supported Debt	The savings are mainly due to minimum change orders and less contingency required
Subtotal - Other Budget Amendments			\$ 2,256,978				
Total - New Budget Amendments			\$ (7,018,398)				

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

APPENDIX C - CHANGES IN FUNDING SOURCE

	Project	Status	Amount	Approved Funding Source	Recommended Funding Source	Explanation
C1	Asphalt Overlay Program - Construction (2025)	Active	\$ 5,499,917	Canada Community Building Fund/Tax Supported Debt/Development Charges	Provincial Grant/Subsidies/Project Variance Reserve	Refinance eligible works with the Building Faster Fund (BFF) grant.
C2	Stormwater Pond Maintenance - Construction (2025)	Active	\$ 2,636,698	Canada Community Building Fund/Project Variance Reserve	Provincial Grant/Subsidies	Refinance eligible works with the Building Faster Fund (BFF) grant.
C3	Expanded Asphalt Program - Construction (2022)	Active	\$ 550,000	Tax Supported Debt	Project Variance Reserve	recommend refinancing Tax Supported Debt with Project Variance Reserve.
C4	Jasper Street Reconstruction (2020)	Active	\$ 500,000	Tax Supported Debt	Project Variance Reserve	recommend refinancing Tax Supported Debt with Project Variance Reserve.
C5	Bronte Street (Main St To Steeles Ave) (2	Active	\$ 461,000	Tax Supported Debt	Project Variance Reserve	recommend refinancing Tax Supported Debt with Project Variance Reserve.
C6	Additional Residential Unit (ARU) Compliance Program	Active	287,640	Studies & Other NonGrowth Cap	User Fee Revenue	Reflects mechanism to transfer ARU fees from operating budget to capital project for purposes of tracking costs and revenues of the ARU program during the pilot period. ARU fees are collected through the Operating fund and transferred to the Studies & Other NonGrowth Capital Reserve (original funding source of the capital project). Funds are then transferred from Studies & Other NonGrowth Capital Reserve to the capital project. ARU fees revenue collected represent a reduced requirement of Town source funding for this program, which is reflected as a return of savings to the Project Variance Reserve.
C7	Conventional Transit - 12 Meter Bus Growth	Active	\$ 244,713	Project Variance Reserve/Development Charges/Post Period DC Funding	Federal Grant/Subsidies	Refinance eligible works with the Housing Accelerator Fund (HAF) grant.
C8	Radio Communications (2025)	Active	\$ 141,884	Project variance Reserve	Provincial Grant	Refinance eligible works with the NG911 Phase 4 grant.
C9	Radio Communications (2023)	Active	\$ 85,786	Project variance Reserve	Provincial Grant	Refinance eligible works with the NG911 Phase 4 grant.
C10	Nipissing Road Reconstruction (2018)	Active	\$ 80,464	Development Charges/Project Variance Reserve	Provincial Grant/Subsidies	Refinance eligible works with the Building Faster Fund (BFF) grant.
C11	Nipissing Road Reconstruction (2018)	Active	\$ 63,176	Other Recoveries	Development Charges/Project Variance Reserve	Update other recovery to reflect recovery amount anticipated to be received from the telecom company.
C12	Asphalt Overlay Program - Construction (2025)	Active	\$ 59,053	Project Variance Reserve/Development Charges	Regional Recovery	To reflect recovery from Region for regional works.
C13	John Tonelli Sports Centre Facility Improvements	Active	\$ 26,336	Project Variance Reserve	Federal Grant/Provincial Grant	To reflect a true up between Town source funding and Federal/Provincial grant funding resulting from final claim on the Investing in Canada Infrastructure (ICIP) - Community, Culture and Recreation grant funding program.
C14	Nipissing Road Reconstruction (2018)	Active	\$ 23,461	Provincial Grant/Subsidies	Development Charges/Project Variance Reserve	Reduce Housing Enabling Core Services (HECS) grant forecast to reflect portion of the work recoverable from the Region.
C15	Nipissing Road Reconstruction (2025)	Active	\$ 23,461	Development Charges/Project Variance Reserve	Provincial Grant/Subsidies	Increase Housing Enabling Core Services (HECS) grant forecast to align with eligible expenditures
C16	Nipissing Road Reconstruction (2018)	Active	\$ 22,954	Development Charges/Project Variance Reserve	Regional Recovery	Refinance portion of funding to reflect Regional revenue received for Region related work.
C17	Housing and Non-Residential Needs Analysis Study	Active	\$ 20,000	Project variance Reserve	Federal Grant/Subsidies	Refinance eligible works with the Housing Accelerator Fund (HAF) grant.
C18	Facilities Infrastructure and Networking (2024)	Active	\$ 18,819	Project Variance Reserve	Other Recoveries	Revenue received through an access point buy-back program, which allows organizations to turn decommissioned wireless hardware into cash or credit for new updated equipment, thereby reducing Town source funding required.
C19	Special Financial Studies	Active	\$ 10,000	Development Charges/Project Variance Reserve	Developer Recovery	Refinance the project to reflect the developer recovery that the Town retained to offset legal expenses incurred during this process.
	Total		\$ 10,755,362			

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
December 2025

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$7,797,742	\$3,853,624	\$11,651,366	\$8,691,667	75%	\$2,959,699
Pending Closure	\$233,669	(\$34,680)	\$198,989	\$198,989	100%	
Total EX Executive Services	\$8,031,411	\$3,818,943	\$11,850,354	\$8,890,656	75%	\$2,959,698
CC Corporate Services						
Active	\$49,806,349	\$6,195,452	\$56,001,801	\$20,057,842	36%	\$35,943,959
Pending Closure	\$5,400,915	(\$2,657,293)	\$2,743,622	\$2,743,622	100%	
Total CO Corporate Services	\$55,207,264	\$3,538,159	\$58,745,423	\$22,801,464	39%	\$35,943,959
CM Community Services						
Active	\$341,311,895	\$7,360,254	\$348,672,149	\$162,661,137	47%	\$186,011,012
Completed Pending Warranty	\$22,279,835	\$9,178,287	\$31,458,122	\$28,105,644	89%	\$3,352,478
Pending Closure	\$98,086,591	(\$16,012,425)	\$82,074,166	\$82,074,166	100%	
Total CM Community Services	\$461,678,321	\$526,116	\$462,204,437	\$272,840,946	59%	\$189,363,491
DV Development Services						
Active	\$11,979,360	\$11,389,005	\$23,368,365	\$16,275,403	70%	\$7,092,962
Pending Closure	\$230,513	\$14,910	\$245,423	\$245,423	100%	
Total DV Development Services	\$12,209,873	\$11,403,916	\$23,613,789	\$16,520,826	70%	\$7,092,963
LB Library						
Active	\$1,900,445	(\$500,000)	\$1,400,445	\$680,568	49%	\$719,877
Pending Closure	\$2,020,871	(\$81,184)	\$1,939,687	\$1,939,687	100%	
Total LB Library	\$3,921,316	(\$581,184)	\$3,340,132	\$2,620,255	78%	\$719,877
Total Current Year Capital	\$541,048,185	\$18,705,950	\$559,754,135	\$323,674,147	58%	\$236,079,988

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

Executive Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Executive Services						
Active						
Executive Services						
Office of the CAO						
Milton Education Village	\$45,788	\$28,805	\$74,593	\$788	1%	\$73,805
Strategic Plan Delivery	\$586,179		\$586,179	\$103,744	18%	\$482,435
Council Staff Work Plan	\$317,169		\$317,169	\$199,186	63%	\$117,983
Customer Service Strategy Implementation	\$881,147	\$210,787	\$1,091,934	\$66,827	6%	\$1,025,107
Total Office of the CAO	\$1,830,283	\$239,592	\$2,069,875	\$370,545	18%	\$1,699,330
Finance						
Legislated Development Charge Exemptions	\$5,127,400	\$3,231,167	\$8,358,567	\$7,884,067	94%	\$474,500
Special Financial Studies	\$762,809		\$762,809	\$253,468	33%	\$509,341
Development Charges Study		\$382,864	\$382,864	\$181,337	47%	\$201,527
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
Total Finance	\$5,967,459	\$3,614,031	\$9,581,490	\$8,321,122	87%	\$1,260,368
Total Executive Services	\$7,797,742	\$3,853,624	\$11,651,366	\$8,691,667	75%	\$2,959,699
Total Active	\$7,797,742	\$3,853,624	\$11,651,366	\$8,691,667	75%	\$2,959,699
Pending Closure						
Executive Services						
Office of the CAO						
Milton Education Village	\$53,419	(\$28,805)	\$24,614	\$24,614	100%	
Total Office of the CAO	\$53,419	(\$28,805)	\$24,614	\$24,614	100%	
Finance						
Asset Management Plan	\$180,250	(\$5,875)	\$174,375	\$174,375	100%	
Total Finance	\$180,250	(\$5,875)	\$174,375	\$174,375	100%	
Total Executive Services	\$233,669	(\$34,680)	\$198,989	\$198,989	100%	
Total Pending Closure	\$233,669	(\$34,680)	\$198,989	\$198,989	100%	
Total EX Executive Services	\$8,031,411	\$3,818,943	\$11,850,354	\$8,890,656	75%	\$2,959,698
Total Executive Services	\$8,031,411	\$3,818,943	\$11,850,354	\$8,890,656	75%	\$2,959,698

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CCC Corporate Services						
Active						
Corporate Services						
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$97,728	79%	\$25,872
Employee Strategic Development	\$549,708		\$549,708	\$188,197	34%	\$361,511
Health and Safety Audit/Implementation	\$32,321	\$161,031	\$193,352	\$13,552	7%	\$179,800
Compensation And Benefits Program Maintenance	\$220,310		\$220,310	\$80,865	37%	\$139,445
Total Human Resources	\$925,939	\$161,031	\$1,086,970	\$380,342	35%	\$706,628
Information Technology						
Technology Replacement/Upgrade	\$1,041,434		\$1,041,434	\$645,730	62%	\$395,704
Phone System Changes/Upgrade	\$248,794	\$59,452	\$308,246	\$127,521	41%	\$180,725
PC Workstation Complement Changes	\$272,513		\$272,513	\$39,990	15%	\$232,523
GIS/Geosmart Infrastructure	\$366,924		\$366,924	\$166,234	45%	\$200,690
Application/Software Upgrades	\$247,433		\$247,433	\$10,945	4%	\$236,488
Radio Communications Backup Upgrades	\$4,063,027	\$1,817,198	\$5,880,225	\$2,626,577	45%	\$3,253,648
Enterprise Content Management	\$228,356		\$228,356	\$6,651	3%	\$221,705
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$4,610	4%	\$105,162
Mobile Parking Enforcement	\$832,183	\$26,064	\$858,247	\$654,033	76%	\$204,214
Human Resources Information System	\$196,000	\$595,892	\$791,892	\$73,038	9%	\$718,854
Microsoft 365 Migration	\$349,225		\$349,225	\$266,807	76%	\$82,418
Automatic Vehicle Locator and Road Patrol	\$432,111	\$68,699	\$500,810	\$67,583	13%	\$433,227
Department Specific Tech Initiatives	\$907,696		\$907,696	\$222,197	24%	\$685,499
Council Technology	\$103,000		\$103,000	\$37,301	36%	\$65,699
Property Tax System Replacement	\$3,152,242	(\$808,622)	\$2,343,620	\$930,288	40%	\$1,413,332
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$4,274,081	\$1,296,537	\$5,570,618	\$2,279,653	41%	\$3,290,965
Fire Department Emergency Systems	\$748,659	\$355,310	\$1,103,969	\$37,568	3%	\$1,066,401
Facility Infrastructure and Networking	\$2,926,710		\$2,926,710	\$1,718,736	59%	\$1,207,974
Technology Infrastructure Initiative	\$878,048	\$1,006,643	\$1,884,691	\$87,667	5%	\$1,797,024
Enterprise Licencing and Compliance	\$794,158	\$150,716	\$944,874	\$437,013	46%	\$507,861
Point Of Sale System	\$15,450		\$15,450	\$450	3%	\$15,000
Digital Transformation	\$535,600	(\$78,989)	\$456,611	\$90,433	20%	\$366,178
Total Information Technology	\$23,236,093	\$4,509,580	\$27,745,673	\$10,546,560	38%	\$17,199,113
Legislative & Legal Services						
Impact on Regulatory Framework	\$84,048		\$84,048	\$14,109	17%	\$69,939
Land Use Compliance Initiative	\$366,851		\$366,851	\$33,566	9%	\$333,285
Additional Residential Unit Compliance Program	\$1,009,315		\$1,009,315	\$338,504	34%	\$670,811
Total Legislative & Legal Services	\$1,460,214		\$1,460,214	\$386,179	26%	\$1,074,035
Marketing & Government Relations						
Branding	\$300,119		\$300,119	\$223,733	75%	\$76,386
Website Redevelopment	\$684,506	\$113,570	\$798,076	\$119,330	15%	\$678,746
Total Marketing & Government Relations	\$984,625	\$113,570	\$1,098,195	\$343,063	31%	\$755,132
Transit						

TOWN OF MILTON
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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Transit Studies and Other						
Transit Study Implementation	\$328,282		\$328,282	\$147,539	45%	\$180,743
Transit Service Delivery Implementation Plan	\$25,750		\$25,750	\$2,582	10%	\$23,168
Total Transit Studies and Other	\$354,032		\$354,032	\$150,120	42%	\$203,912
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$2,551,293	93%	\$193,780
Transit Bus Non Growth: Refurbishment	\$1,838,944	\$200,367	\$2,039,311	\$1,080,124	53%	\$959,187
Total Transit Fleet Replacement	\$4,584,017	\$200,367	\$4,784,384	\$3,631,416	76%	\$1,152,968
Transit Fleet Growth						
Transit Bus	\$9,733,633		\$9,733,633	\$3,614,361	37%	\$6,119,272
Non-Fixed Route Bus	\$225,027		\$225,027	\$9,130	4%	\$215,897
Total Transit Fleet Growth	\$9,958,660		\$9,958,660	\$3,623,491	36%	\$6,335,169
Total Transit	\$14,896,709	\$200,367	\$15,097,076	\$7,405,028	49%	\$7,692,048
Fire						
Fire Studies and Other						
Fire Master Plan	\$103,000		\$103,000	\$86,161	84%	\$16,839
Emergency Management Reports	\$51,500		\$51,500	\$21,852	42%	\$29,648
Total Fire Studies and Other	\$154,500		\$154,500	\$108,013	70%	\$46,487
Fire Fleet Equipment - Replacement						
Aerial Replacement/Refurbishment	\$2,935,500		\$2,935,500	\$85,500	3%	\$2,850,000
Rescue Truck Replacement/Refurbishment	\$360,500	\$1,210,904	\$1,571,404	\$39,617	3%	\$1,531,787
Pumper/Rescue Units Refurbishment	\$3,811,000		\$3,811,000	\$111,000	3%	\$3,700,000
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Fire Fleet Refurbishment	\$237,778		\$237,778	\$179,944	76%	\$57,834
Total Fire Fleet Equipment - Replacement	\$7,478,678	\$1,210,904	\$8,689,582	\$419,961	5%	\$8,269,621
Fire - Replacement						
Vehicle Extrication Equipment Replacement	\$10,300		\$10,300	\$5,397	52%	\$4,903
Personal Protective Clothing Replacement	\$245,140		\$245,140	\$204,634	83%	\$40,506
Helmet Replacement	\$12,360		\$12,360	\$932	8%	\$11,428
Firefighting Hose Replacement	\$20,600		\$20,600	\$16,216	79%	\$4,384
Emergency Medical Equipment Replacement	\$12,929		\$12,929	\$10,033	78%	\$2,896
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$38,514	68%	\$18,136
Battery & Radio Parts Replacement	\$56,650		\$56,650	\$15,632	28%	\$41,018
Firefighting Equipment Replacement	\$10,300		\$10,300	\$2,683	26%	\$7,617
Air Monitoring Replacement	\$17,238		\$17,238	\$14,442	84%	\$2,796
Total Fire - Replacement	\$442,167		\$442,167	\$308,483	70%	\$133,684
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$36,771		\$36,771	\$5,068	14%	\$31,703
Personal Protective Clothing Growth	\$190,653		\$190,653	\$155,145	81%	\$35,508
Total Fire - Growth	\$227,424		\$227,424	\$160,213	70%	\$67,211
Total Fire	\$8,302,769	\$1,210,904	\$9,513,673	\$996,670	10%	\$8,517,003
Total Corporate Services	\$49,806,349	\$6,195,452	\$56,001,801	\$20,057,842	36%	\$35,943,959
Total Active	\$49,806,349	\$6,195,452	\$56,001,801	\$20,057,842	36%	\$35,943,959
Pending Closure						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Corporate Services						
Human Resources						
Health and Safety Audit/Implementation	\$209,553	(\$161,031)	\$48,522	\$48,522	100%	
Workplace Accommodation	\$10,300	(\$7,988)	\$2,312	\$2,312	100%	
Total Human Resources	\$219,853	(\$169,019)	\$50,834	\$50,834	100%	
Information Technology						
Enterprise Content Management	\$244,434	(\$143,149)	\$101,285	\$101,285	100%	
Technology Infrastructure Initiative	\$1,290,057	(\$1,006,643)	\$283,414	\$283,414	100%	
Radio Communications	\$177,160	(\$75,189)	\$101,971	\$101,971	100%	
Milton Air Photo Mapping	\$20,963	(\$1,221)	\$19,742	\$19,742	100%	
Fire Department Emergency Systems	\$37,208	(\$36,124)	\$1,084	\$1,084	100%	
Property Tax System Replacement	\$229,144	(\$222,470)	\$6,674	\$6,674	100%	
Human Resources Information System	\$1,968,132	(\$792,903)	\$1,175,229	\$1,175,229	100%	
Point of Sale System	\$295,064	(\$230,098)	\$64,966	\$64,966	100%	
Photocopiers	\$128,392	(\$2,725)	\$125,667	\$125,667	100%	
Total Information Technology	\$4,390,554	(\$2,510,521)	\$1,880,033	\$1,880,033	100%	
Transit						
Transit Studies and Other						
Transit Bus Pads	\$28,325	\$23,546	\$51,871	\$51,871	100%	
Transit Bus Stop-Retrofit	\$181,280	\$43,517	\$224,797	\$224,797	100%	
Total Transit Studies and Other	\$209,605	\$67,063	\$276,668	\$276,668	100%	
Transit Fleet Replacement						
Transit Bus Non Growth: Refurbishment	\$233,450	\$59,245	\$292,695	\$292,695	100%	
Transit Support Vehicle - Replacement	\$180,136	(\$62,959)	\$117,177	\$117,177	100%	
Total Transit Fleet Replacement	\$413,586	(\$3,714)	\$409,872	\$409,872	100%	
Transit Fleet Growth						
Transit Support Vehicle	\$90,067	(\$38,541)	\$51,526	\$51,526	100%	
Total Transit Fleet Growth	\$90,067	(\$38,541)	\$51,526	\$51,526	100%	
Total Transit	\$713,258	\$24,807	\$738,065	\$738,065	100%	
Fire						
Fire - Replacement						
Firefighting Hose Replacement	\$20,600	(\$595)	\$20,005	\$20,005	100%	
Firefighting Equipment Replacement	\$10,300	\$565	\$10,865	\$10,865	100%	
Dry Hydrant Systems	\$15,450	(\$4,191)	\$11,259	\$11,259	100%	
Total Fire - Replacement	\$46,350	(\$4,221)	\$42,129	\$42,129	100%	
Fire - Growth						
Firefighting Hose Growth	\$30,900	\$1,661	\$32,561	\$32,561	100%	
Total Fire - Growth	\$30,900	\$1,661	\$32,561	\$32,561	100%	
Total Fire	\$77,250	(\$2,561)	\$74,689	\$74,689	100%	
Total Corporate Services	\$5,400,915	(\$2,657,293)	\$2,743,622	\$2,743,622	100%	
Total Pending Closure	\$5,400,915	(\$2,657,293)	\$2,743,622	\$2,743,622	100%	
Total CO Corporate Services	\$55,207,264	\$3,538,159	\$58,745,423	\$22,801,464	39%	\$35,943,959
Total Corporate Services	\$55,207,264	\$3,538,159	\$58,745,423	\$22,801,464	39%	\$35,943,959

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CMCommunity Services						
Active						
Community Services						
Studies and Other						
Studies and Other						
Retaining Wall Inventory and Condition Assessment	\$65,148		\$65,148	\$30,395	47%	\$34,753
Guiderail Inventory, Condition and Needs Assessment	\$260,590		\$260,590	\$138,051	53%	\$122,539
Climate Change & Mitigation	\$69,886		\$69,886	\$9,960	14%	\$59,926
Recreation Master Plan (DC)	\$82,473	\$118,464	\$200,937	\$98,752	49%	\$102,185
Asset Management Data Enhancement	\$287,689		\$287,689	\$8,379	3%	\$279,310
Total Studies and Other	\$765,786	\$118,464	\$884,250	\$285,536	32%	\$598,714
Total Studies and Other	\$765,786	\$118,464	\$884,250	\$285,536	32%	\$598,714
Parks						
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$862,046	95%	\$42,491
Beaty Trail Park Redevelopment	\$472,497	(\$7,922)	\$464,575	\$439,884	95%	\$24,691
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$445,904	93%	\$31,432
Trudeau Park Redevelopment	\$647,746	(\$7,922)	\$639,824	\$589,085	92%	\$50,739
Park Improvements - Preservation	\$91,788		\$91,788	\$61,694	67%	\$30,094
Multi-Court Resurfacing - Preservation	\$79,080		\$79,080	\$35,598	45%	\$43,482
In Ground Waste Container Installation	\$322,072	(\$58,710)	\$263,362	\$210,562	80%	\$52,800
Entryway Features - Inventory And Condition Assessment Study	\$56,650		\$56,650	\$1,650	3%	\$55,000
Melanie Park Redevelopment	\$816,166	(\$102,863)	\$713,303	\$646,407	91%	\$66,896
Watson Park Redevelopment	\$517,958	(\$2,385)	\$515,573	\$507,684	98%	\$7,889
Wallbrook Park Redevelopment	\$53,018	(\$302)	\$52,716	\$30,349	58%	\$22,367
Harwood Park Redevelopment	\$53,018	(\$3,396)	\$49,622	\$38,482	78%	\$11,140
Barclay Park Redevelopment	\$71,161	(\$4,221)	\$66,940	\$44,612	67%	\$22,328
Bristol District Park	\$361,065	(\$5,025)	\$356,040	\$330,484	93%	\$25,556
Coates Neighbourhood Park North	\$288,297	(\$1,874)	\$286,423	\$267,891	94%	\$18,532
Optimist Park Redevelopment	\$496,438	\$2,202	\$498,640	\$478,380	96%	\$20,260
Total Parks Redevelopment	\$5,711,587	(\$195,178)	\$5,516,409	\$4,990,711	90%	\$525,698
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$435,038	85%	\$78,884
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,865	19%	\$348,853
Escarpment View Lands (Formerly CMHL Prperty)	\$282,357		\$282,357	\$8,719	3%	\$273,638
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$113,532	16%	\$607,170
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$2,010,505	96%	\$90,965
Walker Neighbourhood Park - Boyne	\$2,488,809	(\$72,940)	\$2,415,869	\$2,120,287	88%	\$295,582
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,807	11%	\$32,243
Bowes Neighbourhood Park - Boyne	\$3,347,601	(\$174,598)	\$3,173,003	\$2,113,807	67%	\$1,059,196
Sauble Park - Boyne		\$49,313	\$49,313	\$14,984	30%	\$34,329
Total Parks Growth	\$9,759,524	(\$35,119)	\$9,724,405	\$6,903,543	71%	\$2,820,862
Total Parks	\$15,471,111	(\$230,298)	\$15,240,813	\$11,894,254	78%	\$3,346,559
Facilities						

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Facilities Redevelopment						
Corporate Office Furniture	\$356,375		\$356,375	\$256,200	72%	\$100,175
Indoor Fitness Equipment	\$106,557		\$106,557	\$47,432	45%	\$59,125
Civic Facility Improvements	\$2,713,864	(\$65,307)	\$2,648,557	\$2,114,864	80%	\$533,693
Heritage Property Restoration	\$1,054,878	(\$489,627)	\$565,251	\$411,009	73%	\$154,242
Leisure Centre Upgrades	\$1,147,804	(\$464,081)	\$683,723	\$535,380	78%	\$148,343
Tonelli Sports Centre Improvements	\$1,231,616	(\$139,839)	\$1,091,777	\$954,537	87%	\$137,240
Milton Sports Centre Facility Improvements	\$5,238,514	(\$712,220)	\$4,526,294	\$3,687,698	81%	\$838,596
Mattamy National Cycling Centre Improvements	\$5,904,555	(\$1,174,395)	\$4,730,160	\$2,106,633	45%	\$2,623,527
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
FirstOntario Arts Centre Milton Facility Improvements	\$1,254,357	(\$85,450)	\$1,168,907	\$610,056	52%	\$558,851
Brookville Yard	\$91,769		\$91,769	\$3,207	3%	\$88,562
Civic Operations Centre Facility Improvements	\$437,133	(\$23,190)	\$413,943	\$358,090	87%	\$55,853
Fire Halls Facility Improvements	\$295,776	(\$103,195)	\$192,581	\$116,638	61%	\$75,943
Beaty Branch Facility Improvements	\$528,016	(\$169,794)	\$358,222	\$275,746	77%	\$82,476
Total Facilities Redevelopment	\$20,396,492	(\$3,427,096)	\$16,969,396	\$11,478,518	68%	\$5,490,878
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct	\$6,310,847	\$1,500,000	\$7,810,847	\$810,106	10%	\$7,000,741
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,938	3%	\$1,202,794
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,953,051	4%	\$47,605,760
Total Facilities Growth	\$57,714,365	\$1,500,000	\$59,214,365	\$2,820,070	5%	\$56,394,295
Total Facilities	\$78,110,857	(\$1,927,096)	\$76,183,761	\$14,298,588	19%	\$61,885,173
Operations						
Fleet Equipment - Replacement						
1 Ton Crew Dump Trucks	\$129,955	\$19,924	\$149,879	\$148,709	99%	\$1,170
1/2 Ton Pick up Replacement	\$57,855	(\$7,589)	\$50,266	\$47,096	94%	\$3,170
3/4 Ton Pick-ups Replacement	\$173,596	\$16,491	\$190,087	\$186,546	98%	\$3,541
Tandem Axle Dump Truck	\$1,468,015		\$1,468,015	\$72,777	5%	\$1,395,238
Sign Truck	\$421,159	(\$223,298)	\$197,861	\$96,011	49%	\$101,850
Zero Turning Radius Mowers	\$41,406	(\$7,499)	\$33,907	\$1,206	4%	\$32,701
Ice Resurfacers	\$252,886		\$252,886	\$206,967	82%	\$45,919
Gradalls, Back Hoes and Attachments	\$33,166		\$33,166	\$966	3%	\$32,200
Poly Plow	\$35,840		\$35,840	\$15,290	43%	\$20,550
Farm Tractor/Loader	\$309,378	\$32,165	\$341,543	\$76,800	22%	\$264,743
Total Fleet Equipment - Replacement	\$2,923,256	(\$169,806)	\$2,753,450	\$852,369	31%	\$1,901,081
Fleet Equipment - Growth Related						
3/4 Ton Pick-ups - Growth	\$94,956	(\$11,644)	\$83,312	\$79,296	95%	\$4,016
1 Ton Dump Trucks - Growth	\$271,652	\$3,190	\$274,842	\$224,038	82%	\$50,804
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
Compact Sweeper	\$211,356	\$58,842	\$270,198	\$6,156	2%	\$264,042
Total Fleet Equipment - Growth Related	\$1,217,113	\$56,352	\$1,273,465	\$933,115	73%	\$340,350
Forestry						
EAB Implementation Strategy	\$139,926	\$82,990	\$222,916	\$145,380	65%	\$77,536

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Urban Forestry Mangement	\$69,745		\$69,745	\$2,031	3%	\$67,714
Total Forestry	\$209,671	\$82,990	\$292,661	\$147,411	50%	\$145,250
Roadway Maintenance						
Surface Treatment Program	\$1,042,230		\$1,042,230	\$775,994	74%	\$266,236
Total Roadway Maintenance	\$1,042,230		\$1,042,230	\$775,994	74%	\$266,236
Total Operations	\$5,392,270	(\$30,464)	\$5,361,806	\$2,708,890	51%	\$2,652,916
Infrastructure Management						
Urban Roads Redevelopment						
Nipissing Road Redevelopment	\$21,286,763	\$9,932,141	\$31,218,904	\$3,043,676	10%	\$28,175,228
Jasper Street Reconstruction	\$624,546	\$378,057	\$1,002,603	\$789,503	79%	\$213,100
Asphalt Overlay Program	\$18,748,096	(\$4,681,981)	\$14,066,115	\$12,017,932	85%	\$2,048,183
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463	(\$821,401)	\$2,399,062	\$2,371,562	99%	\$27,500
Ontario Street (Main St to Derry Rd)	\$3,885,865	\$737,387	\$4,623,252	\$1,805,378	39%	\$2,817,874
Crack Sealing Program	\$554,750	(\$136,067)	\$418,683	\$298,080	71%	\$120,603
Morobel Drive (Steeles Ave to North End)	\$205,743	(\$47,840)	\$157,903	\$74,383	47%	\$83,520
Pearl Street (Commercial to End)	\$205,743	(\$47,840)	\$157,903	\$65,324	41%	\$92,579
Total Urban Roads Redevelopment	\$48,731,969	\$5,312,456	\$54,044,425	\$20,465,838	38%	\$33,578,587
Urban Roads Growth						
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$1,791,323	\$25,293,230	\$25,023,921	99%	\$269,309
Main Street (Fifth Line to Sixth Line)	\$19,190,373	\$411,416	\$19,601,789	\$1,034,697	5%	\$18,567,092
Thompson Road (Louis St Laurent to Derry Rd)	\$1,027,346	\$54,574	\$1,081,920	\$265,610	25%	\$816,310
5th Line (Hwy 401 to Derry Road)	\$39,210,804	\$196,873	\$39,407,677	\$38,434,222	98%	\$973,455
5th Line (Derry Road to Britannia Road)	\$22,498,440		\$22,498,440	\$4,907,372	22%	\$17,591,068
Louis St Laurent (James Snow Parkway to Fifth Line)	\$8,661,270	\$8,750,829	\$17,412,099	\$8,117,800	47%	\$9,294,299
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$240,576	27%	\$636,717
Boulevard Works	\$895,369	\$195,609	\$1,090,978	\$961,045	88%	\$129,933
6th Line (Hwy 401 to Britannia Rd)	\$959,703	\$124,062	\$1,083,765	\$506,608	47%	\$577,157
Total Urban Roads Growth	\$116,822,505	\$11,524,686	\$128,347,191	\$79,491,850	62%	\$48,855,341
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,877,238	(\$2,177,107)	\$5,700,131	\$4,629,265	81%	\$1,070,866
Appleby Line	\$7,088,480	\$195,944	\$7,284,424	\$874,399	12%	\$6,410,025
Milborough Line Rehabilitation	\$1,841,749	(\$736,810)	\$1,104,939	\$824,889	75%	\$280,050
Burnhamthorpe Rd Rehabilitation	\$2,785,811	(\$1,007,537)	\$1,778,274	\$1,416,647	80%	\$361,627
Campbellville Road - Guiderail Replacement	\$778,242	\$662,873	\$1,441,115	\$1,369,281	95%	\$71,834
5 Side Road And Esquesing Line (New Traffic Signal)	\$1,548,090	\$736,652	\$2,284,742	\$2,142,393	94%	\$142,349
Guide Rail Needs Program	\$2,099,921	(\$1,186,711)	\$913,210	\$611,308	67%	\$301,902
Total Rural Roads Redevelopment	\$24,019,531	(\$3,512,697)	\$20,506,834	\$11,868,181	58%	\$8,638,653
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$2,189	3%	\$66,409
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$2,189	3%	\$66,409
Active Transportation - Growth						
Boyne Limestone Trails	\$1,091,307	\$21,225	\$1,112,532	\$565,224	51%	\$547,308
Boyne Pedestrian Railway Crossing	\$11,123,185	\$392,900	\$11,516,085	\$1,035,585	9%	\$10,480,500
Boyne Multiuse Asphalt Trails	\$1,007,783	\$1,118,598	\$2,126,381	\$1,661,010	78%	\$465,371

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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$263,314	67%	\$130,049
Total Active Transportation - Growth	\$13,615,638	\$1,532,723	\$15,148,361	\$3,525,133	23%	\$11,623,228
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$1,352,756	\$975,971	\$2,328,727	\$1,925,715	83%	\$403,012
Kelso Road Bridge (Structure 74)	\$2,538,372	(\$916,647)	\$1,621,725	\$1,529,581	94%	\$92,144
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$623,548		\$623,548	\$402,559	65%	\$220,989
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$2,411,839	(\$259,282)	\$2,152,557	\$1,739,182	81%	\$413,375
Bridge Needs Study	\$208,203	\$29,679	\$237,882	\$149,810	63%	\$88,072
Bell School Line Culvert (Structure No. 103)	\$60,029		\$60,029	\$2,964	5%	\$57,065
Campbellville Road Culvert (Structure No. 202)	\$870,316		\$870,316	\$25,349	3%	\$844,967
Retaining Wall Reconstruction / Rehabilitation	\$324,193		\$324,193	\$91,096	28%	\$233,097
Total Bridges/Culverts Redevelopment	\$8,389,256	(\$170,279)	\$8,218,977	\$5,866,257	71%	\$2,352,720
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550	\$162,585	\$765,135	\$493,424	64%	\$271,711
Stormwater Management Pond Condition Assessment Study	\$259,847		\$259,847	\$162,489	63%	\$97,358
Stormwater Pond Maintenance	\$7,960,491	(\$2,715,179)	\$5,245,312	\$3,470,898	66%	\$1,774,414
Mill Pond Rehabilitation	\$2,644,657	(\$1,180,690)	\$1,463,967	\$1,109,865	76%	\$354,102
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$197,513	83%	\$41,785
Storm Sewer Network Program	\$9,468,935	\$319,075	\$9,788,010	\$2,685,416	27%	\$7,102,594
SWM Pond 15 Retrofit	\$300,000		\$300,000	\$8,738	3%	\$291,262
Total Storm Water Management Rehabilitation	\$21,442,329	(\$3,380,759)	\$18,061,570	\$8,128,344	45%	\$9,933,226
Traffic						
Traffic Infrastructure	\$177,154		\$177,154	\$44,272	25%	\$132,882
Traffic Services Safety Review	\$299,616		\$299,616	\$79,802	27%	\$219,814
Pedestrian Crossover (PXO) Program	\$514,393		\$514,393	\$286,052	56%	\$228,341
New Traffic Signals	\$1,167,235	(\$51,091)	\$1,116,144	\$281,202	25%	\$834,942
Preemption Traffic Control System	\$144,268		\$144,268	\$36,366	25%	\$107,902
Signal Interconnect Program	\$155,879		\$155,879	\$129,129	83%	\$26,750
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$364,354		\$364,354	\$260,906	72%	\$103,448
Stop Sign Beacon Pilot Project	\$72,512		\$72,512	\$40,598	56%	\$31,914
40 km/h Neighbourhoods/Raised Crosswalks	\$96,696	\$287,282	\$383,978	\$80,316	21%	\$303,662
Total Traffic	\$2,992,107	\$271,191	\$3,263,298	\$1,238,644	38%	\$2,024,654
Streetlighting						
Street Lighting	\$215,157		\$215,157	\$12,374	6%	\$202,783
Street Light / Pole / Underground Power Renewal	\$141,104		\$141,104	\$4,109	3%	\$136,995
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,949	96%	\$115,055
Total Streetlighting	\$5,489,938	(\$2,147,673)	\$3,342,265	\$2,887,432	86%	\$454,833
Total Infrastructure Management	\$241,571,871	\$9,429,648	\$251,001,519	\$133,473,869	53%	\$117,527,650
Total Community Services	\$341,311,895	\$7,360,254	\$348,672,149	\$162,661,137	47%	\$186,011,012
Total Active	\$341,311,895	\$7,360,254	\$348,672,149	\$162,661,137	47%	\$186,011,012
Completed Pending Warranty						
Community Services						
Infrastructure Management						

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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$22,279,835	\$9,178,287	\$31,458,122	\$28,105,644	89%	\$3,352,478
Total Urban Roads Redevelopment	\$22,279,835	\$9,178,287	\$31,458,122	\$28,105,644	89%	\$3,352,478
Total Infrastructure Management	\$22,279,835	\$9,178,287	\$31,458,122	\$28,105,644	89%	\$3,352,478
Total Community Services	\$22,279,835	\$9,178,287	\$31,458,122	\$28,105,644	89%	\$3,352,478
Total Completed Pending Warranty	\$22,279,835	\$9,178,287	\$31,458,122	\$28,105,644	89%	\$3,352,478
Pending Closure						
Community Services						
Parks						
Parks Redevelopment						
Community Park - Pickleball Lighting		\$70,724	\$70,724	\$70,724	100%	
Total Parks Redevelopment		\$70,724	\$70,724	\$70,724	100%	
Parks Growth						
Bowes Neighbourhood Park - Boyne	\$227,198	(\$89,486)	\$137,712	\$137,712	100%	
Total Parks Growth	\$227,198	(\$89,486)	\$137,712	\$137,712	100%	
Total Parks	\$227,198	(\$18,762)	\$208,436	\$208,436	100%	
Facilities						
Facilities Redevelopment						
Heritage Property Restoration	\$1,717,915	(\$587,262)	\$1,130,653	\$1,130,653	100%	
Accessibility Improvements	\$261,185	(\$253,578)	\$7,607	\$7,607	100%	
Fire Halls Facilities Improvements	\$366,227	(\$246,072)	\$120,155	\$120,155	100%	
Milton Sports Centre Facility Improvements	\$1,466,880	(\$408,897)	\$1,057,983	\$1,057,983	100%	
Total Facilities Redevelopment	\$3,812,207	(\$1,495,809)	\$2,316,398	\$2,316,398	100%	
Facilities Growth						
Sherwood Community Centre	\$42,385,963	(\$3,114,475)	\$39,271,488	\$39,271,488	100%	
Branch No. 2 Building	\$7,000,586	(\$1,969,484)	\$5,031,102	\$5,031,102	100%	
Total Facilities Growth	\$49,386,549	(\$5,083,959)	\$44,302,590	\$44,302,590	100%	
Total Facilities	\$53,198,756	(\$6,579,768)	\$46,618,988	\$46,618,988	100%	
Operations						
Fleet Equipment - Replacement						
Landscape Trailer	\$29,134	(\$7,501)	\$21,633	\$21,633	100%	
Sign Truck	\$329,600	\$48,788	\$378,388	\$378,388	100%	
Fleet Strategy	\$180,250	\$41,350	\$221,600	\$221,600	100%	
Total Fleet Equipment - Replacement	\$538,984	\$82,637	\$621,621	\$621,621	100%	
Fleet Equipment - Growth						
1 Ton Dump Attachments - Growth	\$502,944	\$83,430	\$586,374	\$586,374	100%	
Total Fleet Equipment - Growth	\$502,944	\$83,430	\$586,374	\$586,374	100%	
Roadway Maintenance						
Surface Treatment Program	\$1,025,081	\$14,202	\$1,039,283	\$1,039,283	100%	
Fence Repair/Replacement		\$36,747	\$36,747	\$36,747	100%	
Total Roadway Maintenance	\$1,025,081	\$50,949	\$1,076,030	\$1,076,030	100%	
Total Operations	\$2,067,009	\$217,016	\$2,284,025	\$2,284,025	100%	
Infrastructure Management						
Urban Roads Redevelopment						

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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Bronte Street (Main Street to Steeles Avenue)	\$11,155,092	(\$6,577,111)	\$4,577,981	\$4,577,981	100%	
Asphalt Overlay Program	\$17,915,439	(\$1,211,764)	\$16,703,675	\$16,703,675	100%	
Main St (Drew Centre to Thompson Rd)	\$1,116,910	(\$263,785)	\$853,125	\$853,125	100%	
Total Urban Roads Redevelopment	\$30,187,441	(\$8,052,660)	\$22,134,781	\$22,134,781	100%	
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,833,599	(\$3,017,554)	\$4,816,045	\$4,816,045	100%	
Appleby Line	\$1,897,968	\$1,569,186	\$3,467,154	\$3,467,154	100%	
Total Rural Roads Redevelopment	\$9,731,567	(\$1,448,368)	\$8,283,199	\$8,283,199	100%	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$642,401	\$21,502	\$663,903	\$663,903	100%	
Total Bridges/Culverts	\$642,401	\$21,502	\$663,903	\$663,903	100%	
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$386,013	\$1,056,414	\$1,056,414	100%	
Total Storm Water Management Rehabilitation	\$670,401	\$386,013	\$1,056,414	\$1,056,414	100%	
Traffic						
Traffic Infrastructure	\$79,416	\$94,743	\$174,159	\$174,159	100%	
Veterans Commemorative Crosswalk		\$40,556	\$40,556	\$40,556	100%	
ASE-Turnkey Solution	\$467,432	(\$453,817)	\$13,615	\$13,615	100%	
Traffic Calming	\$85,068	\$110,280	\$195,348	\$195,348	100%	
Total Traffic	\$631,916	(\$208,238)	\$423,678	\$423,678	100%	
Streetlighting						
Street Lighting	\$130,961	(\$9,866)	\$121,095	\$121,095	100%	
Street Light / Pole / Underground Power Renewal	\$67,221	(\$35,991)	\$31,230	\$31,230	100%	
Street Light Inventory and Condition Assessment	\$451,720	(\$265,195)	\$186,525	\$186,525	100%	
Total Streetlighting	\$649,902	(\$311,051)	\$338,851	\$338,851	100%	
Parking						
Downtown Parking Study	\$80,000	(\$18,108)	\$61,892	\$61,892	100%	
Total Parking	\$80,000	(\$18,108)	\$61,892	\$61,892	100%	
Total Infrastructure Management	\$42,593,628	(\$9,630,911)	\$32,962,717	\$32,962,717	100%	
Total Community Services	\$98,086,591	(\$16,012,425)	\$82,074,166	\$82,074,166	100%	
Total Pending Closure	\$98,086,591	(\$16,012,425)	\$82,074,166	\$82,074,166	100%	
Total CM Community Services	\$461,678,321	\$526,116	\$462,204,437	\$272,840,946	59%	\$189,363,491
Total Community Services	\$461,678,321	\$526,116	\$462,204,437	\$272,840,946	59%	\$189,363,491

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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DVDevelopment Services						
Active						
Studies and Other						
Studies and Other						
Subdivision Agreement Review	\$30,900	\$30,000	\$60,900	\$54,534	90%	\$6,366
Total Studies and Other	\$30,900	\$30,000	\$60,900	\$54,534	90%	\$6,366
Total Studies and Other	\$30,900	\$30,000	\$60,900	\$54,534	90%	\$6,366
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$525,719	\$12,000	\$537,719	\$218,220	41%	\$319,499
SWM Derry Green (BP2)	\$474,919	\$20,000	\$494,919	\$234,582	47%	\$260,337
SWM Sherwood	\$219,814	\$15,000	\$234,814	\$80,732	34%	\$154,082
SWM Agerton/Trafalgar	\$267,228		\$267,228	\$31,246	12%	\$235,982
SWM Milton Education Village	\$517,459		\$517,459	\$178,014	34%	\$339,445
SWM North Porta	\$401,700	\$10,000	\$411,700	\$163,257	40%	\$248,443
Total Storm Water Management Growth	\$2,406,839	\$57,000	\$2,463,839	\$906,051	37%	\$1,557,788
Total Development Engineering	\$2,406,839	\$57,000	\$2,463,839	\$906,051	37%	\$1,557,788
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$1,269,705	\$1,717,786	\$1,515,266	88%	\$202,520
Urban Design Guidelines	\$225,053		\$225,053	\$73,668	33%	\$151,385
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,863	98%	\$35,539
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$910,208	\$1,460,625	\$1,369,295	94%	\$91,330
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$230,655	35%	\$432,845
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$3,062,873	\$4,505,525	\$3,866,323	86%	\$639,202
Sustainable Halton Subwatershed Study	\$2,230,000	\$56,081	\$2,286,081	\$2,286,081	100%	
Sustainable Halton Land Base Analysis	\$242,888	\$79,697	\$322,585	\$322,585	100%	
Britannia E/W - Secondary Plan	\$2,389,887	\$1,257,251	\$3,647,138	\$2,675,941	73%	\$971,197
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$15,632	5%	\$279,828
Trafalgar Secondary Plan Application		\$450,000	\$450,000	\$42,469	9%	\$407,531
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$124,752	\$374,944	\$318,724	85%	\$56,220
Main Street MTSA	\$323,420		\$323,420	\$12,203	4%	\$311,217
Housing Accelerated Fund		\$1,349,300	\$1,349,300	\$694,047	51%	\$655,253
Municipal Parking Strategy	\$362,560		\$362,560	\$23,485	6%	\$339,075
Road Safety Strategy	\$216,300		\$216,300	\$6,300	3%	\$210,000
Omagh Studies		\$648,002	\$648,002	\$17,704	3%	\$630,298
Land Value Appreciation Study		\$92,235	\$92,235	\$81,408	88%	\$10,827
Total Planning	\$9,541,621	\$11,302,005	\$20,843,626	\$15,314,818	73%	\$5,528,808
Total Planning and Development	\$9,541,621	\$11,302,005	\$20,843,626	\$15,314,818	73%	\$5,528,808
Total Active	\$11,979,360	\$11,389,005	\$23,368,365	\$16,275,403	70%	\$7,092,962
Pending Closure						
Development Engineering						
Storm Water Management Growth						

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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
SWM Boyne	\$121,963	\$7,587	\$129,550	\$129,550	100%	
SWM Sherwood	\$108,550	\$7,323	\$115,873	\$115,873	100%	
Total Storm Water Management Growth	\$230,513	\$14,910	\$245,423	\$245,423	100%	
Total Development Engineering	\$230,513	\$14,910	\$245,423	\$245,423	100%	
Total Pending Closure	\$230,513	\$14,910	\$245,423	\$245,423	100%	
Total DV Development Services	\$12,209,873	\$11,403,916	\$23,613,789	\$16,520,826	70%	\$7,092,963
Total Development Services	\$12,209,873	\$11,403,916	\$23,613,789	\$16,520,826	70%	\$7,092,963

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Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LBRary						
Active						
Library						
Library						
Automation Replacement	\$284,753		\$284,753	\$149,758	53%	\$134,995
Collection - Replacement	\$560,207		\$560,207	\$181,637	32%	\$378,570
Collection - New	\$950,219	(\$500,000)	\$450,219	\$286,641	64%	\$163,578
Furniture Replacement	\$105,266		\$105,266	\$62,532	59%	\$42,734
Total Library	\$1,900,445	(\$500,000)	\$1,400,445	\$680,568	49%	\$719,877
Total Library	\$1,900,445	(\$500,000)	\$1,400,445	\$680,568	49%	\$719,877
Total Active	\$1,900,445	(\$500,000)	\$1,400,445	\$680,568	49%	\$719,877
Pending Closure						
Library						
Library						
Automation Replacement	\$272,863	\$8,586	\$281,449	\$281,449	100%	
Collection Replacement	\$535,607	\$6,690	\$542,297	\$542,297	100%	
Collection - New	\$931,586	(\$64,370)	\$867,216	\$867,216	100%	
Remote Hold Lockers	\$177,815	(\$35,064)	\$142,751	\$142,751	100%	
Integrated Library System	\$103,000	\$2,974	\$105,974	\$105,974	100%	
Total Library	\$2,020,871	(\$81,184)	\$1,939,687	\$1,939,687	100%	
Total Library	\$2,020,871	(\$81,184)	\$1,939,687	\$1,939,687	100%	
Total Pending Closure	\$2,020,871	(\$81,184)	\$1,939,687	\$1,939,687	100%	
Total LB Library	\$3,921,316	(\$581,184)	\$3,340,132	\$2,620,255	78%	\$719,877
Total Library	\$3,921,316	(\$581,184)	\$3,340,132	\$2,620,255	78%	\$719,877