

Appendix 2 - ES-035-24
2025 Capital Budget - Project Expenses and Funding

Description	Page	Expenditures	Reserves / Reserve Funds	Development Charges	Capital Provision	Grants / Subsidies	Debentures / Long Term Liability	Recoveries / Donations
Executive Services								
Finance								
C200123 Special Financial Studies	S-19	279,496	27,950	251,546				
C200124 Legislated DC Exemptions	S-20	5,127,400	5,127,400					
Total Finance		5,406,896	5,155,350	251,546				
Total Executive Services		5,406,896	5,155,350	251,546				
Corporate Services								
Human Resources								
C220109 Health and Safety Audit/Implementation	S-33	32,321	32,321					
C220110 Workplace Accommodation	S-34	10,300	10,300					
Total Human Resources		42,621	42,621					
Information Technology								
C240004 Technology Replacement/Upgrade	S-35	448,075	448,075					
C240005 Phone System Changes/Upgrade	S-36	103,000	103,000					
C240006 PC Workstation Complement Changes	S-37	104,813	104,813					
C240011 GIS Service Delivery	S-39	152,296	114,222		38,074			
C240017 Digital Transformation	S-40	535,600	535,600					
C240025 Photocopiers	S-42	50,310	50,310					
C240027 Radio Communications	S-43	1,895,664	1,895,664					
C240028 Milton Air Photo Mapping	S-45	20,963	20,963					
C240123 Mobile Parking Enforcement	S-46	40,159	40,159					
C240125 Human Resources Information System	S-48	196,000	196,000					
C241100 Department Specific Initiatives	S-49	199,668	199,668					
C241101 Council Technology	S-51	51,500	51,500					
C241104 Financial Enterprise Systems	S-52	29,348	29,348					
C241106 Fire Department Emergency Systems	S-53	641,646	641,646					
C241107 Building and Permit Systems	S-55	23,583	23,583					
C241110 Point of Sale System	S-56	15,450	15,450					
C242001 Facilities Infrastructure and Networking	S-58	429,189	429,189					
C242002 Tech Infrastructure - Server Hardware	S-59	52,406	26,203		26,203			
C242003 Enterprise Licencing and Compliance	S-60	321,940	321,940					
C242004 Tech Infrastructure - Network Security	S-62	254,412	130,648		123,764			
C242005 Technology Infrastructure - Storage & Backup	S-64	78,610	43,666		34,944			
Total Information Technology		5,644,632	5,421,647		222,985			

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Legislative & Legal Services								
C260011 Compliance Initiative to Address Illegal Land Use	S-66	366,851	366,851					
C260012 Additional Residential Unit (ARU) Compliance Program	S-67	1,009,315	1,009,315					
Total Legislative & Legal Services		1,376,166	1,376,166					
Transit Studies and Other								
C550101 Transit Service Delivery Implementation Plan	S-68	25,750	25,750					
C550108 Transit Bus Stop-Retrofit	S-69	181,280	181,280					
Total Transit Studies and Other		207,030	207,030					
Transit Fleet Replacement								
C560110 Transit Bus Non Growth: Refurbishment	S-71	233,450	233,450					
C560123 Transit Bus Non Growth: Refurbishment - Asset Extension	S-72	707,069	707,069					
Total Transit Fleet Replacement		940,519	940,519					
Transit Fleet Growth								
C570103 Conventional Transit - 12 Metre Bus - Growth	S-73	6,073,536	1,713,344	4,360,192				
C570113 Non-Fixed Route Bus (6m) - Growth	S-75	225,027	57,449	167,578				
Total Transit Fleet Growth		6,298,563	1,770,793	4,527,770				
Fire Fleet Equipment Replacement								
C700111 Pumper/Rescue Units Replacement	S-77	3,811,000	3,811,000					
C700115 Aerial Replacement/Refurbishment	S-78	2,935,500	2,935,500					
Total Fire Fleet Equipment Replacement		6,746,500	6,746,500					
Fire - Replacement								
C720101 Helmet Replacement	S-79	12,360	12,360					
C720118 Firefighting Hose Replacement	S-80	20,600	20,600					
C720123 Personal Protective Clothing Replacement	S-81	245,140	245,140					
C720124 Firefighting Equipment Replacement	S-82	10,300	10,300					
C720128 Emergency Medical Equipment Replacement	S-83	12,929	12,929					
C720159 Battery & Radio Parts Replacement	S-84	41,200	41,200					
C740102 Dry Hydrant Systems	S-85	15,450	15,450					
Total Fire - Replacement		357,979	357,979					
Fire - Growth								
C730123 Personal Protective Clothing Growth	S-86	116,493		116,493				
Total Fire - Growth		116,493		116,493				
Total Corporate Services		21,730,503	16,863,255	4,644,263	222,985			

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Community Services								
Comm Serv Studies and Other								
C300115 Guiderail Inventory, Condition and Needs Assessment	S-108	260,590	260,590					
C300116 Retaining Wall Inventory and Condition Assessment	S-109	65,148	65,148					
C300120 Asset Management Data Enhancement	S-110	287,689	287,689					
Total Comm Serv Studies and Other		613,427	613,427					
Parks Redevelopment								
C510157 Melanie Park Redevelopment	S-111	816,166	816,166					
C510169 Watson Park Redevelopment	S-112	517,958	517,958					
C510171 Wallbrook Park Redevelopment	S-113	53,018	53,018					
C510172 Harwood Park Redevelopment	S-114	53,018	53,018					
C510174 Barclay Park Redevelopment	S-115	71,161	71,161					
C510192 Bristol District Park	S-116	361,065	361,065					
C510194 Coates Neighbourhood Park North	S-118	288,297	288,297					
C510198 Optimist Park Redevelopment	S-119	496,438	496,438					
Total Parks Redevelopment		2,657,121	2,657,121					
Parks Growth								
C524004 Bowes Neighbourhood Park - Boyne	S-121	3,347,601		3,347,601				
C525080 Park Development Village Squares-Boyne	S-123	58,705		58,705				
Total Parks Growth		3,406,306		3,406,306				
Facilities Redevelopment								
C581100 Corporate Office Furniture & Equipment	S-124	356,375	356,375					
C581127 Civic Facilities Improvements	S-125	114,964	114,964					
C581130 Heritage Property Restoration	S-126	1,054,878	1,054,878					
C582105 Leisure Centre Upgrades	S-127	280,415	280,415					
C582106 Indoor Fitness Equipment	S-128	58,688	58,688					
C582124 Rotary Park Community Centre	S-129	39,119	39,119					
C582147 John Tonelli Sports Centre Facility Improvements	S-130	28,262	28,262					
C582148 Milton Sports Centre Facility Improvements	S-131	1,421,608	1,421,608					
C582160 Mattamy National Cycling Centre Improvements	S-132	1,667,301	1,667,301					
C583101 FirstOntario Arts Centre Milton Facility Improvements	S-133	506,500	506,500					
C584101 Brookville Yard Facility Improvements	S-134	91,769	91,769					
C584105 Civic Operations Centre Facility Improvements	S-135	52,393	52,393					
C587114 Fire Halls Facility Improvements	S-136	13,390	13,390					
C588201 Beaty Branch Improvements	S-137	519,733	519,733					
Total Facilities Redevelopment		6,205,395	6,205,395					

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Fleet Equipment Replacement								
C450117 1 Ton Crew Dump Truck	S-138	129,955	129,955					
C450118 1/2 Ton Pick Ups Replacement	S-139	57,855	57,855					
C450121 Tandem Axle Trucks	S-140	979,427	979,427					
C450123 Landscape Trailer	S-141	29,134	29,134					
C450126 Gradalls, Back Hoes and Attachments	S-142	33,166	33,166					
C450127 3/4 Ton Pick Ups Replacement	S-143	173,596	173,596					
C450128 Zero Turning Radius Mowers	S-144	41,406	41,406					
C450130 Farm Tractors	S-145	275,581	275,581					
C450135 Farm Tractor/Loader	S-146	33,797	33,797					
C450152 Poly Plow	S-147	35,840	35,840					
C450153 Tractor Attachments	S-148	26,407	26,407					
Total Fleet Equipment Replacement		1,816,164	1,816,164					
Fleet Equipment Growth								
C460101 1 Ton Dump Trucks - Growth	S-149	271,652		271,652				
C460105 Trailers/Water Tanks - Growth	S-151	20,806		20,806				
C460134 3/4 Ton Pick-Up - Growth	S-153	94,956		94,956				
C460151 Compact Sweeper - Growth	S-155	211,356		211,356				
Total Fleet Equipment Growth		598,770		598,770				
Operations - Maintenance								
C350008 Surface Treatment Program	S-157	1,042,230	1,042,230					
C470001 Park Improvements	S-158	91,788	91,788					
Total Operations - Maintenance		1,134,018	1,134,018					
Urban Roads Redevelopment								
C330146 Nipissing Road Reconstruction	S-159	17,972,065	1,797,206	16,174,859				
C330152 Main Street E MTSA Service Road (Wilson Dr to Thompson Rd)	S-161	713,346	713,346					
C330153 Main Street E MTSA South Side (Wilson Dr to Thompson Rd)	S-162	527,258	527,258					
C330154 Ontario Street (Main St to Derry Road)	S-163	3,598,598	3,598,598					
C331000 Crack Sealing Program - Construction	S-164	521,510	521,510					
C331002 Morobel Drive Reconstruction (Steeles Ave to North End)	S-165	205,743	205,743					
C331003 Pearl Street Reconstruction (Commercial to End)	S-166	205,743	205,743					
C339000 Asphalt Overlay Program - Construction	S-167	10,316,574	1,927,235	1,029,339		4,360,000	3,000,000	
C339001 Asphalt Overlay Program - Design	S-169	1,076,280	968,652	107,628				
Total Urban Roads Redevelopment		35,137,117	10,465,291	17,311,826		4,360,000	3,000,000	

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Urban Roads Growth								
C340020 Thompson Road (Louis St Laurent to Derry Rd)	S-170	500,379		500,379				
C340038 Louis St Laurent Avenue (James Snow Pkwy to Fifth Line)	S-172	8,661,270		8,661,270				
C340054 Main Street (Fifth Line to Sixth Line)	S-174	18,599,091		18,599,091				
Total Urban Roads Growth		27,760,740		27,760,740				
Rural Roads Redevelopment								
C350005 Appleby Line	S-175	6,384,312	2,748,198	636,114			3,000,000	
C350128 Expanded Asphalt Program - Construction	S-177	3,741,962	3,478,962			263,000		
C350133 Expanded Asphalt Program - Design	S-178	361,606	361,606					
C350135 Milburough Line Rehabilitation	S-179	1,724,929	856,788					868,141
C350139 Guide Rail Needs Program	S-180	2,099,921	2,099,921					
Total Rural Roads Redevelopment		14,312,730	9,545,475	636,114		263,000	3,000,000	868,141
Active Transportation Growth								
C380108 Boyne Pedestrian Railway Crossing	S-183	4,895,124		4,895,124				
C381003 Boyne Limestone Trails in Greenlands System (E. 16 Mile Creek to JSP)	S-185	295,899		295,899				
Total Active Transportation Growth		5,191,023		5,191,023				
Bridges/Culverts Redevelopment								
C390110 Bridge Needs Study	S-187	208,203	208,203					
C390112 Bridge/Culvert Rehab Needs - Construction	S-188	861,328	861,328					
C390123 25 SR Bridge: 0.1km W of Guelph Line (Structure 62)	S-189	498,745	498,745					
C390128 Bridge/Culvert Rehab Needs - Design	S-190	263,370	263,370					
C390134 Fourth Line Nassagaweya Bridge Replacement (Structure 112)	S-191	2,170,931	2,170,931					
C390135 Bell School Line Culvert Replacement (Structure 103)	S-192	60,029	38,034					21,995
C390136 Campbellville Road Culvert Redevelopment (Structure #202)	S-193	870,316	870,316					
C392000 Retaining Wall Reconstruction / Rehabilitation	S-194	324,193	324,193					
Total Bridges/Culverts Redevelopment		5,257,115	5,235,120					21,995
Storm Water Management Rehabilitation								
C430001 Stormwater Pond Maintenance - Construction	S-195	4,738,524	3,738,524			1,000,000		
C430005 Stormwater Management Pond Condition Assessment Study	S-196	259,847	259,847					
C430009 Stormwater Management Pond 15 Retrofit	S-197	300,000	300,000					
Total Storm Water Management Rehabilitation		5,298,371	4,298,371			1,000,000		

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Traffic								
C400102 Traffic Infrastructure	S-198	95,912	95,912					
C400110 Traffic Safety Services Review	S-199	74,293	74,293					
C400112 Pedestrian Crossover (PXO) Program	S-200	218,430	218,430					
C400113 New Traffic Signals	S-202	405,997	40,600	365,397				
C400114 Preemption Traffic Control System	S-204	50,140	5,014	45,126				
C400124 Signal Interconnect Program Replacement	S-206	79,838	79,838					
C400126 Traffic Calming	S-207	213,340	213,340					
C400131 40 km/h Neighbourhoods/Raised Crosswalks	S-209	96,696	96,696					
C400132 ASE-Turnkey Solution	S-211	467,432	467,432					
Total Traffic		1,702,078	1,291,555	410,523				
Streetlighting								
C410100 Street Lighting	S-212	74,842	74,842					
C410200 Street Light/Pole/Underground Power Renewal	S-214	72,387	72,387					
Total Streetlighting		147,229	147,229					
Total Community Services		111,237,604	43,409,166	55,315,302		5,623,000	6,000,000	890,136
Development Services								
Development Services Studies and Other								
C300119 Subdivision Agreement Review	S-220	30,900	30,900					
Total Development Services Studies and Other		30,900	30,900					
Storm Water Management Growth								
C440106 Stormwater Management - Boyne	S-221	133,569		133,569				
C440107 Stormwater Management - Derry Green (BP2)	S-222	120,728		120,728				
C440109 Stormwater Management - Milton Education Village	S-223	130,803		130,803				
C440111 Stormwater Management - Trafalgar	S-224	133,614		133,614				
C440114 Stormwater Management - North Porta	S-225	133,900						133,900
Total Storm Water Management Growth		652,614		518,714				133,900
Planning								
C900303 Municipal Parking Strategy	S-226	362,560	362,560					
C900304 Road Safety Strategy	S-227	216,300	54,075	162,225				
Total Planning		578,860	416,635	162,225				
Total Development Services		1,262,374	447,535	680,939				133,900

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Library								
Library								
C800100 Automation Replacement	S-233	284,753	284,753					
C800121 Collection - Replacement	S-234	560,207	560,207					
C801311 Furniture Replacement	S-235	105,266	105,266					
Total Library		950,226	950,226					
Total Library		950,226	950,226					
Total Capital Budget and Forecast		140,587,603	66,825,532	60,892,050	222,985	5,623,000	6,000,000	1,024,036