

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

Current Year Capital

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--------------------------------------|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| EX Executive Services | | | | | | |
| Active | \$7,797,742 | \$3,853,624 | \$11,651,366 | \$8,691,667 | 75% | \$2,959,699 |
| Pending Closure | \$233,669 | (\$34,680) | \$198,989 | \$198,989 | 100% | |
| Total EX Executive Services | \$8,031,411 | \$3,818,943 | \$11,850,354 | \$8,890,656 | 75% | \$2,959,698 |
| CC Corporate Services | | | | | | |
| Active | \$49,806,349 | \$6,195,452 | \$56,001,801 | \$20,057,842 | 36% | \$35,943,959 |
| Pending Closure | \$5,400,915 | (\$2,657,293) | \$2,743,622 | \$2,743,622 | 100% | |
| Total CO Corporate Services | \$55,207,264 | \$3,538,159 | \$58,745,423 | \$22,801,464 | 39% | \$35,943,959 |
| CM Community Services | | | | | | |
| Active | \$341,311,895 | \$7,360,254 | \$348,672,149 | \$162,661,137 | 47% | \$186,011,012 |
| Completed Pending Warranty | \$22,279,835 | \$9,178,287 | \$31,458,122 | \$28,105,644 | 89% | \$3,352,478 |
| Pending Closure | \$98,086,591 | (\$16,012,425) | \$82,074,166 | \$82,074,166 | 100% | |
| Total CM Community Services | \$461,678,321 | \$526,116 | \$462,204,437 | \$272,840,946 | 59% | \$189,363,491 |
| DV Development Services | | | | | | |
| Active | \$11,979,360 | \$11,389,005 | \$23,368,365 | \$16,275,403 | 70% | \$7,092,962 |
| Pending Closure | \$230,513 | \$14,910 | \$245,423 | \$245,423 | 100% | |
| Total DV Development Services | \$12,209,873 | \$11,403,916 | \$23,613,789 | \$16,520,826 | 70% | \$7,092,963 |
| LB Library | | | | | | |
| Active | \$1,900,445 | (\$500,000) | \$1,400,445 | \$680,568 | 49% | \$719,877 |
| Pending Closure | \$2,020,871 | (\$81,184) | \$1,939,687 | \$1,939,687 | 100% | |
| Total LB Library | \$3,921,316 | (\$581,184) | \$3,340,132 | \$2,620,255 | 78% | \$719,877 |
| Total Current Year Capital | \$541,048,185 | \$18,705,950 | \$559,754,135 | \$323,674,147 | 58% | \$236,079,988 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

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 | \$45,788 | \$28,805 | \$74,593 | \$788 | 1% | \$73,805 |
| Strategic Plan Delivery | \$586,179 | | \$586,179 | \$103,744 | 18% | \$482,435 |
| Council Staff Work Plan | \$317,169 | | \$317,169 | \$199,186 | 63% | \$117,983 |
| Customer Service Strategy Implementation | \$881,147 | \$210,787 | \$1,091,934 | \$66,827 | 6% | \$1,025,107 |
| Total Office of the CAO | \$1,830,283 | \$239,592 | \$2,069,875 | \$370,545 | 18% | \$1,699,330 |
| Finance | | | | | | |
| Legislated Development Charge Exemptions | \$5,127,400 | \$3,231,167 | \$8,358,567 | \$7,884,067 | 94% | \$474,500 |
| Special Financial Studies | \$762,809 | | \$762,809 | \$253,468 | 33% | \$509,341 |
| Development Charges Study | | \$382,864 | \$382,864 | \$181,337 | 47% | \$201,527 |
| User Fee Update | \$77,250 | | \$77,250 | \$2,250 | 3% | \$75,000 |
| Total Finance | \$5,967,459 | \$3,614,031 | \$9,581,490 | \$8,321,122 | 87% | \$1,260,368 |
| Total Executive Services | \$7,797,742 | \$3,853,624 | \$11,651,366 | \$8,691,667 | 75% | \$2,959,699 |
| Total Active | \$7,797,742 | \$3,853,624 | \$11,651,366 | \$8,691,667 | 75% | \$2,959,699 |
| Pending Closure | | | | | | |
| Executive Services | | | | | | |
| Office of the CAO | | | | | | |
| Milton Education Village | \$53,419 | (\$28,805) | \$24,614 | \$24,614 | 100% | |
| Total Office of the CAO | \$53,419 | (\$28,805) | \$24,614 | \$24,614 | 100% | |
| Finance | | | | | | |
| Asset Management Plan | \$180,250 | (\$5,875) | \$174,375 | \$174,375 | 100% | |
| Total Finance | \$180,250 | (\$5,875) | \$174,375 | \$174,375 | 100% | |
| Total Executive Services | \$233,669 | (\$34,680) | \$198,989 | \$198,989 | 100% | |
| Total Pending Closure | \$233,669 | (\$34,680) | \$198,989 | \$198,989 | 100% | |
| Total EX Executive Services | \$8,031,411 | \$3,818,943 | \$11,850,354 | \$8,890,656 | 75% | \$2,959,698 |
| Total Executive Services | \$8,031,411 | \$3,818,943 | \$11,850,354 | \$8,890,656 | 75% | \$2,959,698 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

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 | \$97,728 | 79% | \$25,872 |
| Employee Strategic Development | \$549,708 | | \$549,708 | \$188,197 | 34% | \$361,511 |
| Health and Safety Audit/Implementation | \$32,321 | \$161,031 | \$193,352 | \$13,552 | 7% | \$179,800 |
| Compensation And Benefits Program Maintenance | \$220,310 | | \$220,310 | \$80,865 | 37% | \$139,445 |
| Total Human Resources | \$925,939 | \$161,031 | \$1,086,970 | \$380,342 | 35% | \$706,628 |
| Information Technology | | | | | | |
| Technology Replacement/Upgrade | \$1,041,434 | | \$1,041,434 | \$645,730 | 62% | \$395,704 |
| Phone System Changes/Upgrade | \$248,794 | \$59,452 | \$308,246 | \$127,521 | 41% | \$180,725 |
| PC Workstation Complement Changes | \$272,513 | | \$272,513 | \$39,990 | 15% | \$232,523 |
| GIS/Geosmart Infrastructure | \$366,924 | | \$366,924 | \$166,234 | 45% | \$200,690 |
| Application/Software Upgrades | \$247,433 | | \$247,433 | \$10,945 | 4% | \$236,488 |
| Radio Communications Backup Upgrades | \$4,063,027 | \$1,817,198 | \$5,880,225 | \$2,626,577 | 45% | \$3,253,648 |
| Enterprise Content Management | \$228,356 | | \$228,356 | \$6,651 | 3% | \$221,705 |
| Emergency Operations Centre | \$89,091 | \$20,681 | \$109,772 | \$4,610 | 4% | \$105,162 |
| Mobile Parking Enforcement | \$832,183 | \$26,064 | \$858,247 | \$654,033 | 76% | \$204,214 |
| Human Resources Information System | \$196,000 | \$595,892 | \$791,892 | \$73,038 | 9% | \$718,854 |
| Microsoft 365 Migration | \$349,225 | | \$349,225 | \$266,807 | 76% | \$82,418 |
| Automatic Vehicle Locator and Road Patrol | \$432,111 | \$68,699 | \$500,810 | \$67,583 | 13% | \$433,227 |
| Department Specific Tech Initiatives | \$907,696 | | \$907,696 | \$222,197 | 24% | \$685,499 |
| Council Technology | \$103,000 | | \$103,000 | \$37,301 | 36% | \$65,699 |
| Property Tax System Replacement | \$3,152,242 | (\$808,622) | \$2,343,620 | \$930,288 | 40% | \$1,413,332 |
| Citizen Portal Implementation | \$533,358 | | \$533,358 | \$15,535 | 3% | \$517,823 |
| Financial Enterprise Systems | \$4,274,081 | \$1,296,537 | \$5,570,618 | \$2,279,653 | 41% | \$3,290,965 |
| Fire Department Emergency Systems | \$748,659 | \$355,310 | \$1,103,969 | \$37,568 | 3% | \$1,066,401 |
| Facility Infrastructure and Networking | \$2,926,710 | | \$2,926,710 | \$1,718,736 | 59% | \$1,207,974 |
| Technology Infrastructure Initiative | \$878,048 | \$1,006,643 | \$1,884,691 | \$87,667 | 5% | \$1,797,024 |
| Enterprise Licencing and Compliance | \$794,158 | \$150,716 | \$944,874 | \$437,013 | 46% | \$507,861 |
| Point Of Sale System | \$15,450 | | \$15,450 | \$450 | 3% | \$15,000 |
| Digital Transformation | \$535,600 | (\$78,989) | \$456,611 | \$90,433 | 20% | \$366,178 |
| Total Information Technology | \$23,236,093 | \$4,509,580 | \$27,745,673 | \$10,546,560 | 38% | \$17,199,113 |
| Legislative & Legal Services | | | | | | |
| Impact on Regulatory Framework | \$84,048 | | \$84,048 | \$14,109 | 17% | \$69,939 |
| Land Use Compliance Initiative | \$366,851 | | \$366,851 | \$33,566 | 9% | \$333,285 |
| Additional Residential Unit Compliance Program | \$1,009,315 | | \$1,009,315 | \$338,504 | 34% | \$670,811 |
| Total Legislative & Legal Services | \$1,460,214 | | \$1,460,214 | \$386,179 | 26% | \$1,074,035 |
| Marketing & Government Relations | | | | | | |
| Branding | \$300,119 | | \$300,119 | \$223,733 | 75% | \$76,386 |
| Website Redevelopment | \$684,506 | \$113,570 | \$798,076 | \$119,330 | 15% | \$678,746 |
| Total Marketing & Government Relations | \$984,625 | \$113,570 | \$1,098,195 | \$343,063 | 31% | \$755,132 |
| Transit | | | | | | |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

Corporate Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Transit Studies and Other | | | | | | |
| Transit Study Implementation | \$328,282 | | \$328,282 | \$147,539 | 45% | \$180,743 |
| Transit Service Delivery Implementation Plan | \$25,750 | | \$25,750 | \$2,582 | 10% | \$23,168 |
| Total Transit Studies and Other | \$354,032 | | \$354,032 | \$150,120 | 42% | \$203,912 |
| Transit Fleet Replacement | | | | | | |
| Transit Bus Non Growth: Replacement | \$2,745,073 | | \$2,745,073 | \$2,551,293 | 93% | \$193,780 |
| Transit Bus Non Growth: Refurbishment | \$1,838,944 | \$200,367 | \$2,039,311 | \$1,080,124 | 53% | \$959,187 |
| Total Transit Fleet Replacement | \$4,584,017 | \$200,367 | \$4,784,384 | \$3,631,416 | 76% | \$1,152,968 |
| Transit Fleet Growth | | | | | | |
| Transit Bus | \$9,733,633 | | \$9,733,633 | \$3,614,361 | 37% | \$6,119,272 |
| Non-Fixed Route Bus | \$225,027 | | \$225,027 | \$9,130 | 4% | \$215,897 |
| Total Transit Fleet Growth | \$9,958,660 | | \$9,958,660 | \$3,623,491 | 36% | \$6,335,169 |
| Total Transit | \$14,896,709 | \$200,367 | \$15,097,076 | \$7,405,028 | 49% | \$7,692,048 |
| Fire | | | | | | |
| Fire Studies and Other | | | | | | |
| Fire Master Plan | \$103,000 | | \$103,000 | \$86,161 | 84% | \$16,839 |
| Emergency Management Reports | \$51,500 | | \$51,500 | \$21,852 | 42% | \$29,648 |
| Total Fire Studies and Other | \$154,500 | | \$154,500 | \$108,013 | 70% | \$46,487 |
| 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 | \$179,944 | 76% | \$57,834 |
| Total Fire Fleet Equipment - Replacement | \$7,478,678 | \$1,210,904 | \$8,689,582 | \$419,961 | 5% | \$8,269,621 |
| Fire - Replacement | | | | | | |
| Vehicle Extrication Equipment Replacement | \$10,300 | | \$10,300 | \$5,397 | 52% | \$4,903 |
| Personal Protective Clothing Replacement | \$245,140 | | \$245,140 | \$204,634 | 83% | \$40,506 |
| Helmet Replacement | \$12,360 | | \$12,360 | \$932 | 8% | \$11,428 |
| Firefighting Hose Replacement | \$20,600 | | \$20,600 | \$16,216 | 79% | \$4,384 |
| 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 | \$15,632 | 28% | \$41,018 |
| Firefighting Equipment Replacement | \$10,300 | | \$10,300 | \$2,683 | 26% | \$7,617 |
| Air Monitoring Replacement | \$17,238 | | \$17,238 | \$14,442 | 84% | \$2,796 |
| Total Fire - Replacement | \$442,167 | | \$442,167 | \$308,483 | 70% | \$133,684 |
| Fire - Growth | | | | | | |
| Specialized Equipment Training Structure - Growth | \$36,771 | | \$36,771 | \$5,068 | 14% | \$31,703 |
| Personal Protective Clothing Growth | \$190,653 | | \$190,653 | \$155,145 | 81% | \$35,508 |
| Total Fire - Growth | \$227,424 | | \$227,424 | \$160,213 | 70% | \$67,211 |
| Total Fire | \$8,302,769 | \$1,210,904 | \$9,513,673 | \$996,670 | 10% | \$8,517,003 |
| Total Corporate Services | \$49,806,349 | \$6,195,452 | \$56,001,801 | \$20,057,842 | 36% | \$35,943,959 |
| Total Active | \$49,806,349 | \$6,195,452 | \$56,001,801 | \$20,057,842 | 36% | \$35,943,959 |
| Pending Closure | | | | | | |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

Corporate Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Corporate Services | | | | | | |
| Human Resources | | | | | | |
| Health and Safety Audit/Implementation | \$209,553 | (\$161,031) | \$48,522 | \$48,522 | 100% | |
| Workplace Accommodation | \$10,300 | (\$7,988) | \$2,312 | \$2,312 | 100% | |
| Total Human Resources | \$219,853 | (\$169,019) | \$50,834 | \$50,834 | 100% | |
| Information Technology | | | | | | |
| Enterprise Content Management | \$244,434 | (\$143,149) | \$101,285 | \$101,285 | 100% | |
| Technology Infrastructure Initiative | \$1,290,057 | (\$1,006,643) | \$283,414 | \$283,414 | 100% | |
| Radio Communications | \$177,160 | (\$75,189) | \$101,971 | \$101,971 | 100% | |
| Milton Air Photo Mapping | \$20,963 | (\$1,221) | \$19,742 | \$19,742 | 100% | |
| Fire Department Emergency Systems | \$37,208 | (\$36,124) | \$1,084 | \$1,084 | 100% | |
| Property Tax System Replacement | \$229,144 | (\$222,470) | \$6,674 | \$6,674 | 100% | |
| Human Resources Information System | \$1,968,132 | (\$792,903) | \$1,175,229 | \$1,175,229 | 100% | |
| Point of Sale System | \$295,064 | (\$230,098) | \$64,966 | \$64,966 | 100% | |
| Photocopiers | \$128,392 | (\$2,725) | \$125,667 | \$125,667 | 100% | |
| Total Information Technology | \$4,390,554 | (\$2,510,521) | \$1,880,033 | \$1,880,033 | 100% | |
| Transit | | | | | | |
| Transit Studies and Other | | | | | | |
| Transit Bus Pads | \$28,325 | \$23,546 | \$51,871 | \$51,871 | 100% | |
| Transit Bus Stop-Retrofit | \$181,280 | \$43,517 | \$224,797 | \$224,797 | 100% | |
| Total Transit Studies and Other | \$209,605 | \$67,063 | \$276,668 | \$276,668 | 100% | |
| Transit Fleet Replacement | | | | | | |
| Transit Bus Non Growth: Refurbishment | \$233,450 | \$59,245 | \$292,695 | \$292,695 | 100% | |
| Transit Support Vehicle - Replacement | \$180,136 | (\$62,959) | \$117,177 | \$117,177 | 100% | |
| Total Transit Fleet Replacement | \$413,586 | (\$3,714) | \$409,872 | \$409,872 | 100% | |
| Transit Fleet Growth | | | | | | |
| Transit Support Vehicle | \$90,067 | (\$38,541) | \$51,526 | \$51,526 | 100% | |
| Total Transit Fleet Growth | \$90,067 | (\$38,541) | \$51,526 | \$51,526 | 100% | |
| Total Transit | \$713,258 | \$24,807 | \$738,065 | \$738,065 | 100% | |
| Fire | | | | | | |
| Fire - Replacement | | | | | | |
| Firefighting Hose Replacement | \$20,600 | (\$595) | \$20,005 | \$20,005 | 100% | |
| Firefighting Equipment Replacement | \$10,300 | \$565 | \$10,865 | \$10,865 | 100% | |
| Dry Hydrant Systems | \$15,450 | (\$4,191) | \$11,259 | \$11,259 | 100% | |
| Total Fire - Replacement | \$46,350 | (\$4,221) | \$42,129 | \$42,129 | 100% | |
| Fire - Growth | | | | | | |
| Firefighting Hose Growth | \$30,900 | \$1,661 | \$32,561 | \$32,561 | 100% | |
| Total Fire - Growth | \$30,900 | \$1,661 | \$32,561 | \$32,561 | 100% | |
| Total Fire | \$77,250 | (\$2,561) | \$74,689 | \$74,689 | 100% | |
| Total Corporate Services | \$5,400,915 | (\$2,657,293) | \$2,743,622 | \$2,743,622 | 100% | |
| Total Pending Closure | \$5,400,915 | (\$2,657,293) | \$2,743,622 | \$2,743,622 | 100% | |
| Total CO Corporate Services | \$55,207,264 | \$3,538,159 | \$58,745,423 | \$22,801,464 | 39% | \$35,943,959 |
| Total Corporate Services | \$55,207,264 | \$3,538,159 | \$58,745,423 | \$22,801,464 | 39% | \$35,943,959 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

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 | \$30,395 | 47% | \$34,753 |
| Guiderail Inventory, Condition and Needs Assessment | \$260,590 | | \$260,590 | \$138,051 | 53% | \$122,539 |
| Climate Change & Mitigation | \$69,886 | | \$69,886 | \$9,960 | 14% | \$59,926 |
| Recreation Master Plan (DC) | \$82,473 | \$118,464 | \$200,937 | \$98,752 | 49% | \$102,185 |
| Asset Management Data Enhancement | \$287,689 | | \$287,689 | \$8,379 | 3% | \$279,310 |
| Total Studies and Other | \$765,786 | \$118,464 | \$884,250 | \$285,536 | 32% | \$598,714 |
| Total Studies and Other | \$765,786 | \$118,464 | \$884,250 | \$285,536 | 32% | \$598,714 |
| Parks | | | | | | |
| Parks Redevelopment | | | | | | |
| Omagh Park Redevelopment | \$905,367 | (\$830) | \$904,537 | \$862,046 | 95% | \$42,491 |
| Beaty Trail Park Redevelopment | \$472,497 | (\$7,922) | \$464,575 | \$439,884 | 95% | \$24,691 |
| Baldwin Park Redevelopment | \$479,266 | (\$1,930) | \$477,336 | \$445,904 | 93% | \$31,432 |
| Trudeau Park Redevelopment | \$647,746 | (\$7,922) | \$639,824 | \$589,085 | 92% | \$50,739 |
| Park Improvements - Preservation | \$91,788 | | \$91,788 | \$61,694 | 67% | \$30,094 |
| Multi-Court Resurfacing - Preservation | \$79,080 | | \$79,080 | \$35,598 | 45% | \$43,482 |
| In Ground Waste Container Installation | \$322,072 | (\$58,710) | \$263,362 | \$210,562 | 80% | \$52,800 |
| 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 | \$646,407 | 91% | \$66,896 |
| Watson Park Redevelopment | \$517,958 | (\$2,385) | \$515,573 | \$507,684 | 98% | \$7,889 |
| Wallbrook Park Redevelopment | \$53,018 | (\$302) | \$52,716 | \$30,349 | 58% | \$22,367 |
| Harwood Park Redevelopment | \$53,018 | (\$3,396) | \$49,622 | \$38,482 | 78% | \$11,140 |
| Barclay Park Redevelopment | \$71,161 | (\$4,221) | \$66,940 | \$44,612 | 67% | \$22,328 |
| Bristol District Park | \$361,065 | (\$5,025) | \$356,040 | \$330,484 | 93% | \$25,556 |
| Coates Neighbourhood Park North | \$288,297 | (\$1,874) | \$286,423 | \$267,891 | 94% | \$18,532 |
| Optimist Park Redevelopment | \$496,438 | \$2,202 | \$498,640 | \$478,380 | 96% | \$20,260 |
| Total Parks Redevelopment | \$5,711,587 | (\$195,178) | \$5,516,409 | \$4,990,711 | 90% | \$525,698 |
| Parks Growth | | | | | | |
| Community Park - External to Boyne | \$310,101 | \$203,821 | \$513,922 | \$435,038 | 85% | \$78,884 |
| Jannock Property Master Plan | \$401,718 | \$30,000 | \$431,718 | \$82,865 | 19% | \$348,853 |
| Escarpment View Lands (Formerly CMHL Prperty) | \$282,357 | | \$282,357 | \$8,719 | 3% | \$273,638 |
| District Park West - Boyne | \$762,398 | (\$41,696) | \$720,702 | \$113,532 | 16% | \$607,170 |
| Cobban Neighbourhood Park - Boyne | \$2,130,490 | (\$29,020) | \$2,101,470 | \$2,010,505 | 96% | \$90,965 |
| Walker Neighbourhood Park - Boyne | \$2,488,809 | (\$72,940) | \$2,415,869 | \$2,120,287 | 88% | \$295,582 |
| Derry Green Union Gas Pipeline Easement | \$36,050 | | \$36,050 | \$3,807 | 11% | \$32,243 |
| Bowes Neighbourhood Park - Boyne | \$3,347,601 | (\$174,598) | \$3,173,003 | \$2,113,807 | 67% | \$1,059,196 |
| Sauble Park - Boyne | | \$49,313 | \$49,313 | \$14,984 | 30% | \$34,329 |
| Total Parks Growth | \$9,759,524 | (\$35,119) | \$9,724,405 | \$6,903,543 | 71% | \$2,820,862 |
| Total Parks | \$15,471,111 | (\$230,298) | \$15,240,813 | \$11,894,254 | 78% | \$3,346,559 |
| Facilities | | | | | | |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Facilities Redevelopment | | | | | | |
| Corporate Office Furniture | \$356,375 | | \$356,375 | \$256,200 | 72% | \$100,175 |
| Indoor Fitness Equipment | \$106,557 | | \$106,557 | \$47,432 | 45% | \$59,125 |
| Civic Facility Improvements | \$2,713,864 | (\$65,307) | \$2,648,557 | \$2,114,864 | 80% | \$533,693 |
| Heritage Property Restoration | \$1,054,878 | (\$489,627) | \$565,251 | \$411,009 | 73% | \$154,242 |
| Leisure Centre Upgrades | \$1,147,804 | (\$464,081) | \$683,723 | \$535,380 | 78% | \$148,343 |
| Tonelli Sports Centre Improvements | \$1,231,616 | (\$139,839) | \$1,091,777 | \$954,537 | 87% | \$137,240 |
| Milton Sports Centre Facility Improvements | \$5,238,514 | (\$712,220) | \$4,526,294 | \$3,687,698 | 81% | \$838,596 |
| Mattamy National Cycling Centre Improvements | \$5,904,555 | (\$1,174,395) | \$4,730,160 | \$2,106,633 | 45% | \$2,623,527 |
| 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 | \$610,056 | 52% | \$558,851 |
| Brookville Yard | \$91,769 | | \$91,769 | \$3,207 | 3% | \$88,562 |
| Civic Operations Centre Facility Improvements | \$437,133 | (\$23,190) | \$413,943 | \$358,090 | 87% | \$55,853 |
| Fire Halls Facility Improvements | \$295,776 | (\$103,195) | \$192,581 | \$116,638 | 61% | \$75,943 |
| Beaty Branch Facility Improvements | \$528,016 | (\$169,794) | \$358,222 | \$275,746 | 77% | \$82,476 |
| Total Facilities Redevelopment | \$20,396,492 | (\$3,427,096) | \$16,969,396 | \$11,478,518 | 68% | \$5,490,878 |
| 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 | \$810,106 | 10% | \$7,000,741 |
| Civic Operations Centre | \$1,239,732 | | \$1,239,732 | \$36,938 | 3% | \$1,202,794 |
| Transit Operations Centre | \$49,558,811 | | \$49,558,811 | \$1,953,051 | 4% | \$47,605,760 |
| Total Facilities Growth | \$57,714,365 | \$1,500,000 | \$59,214,365 | \$2,820,070 | 5% | \$56,394,295 |
| Total Facilities | \$78,110,857 | (\$1,927,096) | \$76,183,761 | \$14,298,588 | 19% | \$61,885,173 |
| Operations | | | | | | |
| Fleet Equipment - Replacement | | | | | | |
| 1 Ton Crew Dump Trucks | \$129,955 | \$19,924 | \$149,879 | \$148,709 | 99% | \$1,170 |
| 1/2 Ton Pick up Replacement | \$57,855 | (\$7,589) | \$50,266 | \$47,096 | 94% | \$3,170 |
| 3/4 Ton Pick-ups Replacement | \$173,596 | \$16,491 | \$190,087 | \$186,546 | 98% | \$3,541 |
| Tandem Axle Dump Truck | \$1,468,015 | | \$1,468,015 | \$72,777 | 5% | \$1,395,238 |
| Sign Truck | \$421,159 | (\$223,298) | \$197,861 | \$96,011 | 49% | \$101,850 |
| Zero Turning Radius Mowers | \$41,406 | (\$7,499) | \$33,907 | \$1,206 | 4% | \$32,701 |
| 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 | \$32,165 | \$341,543 | \$76,800 | 22% | \$264,743 |
| Total Fleet Equipment - Replacement | \$2,923,256 | (\$169,806) | \$2,753,450 | \$852,369 | 31% | \$1,901,081 |
| Fleet Equipment - Growth Related | | | | | | |
| 3/4 Ton Pick-ups - Growth | \$94,956 | (\$11,644) | \$83,312 | \$79,296 | 95% | \$4,016 |
| 1 Ton Dump Trucks - Growth | \$271,652 | \$3,190 | \$274,842 | \$224,038 | 82% | \$50,804 |
| Tractors, Loaders & Back Hoes | \$639,149 | \$5,964 | \$645,113 | \$623,625 | 97% | \$21,488 |
| Compact Sweeper | \$211,356 | \$58,842 | \$270,198 | \$6,156 | 2% | \$264,042 |
| Total Fleet Equipment - Growth Related | \$1,217,113 | \$56,352 | \$1,273,465 | \$933,115 | 73% | \$340,350 |
| Forestry | | | | | | |
| EAB Implementation Strategy | \$139,926 | \$82,990 | \$222,916 | \$145,380 | 65% | \$77,536 |

TOWN OF MILTON
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Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| 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 |
| Roadway Maintenance | | | | | | |
| Surface Treatment Program | \$1,042,230 | | \$1,042,230 | \$775,994 | 74% | \$266,236 |
| Total Roadway Maintenance | \$1,042,230 | | \$1,042,230 | \$775,994 | 74% | \$266,236 |
| Total Operations | \$5,392,270 | (\$30,464) | \$5,361,806 | \$2,708,890 | 51% | \$2,652,916 |
| Infrastructure Management | | | | | | |
| Urban Roads Redevelopment | | | | | | |
| Nipissing Road Redevelopment | \$21,286,763 | \$9,932,141 | \$31,218,904 | \$3,043,676 | 10% | \$28,175,228 |
| Jasper Street Reconstruction | \$624,546 | \$378,057 | \$1,002,603 | \$789,503 | 79% | \$213,100 |
| Asphalt Overlay Program | \$18,748,096 | (\$4,681,981) | \$14,066,115 | \$12,017,932 | 85% | \$2,048,183 |
| High Point Drive (Hwy 25 to Parkhill Dr) | \$3,220,463 | (\$821,401) | \$2,399,062 | \$2,371,562 | 99% | \$27,500 |
| Ontario Street (Main St to Derry Rd) | \$3,885,865 | \$737,387 | \$4,623,252 | \$1,805,378 | 39% | \$2,817,874 |
| Crack Sealing Program | \$554,750 | (\$136,067) | \$418,683 | \$298,080 | 71% | \$120,603 |
| Morobel Drive (Steeles Ave to North End) | \$205,743 | (\$47,840) | \$157,903 | \$74,383 | 47% | \$83,520 |
| Pearl Street (Commercial to End) | \$205,743 | (\$47,840) | \$157,903 | \$65,324 | 41% | \$92,579 |
| Total Urban Roads Redevelopment | \$48,731,969 | \$5,312,456 | \$54,044,425 | \$20,465,838 | 38% | \$33,578,587 |
| 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 | \$1,034,697 | 5% | \$18,567,092 |
| Thompson Road (Louis St Laurent to Derry Rd) | \$1,027,346 | \$54,574 | \$1,081,920 | \$265,610 | 25% | \$816,310 |
| 5th Line (Hwy 401 to Derry Road) | \$39,210,804 | \$196,873 | \$39,407,677 | \$38,434,222 | 98% | \$973,455 |
| 5th Line (Derry Road to Britannia Road) | \$22,498,440 | | \$22,498,440 | \$4,907,372 | 22% | \$17,591,068 |
| Louis St Laurent (James Snow Parkway to Fifth Line) | \$8,661,270 | \$8,750,829 | \$17,412,099 | \$8,117,800 | 47% | \$9,294,299 |
| Peru Road (Bridge Removal and Cul De Sac) | \$877,293 | | \$877,293 | \$240,576 | 27% | \$636,717 |
| Boulevard Works | \$895,369 | \$195,609 | \$1,090,978 | \$961,045 | 88% | \$129,933 |
| 6th Line (Hwy 401 to Britannia Rd) | \$959,703 | \$124,062 | \$1,083,765 | \$506,608 | 47% | \$577,157 |
| Total Urban Roads Growth | \$116,822,505 | \$11,524,686 | \$128,347,191 | \$79,491,850 | 62% | \$48,855,341 |
| Rural Roads Redevelopment | | | | | | |
| Expanded Asphalt Program | \$7,877,238 | (\$2,177,107) | \$5,700,131 | \$4,629,265 | 81% | \$1,070,866 |
| Appleby Line | \$7,088,480 | \$195,944 | \$7,284,424 | \$874,399 | 12% | \$6,410,025 |
| Milborough Line Rehabilitation | \$1,841,749 | (\$736,810) | \$1,104,939 | \$824,889 | 75% | \$280,050 |
| Burnhamthorpe Rd Rehabilitation | \$2,785,811 | (\$1,007,537) | \$1,778,274 | \$1,416,647 | 80% | \$361,627 |
| Campbellville Road - Guiderail Replacement | \$778,242 | \$662,873 | \$1,441,115 | \$1,369,281 | 95% | \$71,834 |
| 5 Side Road And Esquesing Line (New Traffic Signal) | \$1,548,090 | \$736,652 | \$2,284,742 | \$2,142,393 | 94% | \$142,349 |
| Guide Rail Needs Program | \$2,099,921 | (\$1,186,711) | \$913,210 | \$611,308 | 67% | \$301,902 |
| Total Rural Roads Redevelopment | \$24,019,531 | (\$3,512,697) | \$20,506,834 | \$11,868,181 | 58% | \$8,638,653 |
| 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 | \$565,224 | 51% | \$547,308 |
| Boyne Pedestrian Railway Crossing | \$11,123,185 | \$392,900 | \$11,516,085 | \$1,035,585 | 9% | \$10,480,500 |
| Boyne Multiuse Asphalt Trails | \$1,007,783 | \$1,118,598 | \$2,126,381 | \$1,661,010 | 78% | \$465,371 |

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| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Boyne Pedestrian Bridge - Minor Crossing | \$393,363 | | \$393,363 | \$263,314 | 67% | \$130,049 |
| Total Active Transportation - Growth | \$13,615,638 | \$1,532,723 | \$15,148,361 | \$3,525,133 | 23% | \$11,623,228 |
| Bridges/Culverts Redevelopment | | | | | | |
| Bridge/Culvert Rehabilitation Needs | \$1,352,756 | \$975,971 | \$2,328,727 | \$1,925,715 | 83% | \$403,012 |
| Kelso Road Bridge (Structure 74) | \$2,538,372 | (\$916,647) | \$1,621,725 | \$1,529,581 | 94% | \$92,144 |
| 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) | \$623,548 | | \$623,548 | \$402,559 | 65% | \$220,989 |
| Fourth Line Nassagaweya Bridge Replacement (Structure 112) | \$2,411,839 | (\$259,282) | \$2,152,557 | \$1,739,182 | 81% | \$413,375 |
| Bridge Needs Study | \$208,203 | \$29,679 | \$237,882 | \$149,810 | 63% | \$88,072 |
| Bell School Line Culvert (Structure No. 103) | \$60,029 | | \$60,029 | \$2,964 | 5% | \$57,065 |
| Campbellville Road Culvert (Structure No. 202) | \$870,316 | | \$870,316 | \$25,349 | 3% | \$844,967 |
| Retaining Wall Reconstruction / Rehabilitation | \$324,193 | | \$324,193 | \$91,096 | 28% | \$233,097 |
| Total Bridges/Culverts Redevelopment | \$8,389,256 | (\$170,279) | \$8,218,977 | \$5,866,257 | 71% | \$2,352,720 |
| Storm Water Management Rehabilitation | | | | | | |
| SWM Quality Master Plan | \$602,550 | \$162,585 | \$765,135 | \$493,424 | 64% | \$271,711 |
| Stormwater Management Pond Condition Assessment Study | \$259,847 | | \$259,847 | \$162,489 | 63% | \$97,358 |
| Stormwater Pond Maintenance | \$7,960,491 | (\$2,715,179) | \$5,245,312 | \$3,470,898 | 66% | \$1,774,414 |
| Mill Pond Rehabilitation | \$2,644,657 | (\$1,180,690) | \$1,463,967 | \$1,109,865 | 76% | \$354,102 |
| Storm Sewer Network Study | \$205,849 | \$33,449 | \$239,298 | \$197,513 | 83% | \$41,785 |
| Storm Sewer Network Program | \$9,468,935 | \$319,075 | \$9,788,010 | \$2,685,416 | 27% | \$7,102,594 |
| SWM Pond 15 Retrofit | \$300,000 | | \$300,000 | \$8,738 | 3% | \$291,262 |
| Total Storm Water Management Rehabilitation | \$21,442,329 | (\$3,380,759) | \$18,061,570 | \$8,128,344 | 45% | \$9,933,226 |
| Traffic | | | | | | |
| Traffic Infrastructure | \$177,154 | | \$177,154 | \$44,272 | 25% | \$132,882 |
| Traffic Services Safety Review | \$299,616 | | \$299,616 | \$79,802 | 27% | \$219,814 |
| Pedestrian Crossover (PXO) Program | \$514,393 | | \$514,393 | \$286,052 | 56% | \$228,341 |
| New Traffic Signals | \$1,167,235 | (\$51,091) | \$1,116,144 | \$281,202 | 25% | \$834,942 |
| Preemption Traffic Control System | \$144,268 | | \$144,268 | \$36,366 | 25% | \$107,902 |
| Signal Interconnect Program | \$155,879 | | \$155,879 | \$129,129 | 83% | \$26,750 |
| Traffic Calming Study - Bronte/Main St | | \$35,000 | \$35,000 | | | \$35,000 |
| Traffic Calming | \$364,354 | | \$364,354 | \$260,906 | 72% | \$103,448 |
| Stop Sign Beacon Pilot Project | \$72,512 | | \$72,512 | \$40,598 | 56% | \$31,914 |
| 40 km/h Neighbourhoods/Raised Crosswalks | \$96,696 | \$287,282 | \$383,978 | \$80,316 | 21% | \$303,662 |
| Total Traffic | \$2,992,107 | \$271,191 | \$3,263,298 | \$1,238,644 | 38% | \$2,024,654 |
| Streetlighting | | | | | | |
| Street Lighting | \$215,157 | | \$215,157 | \$12,374 | 6% | \$202,783 |
| Street Light / Pole / Underground Power Renewal | \$141,104 | | \$141,104 | \$4,109 | 3% | \$136,995 |
| Street Light LED Replacement | \$5,133,677 | (\$2,147,673) | \$2,986,004 | \$2,870,949 | 96% | \$115,055 |
| Total Streetlighting | \$5,489,938 | (\$2,147,673) | \$3,342,265 | \$2,887,432 | 86% | \$454,833 |
| Total Infrastructure Management | \$241,571,871 | \$9,429,648 | \$251,001,519 | \$133,473,869 | 53% | \$117,527,650 |
| Total Community Services | \$341,311,895 | \$7,360,254 | \$348,672,149 | \$162,661,137 | 47% | \$186,011,012 |
| Total Active | \$341,311,895 | \$7,360,254 | \$348,672,149 | \$162,661,137 | 47% | \$186,011,012 |
| Completed Pending Warranty | | | | | | |
| Community Services | | | | | | |
| Infrastructure Management | | | | | | |

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Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Urban Roads Redevelopment | | | | | | |
| Bronte Street (Main St to Steeles Ave) | \$22,279,835 | \$9,178,287 | \$31,458,122 | \$28,105,644 | 89% | \$3,352,478 |
| Total Urban Roads Redevelopment | \$22,279,835 | \$9,178,287 | \$31,458,122 | \$28,105,644 | 89% | \$3,352,478 |
| Total Infrastructure Management | \$22,279,835 | \$9,178,287 | \$31,458,122 | \$28,105,644 | 89% | \$3,352,478 |
| Total Community Services | \$22,279,835 | \$9,178,287 | \$31,458,122 | \$28,105,644 | 89% | \$3,352,478 |
| Total Completed Pending Warranty | \$22,279,835 | \$9,178,287 | \$31,458,122 | \$28,105,644 | 89% | \$3,352,478 |
| Pending Closure | | | | | | |
| Community Services | | | | | | |
| Parks | | | | | | |
| Parks Redevelopment | | | | | | |
| Community Park - Pickleball Lighting | | \$70,724 | \$70,724 | \$70,724 | 100% | |
| Total Parks Redevelopment | | \$70,724 | \$70,724 | \$70,724 | 100% | |
| Parks Growth | | | | | | |
| Bowes Neighbourhood Park - Boyne | \$227,198 | (\$89,486) | \$137,712 | \$137,712 | 100% | |
| Total Parks Growth | \$227,198 | (\$89,486) | \$137,712 | \$137,712 | 100% | |
| Total Parks | \$227,198 | (\$18,762) | \$208,436 | \$208,436 | 100% | |
| Facilities | | | | | | |
| Facilities Redevelopment | | | | | | |
| Heritage Property Restoration | \$1,717,915 | (\$587,262) | \$1,130,653 | \$1,130,653 | 100% | |
| Accessibility Improvements | \$261,185 | (\$253,578) | \$7,607 | \$7,607 | 100% | |
| Fire Halls Facilities Improvements | \$366,227 | (\$246,072) | \$120,155 | \$120,155 | 100% | |
| Milton Sports Centre Facility Improvements | \$1,466,880 | (\$408,897) | \$1,057,983 | \$1,057,983 | 100% | |
| Total Facilities Redevelopment | \$3,812,207 | (\$1,495,809) | \$2,316,398 | \$2,316,398 | 100% | |
| Facilities Growth | | | | | | |
| Sherwood Community Centre | \$42,385,963 | (\$3,114,475) | \$39,271,488 | \$39,271,488 | 100% | |
| Branch No. 2 Building | \$7,000,586 | (\$1,969,484) | \$5,031,102 | \$5,031,102 | 100% | |
| Total Facilities Growth | \$49,386,549 | (\$5,083,959) | \$44,302,590 | \$44,302,590 | 100% | |
| Total Facilities | \$53,198,756 | (\$6,579,768) | \$46,618,988 | \$46,618,988 | 100% | |
| Operations | | | | | | |
| Fleet Equipment - Replacement | | | | | | |
| Landscape Trailer | \$29,134 | (\$7,501) | \$21,633 | \$21,633 | 100% | |
| Sign Truck | \$329,600 | \$48,788 | \$378,388 | \$378,388 | 100% | |
| Fleet Strategy | \$180,250 | \$41,350 | \$221,600 | \$221,600 | 100% | |
| Total Fleet Equipment - Replacement | \$538,984 | \$82,637 | \$621,621 | \$621,621 | 100% | |
| Fleet Equipment - Growth | | | | | | |
| 1 Ton Dump Attachments - Growth | \$502,944 | \$83,430 | \$586,374 | \$586,374 | 100% | |
| Total Fleet Equipment - Growth | \$502,944 | \$83,430 | \$586,374 | \$586,374 | 100% | |
| Roadway Maintenance | | | | | | |
| Surface Treatment Program | \$1,025,081 | \$14,202 | \$1,039,283 | \$1,039,283 | 100% | |
| Fence Repair/Replacement | | \$36,747 | \$36,747 | \$36,747 | 100% | |
| Total Roadway Maintenance | \$1,025,081 | \$50,949 | \$1,076,030 | \$1,076,030 | 100% | |
| Total Operations | \$2,067,009 | \$217,016 | \$2,284,025 | \$2,284,025 | 100% | |
| Infrastructure Management | | | | | | |
| Urban Roads Redevelopment | | | | | | |

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Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|----------------------|-----------------------|----------------------|----------------------|-------------|----------------------|
| Bronte Street (Main Street to Steeles Avenue) | \$11,155,092 | (\$6,577,111) | \$4,577,981 | \$4,577,981 | 100% | |
| Asphalt Overlay Program | \$17,915,439 | (\$1,211,764) | \$16,703,675 | \$16,703,675 | 100% | |
| Main St (Drew Centre to Thompson Rd) | \$1,116,910 | (\$263,785) | \$853,125 | \$853,125 | 100% | |
| Total Urban Roads Redevelopment | \$30,187,441 | (\$8,052,660) | \$22,134,781 | \$22,134,781 | 100% | |
| Rural Roads Redevelopment | | | | | | |
| Expanded Asphalt Program | \$7,833,599 | (\$3,017,554) | \$4,816,045 | \$4,816,045 | 100% | |
| Appleby Line | \$1,897,968 | \$1,569,186 | \$3,467,154 | \$3,467,154 | 100% | |
| Total Rural Roads Redevelopment | \$9,731,567 | (\$1,448,368) | \$8,283,199 | \$8,283,199 | 100% | |
| Bridges/Culverts | | | | | | |
| Bridge/Culvert Rehabilitation Needs | \$642,401 | \$21,502 | \$663,903 | \$663,903 | 100% | |
| Total Bridges/Culverts | \$642,401 | \$21,502 | \$663,903 | \$663,903 | 100% | |
| Storm Water Management Rehabilitation | | | | | | |
| Stormwater Pond Maintenance | \$670,401 | \$386,013 | \$1,056,414 | \$1,056,414 | 100% | |
| Total Storm Water Management Rehabilitation | \$670,401 | \$386,013 | \$1,056,414 | \$1,056,414 | 100% | |
| Traffic | | | | | | |
| Traffic Infrastructure | \$79,416 | \$94,743 | \$174,159 | \$174,159 | 100% | |
| Veterans Commemorative Crosswalk | | \$40,556 | \$40,556 | \$40,556 | 100% | |
| ASE-Turnkey Solution | \$467,432 | (\$453,817) | \$13,615 | \$13,615 | 100% | |
| Traffic Calming | \$85,068 | \$110,280 | \$195,348 | \$195,348 | 100% | |
| Total Traffic | \$631,916 | (\$208,238) | \$423,678 | \$423,678 | 100% | |
| Streetlighting | | | | | | |
| Street Lighting | \$130,961 | (\$9,866) | \$121,095 | \$121,095 | 100% | |
| Street Light / Pole / Underground Power Renewal | \$67,221 | (\$35,991) | \$31,230 | \$31,230 | 100% | |
| Street Light Inventory and Condition Assessment | \$451,720 | (\$265,195) | \$186,525 | \$186,525 | 100% | |
| Total Streetlighting | \$649,902 | (\$311,051) | \$338,851 | \$338,851 | 100% | |
| Parking | | | | | | |
| Downtown Parking Study | \$80,000 | (\$18,108) | \$61,892 | \$61,892 | 100% | |
| Total Parking | \$80,000 | (\$18,108) | \$61,892 | \$61,892 | 100% | |
| Total Infrastructure Management | \$42,593,628 | (\$9,630,911) | \$32,962,717 | \$32,962,717 | 100% | |
| Total Community Services | \$98,086,591 | (\$16,012,425) | \$82,074,166 | \$82,074,166 | 100% | |
| Total Pending Closure | \$98,086,591 | (\$16,012,425) | \$82,074,166 | \$82,074,166 | 100% | |
| Total CM Community Services | \$461,678,321 | \$526,116 | \$462,204,437 | \$272,840,946 | 59% | \$189,363,491 |
| Total Community Services | \$461,678,321 | \$526,116 | \$462,204,437 | \$272,840,946 | 59% | \$189,363,491 |

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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 | \$30,000 | \$60,900 | \$54,534 | 90% | \$6,366 |
| Total Studies and Other | \$30,900 | \$30,000 | \$60,900 | \$54,534 | 90% | \$6,366 |
| Total Studies and Other | \$30,900 | \$30,000 | \$60,900 | \$54,534 | 90% | \$6,366 |
| Development Engineering | | | | | | |
| Storm Water Management Growth | | | | | | |
| SWM Boyne | \$525,719 | \$12,000 | \$537,719 | \$218,220 | 41% | \$319,499 |
| SWM Derry Green (BP2) | \$474,919 | \$20,000 | \$494,919 | \$234,582 | 47% | \$260,337 |
| SWM Sherwood | \$219,814 | \$15,000 | \$234,814 | \$80,732 | 34% | \$154,082 |
| SWM Agerton/Trafalgar | \$267,228 | | \$267,228 | \$31,246 | 12% | \$235,982 |
| SWM Milton Education Village | \$517,459 | | \$517,459 | \$178,014 | 34% | \$339,445 |
| SWM North Porta | \$401,700 | \$10,000 | \$411,700 | \$163,257 | 40% | \$248,443 |
| Total Storm Water Management Growth | \$2,406,839 | \$57,000 | \$2,463,839 | \$906,051 | 37% | \$1,557,788 |
| Total Development Engineering | \$2,406,839 | \$57,000 | \$2,463,839 | \$906,051 | 37% | \$1,557,788 |
| Planning and Development | | | | | | |
| Planning | | | | | | |
| Official Plan Review | \$448,081 | \$1,269,705 | \$1,717,786 | \$1,515,266 | 88% | \$202,520 |
| 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 | \$1,369,295 | 94% | \$91,330 |
| Proposed CN Intermodal Facility | \$253,500 | \$410,000 | \$663,500 | \$230,655 | 35% | \$432,845 |
| Urban Residential Secondary Plan Phase 4 | \$1,442,652 | \$3,062,873 | \$4,505,525 | \$3,866,323 | 86% | \$639,202 |
| 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 | \$2,675,941 | 73% | \$971,197 |
| 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 | \$42,469 | 9% | \$407,531 |
| Res/Non-Res Take Up/Land Needs Study | \$250,192 | \$124,752 | \$374,944 | \$318,724 | 85% | \$56,220 |
| Main Street MTSA | \$323,420 | | \$323,420 | \$12,203 | 4% | \$311,217 |
| Housing Accelerated Fund | | \$1,349,300 | \$1,349,300 | \$694,047 | 51% | \$655,253 |
| Municipal Parking Strategy | \$362,560 | | \$362,560 | \$23,485 | 6% | \$339,075 |
| Road Safety Strategy | \$216,300 | | \$216,300 | \$6,300 | 3% | \$210,000 |
| Omagh Studies | | \$648,002 | \$648,002 | \$17,704 | 3% | \$630,298 |
| Land Value Appreciation Study | | \$92,235 | \$92,235 | \$81,408 | 88% | \$10,827 |
| Total Planning | \$9,541,621 | \$11,302,005 | \$20,843,626 | \$15,314,818 | 73% | \$5,528,808 |
| Total Planning and Development | \$9,541,621 | \$11,302,005 | \$20,843,626 | \$15,314,818 | 73% | \$5,528,808 |
| Total Active | \$11,979,360 | \$11,389,005 | \$23,368,365 | \$16,275,403 | 70% | \$7,092,962 |
| Pending Closure | | | | | | |
| Development Engineering | | | | | | |
| Storm Water Management Growth | | | | | | |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

Development Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| SWM Boyne | \$121,963 | \$7,587 | \$129,550 | \$129,550 | 100% | |
| SWM Sherwood | \$108,550 | \$7,323 | \$115,873 | \$115,873 | 100% | |
| Total Storm Water Management Growth | \$230,513 | \$14,910 | \$245,423 | \$245,423 | 100% | |
| Total Development Engineering | \$230,513 | \$14,910 | \$245,423 | \$245,423 | 100% | |
| Total Pending Closure | \$230,513 | \$14,910 | \$245,423 | \$245,423 | 100% | |
| Total DV Development Services | \$12,209,873 | \$11,403,916 | \$23,613,789 | \$16,520,826 | 70% | \$7,092,963 |
| Total Development Services | \$12,209,873 | \$11,403,916 | \$23,613,789 | \$16,520,826 | 70% | \$7,092,963 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
December 2025

Library

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|------------------------------|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| LBRary | | | | | | |
| Active | | | | | | |
| Library | | | | | | |
| Library | | | | | | |
| Automation Replacement | \$284,753 | | \$284,753 | \$149,758 | 53% | \$134,995 |
| Collection - Replacement | \$560,207 | | \$560,207 | \$181,637 | 32% | \$378,570 |
| Collection - New | \$950,219 | (\$500,000) | \$450,219 | \$286,641 | 64% | \$163,578 |
| Furniture Replacement | \$105,266 | | \$105,266 | \$62,532 | 59% | \$42,734 |
| Total Library | \$1,900,445 | (\$500,000) | \$1,400,445 | \$680,568 | 49% | \$719,877 |
| Total Library | \$1,900,445 | (\$500,000) | \$1,400,445 | \$680,568 | 49% | \$719,877 |
| Total Active | \$1,900,445 | (\$500,000) | \$1,400,445 | \$680,568 | 49% | \$719,877 |
| Pending Closure | | | | | | |
| Library | | | | | | |
| Library | | | | | | |
| Automation Replacement | \$272,863 | \$8,586 | \$281,449 | \$281,449 | 100% | |
| Collection Replacement | \$535,607 | \$6,690 | \$542,297 | \$542,297 | 100% | |
| Collection - New | \$931,586 | (\$64,370) | \$867,216 | \$867,216 | 100% | |
| Remote Hold Lockers | \$177,815 | (\$35,064) | \$142,751 | \$142,751 | 100% | |
| Integrated Library System | \$103,000 | \$2,974 | \$105,974 | \$105,974 | 100% | |
| Total Library | \$2,020,871 | (\$81,184) | \$1,939,687 | \$1,939,687 | 100% | |
| Total Library | \$2,020,871 | (\$81,184) | \$1,939,687 | \$1,939,687 | 100% | |
| Total Pending Closure | \$2,020,871 | (\$81,184) | \$1,939,687 | \$1,939,687 | 100% | |
| Total LB Library | \$3,921,316 | (\$581,184) | \$3,340,132 | \$2,620,255 | 78% | \$719,877 |
| Total Library | \$3,921,316 | (\$581,184) | \$3,340,132 | \$2,620,255 | 78% | \$719,877 |