

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2025

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$8,031,411	\$593,651	\$8,625,062	\$3,430,253	40%	\$5,194,809
Total EX Executive Services	\$8,031,411	\$593,651	\$8,625,062	\$3,430,253	40%	\$5,194,809
CC Corporate Services						
Active	\$55,207,264	\$4,364,839	\$59,572,103	\$12,306,865	21%	\$47,265,238
Pending Closure	\$3,117,720	(\$651,816)	\$2,465,904	\$2,465,904	100%	
Total CO Corporate Services	\$58,324,984	\$3,713,023	\$62,038,007	\$14,772,769	24%	\$47,265,238
CM Community Services						
Active	\$434,853,678	\$1,508,015	\$436,361,693	\$206,651,308	47%	\$229,710,385
Completed Pending Warranty	\$26,824,643	\$8,607,165	\$35,431,808	\$31,952,011	90%	\$3,479,797
Pending Closure	\$26,494,533	(\$1,502,370)	\$24,992,163	\$24,992,163	100%	
Total CM Community Services	\$488,172,854	\$8,612,811	\$496,785,665	\$263,595,482	53%	\$233,190,183
DV Development Services						
Active	\$12,209,873	\$11,171,292	\$23,381,165	\$15,241,344	65%	\$8,139,821
Total DV Development Services	\$12,209,873	\$11,171,292	\$23,381,165	\$15,241,344	65%	\$8,139,821
LB Library						
Active	\$3,921,316	(\$491,414)	\$3,429,902	\$1,756,813	51%	\$1,673,089
Pending Closure	\$943,377	(\$578,679)	\$364,698	\$364,698	100%	
Total LB Library	\$4,864,693	(\$1,070,093)	\$3,794,600	\$2,121,511	56%	\$1,673,089
Total Current Year Capital	\$571,603,815	\$23,020,684	\$594,624,499	\$299,161,360	50%	\$295,463,139

TOWN OF MILTON
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Executive Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Executive Services						
Active						
Executive Services						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$586,179		\$586,179	\$98,859	17%	\$487,320
Council Staff Work Plan	\$317,169		\$317,169	\$188,744	60%	\$128,425
Customer Service Strategy Implementation	\$881,147	\$210,787	\$1,091,934	\$25,664	2%	\$1,066,270
Total Office of the CAO	\$1,883,702	\$210,787	\$2,094,489	\$338,669	16%	\$1,755,820
Finance						
Legislated Development Charge Exemptions	\$5,127,400		\$5,127,400	\$2,678,886	52%	\$2,448,514
Special Financial Studies	\$762,809		\$762,809	\$218,248	29%	\$544,561
Development Charges Study		\$382,864	\$382,864	\$41,632	11%	\$341,232
Asset Management Plan	\$180,250		\$180,250	\$150,567	84%	\$29,683
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
Total Finance	\$6,147,709	\$382,864	\$6,530,573	\$3,091,584	47%	\$3,438,989
Total Executive Services	\$8,031,411	\$593,651	\$8,625,062	\$3,430,253	40%	\$5,194,809
Total Active	\$8,031,411	\$593,651	\$8,625,062	\$3,430,253	40%	\$5,194,809
Total EX Executive Services	\$8,031,411	\$593,651	\$8,625,062	\$3,430,253	40%	\$5,194,809
Total Executive Services	\$8,031,411	\$593,651	\$8,625,062	\$3,430,253	40%	\$5,194,809

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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
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	\$151,054	27%	\$398,654
Health and Safety Audit/Implementation	\$241,874		\$241,874	\$29,201	12%	\$212,673
Workplace Accommodation	\$10,300		\$10,300	\$300	3%	\$10,000
Compensation And Benefits Program Maintenance	\$220,310		\$220,310	\$19,470	9%	\$200,840
Total Human Resources	\$1,145,792		\$1,145,792	\$285,033	25%	\$860,759
Information Technology						
Technology Replacement/Upgrade	\$1,041,434		\$1,041,434	\$453,302	44%	\$588,132
Phone System Changes/Upgrade	\$248,794	\$59,452	\$308,246	\$74,059	24%	\$234,187
PC Workstation Complement Changes	\$272,513		\$272,513	\$21,982	8%	\$250,531
GIS/Geosmart Infrastructure	\$366,924		\$366,924	\$82,075	22%	\$284,849
Application/Software Upgrades	\$247,433		\$247,433	\$9,863	4%	\$237,570
Photocopiers	\$128,392		\$128,392	\$58,424	46%	\$69,968
Radio Communications Backup Upgrades	\$4,240,187	\$1,818,014	\$6,058,201	\$2,045,298	34%	\$4,012,903
Milton Air Photo Mapping	\$20,963	(\$1,221)	\$19,742	\$12,677	64%	\$7,065
Enterprise Content Management	\$472,790		\$472,790	\$99,814	21%	\$372,976
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$4,610	4%	\$105,162
Mobile Parking Enforcement	\$832,183	\$26,064	\$858,247	\$639,013	74%	\$219,234
Human Resources Information System	\$2,164,132		\$2,164,132	\$968,727	45%	\$1,195,405
Microsoft 365 Migration	\$349,225		\$349,225	\$238,213	68%	\$111,012
Automatic Vehicle Locator and Road Patrol	\$432,111	\$68,699	\$500,810	\$67,439	13%	\$433,371
Department Specific Tech Initiatives	\$907,696		\$907,696	\$182,032	20%	\$725,664
Council Technology	\$103,000		\$103,000	\$28,851	28%	\$74,149
Property Tax System Replacement	\$3,381,386	(\$1,031,092)	\$2,350,294	\$726,458	31%	\$1,623,836
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$4,274,081	\$1,296,537	\$5,570,618	\$914,428	16%	\$4,656,190
Fire Department Emergency Systems	\$785,867	\$369,259	\$1,155,126	\$22,890	2%	\$1,132,236
Facility Infrastructure and Networking	\$2,926,710		\$2,926,710	\$1,727,607	59%	\$1,199,103
Technology Infrastructure Initiative	\$2,168,105		\$2,168,105	\$330,320	15%	\$1,837,785
Enterprise Licencing and Compliance	\$794,158	\$150,716	\$944,874	\$345,448	37%	\$599,426
Point Of Sale System	\$310,514	\$118,452	\$428,966	\$33,615	8%	\$395,351
Digital Transformation	\$535,600	(\$78,989)	\$456,611	\$50,492	11%	\$406,119
Total Information Technology	\$27,626,647	\$2,816,571	\$30,443,218	\$9,153,172	30%	\$21,290,046
Legislative & Legal Services						
Impact on Regulatory Framework	\$84,048		\$84,048	\$14,109	17%	\$69,939
Land Use Compliance Initiative	\$366,851		\$366,851	\$10,685	3%	\$356,166
Additional Residential Unit Compliance Program	\$1,009,315		\$1,009,315	\$90,451	9%	\$918,864
Total Legislative & Legal Services	\$1,460,214		\$1,460,214	\$115,245	8%	\$1,344,969
Marketing & Government Relations						
Branding	\$300,119		\$300,119	\$223,733	75%	\$76,386

TOWN OF MILTON
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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Website Redevelopment	\$684,506	\$113,570	\$798,076	\$35,188	4%	\$762,888
Total Marketing & Government Relations	\$984,625	\$113,570	\$1,098,195	\$258,920	24%	\$839,275
Transit						
Transit Studies and Other						
Transit Bus Stop-Retrofit	\$181,280		\$181,280	\$5,280	3%	\$176,000
Transit Bus Pads	\$28,325	\$23,426	\$51,751	\$44,934	87%	\$6,817
Transit Study Implementation	\$328,282		\$328,282	\$57,670	18%	\$270,612
Transit Service Delivery Implementation Plan	\$25,750		\$25,750	\$750	3%	\$25,000
Total Transit Studies and Other	\$563,637	\$23,426	\$587,063	\$108,634	19%	\$478,429
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$169,047	6%	\$2,576,026
Transit Bus Non Growth: Refurbishment	\$2,072,394	\$200,367	\$2,272,761	\$740,855	33%	\$1,531,906
Transit Support Vehicle - Replacement	\$180,136		\$180,136	\$117,177	65%	\$62,959
Total Transit Fleet Replacement	\$4,997,603	\$200,367	\$5,197,970	\$1,027,078	20%	\$4,170,892
Transit Fleet Growth						
Transit Bus	\$9,733,633		\$9,733,633	\$427,590	4%	\$9,306,043
Transit Support Vehicle	\$90,067		\$90,067	\$51,526	57%	\$38,541
Non-Fixed Route Bus	\$225,027		\$225,027	\$6,554	3%	\$218,473
Total Transit Fleet Growth	\$10,048,727		\$10,048,727	\$485,670	5%	\$9,563,057
Total Transit	\$15,609,967	\$223,793	\$15,833,760	\$1,621,382	10%	\$14,212,378
Fire						
Fire Studies and Other						
Fire Master Plan	\$103,000		\$103,000	\$63,298	61%	\$39,702
Emergency Management Reports	\$51,500		\$51,500	\$21,852	42%	\$29,648
Total Fire Studies and Other	\$154,500		\$154,500	\$85,150	55%	\$69,350
Fire Fleet Equipment - Replacement						
Aerial Replacement/Refurbishment	\$2,935,500		\$2,935,500	\$85,500	3%	\$2,850,000
Rescue Truck Replacement/Refurbishment	\$360,500	\$1,210,904	\$1,571,404	\$39,617	3%	\$1,531,787
Pumper/Rescue Units Refurbishment	\$3,811,000		\$3,811,000	\$111,000	3%	\$3,700,000
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Fire Fleet Refurbishment	\$237,778		\$237,778	\$81,556	34%	\$156,222
Total Fire Fleet Equipment - Replacement	\$7,478,678	\$1,210,904	\$8,689,582	\$321,573	4%	\$8,368,009
Fire - Replacement						
Vehicle Extrication Equipment Replacement	\$10,300		\$10,300	\$5,139	50%	\$5,161
Personal Protective Clothing Replacement	\$245,140		\$245,140	\$199,212	81%	\$45,928
Helmet Replacement	\$12,360		\$12,360	\$360	3%	\$12,000
Firefighting Hose Replacement	\$41,200		\$41,200	\$15,988	39%	\$25,212
Emergency Medical Equipment Replacement	\$12,929		\$12,929	\$10,033	78%	\$2,896
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$38,514	68%	\$18,136
Battery & Radio Parts Replacement	\$56,650		\$56,650	\$12,726	22%	\$43,924
Firefighting Equipment Replacement	\$20,600		\$20,600	\$8,697	42%	\$11,903
Air Monitoring Replacement	\$17,238		\$17,238	\$12,029	70%	\$5,209
Dry Hydrant Systems	\$15,450		\$15,450	\$450	3%	\$15,000
Total Fire - Replacement	\$488,517		\$488,517	\$303,147	62%	\$185,370

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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
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	\$190,653		\$190,653	\$144,876	76%	\$45,777
Total Fire - Growth	\$258,324		\$258,324	\$163,243	63%	\$95,081
Total Fire	\$8,380,019	\$1,210,904	\$9,590,923	\$873,113	9%	\$8,717,810
Total Corporate Services	\$55,207,264	\$4,364,839	\$59,572,103	\$12,306,865	21%	\$47,265,238
Total Active	\$55,207,264	\$4,364,839	\$59,572,103	\$12,306,865	21%	\$47,265,238
Pending Closure						
Corporate Services						
Information Technology						
Technology Strategic Plan	\$157,822	(\$152,746)	\$5,076	\$5,076	100%	
Open Data Initiative	\$7,725	(\$7,500)	\$225	\$225	100%	
Technology Infrastructure Initiative	\$1,060,706	(\$131,516)	\$929,190	\$929,190	100%	
E-Services Strategy Implementation	\$173,527	\$1,957	\$175,484	\$175,484	100%	
Enterprise Contact Management	\$221,350	(\$161,188)	\$60,162	\$60,162	100%	
Financial Enterprise Systems	\$93,477	\$80,589	\$174,066	\$174,066	100%	
Building and Permit Systems	\$53,616	(\$52,054)	\$1,562	\$1,562	100%	
Enterprise Licencing and Compliance	\$586,847	(\$289,402)	\$297,445	\$297,445	100%	
Application Software	\$21,100	(\$17,258)	\$3,842	\$3,842	100%	
Total Information Technology	\$2,376,170	(\$729,117)	\$1,647,053	\$1,647,053	100%	
Transit						
Transit Fleet Replacement						
Transit Bus Non Growth: Refurbishment	\$466,899	\$84,150	\$551,049	\$551,049	100%	
Total Transit Fleet Replacement	\$466,899	\$84,150	\$551,049	\$551,049	100%	
Total Transit	\$466,899	\$84,150	\$551,049	\$551,049	100%	
Fire						
Fire - Replacement						
Helmet Replacement	\$12,360	(\$933)	\$11,427	\$11,427	100%	
Firefighting Hose Replacement	\$20,600	(\$675)	\$19,925	\$19,925	100%	
Personal Protective Clothing Replacement	\$163,255	(\$5,240)	\$158,015	\$158,015	100%	
Total Fire - Replacement	\$196,215	(\$6,848)	\$189,367	\$189,367	100%	
Total Fire	\$196,215	(\$6,848)	\$189,367	\$189,367	100%	
Marketing & Government Relations						
Branding	\$78,436		\$78,436	\$78,436	100%	
Total Marketing & Government Relations	\$78,436		\$78,436	\$78,436	100%	
Total Corporate Services	\$3,117,720	(\$651,816)	\$2,465,904	\$2,465,904	100%	
Total Pending Closure	\$3,117,720	(\$651,816)	\$2,465,904	\$2,465,904	100%	
Total CO Corporate Services	\$58,324,984	\$3,713,023	\$62,038,007	\$14,772,769	24%	\$47,265,238
Total Corporate Services	\$58,324,984	\$3,713,023	\$62,038,007	\$14,772,769	24%	\$47,265,238

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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CMCommunity Services						
Active						
Community Services						
Studies and Other						
Studies and Other						
Retaining Wall Inventory and Condition Assessment	\$65,148		\$65,148	\$8,131	12%	\$57,017
Guiderail Inventory, Condition and Needs Assessment	\$260,590		\$260,590	\$8,148	3%	\$252,442
Climate Change & Mitigation	\$69,886		\$69,886	\$9,960	14%	\$59,926
Recreation Master Plan (DC)	\$82,473	\$118,464	\$200,937	\$24,424	12%	\$176,513
Asset Management Data Enhancement	\$287,689		\$287,689	\$8,379	3%	\$279,310
Total Studies and Other	\$765,786	\$118,464	\$884,250	\$59,041	7%	\$825,209
Total Studies and Other	\$765,786	\$118,464	\$884,250	\$59,041	7%	\$825,209
Parks						
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$861,557	95%	\$42,980
Beaty Trail Park Redevelopment	\$472,497	(\$7,922)	\$464,575	\$426,177	92%	\$38,398
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$445,686	93%	\$31,650
Trudeau Park Redevelopment	\$647,746	(\$7,922)	\$639,824	\$571,851	89%	\$67,973
Park Improvements - Preservation	\$91,788		\$91,788	\$2,673	3%	\$89,115
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	\$816,166	(\$102,863)	\$713,303	\$28,294	4%	\$685,009
Watson Park Redevelopment	\$517,958	(\$2,385)	\$515,573	\$27,595	5%	\$487,978
Wallbrook Park Redevelopment	\$53,018	(\$302)	\$52,716	\$5,792	11%	\$46,924
Harwood Park Redevelopment	\$53,018	(\$3,396)	\$49,622	\$9,969	20%	\$39,653
Barclay Park Redevelopment	\$71,161	(\$4,221)	\$66,940	\$10,413	16%	\$56,527
Bristol District Park	\$361,065	(\$5,025)	\$356,040	\$57,698	16%	\$298,342
Coates Neighbourhood Park North	\$288,297	(\$1,874)	\$286,423	\$49,849	17%	\$236,574
Optimist Park Redevelopment	\$496,438	\$2,202	\$498,640	\$54,925	11%	\$443,715
Community Park - Pickleball Lighting		\$84,904	\$84,904	\$70,724	83%	\$14,180
Total Parks Redevelopment	\$5,711,587	(\$68,373)	\$5,643,214	\$2,792,721	49%	\$2,850,493
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$426,177	83%	\$87,745
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	\$8,327	3%	\$274,030
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$102,384	14%	\$618,318
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$2,009,988	96%	\$91,482
Walker Neighbourhood Park - Boyne	\$2,488,809	(\$72,940)	\$2,415,869	\$2,119,054	88%	\$296,815
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,395	9%	\$32,655
Bowes Neighbourhood Park - Boyne	\$3,574,799	(\$239,099)	\$3,335,700	\$256,744	8%	\$3,078,956
Sauble Park - Boyne		\$56,523	\$56,523			\$56,523
Total Parks Growth	\$9,986,722	(\$92,411)	\$9,894,311	\$5,008,824	51%	\$4,885,487
Total Parks	\$15,698,309	(\$160,784)	\$15,537,525	\$7,801,544	50%	\$7,735,981

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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Facilities						
Facilities Redevelopment						
Corporate Office Furniture	\$356,375		\$356,375	\$77,229	22%	\$279,146
Indoor Fitness Equipment	\$106,557		\$106,557	\$25,963	24%	\$80,594
Civic Facility Improvements	\$2,713,864	(\$94,971)	\$2,618,893	\$1,216,309	46%	\$1,402,584
Heritage Property Restoration	\$2,772,793	(\$845,892)	\$1,926,901	\$1,219,324	63%	\$707,577
Accessibility Improvements	\$261,185		\$261,185	\$7,607	3%	\$253,578
Leisure Centre Upgrades	\$1,147,804	(\$215,609)	\$932,195	\$440,667	47%	\$491,528
Tonelli Sports Centre Improvements	\$1,231,616	(\$139,839)	\$1,091,777	\$954,124	87%	\$137,653
Milton Sports Centre Facility Improvements	\$6,705,394	(\$1,025,334)	\$5,680,060	\$4,161,527	73%	\$1,518,533
Mattamy National Cycling Centre Improvements	\$5,904,555	(\$1,174,395)	\$4,730,160	\$1,342,053	28%	\$3,388,107
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
FirstOntario Arts Centre Milton Facility Improvements	\$1,254,357	(\$85,450)	\$1,168,907	\$533,040	46%	\$635,867
Brookville Yard	\$91,769		\$91,769	\$3,097	3%	\$88,672
Civic Operations Centre Facility Improvements	\$437,133	(\$135,152)	\$301,981	\$175,951	58%	\$126,030
Fire Halls Facility Improvements	\$662,003	(\$103,195)	\$558,808	\$174,600	31%	\$384,208
Beaty Branch Facility Improvements	\$528,016		\$528,016	\$76,340	14%	\$451,676
Total Facilities Redevelopment	\$24,208,699	(\$3,819,835)	\$20,388,864	\$10,408,860	51%	\$9,980,004
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct	\$6,310,847	\$1,500,000	\$7,810,847	\$721,306	9%	\$7,089,541
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,271,488	91%	\$4,063,541
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,938	3%	\$1,202,794
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,585,792	3%	\$47,973,019
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,031,102	75%	\$1,634,896
Total Facilities Growth	\$107,100,914	\$2,114,478	\$109,215,392	\$46,666,601	43%	\$62,548,791
Total Facilities	\$131,309,613	(\$1,705,357)	\$129,604,256	\$57,075,460	44%	\$72,528,796
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$41,350	\$221,600	\$221,600	100%	
1 Ton Crew Dump Trucks	\$129,955	\$19,924	\$149,879	\$31,350	21%	\$118,529
1/2 Ton Pick up Replacement	\$57,855	(\$7,589)	\$50,266	\$1,685	3%	\$48,581
3/4 Ton Pick-ups Replacement	\$173,596	(\$23,289)	\$150,307	\$5,056	3%	\$145,251
Tandem Axle Dump Truck	\$1,468,015		\$1,468,015	\$72,777	5%	\$1,395,238
Sign Truck	\$750,759	(\$174,510)	\$576,249	\$105,947	18%	\$470,302
Zero Turning Radius Mowers	\$41,406		\$41,406	\$1,206	3%	\$40,200
Landscape Trailer	\$29,134		\$29,134	\$849	3%	\$28,285
Ice Resurfacers	\$252,886		\$252,886	\$206,967	82%	\$45,919
Gradalls, Back Hoes and Attachments	\$33,166		\$33,166	\$966	3%	\$32,200
Poly Plow	\$35,840		\$35,840	\$15,290	43%	\$20,550
Farm Tractor/Loader	\$309,378	\$37,678	\$347,056	\$46,690	13%	\$300,366
Total Fleet Equipment - Replacement	\$3,462,240	(\$106,437)	\$3,355,803	\$710,383	21%	\$2,645,420
Fleet Equipment - Growth Related						
3/4 Ton Pick-ups - Growth	\$94,956	(\$11,644)	\$83,312	\$2,766	3%	\$80,546

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
1 Ton Dump Trucks - Growth	\$774,596	\$93,205	\$867,801	\$655,147	75%	\$212,654
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
Compact Sweeper	\$211,356		\$211,356	\$6,156	3%	\$205,200
Total Fleet Equipment - Growth Related	\$1,720,057	\$87,525	\$1,807,582	\$1,287,694	71%	\$519,888
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
Total Forestry	\$209,671	\$82,990	\$292,661	\$147,411	50%	\$145,250
Surface Treatment Program						
Surface Treatment Program	\$2,067,311		\$2,067,311	\$881,250	43%	\$1,186,061
Total Surface Treatment Program	\$2,067,311		\$2,067,311	\$881,250	43%	\$1,186,061
Total Operations	\$7,459,279	\$64,078	\$7,523,357	\$3,026,739	40%	\$4,496,618
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$11,155,092	(\$6,580,258)	\$4,574,834	\$4,571,197	100%	\$3,637
Nipissing Road Redevelopment	\$21,286,763	\$9,932,141	\$31,218,904	\$1,570,924	5%	\$29,647,980
Jasper Street Reconstruction	\$624,546	\$106,633	\$731,179	\$166,650	23%	\$564,529
Asphalt Overlay Program	\$36,663,535	(\$5,024,439)	\$31,639,096	\$22,526,215	71%	\$9,112,881
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463	(\$821,401)	\$2,399,062	\$2,371,073	99%	\$27,989
Ontario Street (Main St to Derry Rd)	\$3,885,865	\$747,120	\$4,632,985	\$285,545	6%	\$4,347,440
Crack Sealing Program	\$554,750	(\$136,067)	\$418,683	\$62,984	15%	\$355,699
Morobel Drive (Steeles Ave to North End)	\$205,743	(\$47,840)	\$157,903	\$17,229	11%	\$140,674
Pearl Street (Commercial to End)	\$205,743	(\$47,840)	\$157,903	\$17,229	11%	\$140,674
Total Urban Roads Redevelopment	\$77,802,500	(\$1,871,950)	\$75,930,550	\$31,589,047	42%	\$44,341,503
Urban Roads Growth						
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$1,791,323	\$25,293,230	\$25,023,921	99%	\$269,309
Main Street (Fifth Line to Sixth Line)	\$19,190,373	\$411,416	\$19,601,789	\$952,621	5%	\$18,649,168
Thompson Road (Louis St Laurent to Derry Rd)	\$1,027,346	\$44,683	\$1,072,029	\$133,969	12%	\$938,060
5th Line (Hwy 401 to Derry Road)	\$39,210,804	\$196,873	\$39,407,677	\$38,423,997	98%	\$983,680
5th Line (Derry Road to Britannia Road)	\$22,498,440		\$22,498,440	\$4,077,663	18%	\$18,420,777
Louis St Laurent (James Snow Parkway to Fifth Line)	\$8,661,270	\$8,750,829	\$17,412,099	\$8,114,542	47%	\$9,297,557
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$231,805	26%	\$645,488
Boulevard Works	\$895,369	\$195,609	\$1,090,978	\$934,801	86%	\$156,177
6th Line (Hwy 401 to Britannia Rd)	\$959,703	\$64,062	\$1,023,765	\$226,246	22%	\$797,519
Total Urban Roads Growth	\$116,822,505	\$11,454,795	\$128,277,300	\$78,119,563	61%	\$50,157,737
Rural Roads Redevelopment						
Expanded Asphalt Program	\$12,953,340	(\$3,845,400)	\$9,107,940	\$4,872,261	53%	\$4,235,679
Appleby Line	\$8,986,448	\$1,819,220	\$10,805,668	\$4,145,647	38%	\$6,660,021
Milborough Line Rehabilitation	\$1,841,749	(\$808,570)	\$1,033,179	\$182,160	18%	\$851,019
Burnhamthorpe Rd Rehabilitation	\$2,785,811	(\$1,007,537)	\$1,778,274	\$1,415,950	80%	\$362,324
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	\$50,503	3%	\$1,497,587
Guide Rail Needs Program	\$2,099,921		\$2,099,921	\$128,205	6%	\$1,971,716
Total Rural Roads Redevelopment	\$30,993,601	(\$3,179,415)	\$27,814,186	\$12,163,303	44%	\$15,650,883

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$2,189	3%	\$66,409
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$2,189	3%	\$66,409
Active Transportation - Growth						
Boyne Limestone Trails	\$1,091,307	\$21,225	\$1,112,532	\$543,531	49%	\$569,001
Boyne Pedestrian Railway Crossing	\$11,123,185	\$392,900	\$11,516,085	\$1,001,754	9%	\$10,514,331
Boyne Multiuse Asphalt Trails	\$1,007,783	\$1,036,049	\$2,043,832	\$1,473,015	72%	\$570,817
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$212,943	54%	\$180,420
Total Active Transportation - Growth	\$13,615,638	\$1,450,174	\$15,065,812	\$3,231,243	21%	\$11,834,569
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$1,995,157	\$1,053,874	\$3,049,031	\$1,861,762	61%	\$1,187,269
Kelso Road Bridge (Structure 74)	\$2,538,372	(\$811,647)	\$1,726,725	\$1,529,581	89%	\$197,144
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$623,548		\$623,548	\$48,058	8%	\$575,490
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$2,411,839	(\$259,282)	\$2,152,557	\$274,805	13%	\$1,877,752
Bridge Needs Study	\$208,203		\$208,203	\$39,914	19%	\$168,289
Bell School Line Culvert (Structure No. 103)	\$60,029		\$60,029	\$1,945	3%	\$58,084
Campbellville Road Culvert (Structure No. 202)	\$870,316		\$870,316	\$25,349	3%	\$844,967
Retaining Wall Reconstruction / Rehabilitation	\$324,193		\$324,193	\$19,750	6%	\$304,443
Total Bridges/Culverts Redevelopment	\$9,031,657	(\$17,055)	\$9,014,602	\$3,801,165	42%	\$5,213,437
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550	\$162,585	\$765,135	\$188,239	25%	\$576,896
Stormwater Management Pond Condition Assessment Study	\$259,847		\$259,847	\$9,530	4%	\$250,317
Stormwater Pond Maintenance	\$7,960,491	(\$2,648,884)	\$5,311,607	\$1,571,002	30%	\$3,740,605
Mill Pond Rehabilitation	\$2,644,657	(\$1,180,690)	\$1,463,967	\$1,089,458	74%	\$374,509
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$193,513	81%	\$45,785
Storm Sewer Network Program	\$9,468,935	\$319,075	\$9,788,010	\$2,310,300	24%	\$7,477,710
SWM Pond 15 Retrofit	\$300,000		\$300,000	\$8,738	3%	\$291,262
Total Storm Water Management Rehabilitation	\$21,442,329	(\$3,314,464)	\$18,127,865	\$5,370,779	30%	\$12,757,086
Traffic						
Traffic Infrastructure	\$256,570	\$96,672	\$353,242	\$169,821	48%	\$183,421
Traffic Services Safety Review	\$299,616		\$299,616	\$64,357	21%	\$235,259
Pedestrian Crossover (PXO) Program	\$514,393		\$514,393	\$228,699	44%	\$285,694
New Traffic Signals	\$1,167,235	(\$51,091)	\$1,116,144	\$281,202	25%	\$834,942
Preemption Traffic Control System	\$144,268		\$144,268	\$9,879	7%	\$134,389
Signal Interconnect Program	\$155,879		\$155,879	\$62,708	40%	\$93,171
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$449,422	\$110,000	\$559,422	\$313,796	56%	\$245,626
Stop Sign Beacon Pilot Project	\$72,512		\$72,512	\$40,598	56%	\$31,914
40 km/h Neighbourhoods/Raised Crosswalks	\$96,696		\$96,696	\$17,520	18%	\$79,176
ASE-Turnkey Solution	\$467,432	\$805,084	\$1,272,516	\$13,615	1%	\$1,258,901
C40013425 VETERANS COMMEMORATIVE CROSSWALK		\$45,950	\$45,950			\$45,950
Total Traffic	\$3,624,023	\$1,041,615	\$4,665,638	\$1,202,195	26%	\$3,463,443
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$148,968	64%	\$82,439

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Street Lighting	\$346,118		\$346,118	\$91,890	27%	\$254,228
Street Light / Pole / Underground Power Renewal	\$208,325		\$208,325	\$35,339	17%	\$172,986
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,949	96%	\$115,055
Total Streetlighting	\$6,139,840	(\$2,367,986)	\$3,771,854	\$3,147,147	83%	\$624,707
Parking						
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	\$279,620,691	\$3,191,614	\$282,812,305	\$138,688,523	49%	\$144,123,782
Total Community Services	\$434,853,678	\$1,508,015	\$436,361,693	\$206,651,308	47%	\$229,710,385
Total Active	\$434,853,678	\$1,508,015	\$436,361,693	\$206,651,308	47%	\$229,710,385
Completed Pending Warranty						
Community Services						
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$22,279,835	\$9,178,287	\$31,458,122	\$28,081,138	89%	\$3,376,984
Main St (Drew Centre to Thompson Rd)	\$1,116,910	(\$192,748)	\$924,162	\$847,655	92%	\$76,507
Total Urban Roads Redevelopment	\$23,396,745	\$8,985,539	\$32,382,284	\$28,928,794	89%	\$3,453,490
Rural Roads Redevelopment						
Expanded Asphalt Program	\$2,757,497	(\$786,161)	\$1,971,336	\$1,967,211	100%	\$4,125
Total Rural Roads Redevelopment	\$2,757,497	(\$786,161)	\$1,971,336	\$1,967,211	100%	\$4,125
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$407,788	\$1,078,189	\$1,056,007	98%	\$22,182
Total Storm Water Management Rehabilitation	\$670,401	\$407,788	\$1,078,189	\$1,056,007	98%	\$22,182
Total Infrastructure Management	\$26,824,643	\$8,607,165	\$35,431,808	\$31,952,011	90%	\$3,479,797
Total Community Services	\$26,824,643	\$8,607,165	\$35,431,808	\$31,952,011	90%	\$3,479,797
Total Completed Pending Warranty	\$26,824,643	\$8,607,165	\$35,431,808	\$31,952,011	90%	\$3,479,797
Pending Closure						
Community Services						
Studies and Other						
Studies and Other						
Train Whistle Cessation Assessment		\$15,200	\$15,200	\$15,200	100%	
Transportation Master Plan	\$272,064	\$63,141	\$335,205	\$335,205	100%	
Total Studies and Other	\$272,064	\$78,341	\$350,405	\$350,405	100%	
Total Studies and Other	\$272,064	\$78,341	\$350,405	\$350,405	100%	
Parks						
Parks Redevelopment						
Moorelands Park Redevelopment	\$344,348	(\$15,502)	\$328,846	\$328,846	100%	
Chris Hadfield Park Redevelopment	\$767,640	\$193,241	\$960,881	\$960,881	100%	
Melanie Park Redevelopment	\$80,967	\$22,466	\$103,433	\$103,433	100%	
Watson Park Redevelopment	\$66,295	\$23,608	\$89,903	\$89,903	100%	
Sunny Mount Park	\$324,608	(\$43,071)	\$281,538	\$281,538	100%	
Total Parks Redevelopment	\$1,583,858	\$180,742	\$1,764,600	\$1,764,600	100%	
Parks Growth						
Walker Neighbourhood Park - Boyne	\$185,838	(\$39,866)	\$145,972	\$145,972	100%	

TOWN OF MILTON
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Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Parks Development Village Squares - Boyne	\$58,705	(\$56,523)	\$2,182	\$2,182	100%	
Total Parks Growth	\$244,543	(\$96,390)	\$148,153	\$148,153	100%	
Total Parks	\$1,828,401	\$84,352	\$1,912,753	\$1,912,753	100%	
Facilities						
Facilities Redevelopment						
Corporate Office Furniture	\$86,003	\$2,376	\$88,379	\$88,379	100%	
Fire Halls Facilities Improvements	\$228,306	(\$152,122)	\$76,184	\$76,184	100%	
Milton Sports Centre Facility Improvements	\$490,049	\$24,831	\$514,880	\$514,880	100%	
Rotary Park Community Centre Improvements	\$39,119	(\$30,730)	\$8,389	\$8,389	100%	
Milton Tennis Club Upgrades	\$12,668	(\$8,484)	\$4,184	\$4,184	100%	
Sherwood Community Centre Facility Improvement		\$58,960	\$58,960	\$58,960	100%	
Total Facilities Redevelopment	\$856,145	(\$105,170)	\$750,975	\$750,975	100%	
Total Facilities	\$856,145	(\$105,170)	\$750,975	\$750,975	100%	
Operations						
Fleet Equipment - Replacement						
Tractor Attachments	\$65,784	\$34,477	\$100,261	\$100,261	100%	
3/4 Ton Pick-ups Replacement	\$165,516	(\$16,316)	\$149,200	\$149,200	100%	
Total Fleet Equipment - Replacement	\$231,300	\$18,160	\$249,460	\$249,460	100%	
Fleet Equipment - Growth						
Trailers/Water Tanks	\$48,307	(\$13,555)	\$34,752	\$34,752	100%	
Total Fleet Equipment - Growth	\$48,307	(\$13,555)	\$34,752	\$34,752	100%	
Total Operations	\$279,607	\$4,605	\$284,212	\$284,212	100%	
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay Program	\$10,432,821	(\$1,027,790)	\$9,405,031	\$9,405,031	100%	
Total Urban Roads Redevelopment	\$10,432,821	(\$1,027,790)	\$9,405,031	\$9,405,031	100%	
Urban Roads Growth						
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	(\$236,579)	\$11,874,161	\$11,874,161	100%	
Total Urban Roads Growth	\$12,110,740	(\$236,579)	\$11,874,161	\$11,874,161	100%	
Traffic						
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman)	\$177,037	(\$45,250)	\$131,787	\$131,787	100%	
Transport Canada Rail Regulations	\$537,718	(\$254,878)	\$282,840	\$282,840	100%	
Total Traffic	\$714,755	(\$300,128)	\$414,628	\$414,628	100%	
Total Infrastructure Management	\$23,258,316	(\$1,564,497)	\$21,693,819	\$21,693,819	100%	
Total Community Services	\$26,494,533	(\$1,502,370)	\$24,992,163	\$24,992,163	100%	
Total Pending Closure	\$26,494,533	(\$1,502,370)	\$24,992,163	\$24,992,163	100%	
Total CM Community Services	\$488,172,854	\$8,612,811	\$496,785,665	\$263,595,482	53%	\$233,190,183
Total Community Services	\$488,172,854	\$8,612,811	\$496,785,665	\$263,595,482	53%	\$233,190,183

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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DVDevelopment Services						
Active						
Studies and Other						
Studies and Other						
Subdivision Agreement Review	\$30,900		\$30,900	\$26,439	86%	\$4,461
Total Studies and Other	\$30,900		\$30,900	\$26,439	86%	\$4,461
Total Studies and Other	\$30,900		\$30,900	\$26,439	86%	\$4,461
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$647,682	\$19,587	\$667,269	\$279,013	42%	\$388,256
SWM Derry Green (BP2)	\$474,919	\$20,000	\$494,919	\$196,118	40%	\$298,801
SWM Sherwood	\$328,364	\$20,000	\$348,364	\$155,764	45%	\$192,600
SWM Agerton/Trafalgar	\$267,228		\$267,228	\$13,685	5%	\$253,543
SWM Milton Education Village	\$517,459		\$517,459	\$140,264	27%	\$377,195
SWM North Porta	\$401,700	\$10,000	\$411,700	\$130,051	32%	\$281,649
Total Storm Water Management Growth	\$2,637,352	\$69,587	\$2,706,939	\$914,894	34%	\$1,792,045
Total Development Engineering	\$2,637,352	\$69,587	\$2,706,939	\$914,894	34%	\$1,792,045
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$1,269,705	\$1,717,786	\$1,278,302	74%	\$439,484
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	\$1,363,362	93%	\$97,263
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$230,655	35%	\$432,845
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$2,889,873	\$4,332,525	\$3,462,383	80%	\$870,142
Sustainable Halton Subwatershed Study	\$2,230,000	\$56,081	\$2,286,081	\$2,286,081	100%	
Sustainable Halton Land Base Analysis	\$242,888	\$79,697	\$322,585	\$322,585	100%	
Britannia E/W - Secondary Plan	\$2,389,887	\$1,257,251	\$3,647,138	\$2,554,853	70%	\$1,092,285
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$15,632	5%	\$279,828
Trafalgar Secondary Plan Application		\$450,000	\$450,000	\$1,761		\$448,239
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$97,452	\$347,644	\$301,290	87%	\$46,354
Main Street MTSA	\$323,420		\$323,420	\$11,484	4%	\$311,936
Housing Accelerated Fund		\$1,349,300	\$1,349,300	\$610,356	45%	\$738,944
Municipal Parking Strategy	\$362,560		\$362,560	\$10,642	3%	\$351,918
Road Safety Strategy	\$216,300		\$216,300	\$6,300	3%	\$210,000
Omagh Studies		\$648,002	\$648,002	\$7,624	1%	\$640,378
Land Value Appreciation Study		\$92,235	\$92,235			\$92,235
Total Planning	\$9,541,621	\$11,101,705	\$20,643,326	\$14,300,011	69%	\$6,343,315
Total Planning and Development	\$9,541,621	\$11,101,705	\$20,643,326	\$14,300,011	69%	\$6,343,315
Total Active	\$12,209,873	\$11,171,292	\$23,381,165	\$15,241,344	65%	\$8,139,821
Total DV Development Services	\$12,209,873	\$11,171,292	\$23,381,165	\$15,241,344	65%	\$8,139,821
Total Development Services	\$12,209,873	\$11,171,292	\$23,381,165	\$15,241,344	65%	\$8,139,821

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

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Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LBRary						
Active						
Library						
Library						
Automation Replacement	\$557,616	\$8,586	\$566,202	\$289,743	51%	\$276,459
Collection - Replacement	\$1,095,814		\$1,095,814	\$435,500	40%	\$660,314
Collection - New	\$1,881,805	(\$500,000)	\$1,381,805	\$961,177	70%	\$420,628
Furniture Replacement	\$105,266		\$105,266	\$19,241	18%	\$86,025
Integrated Library System	\$103,000		\$103,000	\$45,974	45%	\$57,026
Remote Hold Lockers	\$177,815		\$177,815	\$5,179	3%	\$172,636
Total Library	\$3,921,316	(\$491,414)	\$3,429,902	\$1,756,813	51%	\$1,673,089
Total Library	\$3,921,316	(\$491,414)	\$3,429,902	\$1,756,813	51%	\$1,673,089
Total Active	\$3,921,316	(\$491,414)	\$3,429,902	\$1,756,813	51%	\$1,673,089
Pending Closure						
Library						
Library						
Furniture Replacement	\$103,000	\$1,755	\$104,755	\$104,755	100%	
Library Service Delivery Strategy Implementation	\$840,377	(\$580,434)	\$259,943	\$259,943	100%	
Total Library	\$943,377	(\$578,679)	\$364,698	\$364,698	100%	
Total Library	\$943,377	(\$578,679)	\$364,698	\$364,698	100%	
Total Pending Closure	\$943,377	(\$578,679)	\$364,698	\$364,698	100%	
Total LB Library	\$4,864,693	(\$1,070,093)	\$3,794,600	\$2,121,511	56%	\$1,673,089
Total Library	\$4,864,693	(\$1,070,093)	\$3,794,600	\$2,121,511	56%	\$1,673,089