Appendix 2

Municipality of the Town of Milton
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions
For the period January 1, 2024 to December 31, 2024

		DC Recoverable Cost Share						Non-DC Recoverable Cost Share				
		DC Forecast Period				Post DC Forecast Period						
Capital Fund Transactions	Current Year Net Capital Expenditure	DC Reserve Fund Draw	DC Debt Financing	Reserve for DC Exemptions	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Cash-in-Lieu of Parkland Reserve Fund Draws	Debt Financing	Grants, Subsidies Other Contributions
Services Related to a Highway												
C330108 Bronte Street (Main Street to Steeles Avenue)	165,889	(132,783)	-	-		-		-	-	-	-	4,366
C330146 Nipissing Road Reconstruction	636,712	(156,765)	-	-		-		(91,221)	-	-	-	(562,458)
C330148 Bronte Street (Heslop to S. of Main)	818	34,919	-	-		-		158,599	-	-	-	-
C339000/01 Asphalt Overlay Program	5,492,375	(455,299)	-	-		-		(68,038)	-	-	(7,200,000)	(2,518,543)
C340012 Main Street (Scott Blvd to Bronte St)	6,383	12,281	-	-		-		16,931	-	-	-	-
C340020 Thompson Road (Louis St Laurent to Derry Rd)	41,942	(41,942)	-	-		-		-	-	-	-	-
C340021 Thompson Road (Britannia Rd To Louis St. Laurent Ave)	13,024	(11,721)	-	-		-		39,305	-	-	-	-
C340037 Louis St Laurent Avenue (4th Ln to James Snow Pkwy)	778	(777)	-	-		-		-	-	-	-	-
C340038 Louis St Laurent (James Snow Parkway to 5th Line)	528,589	(472,903)	-	-		(54,221)		-	-	-	-	(1,465)
C340046 5th Line (Hwy 401 to Derry Rd)	9,174,731	(6,508,888)	-	(1,787,553)		-		4,253	-	-	-	(434,478)
C340047 5th Line (Derry Rd to Britannia Rd)	2,053,627	(1,971,481)	-	-		-		(74,356)	-	-	-	-
C340050 Main Street (James Snow Pkwy to 5th Ln)	26,500	(25,184)	-	-		-		-	-	-	-	-
C340054 Main Street (Fifth Line to Sixth Line)	228,593	(228,593)	-	-		-		-	-	-	-	-
C340066 Sixth Line (Why 401 to Britannia)	145,284	(139,473)	-	-		-		(40,950)	-	-	-	-
C340091 Peru Road (Bridge Removal and Cul de Sac)	18,473	(16,626)	-	-		-		-	-	-	-	-
C340092 Boulevard Works	383,094	(276,666)	-	-		-		-	-	-	-	(286,377)
C350005 Appleby Line	350,291	(35,029)	-	-		-		(105,610)	-	-	-	-
C350138 5 Side Road and Esquesing Line - New Traffic Signal	45,772	(41,195)	-	-		-		(81,209)	-	-	-	-
C380108 Boyne Pedestrian Railway Crossing	146,174	(146,175)	-	-		-		-	-	-	-	-
C540111 Derry Green Union Gas Pipeline Easement	50	(50)	-	-		-		-	-	-	-	-
C400113 New Traffic Signals	132,106	(78,961)	-	-		-		(41,452)	-	-	-	(44,371)
C400114 Preemption Traffic Control System	3,565	(3,209)	-	-		-		(4,756)	-	-	-	-
SubTotal Services Related to a Highway	**19,594,771**	**(10,696,518)**	**-**	**(1,787,553)**		**(54,221)**		**(288,504)**	**-**	**-**	**(7,200,000)**	**(3,843,327)**

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		DC Recoverable Cost Share						Non-DC Recoverable Cost Share				
		DC Forecast Period				Post DC Forecast Period						
Capital Fund Transactions	Current Year Net Capital Expenditure	DC Reserve Fund Draw	DC Debt Financing	Reserve for DC Exemptions	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Cash-in-Lieu of Parkland Reserve Fund Draws	Debt Financing	Grants, Subsidies Other Contributions
Fire Protection												
C730104 Bunker Gear and Recruit Package - Growth	5,059	-	-	(5,059)		-		-	-	-	-	-
C730118 Firefighting Hose - Growth	17,297	-	-	(17,297)		-		-	-	-	-	-
C730123 Personal Protective Clothing - Growth	64,057	-	-	(64,057)		-		-	-	-	-	-
C730138 Vehicle Extrication Equipment - Growth	12,953	-	-	(12,954)		-		-	-	-	-	-
C730158 Specialized Equipment Training Structure - Growth	6,604	-	-	(6,604)		-		-	-	-	-	-
C740100 Fire Master Plan Update	25,896	-	-	(25,896)		-		-	-	-	-	-
SubTotal Fire Protection	**131,866**	**-**	**-**	**(131,867)**		**-**		**-**	**-**	**-**	**-**	**-**
Public Works Operations												
C460101 1 Ton Dump Trucks - Growth	266,383	(266,383)	-	-		-		-	-	-	-	-
C460103 Tandem Axle Trucks - Growth	10,681	(340)	-	-		-		-	-	-	-	-
C460105 Trailers/Water Tanks - Growth	801	(801)	-	-		-		-	-	-	-	-
C460122 Zero Radius Mowers - Growth	75,206	(75,206)	-	-		-		-	-	-	-	-
C460135 Trackless Front Mower Deck	26,312	(26,312)	-	-		-		-	-	-	-	-
C460137 Trackless Attachments - Winter	18,873	(18,873)	-	-		-		-	-	-	-	-
C460138 Ball Diamond Groomer	50,323	(50,323)	-	-		-		-	-	-	-	-
C460141 General Mowers and Attachments - Growth	19,789	(19,789)	-	-		-		-	-	-	-	-
C460146 Haul All/Packer - Growth	173,379	(173,378)	-	-		-		-	-	-	-	-
C460149 Facility Maintenance Pick-up - Growth	809	(809)	-	-		-		-	-	-	-	-
C460150 Trackless Tractor	199,194	(199,194)	-	-		-		-	-	-	-	-
C594105 Civic Operations Centre	101	(98)	-	-		-		-	-	-	-	-
SubTotal Public Works Operations	**841,851**	**(831,507)**	**-**	**-**		**-**		**-**	**-**	**-**	**-**	**-**
Stormwater Derry Green												
C440107 Stormwater Monitoring - Derry Green	49,858	(49,857)	-	-		-		-	-	-	-	-
SubTotal Stormwater Derry Green	**49,858**	**(49,857)**	**-**	**-**		**-**		**-**	**-**	**-**	**-**	**-**
Stormwater Boyne												
C440106 Stormwater Monitoring - Boyne	75,701	(69,226)	-	(6,475)		-		-	-	-	-	-
SubTotal Stormwater Boyne	**75,701**	**(69,226)**	**-**	**(6,475)**		**-**		**-**	**-**	**-**	**-**	**-**
Stormwater Sherwood												
C440105 Stormwater Monitoring - Sherwood	54,734	(41,789)	-	(12,945)		-		-	-	-	-	-
SubTotal Stormwater Sherwood	**54,734**	**(41,789)**	**-**	**(12,945)**		**-**		**-**	**-**	**-**	**-**	**-**
Stormwater MEV												
C440109 Stormwater Monitoring - MEV	46,357	(46,357)	-	-		-		-	-	-	-	-
SubTotal Stormwater MEV	**46,357**	**(46,357)**	**-**	**-**		**-**		**-**	**-**	**-**	**-**	**-**

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Capital Fund Transactions	Current Year Net Capital Expenditure	DC Recoverable Cost Share: DC Forecast Period: DC Reserve Fund Draw	DC Debt Financing	Reserve for DC Exemptions	Grants, Subsidies Other Contributions	Post DC Forecast Period: Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions	Non-DC Recoverable Cost Share: Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Cash-in-Lieu of Parkland Reserve Fund Draws	Debt Financing	Grants, Subsidies Other Contributions
Stormwater - Trafalgar/Agerton												
C440111 Stormwater Monitoring - Agerton/Trafalgar	4,759	(4,759)	-	-		-		-	-	-	-	-
SubTotal Stormwater - Trafalgar/Agerton	**4,759**	**(4,759)**	**-**	**-**		**-**		**-**	**-**	**-**	**-**	**-**
Library												
C598001 Main Library Expansion	4,706	(4,706)	-	-		-		-	-	-	-	-
C800103 Collection - New	88,881	(79,993)	-	-		-		50,000	-	-	-	-
C800104 Shelving - New	18,125	(16,313)	-	-		-		169	-	-	-	-
C800123 New Branch Equipment	16,163	(11,718)	-	-		-		2,306	-	-	-	-
SubTotal Library	**127,875**	**(112,730)**	**-**	**-**		**-**		**52,476**	**-**	**-**	**-**	**-**
Transit												
C550104 Transit Bus Pads	20,810	(20,810)	-	-		-		-	-	-	-	-
C570103 Conventional Transit - 12 Metre Bus - Growth	126,851	(14,997)	-	-		(6,403)		(242,632)	-	-	-	(20,246)
C570108 Transit Support Vehicles	51,526	(51,526)	-	-		-		-	-	-	-	-
C570113 Non-Fixed Route Bus (6M) - Growth	335,500	(233,843)	-	-		(16,003)		5,801	-	-	-	-
C595001 Transit Operations Centre	22,911	(13,980)	-	-		(82)		-	-	-	-	-
SubTotal Transit	**557,597**	**(335,156)**	**-**	**-**		**(22,488)**		**(236,831)**	**-**	**-**	**-**	**(20,246)**
Growth Studies												
C100128 Strategic Plan Implementation	29,170	(13,491)	-	-		-		-	-	-	-	-
C200100 Development Charges Study	12,674	(12,674)	-	-		-		7,816	-	-	-	-
C260002 Impact on Regulatory Framework	11,661	(10,495)	-	-		-		-	-	-	-	-
C300109 Transportation Master Plan	198,854	(149,140)	-	-		-		(12,349)	-	-	-	-
C300110 Development Engineering and Parks Standards Manual	24,576	(24,576)	-	-		-		-	-	-	-	-
C420109 Downtown Parking Study	109	(49)	-	-		-		-	-	-	-	-
C510139 Urban Forestry Management	2,031	(1,523)	-	-		-		(17,436)	-	-	-	-
C520101 Jannock Property Master Plan	238	(215)	-	-		-		-	-	-	-	-
C550100 Transit Study	110,549	(82,911)	-	-		-		430	-	-	-	-
C550113 Transit Study Implementation	57,670	(43,252)	-	-		-		(82,071)	-	-	-	-
C800111 Library Services Master Plan	76,525	(57,395)	-	-		-		(19,131)	-	-	-	-
C900110 Official Plan Review	237,801	(40,693)	-	(119,823)		-		-	-	-	-	-
C900150 UR SP PH4 - Water & Wastewater Servicing	3,738	(3,739)	-	-		-		-	-	-	-	-
C900151 UR SP PH4 - FSEMS (SWM & Enviro Mgmt Strategy)	136,002	(136,002)	-	-		-		-	-	-	-	-
C900152 URSP PH4 - Transportation Plan	761	(761)	-	-		-		-	-	-	-	-
C900154 UR SP PH4 - Secondary Plan	96,407	(86,766)	-	-		-		-	-	-	-	-

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C900156 UR SP PH4 - Parks/Recreation/Trails Master Plan	1,389	(1,250)	-	-		-		-	-	-	-	-
C900170 MEV Secondary Planning/Site Specific Zoning	31,185	(28,216)	-	-		-		-	-	-	-	-
C900190 Britannia E/W - Water & Wastewater Servicing	50,518	-	-	-		(50,518)		-	-	-	-	-
C900192 Britannia E/W - Transportation Plan	47,604	-	-	-		(47,604)		-	-	-	-	-
C900194 Britannia E/W - Secondary Plan	361,363	-	-	-		(361,363)		-	-	-	-	-
C900195 Britannia E/W - Parks & Open Space Study	3,245	-	-	-		(3,245)		-	-	-	-	-
C900197 Britannia E/W - MESP	130,653	-	-	-		(130,653)		-	-	-	-	-
SubTotal Growth Studies	**1,624,725**	**(693,149)**	**-**	**(119,823)**		**(593,382)**		**(122,741)**	**-**	**-**	**-**	**-**
Parks and Recreation												
C521139 Community Park - External to Boyne	4,776	(4,298)	-	-		-		-	-	-	-	-
C522133 District Park West - Boyne	17,308	(16,262)	-	-		-		-	-	-	-	-
C524001 Walker Neighbourhood Park - Boyne	727,745	(727,746)	-	-		-		-	-	-	-	-
C524003 Cobban Neighbourhood Park - Cobban	10,832	(10,832)	-	-		-		-	-	-	-	-
C524004 Bowes Neighbourhood Park - Boyne	98,408	(98,408)	-	-		-		-	-	-	-	-
C525087 Boyne Village Square #3	5,028	(4,525)	-	-		-		2,112	-	-	-	-
C381000 Boyne Multi-use (Asphalt Trls in Greenlands) LIT - W. 16Mile	118,987	(118,987)	-	-		-		-	-	-	-	-
C381001 Boyne Limestone Trails in Greenlands Sys (W. Tremne to 16Mile)	205,903	(205,903)	-	-		-		-	-	-	-	-
C381002 Boyne Pedestrian Bridge - Minor Crossing	211,802	(211,802)	-	-		-		-	-	-	-	-
C381004 Boyne Multi-use (Asphalt Trails in Greenlands System - Lit)	504,620	(504,468)	-	-		-		-	-	-	-	-
C540117 Boyne Limestone Trails (W Tremaine Rd to 16 Mile Creek)	4,189	(3,768)	-	-		-		-	-	-	-	-
C592208 Sherwood Community Centre	20,775	(18,695)	-	-		-		-	-	-	-	-
C521139 Escarpment View Lands (Formerly CMHL Property)	50	(50)	-	-		-		-	-	-	-	-
SubTotal Parks and Recreation	**1,930,424**	**(1,925,743)**	**-**	**-**		**-**		**2,112**	**-**	**-**	**-**	**-**
Total DC Capital Projects Tree	**25,040,518**	**(14,806,793)**	**-**	**(2,058,664)**	**-**	**(670,091)**	**-**	**(593,488)**	**-**	**-**	**(7,200,000)**	**(3,863,573)**