

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 2024**

**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE 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%	
<b>Total EX Executive Services</b>	\$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%	
<b>Total CO Corporate Services</b>	\$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%	
<b>Total CM Community Services</b>	\$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%	
<b>Total DV Development Services</b>	\$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%	
<b>Total LB Library</b>	\$4,576,576	(\$254,659)	\$4,321,917	\$2,836,463	66%	\$1,485,454
<b>Total Current Year Capital</b>	<b>\$477,687,631</b>	<b>\$15,792,192</b>	<b>\$493,479,823</b>	<b>\$318,598,882</b>	<b>65%</b>	<b>\$174,880,941</b>

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
<b>EX</b> Executive 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
<b>Total Office of the CAO</b>	<b>\$1,883,702</b>		<b>\$1,883,702</b>	<b>\$305,528</b>	<b>16%</b>	<b>\$1,578,174</b>
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
<b>Total Finance</b>	<b>\$740,813</b>	<b>\$382,864</b>	<b>\$1,123,677</b>	<b>\$330,486</b>	<b>29%</b>	<b>\$793,191</b>
<b>Total Executive Services</b>	<b>\$2,624,515</b>	<b>\$382,864</b>	<b>\$3,007,379</b>	<b>\$636,014</b>	<b>21%</b>	<b>\$2,371,365</b>
<b>Total Active</b>	<b>\$2,624,515</b>	<b>\$382,864</b>	<b>\$3,007,379</b>	<b>\$636,014</b>	<b>21%</b>	<b>\$2,371,365</b>
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%	
<b>Total Finance</b>	<b>\$5,674,900</b>	<b>\$11,797</b>	<b>\$5,686,697</b>	<b>\$5,686,697</b>	<b>100%</b>	
<b>Total Executive Services</b>	<b>\$5,674,900</b>	<b>\$11,797</b>	<b>\$5,686,697</b>	<b>\$5,686,697</b>	<b>100%</b>	
<b>Total Pending Closure</b>	<b>\$5,674,900</b>	<b>\$11,797</b>	<b>\$5,686,697</b>	<b>\$5,686,697</b>	<b>100%</b>	
<b>Total EX Executive Services</b>	<b>\$8,299,415</b>	<b>\$394,661</b>	<b>\$8,694,076</b>	<b>\$6,322,711</b>	<b>73%</b>	<b>\$2,371,365</b>
<b>CC</b> Corporate 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
<b>Total Human Resources</b>	<b>\$1,103,171</b>		<b>\$1,103,171</b>	<b>\$239,812</b>	<b>22%</b>	<b>\$863,359</b>
Information Technology						
Technology Strategic Plan	\$157,822		\$157,822	\$5,076	3%	\$152,746
Technology Replacement/Upgrade	\$593,359		\$593,359	\$116,648	20%	\$476,711
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

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Radio Communications Backup Upgrades	\$2,344,523	\$1,199,104	\$3,543,627	\$1,347,176	38%	\$2,196,451
Enterprise Content Management	\$472,790		\$472,790	\$92,349	20%	\$380,441
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$60,162	22%	\$210,787
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$4,610	4%	\$105,162
Open Data Initiative	\$7,725		\$7,725	\$225	3%	\$7,500
Mobile Parking Enforcement	\$792,024	\$26,064	\$818,088	\$621,735	76%	\$196,353
Human Resources Information System	\$1,968,132		\$1,968,132	\$901,144	46%	\$1,066,988
Microsoft 365 Migration	\$349,225		\$349,225	\$145,572	42%	\$203,653
Automatic Vehicle Locator and Road Patrol	\$432,111	\$68,699	\$500,810	\$57,089	11%	\$443,721
Department Specific Tech Initiatives	\$708,028		\$708,028	\$119,839	17%	\$588,189
Council Technology	\$51,500		\$51,500	\$25,135	49%	\$26,365
Property Tax System Replacement	\$3,381,386	(\$1,031,092)	\$2,350,294	\$610,362	26%	\$1,739,932
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$4,338,210	\$1,430,189	\$5,768,399	\$967,323	17%	\$4,801,076
Fire Department Emergency Systems	\$144,221	\$369,259	\$513,480	\$4,201	1%	\$509,279
Building and Permit Systems	\$30,033		\$30,033	\$875	3%	\$29,158
Facility Infrastructure and Networking	\$2,497,521		\$2,497,521	\$687,382	28%	\$1,810,139
Technology Infrastructure Initiative	\$2,843,383		\$2,843,383	\$625,220	22%	\$2,218,163
Enterprise Licencing and Compliance	\$1,059,065		\$1,059,065	\$386,828	37%	\$672,237
Point Of Sale System	\$295,064	\$118,452	\$413,516	\$13,065	3%	\$400,451
<b>Total Information Technology</b>	<b>\$24,358,185</b>	<b>\$2,468,114</b>	<b>\$26,826,299</b>	<b>\$7,107,634</b>	<b>26%</b>	<b>\$19,718,665</b>
Legislative & Legal Services						
Impact on Regulatory Framework	\$84,048		\$84,048	\$14,109	17%	\$69,939
<b>Total Legislative &amp; Legal Services</b>	<b>\$84,048</b>		<b>\$84,048</b>	<b>\$14,109</b>	<b>17%</b>	<b>\$69,939</b>
Marketing & Government Relations						
Branding	\$378,555		\$378,555	\$276,129	73%	\$102,426
Website Redevelopment	\$684,506		\$684,506	\$33,444	5%	\$651,062
<b>Total Marketing &amp; Government Relations</b>	<b>\$1,063,061</b>		<b>\$1,063,061</b>	<b>\$309,572</b>	<b>29%</b>	<b>\$753,489</b>
Transit						
Transit Studies and Other						
Transit Bus Pads	\$28,325	\$23,426	\$51,751	\$20,810	40%	\$30,941
Transit Study Implementation	\$328,282		\$328,282	\$57,670	18%	\$270,612
<b>Total Transit Studies and Other</b>	<b>\$356,607</b>	<b>\$23,426</b>	<b>\$380,033</b>	<b>\$78,480</b>	<b>21%</b>	<b>\$301,553</b>
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$95,138	3%	\$2,649,935
Transit Bus Non Growth: Refurbishment	\$1,598,774	\$81,944	\$1,680,718	\$1,126,630	67%	\$554,088
Transit Support Vehicle - Replacement	\$180,136		\$180,136	\$103,053	57%	\$77,083
<b>Total Transit Fleet Replacement</b>	<b>\$4,523,983</b>	<b>\$81,944</b>	<b>\$4,605,927</b>	<b>\$1,324,821</b>	<b>29%</b>	<b>\$3,281,106</b>
Transit Fleet Growth						
Transit Bus	\$3,660,097		\$3,660,097	\$126,851	3%	\$3,533,246
Transit Support Vehicle	\$90,067		\$90,067	\$51,526	57%	\$38,541
<b>Total Transit Fleet Growth</b>	<b>\$3,750,164</b>		<b>\$3,750,164</b>	<b>\$178,376</b>	<b>5%</b>	<b>\$3,571,788</b>
<b>Total Transit</b>	<b>\$8,630,754</b>	<b>\$105,370</b>	<b>\$8,736,124</b>	<b>\$1,581,677</b>	<b>18%</b>	<b>\$7,154,447</b>
Fire						

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**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Fire Studies and Other						
Fire Master Plan	\$103,000		\$103,000	\$25,896	25%	\$77,104
Emergency Management Reports	\$51,500		\$51,500	\$21,852	42%	\$29,648
<b>Total Fire Studies and Other</b>	\$154,500		\$154,500	\$47,748	31%	\$106,752
Fire Fleet Equipment - Replacement						
Rescue Truck Replacement/Refurbishment	\$360,500	\$1,210,904	\$1,571,404	\$39,617	3%	\$1,531,787
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Fire Fleet Refurbishment	\$237,778		\$237,778	\$47,177	20%	\$190,601
<b>Total Fire Fleet Equipment - Replacement</b>	\$732,178	\$1,210,904	\$1,943,082	\$90,694	5%	\$1,852,388
Fire - Replacement						
Vehicle Extrication Equipment Replacement	\$10,300		\$10,300	\$5,139	50%	\$5,161
Personal Protective Clothing Replacement	\$163,255		\$163,255	\$158,015	97%	\$5,240
Helmet Replacement	\$12,360		\$12,360	\$8,871	72%	\$3,489
Firefighting Hose Replacement	\$41,200		\$41,200	\$29,317	71%	\$11,883
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$37,649	66%	\$19,001
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$11,526	75%	\$3,924
Firefighting Equipment Replacement	\$10,300		\$10,300	\$5,027	49%	\$5,273
Air Monitoring Replacement	\$17,238		\$17,238	\$10,633	62%	\$6,605
<b>Total Fire - Replacement</b>	\$326,753		\$326,753	\$266,176	81%	\$60,577
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$36,771		\$36,771	\$1,071	3%	\$35,700
Firefighting Hose Growth	\$30,900		\$30,900	\$17,297	56%	\$13,603
Personal Protective Clothing Growth	\$74,160		\$74,160	\$64,057	86%	\$10,103
<b>Total Fire - Growth</b>	\$141,831		\$141,831	\$82,425	58%	\$59,406
<b>Total Fire</b>	\$1,355,262	\$1,210,904	\$2,566,166	\$487,044	19%	\$2,079,122
<b>Total Corporate Services</b>	\$36,594,481	\$3,784,388	\$40,378,869	\$9,739,847	24%	\$30,639,022
<b>Total Active</b>	\$36,594,481	\$3,784,388	\$40,378,869	\$9,739,847	24%	\$30,639,022
Pending Closure						
Corporate Services						
Human Resources						
Workplace Accommodation	\$15,450	(\$12,108)	\$3,342	\$3,342	100%	
<b>Total Human Resources</b>	\$15,450	(\$12,108)	\$3,342	\$3,342	100%	
Information Technology						
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	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%	
<b>Total Information Technology</b>	\$6,232,110	(\$1,031,916)	\$5,200,194	\$5,200,194	100%	
Transit						
Transit Studies and Other						
Transit Study Upgrade	\$221,151	(\$1,719)	\$219,432	\$219,432	100%	

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<b>Total Transit Studies and Other</b>	\$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%	
<b>Total Transit Fleet Growth</b>	\$402,540	(\$22,724)	\$379,816	\$379,816	100%	
<b>Total Transit</b>	\$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%	
<b>Total Fire Fleet Equipment Replacement</b>	\$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%	
<b>Total Fire Fleet Equipment - Growth Related</b>	\$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%	
<b>Total Fire - Replacement</b>	\$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%	
<b>Total Fire - Growth</b>	\$270,871	(\$8,480)	\$262,391	\$262,391	100%	
<b>Total Fire</b>	\$685,519	(\$42,073)	\$643,446	\$643,446	100%	
Marketing & Government Relations						
Branding	\$87,604	(\$4,064)	\$83,540	\$83,540	100%	
<b>Total Marketing &amp; Government Relations</b>	\$87,604	(\$4,064)	\$83,540	\$83,540	100%	
<b>Total Corporate Services</b>	\$7,644,374	(\$1,114,604)	\$6,529,770	\$6,529,770	100%	
<b>Total Pending Closure</b>	\$7,644,374	(\$1,114,604)	\$6,529,770	\$6,529,770	100%	
<b>Total CO Corporate Services</b>	\$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						
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$14,946	43%	\$20,054
Transportation Master Plan	\$272,064	\$59,394	\$331,458	\$328,865	99%	\$2,593
Climate Change & Mitigation	\$69,886		\$69,886	\$9,960	14%	\$59,926
Recreation Master Plan (DC)	\$82,473	\$207,282	\$289,755	\$2,402	1%	\$287,353
<b>Total Studies and Other</b>	\$424,423	\$301,676	\$726,099	\$356,173	49%	\$369,926
<b>Total Studies and Other</b>	\$424,423	\$301,676	\$726,099	\$356,173	49%	\$369,926
Parks						
Parks Redevelopment						

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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		\$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	\$56,650		\$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
<b>Total Parks Redevelopment</b>	<b>\$2,179,387</b>	<b>\$74,943</b>	<b>\$2,254,330</b>	<b>\$1,796,921</b>	<b>80%</b>	<b>\$457,409</b>
<b>Parks Growth</b>						
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
<b>Total Parks Growth</b>	<b>\$4,336,150</b>	<b>\$98,604</b>	<b>\$4,434,754</b>	<b>\$2,868,795</b>	<b>65%</b>	<b>\$1,565,959</b>
<b>Total Parks</b>	<b>\$6,515,537</b>	<b>\$173,547</b>	<b>\$6,689,084</b>	<b>\$4,665,717</b>	<b>70%</b>	<b>\$2,023,367</b>
<b>Facilities</b>						
<b>Facilities Redevelopment</b>						
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%	
<b>Total Facilities Redevelopment</b>	<b>\$18,859,449</b>	<b>(\$2,130,676)</b>	<b>\$16,728,773</b>	<b>\$9,752,280</b>	<b>58%</b>	<b>\$6,976,493</b>
<b>Facilities Growth</b>						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct	\$6,310,847	\$1,500,000	\$7,810,847	\$689,684	9%	\$7,121,163
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,271,011	91%	\$4,064,018

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,620	3%	\$1,203,112
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,530,537	3%	\$48,028,274
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,030,996	75%	\$1,635,002
<b>Total Facilities Growth</b>	<b>\$107,100,914</b>	<b>\$2,114,478</b>	<b>\$109,215,392</b>	<b>\$46,578,823</b>	<b>43%</b>	<b>\$62,636,569</b>
<b>Total Facilities</b>	<b>\$125,960,363</b>	<b>(\$16,198)</b>	<b>\$125,944,165</b>	<b>\$56,331,102</b>	<b>45%</b>	<b>\$69,613,063</b>
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$41,350	\$221,600	\$221,600	100%	
3/4 Ton Pick-ups Replacement	\$165,516		\$165,516	\$149,200	90%	\$16,316
Tandem Axle Dump Truck	\$488,588		\$488,588	\$14,231	3%	\$474,357
Sign Truck	\$750,759	(\$96,625)	\$654,134	\$100,089	15%	\$554,045
Tractor Attachments	\$39,377	\$40,704	\$80,081	\$37,418	47%	\$42,663
Ice Resurfacer	\$252,886		\$252,886	\$7,366	3%	\$245,520
<b>Total Fleet Equipment - Replacement</b>	<b>\$1,877,376</b>	<b>(\$14,572)</b>	<b>\$1,862,804</b>	<b>\$529,903</b>	<b>28%</b>	<b>\$1,332,901</b>
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$502,944	\$90,015	\$592,959	\$377,254	64%	\$215,705
Trailers/ Water Tanks	\$27,501		\$27,501	\$801	3%	\$26,700
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
<b>Total Fleet Equipment - Growth Related</b>	<b>\$1,169,594</b>	<b>\$95,979</b>	<b>\$1,265,573</b>	<b>\$1,001,680</b>	<b>79%</b>	<b>\$263,893</b>
Forestry						
EAB Implementation Strategy	\$139,926	\$82,990	\$222,916	\$145,380	65%	\$77,536
Urban Forestry Mangement	\$69,745		\$69,745	\$2,031	3%	\$67,714
<b>Total Forestry</b>	<b>\$209,671</b>	<b>\$82,990</b>	<b>\$292,661</b>	<b>\$147,411</b>	<b>50%</b>	<b>\$145,250</b>
Surface Treatment Program						
Surface Treatment Program	\$1,025,081		\$1,025,081	\$850,894	83%	\$174,187
<b>Total Surface Treatment Program</b>	<b>\$1,025,081</b>		<b>\$1,025,081</b>	<b>\$850,894</b>	<b>83%</b>	<b>\$174,187</b>
<b>Total Operations</b>	<b>\$4,281,722</b>	<b>\$164,398</b>	<b>\$4,446,120</b>	<b>\$2,529,889</b>	<b>57%</b>	<b>\$1,916,231</b>
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%	\$398,926
Nipissing Road Redevelopment	\$3,314,698	(\$547,425)	\$2,767,273	\$946,164	34%	\$1,821,109
Jasper Street Reconstruction	\$624,546	\$81,576	\$706,122	\$151,446	21%	\$554,676
Asphalt Overlay Program	\$25,875,355	(\$2,162,753)	\$23,712,602	\$22,386,126	94%	\$1,326,476
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463	(\$676,476)	\$2,543,987	\$2,369,928	93%	\$174,059
Ontario Street (Main St to Derry Rd)	\$287,267	\$18,966	\$306,233	\$121,736	40%	\$184,497
Crack Sealing Program	\$33,240	\$10,143	\$43,383	\$33,343	77%	\$10,040
<b>Total Urban Roads Redevelopment</b>	<b>\$44,510,661</b>	<b>(\$9,856,225)</b>	<b>\$34,654,436</b>	<b>\$30,184,652</b>	<b>87%</b>	<b>\$4,469,784</b>
Urban Roads Growth						
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$338,789	34%	\$663,909
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$94,735	18%	\$444,949
5th Line (Hwy 401 to Derry Road)	\$39,210,804	\$196,873	\$39,407,677	\$37,676,500	96%	\$1,731,177
5th Line (Derry Road to Britannia Road)	\$22,498,440		\$22,498,440	\$3,123,633	14%	\$19,374,807
Louis St Laurent (James Snow Parkway to Fifth Line)		\$8,750,829	\$8,750,829	\$8,107,184	93%	\$643,645
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$225,941	26%	\$651,352



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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE 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%	\$878,481
<b>Total Urban Roads Growth</b>	<b>\$65,559,858</b>	<b>\$9,594,391</b>	<b>\$75,154,249</b>	<b>\$50,162,626</b>	<b>67%</b>	<b>\$24,991,623</b>
Rural Roads Redevelopment						
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
Milborough Line Rehabilitation	\$116,820	\$101,084	\$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%	\$72,539
5 Side Road And Esquesing Line (New Traffic Signal)	\$1,548,090		\$1,548,090	\$45,772	3%	\$1,502,318
<b>Total Rural Roads Redevelopment</b>	<b>\$16,680,871</b>	<b>(\$1,577,025)</b>	<b>\$15,103,846</b>	<b>\$11,501,709</b>	<b>76%</b>	<b>\$3,602,137</b>
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$2,189	3%	\$66,409
<b>Total Active Transportation - Redevelopment</b>	<b>\$68,598</b>		<b>\$68,598</b>	<b>\$2,189</b>	<b>3%</b>	<b>\$66,409</b>
Active Transportation - Growth						
Boyne Limestone Trails	\$795,408	\$21,225	\$816,633	\$534,444	65%	\$282,189
Boyne Pedestrian Railway Crossing	\$6,228,061	\$392,900	\$6,620,961	\$834,052	13%	\$5,786,909
Boyne Multiuse Asphalt Trails	\$1,007,783	\$1,036,049	\$2,043,832	\$1,472,780	72%	\$571,052
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$212,943	54%	\$180,420
<b>Total Active Transportation - Growth</b>	<b>\$8,424,615</b>	<b>\$1,450,174</b>	<b>\$9,874,789</b>	<b>\$3,054,219</b>	<b>31%</b>	<b>\$6,820,570</b>
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$870,459	\$43,966	\$914,425	\$776,976	85%	\$137,449
Kelso Road Bridge (Structure 74)	\$2,538,372	(\$611,647)	\$1,926,725	\$1,514,824	79%	\$411,901
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$26,862	22%	\$97,941
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908	\$48,304	\$289,212	\$114,185	39%	\$175,027
Emergency Culvert Works		\$985,311	\$985,311	\$928,647	94%	\$56,664
<b>Total Bridges/Culverts Redevelopment</b>	<b>\$3,774,542</b>	<b>\$465,934</b>	<b>\$4,240,476</b>	<b>\$3,361,494</b>	<b>79%</b>	<b>\$878,982</b>
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550	\$162,585	\$765,135	\$139,665	18%	\$625,470
Stormwater Pond Maintenance	\$3,221,967	(\$1,165,279)	\$2,056,688	\$1,259,652	61%	\$797,036
Mill Pond Rehabilitation	\$2,644,657	(\$1,180,690)	\$1,463,967	\$929,688	64%	\$534,279
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$188,868	79%	\$50,430
Storm Sewer Network Program	\$9,468,935	\$206,812	\$9,675,747	\$1,356,239	14%	\$8,319,508
<b>Total Storm Water Management Rehabilitation</b>	<b>\$16,143,958</b>	<b>(\$1,943,122)</b>	<b>\$14,200,836</b>	<b>\$3,874,111</b>	<b>27%</b>	<b>\$10,326,725</b>
Traffic						
Traffic Infrastructure	\$160,658	\$96,672	\$257,330	\$152,274	59%	\$105,056
Traffic Services Safety Review	\$225,323		\$225,323	\$45,945	20%	\$179,378
Pedestrian Crossover (PXO) Program	\$295,963		\$295,963	\$188,445	64%	\$107,518
New Traffic Signals	\$761,238	(\$51,091)	\$710,147	\$173,493	24%	\$536,654
Preemption Traffic Control System	\$94,128		\$94,128	\$4,921	5%	\$89,207
Signal Interconnect Program	\$76,041		\$76,041	\$60,383	79%	\$15,658
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,840	53%	\$254,878
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$236,082	\$110,000	\$346,082	\$251,536	73%	\$94,546



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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman	\$177,037		\$177,037	\$131,787	74%	\$45,250
Stop Sign Beacon Pilot Project	\$72,512		\$72,512	\$40,598	56%	\$31,914
<b>Total Traffic</b>	\$2,636,700	\$190,581	\$2,827,281	\$1,332,222	47%	\$1,495,059
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$148,968	64%	\$82,439
Street Lighting	\$271,276		\$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
<b>Total Streetlighting</b>	\$5,992,611	(\$2,367,986)	\$3,624,625	\$3,128,829	86%	\$495,796
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,007
<b>Total Parking</b>	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,007
<b>Total Infrastructure Management</b>	\$163,872,414	(\$4,047,378)	\$159,825,036	\$106,663,942	67%	\$53,161,094
<b>Total Community Services</b>	\$301,054,459	(\$3,423,955)	\$297,630,504	\$170,546,822	57%	\$127,083,682
<b>Total Active</b>	\$301,054,459	(\$3,423,955)	\$297,630,504	\$170,546,822	57%	\$127,083,682
Completed Pending Warranty						
Community Services						
Parks						
Parks Redevelopment						
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
<b>Total Parks Redevelopment</b>	\$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
<b>Total Parks Growth</b>	\$2,488,809	(\$72,940)	\$2,415,869	\$2,117,954	88%	\$297,915
<b>Total Parks</b>	\$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
<b>Total Urban Roads Redevelopment</b>	\$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
<b>Total Urban Roads Growth</b>	\$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
<b>Total Rural Roads Redevelopment</b>	\$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
<b>Total Storm Water Management Rehabilitation</b>	\$670,401	\$407,788	\$1,078,189	\$1,054,723	98%	\$23,466

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
<b>Total Infrastructure Management</b>	\$72,265,437	\$11,377,698	\$83,643,135	\$77,796,099	93%	\$5,847,036
<b>Total Community Services</b>	\$77,121,395	\$11,493,857	\$88,615,252	\$82,314,818	93%	\$6,300,434
<b>Total Completed Pending Warranty</b>	\$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%	
<b>Total Studies and Other</b>	\$382,388	(\$135,862)	\$246,526	\$246,526	100%	
<b>Total Studies and Other</b>	\$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%	
<b>Total Parks Redevelopment</b>	\$1,842,357	(\$99,803)	\$1,742,554	\$1,742,554	100%	
<b>Total Parks</b>	\$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%	
<b>Total Facilities Redevelopment</b>	\$4,566,624	(\$441,485)	\$4,125,139	\$4,125,139	100%	
<b>Total Facilities</b>	\$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%	

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Enforcement Vehicles	\$54,322	(\$7,301)	\$47,021	\$47,021	100%	
Ball Diamond Groomer	\$96,160	(\$5,501)	\$90,659	\$90,659	100%	
<b>Total Fleet Equipment - Replacement</b>	\$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%	
<b>Total Fleet Equipment - Growth</b>	\$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%	
<b>Total Surface Treatment Program</b>	\$2,127,535	(\$31,993)	\$2,095,542	\$2,095,542	100%	
<b>Total Operations</b>	\$3,701,473	(\$64,096)	\$3,637,377	\$3,637,377	100%	
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$745,501)	\$1,815,278	\$1,815,278	100%	
<b>Total Urban Roads Redevelopment</b>	\$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%	
<b>Total Urban Roads Growth</b>	\$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%	
<b>Total Rural Roads Redevelopment</b>	\$2,101,705	(\$705,736)	\$1,395,969	\$1,395,969	100%	
Bridges/Culverts						
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%	
<b>Total Bridges/Culverts</b>	\$1,864,535	\$198,214	\$2,062,749	\$2,062,749	100%	
Storm Water Management Rehabilitation						
Mill Pond Rehabilitation	\$809,390	(\$422,764)	\$386,626	\$386,626	100%	
<b>Total Storm Water Management Rehabilitation</b>	\$809,390	(\$422,764)	\$386,626	\$386,626	100%	
Traffic						
Traffic Infrastructure	\$75,923	(\$330)	\$75,593	\$75,593	100%	
Pedestrian Crossover (PXO) Program	\$103,363	(\$5,229)	\$98,134	\$98,134	100%	
<b>Total Traffic</b>	\$179,286	(\$5,559)	\$173,727	\$173,727	100%	
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$64,266	(\$1,994)	\$62,272	\$62,272	100%	
<b>Total Streetlighting</b>	\$64,266	(\$1,994)	\$62,272	\$62,272	100%	
<b>Total Infrastructure Management</b>	\$20,661,606	(\$4,959,747)	\$15,701,859	\$15,701,859	100%	
<b>Total Community Services</b>	\$31,154,448	(\$5,700,994)	\$25,453,454	\$25,453,454	100%	
<b>Total Pending Closure</b>	\$31,154,448	(\$5,700,994)	\$25,453,454	\$25,453,454	100%	
<b>Total CM Community Services</b>	\$409,330,302	\$2,368,908	\$411,699,210	\$278,315,095	68%	\$133,384,115
DVDevelopment Services						
Active						

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 2024**

**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$514,113	\$19,587	\$533,700	\$261,277	49%	\$272,423
SWM Derry Green (BP2)	\$354,191	\$20,000	\$374,191	\$183,856	49%	\$190,335
SWM Sherwood	\$328,364	\$20,000	\$348,364	\$146,293	42%	\$202,071
SWM Agerton/Trafalgar	\$133,614		\$133,614	\$4,759	4%	\$128,855
SWM Milton Education Village	\$386,656		\$386,656	\$127,757	33%	\$258,899
SWM North Porta	\$267,800	\$10,000	\$277,800	\$115,213	41%	\$162,587
<b>Total Storm Water Management Growth</b>	\$1,984,738	\$69,587	\$2,054,325	\$839,153	41%	\$1,215,172
<b>Total Development Engineering</b>	\$1,984,738	\$69,587	\$2,054,325	\$839,153	41%	\$1,215,172
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$1,099,864	94%	\$75,097
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	\$1,358,654	93%	\$101,971
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$230,136	35%	\$433,364
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$2,721,386	\$4,164,038	\$3,229,376	78%	\$934,662
Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,286,081	92%	\$202,128
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Britannia E/W - Secondary Plan	\$2,389,887	\$1,257,251	\$3,647,138	\$2,452,311	67%	\$1,194,827
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$10,632	4%	\$284,828
Trafalgar Secondary Plan Application		\$450,000	\$450,000			\$450,000
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$77,452	\$327,644	\$248,507	76%	\$79,137
Main Street MTSA	\$323,420		\$323,420	\$11,484	4%	\$311,936
Housing Accelerated Fund		\$1,349,300	\$1,349,300	\$242,865	18%	\$1,106,435
<b>Total Planning</b>	\$8,962,761	\$10,152,249	\$19,115,010	\$13,329,197	70%	\$5,785,813
<b>Total Planning and Development</b>	\$8,962,761	\$10,152,249	\$19,115,010	\$13,329,197	70%	\$5,785,813
<b>Total Active</b>	\$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%	
<b>Total Studies and Other</b>	\$63,036	\$65,012	\$128,048	\$128,048	100%	
<b>Total Studies and Other</b>	\$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%	
<b>Total Storm Water Management Growth</b>	\$231,948	\$6,222	\$238,170	\$238,170	100%	
<b>Total Development Engineering</b>	\$231,948	\$6,222	\$238,170	\$238,170	100%	
Planning and Development						
Planning						

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 2024**

**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Building Public Portal Implementation		\$320,428	\$320,428	\$320,428	100%	
<b>Total Planning</b>		\$320,428	\$320,428	\$320,428	100%	
<b>Total Planning and Development</b>		\$320,428	\$320,428	\$320,428	100%	
<b>Total Pending Closure</b>	\$294,984	\$391,663	\$686,647	\$686,647	100%	
<b>Total DV Development Services</b>	\$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
<b>Total Library</b>	\$3,736,652	(\$500,000)	\$3,236,652	\$1,751,198	54%	\$1,485,454
<b>Total Library</b>	\$3,736,652	(\$500,000)	\$3,236,652	\$1,751,198	54%	\$1,485,454
<b>Total Active</b>	\$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%	
<b>Total Library</b>	\$839,924	\$245,341	\$1,085,265	\$1,085,265	100%	
<b>Total Library</b>	\$839,924	\$245,341	\$1,085,265	\$1,085,265	100%	
<b>Total Pending Closure</b>	\$839,924	\$245,341	\$1,085,265	\$1,085,265	100%	
<b>Total LB Library</b>	\$4,576,576	(\$254,659)	\$4,321,917	\$2,836,463	66%	\$1,485,454
<b>Total Current Year Capital</b>	\$477,687,631	\$15,792,192	\$493,479,823	\$318,598,882	65%	\$174,880,941