	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
EXExecutive Services						
Active	\$2,624,515	\$382,864	\$3,007,379	\$636,014	21%	\$2,371,365
Pending Closure	\$5,674,900	\$11,797	\$5,686,697	\$5,686,697	100%	
Total EX Executive Services	\$8,299,415	\$394,661	\$8,694,076	\$6,322,711	73%	\$2,371,365
CCCorporate Services						
Active	\$36,594,481	\$3,784,388	\$40,378,869	\$9,739,847	24%	\$30,639,022
Pending Closure	\$7,644,374	(\$1,114,604)	\$6,529,770	\$6,529,770	100%	
Total CO Corporate Services	\$44,238,855	\$2,669,783	\$46,908,638	\$16,269,617	35%	\$30,639,021
CMCommunity Services						
Active	\$301,054,459	(\$3,423,955)	\$297,630,504	\$170,546,822	57%	\$127,083,682
Completed Pending Warranty	\$77,121,395	\$11,493,857	\$88,615,252	\$82,314,818	93%	\$6,300,434
Pending Closure	\$31,154,448	(\$5,700,994)	\$25,453,454	\$25,453,454	100%	
Total CM Community Services	\$409,330,302	\$2,368,908	\$411,699,210	\$278,315,095	68%	\$133,384,115
DVDevelopment Services						
Active	\$10,947,499	\$10,221,836	\$21,169,335	\$14,168,350	67%	\$7,000,985
Pending Closure	\$294,984	\$391,663	\$686,647	\$686,647	100%	
Total DV Development Services	\$11,242,483	\$10,613,499	\$21,855,982	\$14,854,996	68%	\$7,000,986
LBLibrary						
Active	\$3,736,652	(\$500,000)	\$3,236,652	\$1,751,198	54%	\$1,485,454
Pending Closure	\$839,924	\$245,341	\$1,085,265	\$1,085,265	100%	
Total LB Library	\$4,576,576	(\$254,659)	\$4,321,917	\$2,836,463	66%	\$1,485,454
Total Current Year Capital	\$477,687,631	\$15,792,192	\$493,479,823	\$318,598,882	65%	\$174,880,941

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
EXExecutive Services						
Active						
Executive Services						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$586,179		\$586,179	\$79,321	14%	\$506,858
Council Staff Work Plan	\$317,169		\$317,169	\$175,141	55%	\$142,028
Customer Service Strategy Implementation	\$881,147		\$881,147	\$25,664	3%	\$855,483
Total Office of the CAO	\$1,883,702		\$1,883,702	\$305,528	16%	\$1,578,174
Finance						
Special Financial Studies	\$483,313		\$483,313	\$191,658	40%	\$291,655
Development Charges Study		\$382,864	\$382,864	\$12,674	3%	\$370,190
Asset Management Plan	\$180,250		\$180,250	\$123,903	69%	\$56,347
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
Total Finance	\$740,813	\$382,864	\$1,123,677	\$330,486	29%	\$793,19 ²
Total Executive Services	\$2,624,515	\$382,864	\$3,007,379	\$636,014	21%	\$2,371,365
Total Active	\$2,624,515	\$382,864	\$3,007,379	\$636,014	21%	\$2,371,365
Pending Closure						
Executive Services						
Finance						
Legislated Development Charge Exemptions	\$5,644,000	(\$1,477)	\$5,642,523	\$5,642,523	100%	
PSAB Legislative Changes	\$30,900	\$13,273	\$44,173	\$44,173	100%	
Total Finance	\$5,674,900	\$11,797	\$5,686,697	\$5,686,697	100%	
Total Executive Services	\$5,674,900	\$11,797	\$5,686,697	\$5,686,697	100%	
Total Pending Closure	\$5,674,900	\$11,797	\$5,686,697	\$5,686,697	100%	
Total EX Executive Services	\$8,299,415	\$394,661	\$8,694,076	\$6,322,711	73%	\$2,371,365
CCCorporate Services						
Active						
Corporate Services						
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$85,008	69%	\$38,592
Employee Strategic Development	\$549,708		\$549,708	\$123,579	22%	\$426,129
Health and Safety Audit/Implementation	\$209,553		\$209,553	\$24,808	12%	\$184,745
Compensation And Benefits Program Maintenance	\$220,310		\$220,310	\$6,417	3%	\$213,893
Total Human Resources	\$1,103,171		\$1,103,171	\$239,812	22%	\$863,359
Information Technology						
Technology Strategic Plan	\$157,822		\$157,822	\$5,076	3%	\$152,746
Technology Replacement/Upgrade	\$593,359		\$593,359	\$116,648	20%	\$476,71
Phone System Changes/Upgrade	\$145,794	\$59,452	\$205,246	\$46,218	23%	\$159,028
PC Workstation Complement Changes	\$167,700		\$167,700	\$14,936	9%	\$152,764
E-Services Strategy Implementation	\$173,527	\$157,706	\$331,233	\$138,658	42%	\$192,575
GIS/Geosmart Infrastructure	\$214,628		\$214,628	\$35,015	16%	\$179,613
Application/Software Upgrades	\$268,533		\$268,533	\$13,706	5%	\$254,827
Photocopiers	\$78,082		\$78,082	\$51,550	66%	\$26,532

	APPROVED	BUDGET	REVISED	LTD	%	VARIANC
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Radio Communications Backup Upgrades	\$2,344,523	\$1,199,104	\$3,543,627	\$1,347,176	38%	\$2,196,4
Enterprise Content Management	\$472,790		\$472,790	\$92,349	20%	\$380,4
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$60,162	22%	\$210,7
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$4,610	4%	\$105,1
Open Data Initiative	\$7,725		\$7,725	\$225	3%	\$7,5
Mobile Parking Enforement	\$792,024	\$26,064	\$818,088	\$621,735	76%	\$196,3
Human Resources Information System	\$1,968,132		\$1,968,132	\$901,144	46%	\$1,066,9
Microsoft 365 Migration	\$349,225		\$349,225	\$145,572	42%	\$203,6
Automatic Vehicle Locator and Road Patrol	\$432,111	\$68,699	\$500,810	\$57,089	11%	\$443,7
Department Specific Tech Initiatives	\$708,028		\$708,028	\$119,839	17%	\$588, ⁻
Council Technology	\$51,500		\$51,500	\$25,135	49%	\$26,3
Property Tax System Replacement	\$3,381,386	(\$1,031,092)	\$2,350,294	\$610,362	26%	\$1,739,
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,
Financial Enterprise Systems	\$4,338,210	\$1,430,189	\$5,768,399	\$967,323	17%	\$4,801,
Fire Department Emergency Systems	\$144,221	\$369,259	\$513,480	\$4,201	1%	\$509,
Building and Permit Systems	\$30,033		\$30,033	\$875	3%	\$29,
Facility Infrastructure and Networking	\$2,497,521		\$2,497,521	\$687,382	28%	\$1,810,
Technology Infrastructure Initiative	\$2,843,383		\$2,843,383	\$625,220	22%	\$2,218,
Enterprise Licencing and Compliance	\$1,059,065		\$1,059,065	\$386,828	37%	\$672,
Point Of Sale System	\$295,064	\$118,452	\$413,516	\$13,065	3%	\$400,
Total Information Technology	\$24,358,185	\$2,468,114	\$26,826,299	\$7,107,634	26%	\$19,718,
Legislative & Legal Services			. , ,	. , ,		
Impact on Regulatory Framework	\$84,048		\$84,048	\$14,109	17%	\$69,
Total Legislative & Legal Services	\$84,048		\$84,048	\$14,109	17%	\$69,
Marketing & Government Relations			·	·		-
Branding	\$378,555		\$378,555	\$276,129	73%	\$102,
Website Redevelopment	\$684,506		\$684,506	\$33,444	5%	\$651,
Total Marketing & Government Relations	\$1,063,061		\$1,063,061	\$309,572	29%	\$753,
Transit	+ 1,000,001		* 1,000,001	*****		7.00,
Transit Studies and Other						
Transit Bus Pads	\$28,325	\$23,426	\$51,751	\$20,810	40%	\$30,
Transit Study Implementation	\$328,282	, , ,	\$328,282	\$57,670	18%	\$270,
Total Transit Studies and Other	\$356,607	\$23,426	\$380,033	\$78,480	21%	\$301,
Transit Fleet Replacement	Ψοσο,σοι	Ψ20, 120	+++++++++++++++++++++++++++++++++++++	ψ. σ, .σσ	2170	Ψσσ.,
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$95,138	3%	\$2,649,
Transit Bus Non Growth: Refurbishment	\$1,598,774	\$81,944	\$1,680,718	\$1,126,630	67%	\$554,
Transit Support Vehicle - Replacement	\$180,136	ΨΟΙ,ΟΙΙ	\$180,136	\$103,053	57%	\$77,
Total Transit Fleet Replacement	\$4,523,983	\$81,944	\$4,605,927	\$1,324,821	29%	\$3,281,
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Transit Fleet Growth						
Transit Fleet Growth	\$3 660 007		\$3,660,007	\$126.851	30/	\$3 532
Transit Bus	\$3,660,097 \$90,067		\$3,660,097	\$126,851 \$51,526	3% 57%	
Transit Bus Transit Support Vehicle	\$90,067		\$90,067	\$51,526	57%	\$38,
Transit Bus		\$105,370				\$3,533, \$38, \$3,571, \$7,154,

BUDGET ADJUSTMENTS BUDGET ACTUALS SPENT LTD							
BUDGET ADJUSTMENTS BUDGET ACTUALS SPENT LTD		APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
Fire Studies and Other Fire Master Plan S103,000 S103,000 S103,000 S103,000 S103,000 S103,000 S103,000 S103,000 S11,000 S11,00							
Fire Master Plan Emergency Management Reports Total Fire Studies and Other Fire Fleet Equipment - Replacement Rescue Truck Replacement/Refurbishment Replace Rehab Van Fire Fleet Equipment - Replacement Fire - Replacement Total Fire Fleet Equipment - Replacement Vehicle Extrication Equipment Replacement Vehicle Extrication Equipment Replacement Fire - Replacement Vehicle Extrication Equipment Replacement Fire - Replacement S103,000 \$10,000 \$11,210,904 \$1,571,404 \$39,007 \$30,000 \$31,3000 \$33,000 \$31,3000 \$33,000 \$31,30	Fire Studies and Other						
Emergency Management Reports		\$103.000		\$103.000	\$25.896	25%	\$77,104
Total Fire Studies and Other \$154,500 \$154,500 \$47,748 31% \$106; Fire Fiert Equipment - Replacement \$380,500 \$1,210,004 \$1,571,404 \$39,617 3% \$1,531,	Emergency Management Reports						\$29,648
Fire Fleet Equipment - Replacement \$360,500 \$1,210,904 \$1,571,404 \$38,617 35 \$1,531,							\$106,752
Rescue Truck ReplacementRefurbishment \$380,500 \$1,210,904 \$1,571,404 \$39,617 3% \$1,531,7 Replace Rehab Van \$133,900 \$3,900 3% \$130,000 \$133,900 \$3,900 3% \$130,000 \$133,900 \$3,900 3% \$130,000 \$133,900 \$3		, , , , , , , , , , , , , , , , , , , ,		,	, , -		, , , ,
Replace Rehab Van \$133,900 \$3,900 \$3,000 \$3,000 \$3,000 \$3,000 \$10,000	, , ,	\$360.500	\$1.210.904	\$1.571.404	\$39.617	3%	\$1,531,787
Size Fine Fleet Refurbishment Size S	·		, , , , , , ,				\$130,000
Total Fire Fleet Equipment - Replacement \$732,178 \$1,210,004 \$1,943,082 \$90,694 5% \$1,822,758 Fire - Replacement \$10,300 \$10,300 \$5,139 50% \$5,539 Vehicle Extrication Equipment Replacement \$163,255 \$168,255 \$158,015 97% \$5,539 Helmet Replacement \$12,280 \$12,280 \$8,871 72% \$3,283 Firefighting Hose Replacement \$56,650 \$36,650 \$37,649 66% \$11,41 Battery & Radio Parts Replacement \$15,450 \$15,450 \$11,526 75% \$3,677 Firefighting Equipment Replacement \$10,300 \$10,300 \$50,027 49% \$5,53 Firefighting Fourier Replacement \$10,300 \$10,300 \$50,027 49% \$5,63 Fire Growth \$12,233 \$12,233 \$12,233 \$226,176 81% \$00,02 Fire Growth \$36,771 \$36,771 \$1,071 3% \$35,784 \$10,000 \$17,297 56% \$13,4 \$10,000 \$17,297 56	·					20%	\$190,601
Fire - Replacement Vehicle Extincation Equipment Replacement Personal Protective Clothing Replacement Firefighting Hose Replacement S13,350 S16,305 S16,405 S1			\$1.210.904				\$1,852,388
Vehicle Extrication Equipment Replacement \$10,300 \$5,139 50% \$5; Personal Protective Clothing Replacement \$163,255 \$163,255 \$158,015 97% \$5. Helmet Replacement \$12,360 \$12,360 \$12,360 \$12,360 \$5,391 77% \$5. Fire fregithing Hose Replacement \$41,200 \$41,200 \$29,317 71% \$11.5 Fire Prevention Equipment Replacement \$56,650 \$56,650 \$37,649 66% \$19.6 Battery & Radio Parts Replacement \$10,300 \$11,030 \$5,227 49% \$5. Firefighting Equipment Replacement \$10,300 \$10,300 \$50,227 49% \$5. Air Monitoring Replacement \$10,300 \$17,238 \$10,633 \$62% \$6. Fire - Growth \$326,753 \$326,753 \$266,176 81% \$60. Fire - Growth \$336,771 \$36,771 \$1,071 39 \$35. Firefighting Hose Growth \$30,900 \$30,900 \$17,297 56% \$13.		, , , ,	, , , , , ,	, , , , , , , , ,	, , , , ,		, , , , , , , , , , , , , , , , , , , ,
Personal Protective Clothing Replacement	•	\$10.300		\$10.300	\$5.139	50%	\$5,161
Helmet Replacement	·····						\$5,240
Firefighting Hose Replacement							\$3,489
Fire Prevention Equipment Replacement	·						\$11,883
Battery & Radio Parts Replacement							\$19,001
Firefighting Equipment Replacement							\$3,924
Air Monitoring Replacement Total Fire - Replacement \$326,753 \$326,771 \$31,071 \$336 \$35,771 \$31,071 \$336 \$35,771 \$31,071 \$336 \$35,771 \$336,771 \$336 \$336,771 \$341,831 \$341	•						\$5,273
S326,753 S326,753 S266,176 S1% S60.05							\$6,605
Fire - Growth Specialized Equipment Training Structure - Growth Specialized Equipment Training Structure - Growth Specialized Equipment Training Structure - Growth Firefighting Hose Growth Sa0,900 \$30,900 \$30,900 \$31,297 \$6% \$13,677 \$1,277 \$6% \$13,677 \$1,2							\$60,577
Specialized Equipment Training Structure - Growth \$36,771 \$36,771 \$30,900 \$30,900 \$317,297 56% \$13,600 \$30,900 \$30,900 \$17,297 56% \$13,600 \$30,900 \$30,900 \$17,297 56% \$13,600 \$30,900 \$30,900 \$17,297 56% \$13,600 \$30,900 \$30,900 \$17,297 56% \$13,600 \$30,900 \$30,900 \$30,900 \$317,297 56% \$13,600 \$30,900 \$30,		\$525 ,1.00		+020,100	\$255,	0.70	400,011
Firefighting Hose Growth		\$36.771		\$36.771	\$1.071	3%	\$35,700
Personal Protective Clothing Growth \$74,160 \$74,160 \$74,160 \$64,057 \$86% \$10. Total Fire - Growth \$141,831 \$141,831 \$141,831 \$82,425 \$88% \$59.4 Total Fire \$1,355,262 \$1,210,904 \$2,566,166 \$487,044 \$19% \$2,079. Total Corporate Services \$36,594,481 \$3,784,388 \$40,378,869 \$9,739,847 \$24% \$30,639. Total Active Pending Closure Corporate Services Human Resources Workplace Accommodation \$15,450 \$15,450 \$12,108 \$3,342 \$3,342 \$3,342 \$100% Total Human Resources Information Technology GIS/Geosmart Infrastructure \$205,736 \$25,155 \$3180,548 \$180,548 \$180,548 \$180,548 \$180,548 \$180,548 \$180,548 \$180,548 \$180,548 \$180,648 \$100% Department Specific Initiatives \$1,684,105 \$6,3171 \$1,067,334 \$1,067,334 \$1,067,334 \$1,007,334							\$13,603
Total Fire - Growth Total Fire \$1,355,262 \$1,210,904 \$2,566,166 \$487,044 19% \$2,079. Total Corporate Services \$36,594,481 \$3,784,388 \$40,378,869 \$9,739,847 24% \$30,639,000 \$0,							\$10,103
Total Fire \$1,355,262 \$1,210,904 \$2,566,166 \$487,044 19% \$2,079, Total Corporate Services \$36,594,481 \$3,784,388 \$40,378,869 \$9,739,847 24% \$30,639,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100							\$59,406
Total Corporate Services Total Active \$36,594,481 \$3,784,388 \$40,378,869 \$9,739,847 24% \$30,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 24% \$33,639,000 \$9,739,847 \$9,739,847 24% \$33,639,000 \$9,739,847 \$9,739,84			\$1.210.904				\$2,079,122
Total Active \$36,594,481 \$3,784,388 \$40,378,869 \$9,739,847 24% \$30,639,000 Pending Closure Corporate Services Human Resources Workplace Accommodation \$15,450 (\$12,108) \$3,342 \$3,342 100% Total Human Resources \$15,450 (\$12,108) \$3,342 \$3,342 100% Information Technology							\$30,639,022
Pending Closure Corporate Services Human Resources Workplace Accommodation \$15,450 (\$12,108) \$3,342 \$3,342 100%							\$30,639,022
Corporate Services Human Resources \$15,450 (\$12,108) \$3,342 \$3,342 100% Total Human Resources \$15,450 (\$12,108) \$3,342 \$3,342 100% Information Technology \$15,450 (\$12,108) \$3,342 \$3,342 100% Information Technology \$112,741 \$112,741 \$112,741 100% GIS/Geosmart Infrastructure \$205,736 (\$92,995) \$112,741 \$112,741 100% PC Workstation Complement Changes \$25,155 (\$173) \$24,982 \$24,982 100% Technology Replacement/Upgrade \$186,252 (\$5,704) \$180,548 \$180,548 100% Department Specific Initiatives \$1,684,105 (\$616,771) \$1,067,334 \$1,067,334 \$100% Facilities Infrastructure and Networking \$708,744 (\$11,251) \$697,493 \$697,493 \$697,493 \$10,753 \$10,753 \$10,0753 \$10,0753 \$10,0753 \$10,0753 \$10,0753 \$10,0753 \$10,0753 \$10,0753 \$100% \$100% \$100% <td< td=""><td>Pending Closure</td><td>, , , , ,</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>,,.</td><td>, , , , , ,</td><td></td><td>, , , .</td></td<>	Pending Closure	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.	, , , , , ,		, , , .
Human Resources Workplace Accommodation \$15,450 (\$12,108) \$3,342 \$3,342 100%	•						
\$15,450 \$12,108 \$3,342 \$3,342 100%	·						
\$15,450 \$12,108 \$3,342 \$3,342 100%	Workplace Accommodation	\$15,450	(\$12,108)	\$3,342	\$3,342	100%	
Information Technology S205,736 S205,736 S112,741 S112,741 S112,741 S100% S205,736	Total Human Resources	\$15,450		\$3,342		100%	
PC Workstation Complement Changes Technology Replacement/Upgrade \$186,252 (\$5,704) \$180,548 \$180,548 100% Department Specific Initiatives \$1,684,105 (\$616,771) \$1,067,334 \$1,067,334 100% Facilities Infrastructure and Networking Application Software Update Human Resources Information System Total Information Technology Transit Transit Studies and Other \$25,155 (\$173) \$24,982 \$24,982 100% \$186,252 (\$5,704) \$180,548 \$180,548 100% \$1,067,334 \$1,							
PC Workstation Complement Changes \$25,155 (\$173) \$24,982 \$24,982 100% Technology Replacement/Upgrade \$186,252 (\$5,704) \$180,548 \$180,548 100% Department Specific Initiatives \$1,684,105 (\$616,771) \$1,067,334 \$1,067,334 100% Facilities Infrastructure and Networking \$708,744 (\$11,251) \$697,493 \$697,493 100% Application Software Update \$82,101 (\$71,348) \$10,753 \$10,753 100% Human Resources Information System \$3,340,017 (\$233,673) \$3,106,344 \$3,106,344 100% Total Information Technology \$6,232,110 (\$1,031,916) \$5,200,194 \$5,200,194 100% Transit Transit Studies and Other Transit Studies and Other Transit Studies and Other Total Information Technology Transit Studies and Other Total Information Technology Transit Studies and Other Transit Studies and Other Transit Studies and Other	GIS/Geosmart Infrastructure	\$205,736	(\$92,995)	\$112,741	\$112,741	100%	
Technology Replacement/Upgrade \$186,252 (\$5,704) \$180,548 \$180,548 100% Department Specific Initiatives \$1,684,105 (\$616,771) \$1,067,334 \$1,067,334 100% Facilities Infrastructure and Networking \$708,744 (\$11,251) \$697,493 \$697,493 100% Application Software Update \$82,101 (\$71,348) \$10,753 \$10,753 100% Human Resources Information System \$3,340,017 (\$233,673) \$3,106,344 \$3,106,344 100% Total Information Technology \$6,232,110 (\$1,031,916) \$5,200,194 \$5,200,194 100% Transit Transit Studies and Other \$3,40,017 \$3,40,017 \$3,40,017 \$4,000,000 \$5,200,194 \$5,200,194 \$5,200,194 \$5,200,194 \$5,200,194 \$5,200,194 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,110 \$6,232,11	PC Workstation Complement Changes	\$25,155	1			100%	
Department Specific Initiatives \$1,684,105 (\$616,771) \$1,067,334 \$1,067,334 100% Facilities Infrastructure and Networking \$708,744 (\$11,251) \$697,493 \$697,493 100% Application Software Update \$82,101 (\$71,348) \$10,753 \$10,753 100% Human Resources Information System \$3,340,017 (\$233,673) \$3,106,344 \$3,106,344 100% Total Information Technology \$6,232,110 (\$1,031,916) \$5,200,194 \$5,200,194 100% Transit Transit Studies and Other	Technology Replacement/Upgrade	\$186,252	(\$5,704)			100%	
Facilities Infrastructure and Networking \$708,744 (\$11,251) \$697,493 \$697,493 100% Application Software Update \$82,101 (\$71,348) \$10,753 \$10,753 100% Human Resources Information System \$3,340,017 (\$233,673) \$3,106,344 \$3,106,344 100% Total Information Technology \$6,232,110 (\$1,031,916) \$5,200,194 \$5,200,194 100% Transit Transit Studies and Other		. ,					
Application Software Update \$82,101 (\$71,348) \$10,753 \$10,753 100% Human Resources Information System \$3,340,017 (\$233,673) \$3,106,344 \$3,106,344 100% Total Information Technology \$6,232,110 (\$1,031,916) \$5,200,194 \$5,200,194 100% Transit Transit Studies and Other	Facilities Infrastructure and Networking						
Human Resources Information System \$3,340,017 (\$233,673) \$3,106,344 \$3,106,344 100% Total Information Technology \$6,232,110 (\$1,031,916) \$5,200,194 \$5,200,194 100% Transit Transit Studies and Other	S .		, , ,				
Total Information Technology \$6,232,110 (\$1,031,916) \$5,200,194 100% Transit Transit Studies and Other Transit Studies and Other Transit Studies and Other			,				
Transit Transit Studies and Other	·		, ,				
Transit Studies and Other			, , , , ,	,			
η φεριαίο η φ	Transit Study Upgrade	\$221,151	(\$1,719)	\$219,432	\$219,432	100%	

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Total Transit Studies and Other	\$221,151	(\$1,719)	\$219,432	\$219,432	100%	
Transit Fleet Growth						
Non-Fixed Route Bus	\$402,540	(\$22,724)	\$379,816	\$379,816	100%	
Total Transit Fleet Growth	\$402,540	(\$22,724)	\$379,816	\$379,816	100%	
Total Transit	\$623,691	(\$24,443)	\$599,248	\$599,248	100%	
Fire						
Fire Fleet Equipment Replacement						
Chief Officers Vehicle	\$227,115	(\$8,262)	\$218,853	\$218,853	100%	
Utility Vehicle Replacement	\$61,800	(\$22,694)	\$39,106	\$39,106	100%	
Total Fire Fleet Equipment Replacement	\$288,915	(\$30,956)	\$257,959	\$257,959	100%	
Fire Fleet Equipment - Growth Related						
Emergency Vehicle Technician Equipment	\$26,935	(\$2,043)	\$24,892	\$24,892	100%	
Total Fire Fleet Equipment - Growth Related	\$26,935	(\$2,043)	\$24,892	\$24,892	100%	
Fire - Replacement						
Special Operations Equipment Replacement	\$25,750	\$1,603	\$27,353	\$27,353	100%	
Emergency Medical Equipment Replacement	\$10,300	(\$877)	\$9,423	\$9,423	100%	
Hazardous Material Equipment Replacement	\$41,200	(\$170)	\$41,030	\$41,030	100%	
Dry Hydrant Systems	\$21,548	(\$1,150)	\$20,398	\$20,398	100%	
Total Fire - Replacement	\$98,798	(\$594)	\$98,204	\$98,204	100%	
Fire - Growth						
Bunker Gear and Recruit Package Growth	\$46,543	(\$309)	\$46,234	\$46,234	100%	
Specialized Equipment Training Growth	\$36,050	(\$7,723)	\$28,327	\$28,327	100%	
Vehicle Extrication Equipment Growth	\$188,278	(\$448)	\$187,830	\$187,830	100%	
Total Fire - Growth	\$270,871	(\$8,480)	\$262,391	\$262,391	100%	
Total Fire	\$685,519	(\$42,073)	\$643,446	\$643,446	100%	
Marketing & Government Relations						
Branding	\$87,604	(\$4,064)	\$83,540	\$83,540	100%	
Total Marketing & Government Relations	\$87,604	(\$4,064)	\$83,540	\$83,540	100%	
Total Corporate Services	\$7,644,374	(\$1,114,604)	\$6,529,770	\$6,529,770	100%	
Total Pending Closure	\$7,644,374	(\$1,114,604)	\$6,529,770	\$6,529,770	100%	*** *** ***
Total CO Corporate Services	\$44,238,855	\$2,669,783	\$46,908,638	\$16,269,617	35%	\$30,639,021
CMCommunity Services						
Active						
Community Services						
Studies and Other						
Studies and Other		¢25.000	¢25.000	¢44.040	420/	¢20.054
Train Whistle Cessation Assessment Transportation Master Plan	\$270.004	\$35,000	\$35,000 \$331,458	\$14,946	43%	\$20,054
'	\$272,064	\$59,394	\$331,458	\$328,865	99%	\$2,593
Climate Change & Mitigation Recreation Master Plan (DC)	\$69,886 \$82,473	\$207,282	\$69,886 \$289,755	\$9,960 \$2,402	14% 1%	\$59,926 \$287,353
Total Studies and Other	\$424,423	\$207,282	\$289,755	\$2,402	49%	\$287,353
Total Studies and Other Total Studies and Other	\$424,423	\$301,676	\$726,099	\$356,173	49%	\$369,926
Parks	φ424,423	φ301,076	φ120,099	φυυσ, 173	4970	φ309,920
Parks Redevelopment						
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	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$861,086	95%	\$43,451
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$328,793	97%	\$10,822
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$281,221	87%	\$43,262
Multi-Court Resurfacing - Preservation	\$79,080	(+ 1=5)	\$79,080	\$2,303	3%	\$76,777
In Ground Waste Container Installation	\$322,072	(\$16,809)	\$305,263	\$165,564	54%	\$139,699
Entryway Features - Inventory And Condition Assessment Study		(\$10,000)	\$56,650	\$1,650	3%	\$55,000
Melanie Park Redevelopment	\$80,967	(\$4,238)	\$76,729	\$74,660	97%	\$2,069
Watson Park Redevelopment	\$66,295	\$16,774	\$83,069	\$73,158	88%	\$9,911
Milton Community Park - Pickleball Lighting	, , , , ,	\$84,904	\$84,904	\$8,487	10%	\$76,417
Total Parks Redevelopment	\$2,179,387	\$74,943	\$2,254,330	\$1,796,921	80%	\$457,409
Parks Growth	+- , · · · ·, · · ·	Ç . 1,5 15	+-,,	+ 1,1 00,0	00.10	7.0.,
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$426,071	83%	\$87,851
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,755	19%	\$348,963
Escarpment View Lands (Formerly CMHL Prpoerty)	\$282,357	,,,,,,,,	\$282,357	\$8,274	3%	\$274,083
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$95,767	13%	\$624,935
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$2,008,259	96%	\$93,211
Walker Neighbourhood Park - Boyne	\$185,838	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$185,838	\$145,919	79%	\$39,919
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,342	9%	\$32,708
Bowes Neighbourhood Park - Boyne	\$227,198	(\$64,501)	\$162,697	\$98,408	60%	\$64,289
Total Parks Growth	\$4,336,150	\$98,604	\$4,434,754	\$2,868,795	65%	\$1,565,959
Total Parks	\$6,515,537	\$173,547	\$6,689,084	\$4,665,717	70%	\$2,023,367
Facilities	. , ,	. ,	. , ,	. , ,		
Facilities Redevelopment						
Corporate Office Furniture	\$86,003		\$86,003	\$82,586	96%	\$3,417
Indoor Fitness Equipment	\$47,869		\$47,869	\$22,515	47%	\$25,354
Civic Facilities Improvements	\$2,598,900	(\$133,122)	\$2,465,778	\$906,733	37%	\$1,559,045
Heritage Property Restoration	\$1,717,915	(\$356,265)	\$1,361,650	\$1,110,054	82%	\$251,596
Accessibility Improvements	\$261,185	· ·	\$261,185	\$7,607	3%	\$253,578
Leisure Centre Upgrades	\$867,389	(\$175,499)	\$691,890	\$374,221	54%	\$317,669
Tonelli Sports Centre Improvements	\$1,203,354	(\$139,839)	\$1,063,515	\$947,702	89%	\$115,813
Milton Sports Centre Facility Improvements	\$5,773,835	(\$581,330)	\$5,192,505	\$4,073,072	78%	\$1,119,433
Mattamy National Cycling Centre Improvements	\$4,237,254	(\$522,456)	\$3,714,798	\$1,255,030	34%	\$2,459,768
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Milton Tennis Club Upgrades	\$12,668		\$12,668	\$3,812	30%	\$8,856
FirstOntario Arts Centre Milton Facility Improvements	\$747,857	(\$40,500)	\$707,357	\$512,027	72%	\$195,330
Civic Operations Centre Facility Improvements	\$384,740	(\$135,152)	\$249,588	\$168,455	67%	\$81,133
Fire Halls Facility Improvements	\$876,919	(\$105,474)	\$771,445	\$226,803	29%	\$544,642
Beaty Branch Facility Improvements	\$8,283		\$8,283	\$1,673	20%	\$6,610
Sherwood Community Centre Facility Improvement		\$58,960	\$58,960	\$58,960	100%	
Total Facilities Redevelopment	\$18,859,449	(\$2,130,676)	\$16,728,773	\$9,752,280	58%	\$6,976,493
Facilties Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct		£4 500 000			00/	
CIVIC FIECULO	\$6,310,847	\$1,500,000	\$7,810,847	\$689,684	9%	\$7,121,163

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,620	3%	\$1,203,11
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,530,537	3%	\$48,028,27
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,030,996	75%	\$1,635,00
Total Facilties Growth	\$107,100,914	\$2,114,478	\$109,215,392	\$46,578,823	43%	\$62,636,56
Total Facilities	\$125,960,363	(\$16,198)	\$125,944,165	\$56,331,102	45%	\$69,613,06
Operations	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , , , ,	,. ,	, ,		, , , , , , , , , ,
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$41,350	\$221,600	\$221,600	100%	
3/4 Ton Pick-ups Replacement	\$165,516	***,555	\$165,516	\$149,200	90%	\$16,3
Tandem Axle Dump Truck	\$488,588		\$488,588	\$14,231	3%	\$474,3
Sign Truck	\$750,759	(\$96,625)	\$654,134	\$100,089	15%	\$554,0
Tractor Attachments	\$39,377	\$40,704	\$80,081	\$37,418	47%	\$42,6
Ice Resurfacer	\$252,886	φ40,704	\$252,886		3%	\$245,5
		(¢14.572)		\$7,366		
Total Fleet Equipment - Replacement	\$1,877,376	(\$14,572)	\$1,862,804	\$529,903	28%	\$1,332,9
Fleet Equipment - Growth Related	#500.044	000.045	\$ 500.050	\$077.054	0.40/	0045
1 Ton Dump Trucks - Growth	\$502,944	\$90,015	\$592,959	\$377,254	64%	\$215,7
Trailers/ Water Tanks	\$27,501		\$27,501	\$801	3%	\$26,7
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,4
Total Fleet Equipment - Growth Related	\$1,169,594	\$95,979	\$1,265,573	\$1,001,680	79%	\$263,8
Forestry						
EAB Implementation Strategy	\$139,926	\$82,990	\$222,916	\$145,380	65%	\$77,5
Urban Forestry Mangement	\$69,745		\$69,745	\$2,031	3%	\$67,7
Total Forestry	\$209,671	\$82,990	\$292,661	\$147,411	50%	\$145,2
Surface Treatment Program						
Surface Treatment Program	\$1,025,081		\$1,025,081	\$850,894	83%	\$174, ²
Total Surface Treatment Program	\$1,025,081		\$1,025,081	\$850,894	83%	\$174, ²
Total Operations	\$4,281,722	\$164,398	\$4,446,120	\$2,529,889	57%	\$1,916,2
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$11,155,092	(\$6,580,258)	\$4,574,834	\$4,175,908	91%	\$398,9
Nipissing Road Redevelopment	\$3,314,698	(\$547,425)	\$2,767,273	\$946,164	34%	\$1,821, ²
Jasper Street Reconstruction	\$624,546	\$81,576	\$706,122	\$151,446	21%	\$554,6
Asphalt Overlay Program	\$25,875,355	(\$2,162,753)	\$23,712,602	\$22,386,126	94%	\$1,326,4
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463	(\$676,476)	\$2,543,987	\$2,369,928	93%	\$174,0
Ontario Street (Main St to Derry Rd)	\$287,267	\$18,966	\$306,233	\$121,736	40%	\$184, ⁴
Crack Sealing Program	\$33,240	\$10,143	\$43,383	\$33,343	77%	\$10,0
Total Urban Roads Redevelopment	\$44,510,661	(\$9,856,225)	\$34,654,436	\$30,184,652	87%	\$4,469,7
Urban Roads Growth	***,****,***	(42,223,227)		4 2 2 3 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2		¥ 1,100,1
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$338,789	34%	\$663,9
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$94,735	18%	\$444,9
5th Line (Hwy 401 to Derry Road)	\$39,210,804	\$12,717	\$39,407,677	\$37,676,500	96%	\$1,731,
5th Line (Derry Road to Britannia Road)	\$39,210,804	ψ190,073	\$22,498,440	\$37,676,500	14%	\$1,731,1
,	φ∠∠,490,440	¢9.750.900				
Louis St Laurent (James Snow Parkway to Fifth Line)	¢077.000	\$8,750,829	\$8,750,829	\$8,107,184	93%	\$643,6
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$225,941	26%	\$651,3

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Boulevard Works	\$895,369	\$158,494	\$1,053,863	\$450,560	43%	\$603,303
6th Line (Hwy 401 to Britannia Rd)	\$959,703	\$64,062	\$1,023,765	\$145,284	14%	\$878,48
Total Urban Roads Growth	\$65,559,858	\$9,594,391	\$75,154,249	\$50,162,626	67%	\$24,991,623
Rural Roads Redevelopment	ψου,σου,σου	ψο,σο 1,σο 1	ψ7 0, 10 1, <u>2</u> 10	φου, 102,020	0170	Ψ2 1,00 1,02
Expanded Asphalt Program	\$8,849,772	(\$3,152,664)	\$5,697,108	\$4,663,435	82%	\$1,033,673
Appleby Line	\$2,602,136	\$1,819,220	\$4,421,356	\$3,917,144	89%	\$504,212
Milburough Line Rehabilitation	\$116,820	\$1,019,220	\$217,904	\$93,894	43%	\$124,010
Burnhamthorpe Rd Rehabilitation	\$2,785,811	(\$1,007,537)	\$1,778,274	\$1,412,888	79%	\$365,386
·						
Campbellville Road - Guiderail Replacement	\$778,242	\$662,873	\$1,441,115	\$1,368,576	95%	\$72,53
5 Side Road And Esquesing Line (New Traffic Signal)	\$1,548,090	(0.4.577.005)	\$1,548,090	\$45,772	3%	\$1,502,31
Total Rural Roads Redevelopment	\$16,680,871	(\$1,577,025)	\$15,103,846	\$11,501,709	76%	\$3,602,13
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$2,189	3%	\$66,40
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$2,189	3%	\$66,40
Active Transportation - Growth						
Boyne Limestone Trails	\$795,408	\$21,225	\$816,633	\$534,444	65%	\$282,18
Boyne Pedestrian Railway Crossing	\$6,228,061	\$392,900	\$6,620,961	\$834,052	13%	\$5,786,90
Boyne Multiuse Asphalt Trails	\$1,007,783	\$1,036,049	\$2,043,832	\$1,472,780	72%	\$571,0
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$212,943	54%	\$180,42
Total Active Transportation - Growth	\$8,424,615	\$1,450,174	\$9,874,789	\$3,054,219	31%	\$6,820,5
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$870,459	\$43,966	\$914,425	\$776,976	85%	\$137,4
Kelso Road Bridge (Structure 74)	\$2,538,372	(\$611,647)	\$1,926,725	\$1,514,824	79%	\$411,9
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$26,862	22%	\$97,9
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908	\$48,304	\$289,212	\$114,185	39%	\$175,0
Emergency Culvert Works		\$985,311	\$985,311	\$928,647	94%	\$56,6
Total Bridges/Culverts Redevelopment	\$3,774,542	\$465,934	\$4,240,476	\$3,361,494	79%	\$878,9
Storm Water Management Rehabilitation	, . ,	. ,				
SWM Quality Master Plan	\$602,550	\$162,585	\$765,135	\$139,665	18%	\$625,4
Stormwater Pond Maintenance	\$3,221,967	(\$1,165,279)	\$2,056,688	\$1,259,652	61%	\$797,0
Mill Pond Rehabilitation	\$2,644,657	(\$1,180,690)	\$1,463,967	\$929,688	64%	\$534,2
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$188,868	79%	\$50,4
Storm Sewer Network Program	\$9,468,935	\$206,812	\$9,675,747	\$1,356,239	14%	\$8,319,5
Total Storm Water Management Rehabilitation	\$16,143,958	(\$1,943,122)	\$14,200,836	\$3,874,111	27%	\$10,326,7
Traffic	ψ10,143,930	(ψ1,940,122)	ψ14,200,030	ψ3,074,111	21 /0	ψ10,320,77
	#4C0 CE0	#00 070	#057 220	¢450.074	500/	¢405.0
Traffic Infrastructure	\$160,658	\$96,672	\$257,330	\$152,274	59%	\$105,0
Traffic Services Safety Review	\$225,323		\$225,323	\$45,945	20%	\$179,3
Pedestrian Crossover (PXO) Program	\$295,963	(0-1-1-1	\$295,963	\$188,445	64%	\$107,5
New Traffic Signals	\$761,238	(\$51,091)	\$710,147	\$173,493	24%	\$536,6
Preemption Traffic Control System	\$94,128		\$94,128	\$4,921	5%	\$89,2
Signal Interconnect Program	\$76,041		\$76,041	\$60,383	79%	\$15,6
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,840	53%	\$254,8
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,00
Traffic Calming	\$236,082	\$110,000	\$346,082	\$251,536	73%	\$94,54

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman	\$177,037	7.2000 TWIETTTO	\$177,037	\$131,787	74%	\$45,250
Stop Sign Beacon Pilot Project	\$72,512		\$72,512	\$40,598	56%	\$31,914
Total Traffic	\$2,636,700	\$190,581	\$2,827,281	\$1,332,222	47%	\$1,495,059
Streetlighting	ψ2,000,100	Ψ100,001	ΨΣ,027,201	ψ1,002,222	11 70	ψ1,100,000
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$148,968	64%	\$82,439
Street Lighting	\$271,276	(\$220,010)	\$271,276	\$89,710	33%	\$181,566
Street Light / Pole / Underground Power Renewal	\$135,938		\$135,938	\$19,201	14%	\$116,737
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,949	96%	\$115,055
Total Streetlighting	\$5,992,611	(\$2,367,986)	\$3,624,625	\$3,128,829	86%	\$495,796
Parking	ψ0,002,011	(ψ2,007,000)	Ψ0,024,020	ψ0,120,023	0070	ψ+30,730
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,007
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,007
Total Infrastructure Management	\$163,872,414		\$159,825,036	\$106,663,942	67%	\$53,161,094
	\$301,054,459	(\$4,047,378)	\$297,630,504	\$170,546,822	57%	\$127,083,682
Total Community Services		(\$3,423,955)				
Total Active	\$301,054,459	(\$3,423,955)	\$297,630,504	\$170,546,822	57%	\$127,083,682
Completed Pending Warranty						
Community Services						
Parks						
Parks Redevelopment	4.70.000	(04.000)	4.77 000	***	000/	***
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$445,317	93%	\$32,019
Chris Hadfield Park Redevelopment	\$767,640	\$206,873	\$974,513	\$960,828	99%	\$13,685
Trudeau Park Redevelopment	\$647,746	(\$7,922)	\$639,824	\$569,990	89%	\$69,834
Beaty Trail Park Redevelopment	\$472,497	(\$7,922)	\$464,575	\$424,631	91%	\$39,944
Total Parks Redevelopment	\$2,367,149	\$189,099	\$2,556,248	\$2,400,765	94%	\$155,483
Parks Growth						
Walker Neighbourhood Park - Boyne	\$2,488,809	(\$72,940)	\$2,415,869	\$2,117,954	88%	\$297,915
Total Parks Growth	\$2,488,809	(\$72,940)	\$2,415,869	\$2,117,954	88%	\$297,915
Total Parks	\$4,855,958	\$116,159	\$4,972,117	\$4,518,719	91%	\$453,398
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,953,455	99%	\$91,765
Bronte Street (Main St to Steeles ave)	\$22,279,835	\$9,178,287	\$31,458,122	\$28,082,701	89%	\$3,375,421
Main St (Drew Centre to Thompson Rd)	\$1,116,910	(\$192,748)	\$924,162	\$847,557	92%	\$76,605
Total Urban Roads Redevelopment	\$33,224,892	\$8,202,612	\$41,427,504	\$37,883,712	91%	\$3,543,792
Urban Roads Growth						
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$18,919	\$12,129,659	\$11,873,470	98%	\$256,189
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$25,017,118	93%	\$1,873,227
Total Urban Roads Growth	\$35,612,647	\$3,407,357	\$39,020,004	\$36,890,588	95%	\$2,129,416
Rural Roads Redevelopment						
Expanded Asphalt Program	\$2,757,497	(\$640,059)	\$2,117,438	\$1,967,076	93%	\$150,362
Total Rural Roads Redevelopment	\$2,757,497	(\$640,059)	\$2,117,438	\$1,967,076	93%	\$150,362
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$407,788	\$1,078,189	\$1,054,723	98%	\$23,466
Total Storm Water Management Rehabilitation	\$670,401	\$407,788	\$1,078,189	\$1,054,723	98%	\$23,466

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Total Infrastructure Management	\$72,265,437	\$11,377,698	\$83,643,135	\$77,796,099	93%	\$5,847,036
Total Community Services	\$77,121,395	\$11,493,857	\$88,615,252	\$82,314,818	93%	\$6,300,434
Total Completed Pending Warranty	\$77,121,395	\$11,493,857	\$88,615,252	\$82,314,818	93%	\$6,300,434
Pending Closure						
Community Services						
Studies and Other						
Studies and Other						
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$40,317)	\$63,971	\$63,971	100%	
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$32,448)	\$37,077	\$37,077	100%	
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$63,097)	\$145,478	\$145,478	100%	
Total Studies and Other	\$382,388	(\$135,862)	\$246,526	\$246,526	100%	
Total Studies and Other	\$382,388	(\$135,862)	\$246,526	\$246,526	100%	
Parks						
Parks Redevelopment						
Kingsleigh Park Redevelopment	\$569,728	(\$3,876)	\$565,852	\$565,852	100%	
Coxe Park Redevelopment	\$509,332	(\$52,891)	\$456,441	\$456,441	100%	
Park Improvements	\$261,541	\$4,466	\$266,007	\$266,007	100%	
Multi-Court Resurfacing	\$77,303	\$58,715	\$136,018	\$136,018	100%	
Park Amenity Audit	\$279,932	(\$95,956)	\$183,976	\$183,976	100%	
Trudeau Park Redevelopment	\$70,457	(\$693)	\$69,764	\$69,764	100%	
Beaty Trail Park Redevelopment	\$74,064	(\$9,568)	\$64,496	\$64,496	100%	
Total Parks Redevelopment	\$1,842,357	(\$99,803)	\$1,742,554	\$1,742,554	100%	
Total Parks	\$1,842,357	(\$99,803)	\$1,742,554	\$1,742,554	100%	
Facilities						
Facilities Redevelopment						
Corporate Office Furniture	\$166,464	\$12,762	\$179,226	\$179,226	100%	
Civic Facilities Improvements	\$2,905,233	\$220,903	\$3,126,136	\$3,126,136	100%	
Leisure Centre Upgrades	\$167,648	(\$69,501)	\$98,147	\$98,147	100%	
FirstOntario Arts Centre Milton Facility Improvements	\$47,755	(\$24,205)	\$23,550	\$23,550	100%	
Brookville Yard	\$195,492	(\$66,155)	\$129,337	\$129,337	100%	
Rotary Park Community Centre Improvements	\$9,511	(\$511)	\$9,000	\$9,000	100%	
Civic Operations Centre Facility Improvements	\$83,120	(\$79,330)	\$3,790	\$3,790	100%	
Milton Indoor Turf Centre Improvements	\$540,619	(\$153,187)	\$387,432	\$387,432	100%	
Mattamy National Cycling Centre Improvements	\$51,500	(\$4,042)	\$47,458	\$47,458	100%	
Tonelli Sports Centre Improvements	\$214,687	(\$114,663)	\$100,024	\$100,024	100%	
Facility Parking Area Improvements	\$184,595	(\$163,557)	\$21,038	\$21,038	100%	
Total Facilities Redevelopment	\$4,566,624	(\$441,485)	\$4,125,139	\$4,125,139	100%	
Total Facilities	\$4,566,624	(\$441,485)	\$4,125,139	\$4,125,139	100%	
Operations						
Fleet Equipment - Replacement						
1/2 Ton Pick up Replacement	\$161,475	(\$8,517)	\$152,958	\$152,958	100%	
Ice Resurfacer	\$113,300	\$89,601	\$202,901	\$202,901	100%	
Farm Tractors/Loaders	\$416,864	(\$51,624)	\$365,240	\$365,240	100%	
1 Ton Crew Dump Trucks	\$231,987	(\$41,114)	\$190,873	\$190,873	100%	

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Enforcement Vehicles	\$54,322	(\$7,301)	\$47,021	\$47,021	100%	
Ball Diamond Groomer	\$96,160	(\$5,501)	\$90,659	\$90,659	100%	
Total Fleet Equipment - Replacement	\$1,074,108	(\$24,456)	\$1,049,652	\$1,049,652	100%	
Fleet Equipment - Growth						
1 Ton Dump Trucks - Growth	\$178,089	(\$8,176)	\$169,913	\$169,913	100%	
Ball Diamond Groomer - Growth	\$47,235	\$3,088	\$50,323	\$50,323	100%	
Haul All/Packer	\$274,506	(\$2,559)	\$271,947	\$271,947	100%	
Total Fleet Equipment - Growth	\$499,830	(\$7,647)	\$492,183	\$492,183	100%	
Surface Treatment Program						
Surface Treatment Program	\$2,127,535	(\$31,993)	\$2,095,542	\$2,095,542	100%	
Total Surface Treatment Program	\$2,127,535	(\$31,993)	\$2,095,542	\$2,095,542	100%	
Total Operations	\$3,701,473	(\$64,096)	\$3,637,377	\$3,637,377	100%	
Infastructure Management		,				
Urban Roads Redevelopment						
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$745,501)	\$1,815,278	\$1,815,278	100%	
Total Urban Roads Redevelopment	\$2,560,779	(\$745,501)	\$1,815,278	\$1,815,278	100%	
Urban Roads Growth	. , ,	(, , ,	. , ,	. , ,		
Louis St Laurent (James Snow Parkway to Fifth Line)		\$473,234	\$473,234	\$473,234	100%	
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,601,966)	\$1,892,116	\$1,892,116	100%	
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	(\$147,677)	\$7,439,886	\$7,439,886	100%	
Total Urban Roads Growth	\$13,081,645	(\$3,276,408)	\$9,805,237	\$9,805,237	100%	
Rural Roads Redevelopment	,,.	(**, *, ***,	, , , , , ,	, ,,,,,,,,		
Expanded Asphalt Program	\$2,101,705	(\$705,736)	\$1,395,969	\$1,395,969	100%	
Total Rural Roads Redevelopment	\$2,101,705	(\$705,736)	\$1,395,969	\$1,395,969	100%	
Bridges/Culverts		(4.55,.55)	¥ 1,000,000	+ 1,222,222		
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	(\$73,421)	\$471,710	\$471,710	100%	
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$271,635	\$1,591,039	\$1,591,039	100%	
Total Bridges/Culverts	\$1,864,535	\$198,214	\$2,062,749	\$2,062,749	100%	
Storm Water Management Rehabilitation	ψ1,001,000	ψ100,211	Ψ2,002,110	Ψ2,002,7 10	10070	
Mill Pond Rehabilitation	\$809,390	(\$422,764)	\$386,626	\$386,626	100%	
Total Storm Water Management Rehabilitation	\$809,390	(\$422,764)	\$386,626	\$386,626	100%	
Traffic	Ψ003,030	(Ψ+22,10+)	Ψ000,020	Ψ000,020	10070	
Traffic Infrastructure	\$75,923	(\$330)	\$75,593	\$75,593	100%	
Pedestrian Crossover (PXO) Program	\$103,363	(\$5,229)	\$98,134	\$98,134	100%	
Total Traffic	\$179,286	(\$5,559)	\$173,727	\$173,727	100%	
	φ179,200	(\$5,559)	φ1/3,/2/	\$173,727	100 /6	
Streetlighting Street Light / Pole / Underground Power Renewal	\$64,266	(\$1,994)	¢60.070	¢60.070	100%	
ů ů			\$62,272	\$62,272		
Total Infective Management	\$64,266	(\$1,994)	\$62,272	\$62,272	100%	
Total Community Socioca	\$20,661,606	(\$4,959,747)	\$15,701,859	\$15,701,859	100%	
Total Community Services	\$31,154,448	(\$5,700,994)	\$25,453,454	\$25,453,454	100%	
Total Pending Closure	\$31,154,448	(\$5,700,994)	\$25,453,454	\$25,453,454	100%	¢422.004.4
Total CM Community Services	\$409,330,302	\$2,368,908	\$411,699,210	\$278,315,095	68%	\$133,384,1
Development Services Active						

APPROVED BUDGET ADJUSTMENTS BUDGET ACTUALS SPENT LTD							
Development Engineering Slorm Water Management Growth SWM Boyne \$514,115 \$10,587 \$633,700 \$261,277 40% \$272,423 \$280,000 \$374,191 \$133,656 40% \$159,0375 \$335,359 \$335		APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
Development Engineering Storm Water Management Growth SVM Boyne S14,113 \$19,597 \$533,700 \$261,277 49% \$272,423 SVM Derry Green (DP2) \$354,191 \$20,000 \$374,191 \$183,856 \$40 \$510,203 \$20,000 \$374,191 \$183,856 \$40 \$500,000 \$374,191 \$183,856 \$40 \$500,000 \$374,191 \$183,856 \$40 \$500,000 \$374,191 \$183,856 \$40 \$500,000 \$374,191 \$183,856 \$40 \$500,000 \$374,191 \$183,856 \$40 \$500,000 \$374,191 \$400,000 \$40							
Storm Water Management Growth SSM Boyne \$514,113 \$19,587 \$533,700 \$261,277 49% \$272,423 \$354,191 \$30,000 \$374,191 \$183,856 49% \$519,0335 \$353,594 \$30,000 \$374,191 \$183,856 49% \$519,0335 \$353,594 \$30,000 \$374,191 \$183,856 49% \$519,0335 \$353,594 \$353,594 \$343,000 \$374,600 \$348,364 \$416,293 47% \$512,855 \$350,000 \$376,000 \$376,000 \$377,600 \$112,000 \$277,600 \$112,013 \$1	Development Engineering	BODGET	ABOOCTWENTO	DODGET	HOTOREO	OI LIVI	LID
SHM Boyne							
SWM Derry Green (BP2) \$354,191 \$20,000 \$374,191 \$183,856 49% \$190,335 SWM Sherwood \$328,964 \$20,000 \$344,8964 \$146,293 42% \$20,000 \$344,8964 \$146,293 42% \$20,000 \$346,8767 43% \$128,855 \$340,0001 \$313,3614 \$313,8614 \$313,8614 \$313,8614 \$313,8614 \$313,8614 \$313,8614 \$313,8614 \$313,8614 \$313,8614 \$313,8614 \$313,8614 \$3128,855 \$340,8001 \$313,8614 \$313,8614 \$313,8614 \$3128,855 \$340,8001 \$310,8007 \$340,8001 \$340,8007 \$340,8001 \$340,8007 \$340,	•	¢51/ 113	\$10 587	\$533 700	\$261 277	10%	\$272 <i>1</i> 23
SWM Sherwood \$328,864 \$20,000 \$348,864 \$146,293 42% \$202,071 SWM Agorton/Trafaigar \$133,014 \$133,614 \$47,769 4% \$128,855 SWM Millon Education Village \$386,666 \$1,000 \$277,800 \$115,213 41% \$162,857 Total Storm Water Management Growth \$1,984,738 \$95,887 \$2,054,325 \$839,153 41% \$1,215,172 \$170 \$100 \$1,984,738 \$69,587 \$2,054,325 \$839,153 41% \$1,215,172 \$170 \$100 \$1,984,738 \$69,587 \$2,054,325 \$839,153 41% \$1,215,172 \$100 \$1,984,738 \$69,587 \$2,054,325 \$539,153 41% \$1,215,172 \$100 \$1,984,738 \$69,587 \$2,054,325 \$539,153 41% \$1,215,172 \$100 \$1,984,738 \$69,587 \$2,054,325 \$539,153 41% \$1,215,172 \$100 \$1,000 \$1,	•						
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Planning		\$1,964,736	\$69,567	\$2,054,325	\$639,133	41%	\$1,215,172
Official Plan Review \$448,081 \$726,880 \$1,174,961 \$1,099,864 94% \$75,097 Urban Design Guidelines \$225,053 \$225,053 \$225,053 \$73,668 33% \$151,395 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 \$1,358,664 93% \$101,971 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$230,136 35% \$433,364 Urban Residential Secondary Plan Phase 4 \$1,442,662 \$2,271,386 \$4,164,038 \$32,289,376 78% \$934,662 \$34,664 93% \$202,128 \$343,364 Urban Residential Secondary Plan Phase 4 \$1,442,662 \$2,271,386 \$4,46,038 \$32,289,376 78% \$934,662 \$342,888 \$399,662 \$425,862 \$322,565 50% \$319,965 \$319,965 \$319,965 \$310,711 \$307,711 \$31,77,138 \$245,2311 67% \$1,194,827 \$300,962 \$452,301	·						
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Community Improvement Plan for CBD	•						
Zoning By-Law Review \$295,460 \$295,460 \$10,632 4% \$284,828 Trafalgar Secondary Plan Application \$450,000	•		\$1,257,251	\$3,647,138	\$2,452,311		
Trafalgar Secondary Plan Application Res/Non-Res Take Up/Land Needs Study Res/Non-Res Take Up/Land Needs Study S250,192 S77,452 S327,644 S248,507 76% S79,137 Main Street MTSA S323,420 S11,484 4% S311,936 Housing Accelerated Fund S1,349,300 S1,349,300 S242,865 S18% S1,106,435 Total Planning S8,962,761 S10,152,249 S19,115,010 S13,329,197 70% S5,785,813 Total Planning and Development S8,962,761 S10,947,499 S10,221,836 S21,169,335 S14,168,350 G7% S7,000,985 Pending Closure Studies and Other Studies and Other Development Eng & Parks Standards Manual Total Studies and Other Studies an	Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Res/Non-Res Take Up/Land Needs Study \$250,192 \$77,452 \$327,644 \$248,507 76% \$79,137 Main Street MTSA \$323,420 \$11,484 4% \$311,936 Housing Accelerated Fund \$1,349,300 \$1,349,300 \$242,865 18% \$1,106,435 Total Planning \$8,962,761 \$10,152,249 \$19,115,010 \$13,329,197 70% \$5,785,813 Total Planning and Development \$8,962,761 \$10,152,249 \$19,115,010 \$13,329,197 70% \$5,785,813 Total Active \$10,947,499 \$10,221,836 \$21,169,335 \$14,168,350 67% \$7,000,985 Pending Closure \$12dies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering \$63,036 \$65,012 \$128,048 \$120,048 \$100% SWM Derry Green (BP2) \$1	Zoning By-Law Review	\$295,460		\$295,460	\$10,632	4%	\$284,828
Main Street MTSA \$323,420 \$11,484 4% \$311,936 Housing Accelerated Fund \$1,349,300 \$1,349,300 \$242,865 18% \$1,106,435 Total Planning \$8,962,761 \$10,152,249 \$19,115,010 \$13,329,197 70% \$5,785,813 Total Planning and Development \$8,962,761 \$10,152,249 \$19,115,010 \$13,329,197 70% \$5,785,813 Total Active \$10,947,499 \$10,221,836 \$21,169,335 \$14,168,350 67% \$7,000,985 Pending Closure Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering \$63,036 \$65,012 \$128,048 \$128,048 100% SVM Boyne \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 \$2,522 \$107,463 \$107,463 100% Total Storm Water Management Growth	Trafalgar Secondary Plan Application		\$450,000	\$450,000			\$450,000
Housing Accelerated Fund	Res/Non-Res Take Up/Land Needs Study	\$250,192	\$77,452	\$327,644	\$248,507	76%	\$79,137
Total Planning \$8,962,761 \$10,152,249 \$19,115,010 \$13,329,197 70% \$5,785,813 Total Planning and Development \$8,962,761 \$10,152,249 \$19,115,010 \$13,329,197 70% \$5,785,813 Total Active \$10,947,499 \$10,221,836 \$21,169,335 \$14,168,350 67% \$7,000,985 Pending Closure Studies and Other Studies and Other Studies and Other \$128,048 \$128,048 100% Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering \$63,036 \$65,012 \$128,048 \$128,048 100% Storm Water Management Growth \$63,036 \$65,012 \$128,048 \$128,048 100% SWM Derry Green (BP2) \$109,985 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 \$6,222 \$238,170 \$238,170 100% Total Storm Water Management Gro	Main Street MTSA	\$323,420		\$323,420	\$11,484	4%	\$311,936
Total Planning and Development \$8,962,761 \$10,152,249 \$19,115,010 \$13,329,197 70% \$5,785,813 Total Active \$10,947,499 \$10,221,836 \$21,169,335 \$14,168,350 67% \$7,000,985 Pending Closure Studies and Other Studies and Other Development Eng & Parks Standards Manual \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering Storm Water Management Growth SWM Boyne \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development	Housing Accelerated Fund		\$1,349,300	\$1,349,300	\$242,865	18%	\$1,106,435
\$10,947,499 \$10,221,836 \$21,169,335 \$14,168,350 67% \$7,000,985	Total Planning	\$8,962,761	\$10,152,249	\$19,115,010	\$13,329,197	70%	\$5,785,813
Pending Closure Studies and Other Studies and Other Studies and Other Development Eng & Parks Standards Manual \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering Storm Water Management Growth SWM Boyne \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 \$238,170	Total Planning and Development	\$8,962,761	\$10,152,249	\$19,115,010	\$13,329,197	70%	\$5,785,813
Studies and Other Studies and Other Development Eng & Parks Standards Manual \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering \$63,036 \$65,012 \$128,048 \$100% Storm Water Management Growth \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 \$238,170 100%	Total Active	\$10,947,499	\$10,221,836	\$21,169,335	\$14,168,350	67%	\$7,000,985
Studies and Other Development Eng & Parks Standards Manual \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering \$63,036 \$65,012 \$128,048 \$128,048 100% Storm Water Management Growth \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 \$238,170 100%	Pending Closure						
Development Eng & Parks Standards Manual \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering \$63,036 \$65,012 \$128,048 \$128,048 100% Storm Water Management Growth \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 \$238,170 100%	Studies and Other						
Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Total Studies and Other \$63,036 \$65,012 \$128,048 \$128,048 100% Development Engineering Storm Water Management Growth SWM Boyne \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development	Studies and Other						
Total Studies and Other \$63,036 \$65,012 \$128,048 \$100% Development Engineering \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Boyne \$121,963 \$8,744 \$130,707 \$100,707	Development Eng & Parks Standards Manual	\$63,036	\$65,012	\$128,048	\$128,048	100%	
Development Engineering Storm Water Management Growth SWM Boyne \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 \$2	Total Studies and Other	\$63,036	\$65,012	\$128,048	\$128,048	100%	
Storm Water Management Growth \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 Planning and Development \$231,948 \$6,222 \$238,170 \$238,170	Total Studies and Other	\$63,036	\$65,012	\$128,048	\$128,048	100%	
SWM Boyne \$121,963 \$8,744 \$130,707 \$130,707 100% SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 \$238,170 100%	Development Engineering						
SWM Derry Green (BP2) \$109,985 (\$2,522) \$107,463 \$107,463 100% Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 \$238,170 100%	Storm Water Management Growth						
Total Storm Water Management Growth \$231,948 \$6,222 \$238,170 \$238,170 100% Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 \$238,170 100%	SWM Boyne	\$121,963	\$8,744	\$130,707	\$130,707	100%	
Total Development Engineering \$231,948 \$6,222 \$238,170 \$238,170 100% Planning and Development \$231,948 \$6,222 \$238,170 <td< td=""><td>SWM Derry Green (BP2)</td><td>\$109,985</td><td>(\$2,522)</td><td>\$107,463</td><td>\$107,463</td><td>100%</td><td></td></td<>	SWM Derry Green (BP2)	\$109,985	(\$2,522)	\$107,463	\$107,463	100%	
Planning and Development	Total Storm Water Management Growth	\$231,948	\$6,222	\$238,170	\$238,170	100%	
	Total Development Engineering	\$231,948	\$6,222	\$238,170	\$238,170	100%	
Planning	Planning and Development						
	Planning						

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Building Public Portal Implementation		\$320,428	\$320,428	\$320,428	100%	
Total Planning		\$320,428	\$320,428	\$320,428	100%	
Total Planning and Development		\$320,428	\$320,428	\$320,428	100%	
Total Pending Closure	\$294,984	\$391,663	\$686,647	\$686,647	100%	
Total DV Development Services	\$11,242,483	\$10,613,499	\$21,855,982	\$14,854,996	68%	\$7,000,986
LBLibrary						
Active						
Library						
Library						
Automation Replacement	\$272,863		\$272,863	\$249,089	91%	\$23,774
Collection - Replacement	\$535,607		\$535,607	\$257,061	48%	\$278,546
Collection - New	\$1,881,805	(\$500,000)	\$1,381,805	\$853,914	62%	\$527,891
Furniture Replacement	\$103,000		\$103,000	\$90,665	88%	\$12,335
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$259,943	31%	\$580,434
Integrated Library System	\$103,000		\$103,000	\$40,526	39%	\$62,474
Total Library	\$3,736,652	(\$500,000)	\$3,236,652	\$1,751,198	54%	\$1,485,454
Total Library	\$3,736,652	(\$500,000)	\$3,236,652	\$1,751,198	54%	\$1,485,454
Total Active	\$3,736,652	(\$500,000)	\$3,236,652	\$1,751,198	54%	\$1,485,454
Pending Closure						
Library						
Library						
Automation Replacement	\$235,448	(\$707)	\$234,741	\$234,741	100%	
Library Services Master Plan	\$66,950	\$9,575	\$76,525	\$76,525	100%	
Collection Replacement	\$476,866	(\$6,469)	\$470,397	\$470,397	100%	
New Branch Equipment	\$60,660	\$242,941	\$303,601	\$303,601	100%	
Total Library	\$839,924	\$245,341	\$1,085,265	\$1,085,265	100%	
Total Library	\$839,924	\$245,341	\$1,085,265	\$1,085,265	100%	
Total Pending Closure	\$839,924	\$245,341	\$1,085,265	\$1,085,265	100%	
Total LB Library	\$4,576,576	(\$254,659)	\$4,321,917	\$2,836,463	66%	\$1,485,454
Total Current Year Capital	\$477,687,631	\$15,792,192	\$493,479,823	\$318,598,882	65%	\$174,880,941