

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**June        2022**

**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$3,683,604	\$1,149,322	\$4,832,926	\$1,828,743	38%	\$3,004,183
Pending Closure	\$2,350,714	(\$11,289)	\$2,339,425	\$2,339,425	100%	
<b>Total EX Executive Services</b>	\$6,034,318	\$1,138,033	\$7,172,351	\$4,168,168	58%	\$3,004,183
CO Corporate Services						
Active	\$28,389,088	\$345,039	\$28,734,127	\$11,779,811	41%	\$16,954,316
Pending Closure	\$3,791,553	\$85,667	\$3,877,220	\$3,877,220	100%	
<b>Total CO Corporate Services</b>	\$32,180,641	\$430,706	\$32,611,347	\$15,657,031	48%	\$16,954,316
CM Community Services						
Active	\$138,613,287	\$1,168,388	\$139,781,675	\$63,759,638	46%	\$76,022,037
Completed Pending Warranty	\$1,747,451	(\$53,469)	\$1,693,982	\$1,652,890	98%	\$41,092
Pending Closure	\$3,162,357	(\$84,424)	\$3,077,933	\$3,077,933	100%	
<b>Total CM Community Services</b>	\$143,523,095	\$1,030,495	\$144,553,590	\$68,490,461	47%	\$76,063,129
DV Development Services						
Active	\$220,212,538	\$16,456,538	\$236,669,076	\$102,146,247	43%	\$134,522,829
Completed Pending Warranty	\$40,255,782	(\$2,419,226)	\$37,836,556	\$36,219,675	96%	\$1,616,881
Pending Closure	\$9,437,456	(\$568,175)	\$8,869,281	\$8,869,281	100%	
<b>Total DV Development Services</b>	\$269,905,776	\$13,469,138	\$283,374,914	\$147,235,203	52%	\$136,139,710
LB Library						
Active	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
<b>Total LB Library</b>	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
<b>Total Current Year Capital</b>	<b>\$455,588,791</b>	<b>\$16,644,842</b>	<b>\$472,233,633</b>	<b>\$237,226,308</b>	<b>50%</b>	<b>\$235,007,325</b>

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**June 2022**

**Executive Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$516,409		\$516,409	\$126,351	24%	\$390,058
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
Economic Development Strategy Plan	\$92,700	\$26,873	\$119,573	\$113,742	95%	\$5,831
Council Staff Work Plan	\$317,169		\$317,169	\$35,797	11%	\$281,372
<b>Total Office of the CAO</b>	<b>\$1,436,860</b>	<b>\$122,873</b>	<b>\$1,559,733</b>	<b>\$644,603</b>	<b>41%</b>	<b>\$915,130</b>
<b>Total Office of the CAO</b>	<b>\$1,436,860</b>	<b>\$122,873</b>	<b>\$1,559,733</b>	<b>\$644,603</b>	<b>41%</b>	<b>\$915,130</b>
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks	\$162,844		\$162,844	\$4,744	3%	\$158,100
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$18,418	25%	\$55,307
Training Vehicle Replacement	\$78,020		\$78,020	\$2,272	3%	\$75,748
Chief Officers Vehicle	\$78,020		\$78,020	\$2,272	3%	\$75,748
Rescue Truck Replacement/Refurbishment	\$38,295	\$999,686	\$1,037,981	\$47,612	5%	\$990,369
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$12,679	10%	\$118,436
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
<b>Total Fire Fleet Equipment - Replacement</b>	<b>\$695,919</b>	<b>\$999,686</b>	<b>\$1,695,605</b>	<b>\$91,897</b>	<b>5%</b>	<b>\$1,603,708</b>
Fire Fleet Equipment - Growth Related						
Pumper/Rescue Growth	\$884,650	\$26,763	\$911,413	\$876,243	96%	\$35,170
Emergency Vehicle Technician Equipment	\$25,750		\$25,750	\$16,653	65%	\$9,097
<b>Total Fire Fleet Equipment - Growth Related</b>	<b>\$910,400</b>	<b>\$26,763</b>	<b>\$937,163</b>	<b>\$892,896</b>	<b>95%</b>	<b>\$44,267</b>
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625		\$38,625	\$17,448	45%	\$21,177
Special Operations Equipment Replacement	\$25,750		\$25,750	\$1,874	7%	\$23,876
Air Monitoring Replacement	\$14,420		\$14,420	\$420	3%	\$14,000
Bunker Gear Replacement - Employee Turnover	\$69,010		\$69,010	\$9,540	14%	\$59,470
Firefighting Hose Replacement	\$20,600		\$20,600	\$16,656	81%	\$3,945
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$24,161	43%	\$32,489
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$450	3%	\$15,000
Firefighting Equipment Replacement	\$12,360		\$12,360	\$360	3%	\$12,000
<b>Total Fire - Replacement</b>	<b>\$252,865</b>		<b>\$252,865</b>	<b>\$70,909</b>	<b>28%</b>	<b>\$181,956</b>
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$13,645	19%	\$59,176
Bunker Gear and Recruit Package - Growth	\$86,520		\$86,520	\$26,956	31%	\$59,564
Hazardous Material Equipment Growth	\$39,941		\$39,941	\$29,012	73%	\$10,929
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$58,825	31%	\$129,453
<b>Total Fire - Growth</b>	<b>\$387,560</b>		<b>\$387,560</b>	<b>\$128,438</b>	<b>33%</b>	<b>\$259,122</b>
<b>Total Fire</b>	<b>\$2,246,744</b>	<b>\$1,026,449</b>	<b>\$3,273,193</b>	<b>\$1,184,140</b>	<b>36%</b>	<b>\$2,089,053</b>
<b>Total Active</b>	<b>\$3,683,604</b>	<b>\$1,149,322</b>	<b>\$4,832,926</b>	<b>\$1,828,743</b>	<b>38%</b>	<b>\$3,004,183</b>
Pending Closure						
Executive Services						
Fire						
Fire - Replacement						
Thermal Image Camera Replacement	\$18,540	\$454	\$18,994	\$18,994	100%	
Rapid Intervention Equipment Replacement	\$28,980	(\$6,547)	\$22,433	\$22,433	100%	
Generators & Lighting Equip Replacement	\$15,525	(\$188)	\$15,337	\$15,337	100%	
Portable Pumps Replacement	\$25,875	(\$855)	\$25,020	\$25,020	100%	
Battery & Radio Parts Replacement	\$15,450	(\$454)	\$14,996	\$14,996	100%	
<b>Total Fire - Replacement</b>	<b>\$104,370</b>	<b>(\$7,590)</b>	<b>\$96,780</b>	<b>\$96,780</b>	<b>100%</b>	
Fire - Growth						
Thermal Image Camera Growth	\$27,418	(\$113)	\$27,305	\$27,305	100%	
<b>Total Fire - Growth</b>	<b>\$27,418</b>	<b>(\$113)</b>	<b>\$27,305</b>	<b>\$27,305</b>	<b>100%</b>	
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth	\$1,343,426	\$31,771	\$1,375,197	\$1,375,197	100%	

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**Executive Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
<b>Total Fire Fleet Equipment - Growth Related</b>	\$1,343,426	\$31,771	\$1,375,197	\$1,375,197	100%	
Fire Fleet Equipment Replacement						
Pumper/Rescue Units Refurbishment	\$875,500	(\$35,358)	\$840,142	\$840,142	100%	
<b>Total Fire Fleet Equipment Replacement</b>	\$875,500	(\$35,358)	\$840,142	\$840,142	100%	
<b>Total Fire</b>	\$2,350,714	(\$11,289)	\$2,339,425	\$2,339,425	100%	
<b>Total Executive Services</b>	\$2,350,714	(\$11,289)	\$2,339,425	\$2,339,425	100%	
<b>Total Pending Closure</b>	\$2,350,714	(\$11,289)	\$2,339,425	\$2,339,425	100%	
<b>Total EX Executive Services</b>	\$6,034,318	\$1,138,033	\$7,172,351	\$4,168,168	58%	\$3,004,183
<b>Total Executive Services</b>	\$6,034,318	\$1,138,033	\$7,172,351	\$4,168,168	58%	\$3,004,183

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**June 2022**

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,513,000	\$680,160	\$4,193,160	\$2,416,333	58%	\$1,776,828
Special Financial Studies	\$483,313		\$483,313	\$191,658	40%	\$291,655
Development Charges Study	\$258,750		\$258,750	\$180,592	70%	\$78,158
Asset Management Plan	\$180,250		\$180,250	\$5,250	3%	\$175,000
User Fee Update	\$154,500	\$8,474	\$162,974	\$76,376	47%	\$86,598
<b>Total Finance</b>	<b>\$4,589,813</b>	<b>\$688,634</b>	<b>\$5,278,447</b>	<b>\$2,870,209</b>	<b>54%</b>	<b>\$2,408,238</b>
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$3,600	3%	\$120,000
Employee Strategic Development	\$380,256		\$380,256	\$27,037	7%	\$353,219
Health and Safety Audit/Implementation	\$128,750		\$128,750	\$3,750	3%	\$125,000
Workplace Accommodation	\$15,450		\$15,450	\$450	3%	\$15,000
<b>Total Human Resources</b>	<b>\$648,056</b>		<b>\$648,056</b>	<b>\$34,837</b>	<b>5%</b>	<b>\$613,219</b>
Information Technology						
Technology Strategic Plan	\$234,875		\$234,875	\$136,418	58%	\$98,457
Technology Replacement/Upgrade	\$700,378		\$700,378	\$327,749	47%	\$372,629
Phone System Changes/Upgrade	\$310,795		\$310,795	\$52,773	17%	\$258,022
PC Workstation Complement Changes	\$54,503		\$54,503	\$2,177	4%	\$52,326
E-Services Strategy Implementation	\$688,541	(\$100,294)	\$588,247	\$187,076	32%	\$401,171
GIS/Geosmart Infrastructure	\$697,798	(\$83,759)	\$614,039	\$245,274	40%	\$368,765
Application/Software Upgrades	\$356,158		\$356,158	\$49,624	14%	\$306,534
Radio Communications Backup Upgrades	\$1,511,503		\$1,511,503	\$112,055	7%	\$1,399,448
Enterprise Content Management	\$396,725		\$396,725	\$159,277	40%	\$237,448
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$6,447	2%	\$264,502
Emergency Operations Centre	\$60,064		\$60,064	\$2,447	4%	\$57,617
Open Data Initiative	\$10,300		\$10,300	\$300	3%	\$10,000
Mobile Parking Enforcement	\$637,387		\$637,387	\$192,405	30%	\$444,982
Human Resources Information System	\$3,340,017	\$137,376	\$3,477,393	\$1,496,705	43%	\$1,980,688
Department Specific Tech Initiatives	\$3,565,355	\$1,176,135	\$4,741,490	\$2,400,539	51%	\$2,340,951
Technology Infrastructure Initiative	\$2,940,664	\$70,593	\$3,011,257	\$1,619,901	54%	\$1,391,356
Property Tax System Replacement	\$1,895,180	(\$1,731,092)	\$164,088	\$64,088	39%	\$100,000
Financial Enterprise Systems	\$343,787		\$343,787	\$10,014	3%	\$333,773
Fire Department Emergency Systems	\$346,779		\$346,779	\$124,877	36%	\$221,902
Facility Infrastructure and Networking	\$2,978,830	\$15,734	\$2,994,564	\$828,635	28%	\$2,165,929
Enterprise Licencing and Compliance	\$1,323,454		\$1,323,454	\$576,396	44%	\$747,058
Audit & Accountability Fund - Phase 3 Intake		\$122,112	\$122,112	\$53,817	44%	\$68,295
<b>Total Information Technology</b>	<b>\$22,614,443</b>	<b>(\$343,595)</b>	<b>\$22,270,848</b>	<b>\$8,648,994</b>	<b>39%</b>	<b>\$13,621,854</b>
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$17,916	63%	\$10,574
Council Orientation Program	\$21,115		\$21,115	\$615	3%	\$20,500
Multi-Year Accessibility Plan	\$21,012		\$21,012	\$612	3%	\$20,400
<b>Total Legislative &amp; Legal Services</b>	<b>\$70,617</b>		<b>\$70,617</b>	<b>\$19,143</b>	<b>27%</b>	<b>\$51,474</b>
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$206,628	44%	\$259,531
<b>Total Marketing &amp; Government Relations</b>	<b>\$466,159</b>		<b>\$466,159</b>	<b>\$206,628</b>	<b>44%</b>	<b>\$259,531</b>
<b>Total Corporate Services</b>	<b>\$28,389,088</b>	<b>\$345,039</b>	<b>\$28,734,127</b>	<b>\$11,779,811</b>	<b>41%</b>	<b>\$16,954,316</b>
<b>Total Active</b>	<b>\$28,389,088</b>	<b>\$345,039</b>	<b>\$28,734,127</b>	<b>\$11,779,811</b>	<b>41%</b>	<b>\$16,954,316</b>
Pending Closure						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$2,771,600	\$491,769	\$3,263,369	\$3,263,369	100%	
<b>Total Finance</b>	<b>\$2,771,600</b>	<b>\$491,769</b>	<b>\$3,263,369</b>	<b>\$3,263,369</b>	<b>100%</b>	
Human Resources						
Workplace Accommodation	\$15,450	(\$15,000)	\$450	\$450	100%	
<b>Total Human Resources</b>	<b>\$15,450</b>	<b>(\$15,000)</b>	<b>\$450</b>	<b>\$450</b>	<b>100%</b>	
Information Technology						

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**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Phone System Changes/Upgrade	\$132,298	(\$45,267)	\$87,032	\$87,032	100%	\$0
GIS/Geosmart Infrastructure	\$138,497	(\$21,241)	\$117,256	\$117,256	100%	
PC Workstation Complement Changes	\$28,119	(\$5,278)	\$22,841	\$22,841	100%	
Enterprise Content Management	\$149,246	(\$49,042)	\$100,204	\$100,204	100%	
E-Services Strategy Implementation	\$86,975	(\$28,131)	\$58,844	\$58,844	100%	
Legacy Systems	\$76,239	\$38,234	\$114,473	\$114,473	100%	
Milton Air Photo Mapping	\$31,444	(\$16,635)	\$14,809	\$14,809	100%	
Enterprise Contact Management	\$39,496	(\$32,436)	\$7,060	\$7,060	100%	
Building Public Portal Implementation	\$52,406	(\$50,880)	\$1,526	\$1,526	100%	
Recreation Management System	\$48,266	(\$46,860)	\$1,406	\$1,406	100%	
Building and Permit Systems	\$38,047	(\$36,939)	\$1,108	\$1,108	100%	
Agenda Management System		\$10,467	\$10,467	\$10,467	100%	
Property Tax System Replacement	\$59,219	(\$57,494)	\$1,725	\$1,725	100%	
Enterprise Contact Management	\$52,406	(\$49,599)	\$2,807	\$2,807	100%	
<b>Total Information Technology</b>	\$932,658	(\$391,102)	\$541,556	\$541,556	100%	
Legislative & Legal Services						
Easement Database	\$71,845		\$71,845	\$71,845	100%	
<b>Total Legislative &amp; Legal Services</b>	\$71,845		\$71,845	\$71,845	100%	
<b>Total Corporate Services</b>	\$3,791,553	\$85,667	\$3,877,220	\$3,877,220	100%	
<b>Total Pending Closure</b>	\$3,791,553	\$85,667	\$3,877,220	\$3,877,220	100%	
<b>Total CO Corporate Services</b>	\$32,180,641	\$430,706	\$32,611,347	\$15,657,031	48%	\$16,954,316
<b>Total Corporate Services</b>	\$32,180,641	\$430,706	\$32,611,347	\$15,657,031	48%	\$16,954,316

**TOWN OF MILTON**  
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**June 2022**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CM Community Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$263,339		\$263,339	\$83,268	32%	\$180,071
Service Strategy	\$50,875	\$48,637	\$99,512	\$64,356	65%	\$35,156
FOACM Children's Program Fundraising Campaign				\$1,344,003	#DIV/0!	(\$1,344,003)
Trails Master Plan Update	\$46,004		\$46,004	\$18,334	40%	\$27,670
Climate Change & Mitigation	\$69,886		\$69,886	\$2,036	3%	\$67,850
Legacy Project & Orange Crosswalk		\$75,603	\$75,603			\$75,603
<b>Total Administration</b>	<b>\$430,104</b>	<b>\$124,240</b>	<b>\$554,344</b>	<b>\$1,511,997</b>	<b>273%</b>	<b>(\$957,653)</b>
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$812,024	90%	\$92,513
Tennis Court Upgrades	\$93,645		\$93,645	\$7,787	8%	\$85,858
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$889,803	97%	\$28,487
Moffat Park Redevelopment	\$652,305	(\$25,974)	\$626,331	\$617,237	99%	\$9,094
Court Park Redevelopment	\$416,161	\$36,189	\$452,350	\$445,937	99%	\$6,413
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$559,318	98%	\$10,410
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$16,081	5%	\$323,534
Baldwin Park Redevelopment	\$62,520		\$62,520	\$19,482	31%	\$43,038
Chris Hadfield Park Redevelopment	\$94,991	\$3,192	\$98,183	\$38,276	39%	\$59,907
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$33,185	10%	\$291,298
Community Park - Engbridge Gas Easement	\$167,333	(\$43,974)	\$123,359	\$10,116	8%	\$113,243
Park Improvements - Preservation	\$329,589		\$329,589	\$186,010	56%	\$143,579
Pioneer Cemetery - Preservation	\$19,536		\$19,536	\$5,313	27%	\$14,223
Implementation Trails Master Plan	\$64,931	\$21,271	\$86,202	\$54,387	63%	\$31,815
In Ground Waste Container Installation	\$160,907		\$160,907	\$4,687	3%	\$156,220
Park Amenity Audit	\$279,932		\$279,932	\$8,299	3%	\$271,633
<b>Total Parks Redevelopment</b>	<b>\$5,317,959</b>	<b>\$71,248</b>	<b>\$5,389,207</b>	<b>\$3,707,945</b>	<b>69%</b>	<b>\$1,681,262</b>
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$266,972	52%	\$246,950
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$81,153	19%	\$350,565
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,053,589	94%	\$198,566
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$771,848	96%	\$29,885
Bronson Park Village Square	\$382,096	\$30,118	\$412,214	\$385,070	93%	\$27,144
District Park West - Boyne	\$133,900	(\$56,696)	\$77,204	\$24,132	31%	\$53,072
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$342,454	87%	\$49,093
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$76,454	4%	\$2,025,016
Walker Neighbourhood Park - Boyne	\$185,838		\$185,838	\$14,736	8%	\$171,102
Boyne Limestone Trails in Greenlands System	\$28,068		\$28,068	\$26,847	96%	\$1,221
Boyne Framgard Trail	\$69,107		\$69,107	\$61,944	90%	\$7,163
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$2,110	6%	\$33,940
<b>Total Parks Growth</b>	<b>\$8,945,830</b>	<b>(\$644,804)</b>	<b>\$8,301,026</b>	<b>\$5,107,309</b>	<b>62%</b>	<b>\$3,193,717</b>
Facilities Redevelopment						
Corporate Office Furniture	\$31,758	\$18,371	\$50,129	\$42,244	84%	\$7,885
Indoor Fitness Equipment	\$38,163		\$38,163	\$1,112	3%	\$37,051
Civic Facility Improvements	\$3,127,228	\$191,423	\$3,318,651	\$2,639,846	80%	\$678,805
Heritage Property Restoration	\$112,371	(\$25,069)	\$87,302	\$29,518	34%	\$57,784
Accessibility Improvements	\$57,490		\$57,490	\$1,674	3%	\$55,816
Leisure Centre Upgrades	\$1,241,386	(\$179,988)	\$1,061,398	\$700,267	66%	\$361,131
Memorial Arena Facility Improvements	\$502,957	(\$45,722)	\$457,235	\$415,897	91%	\$41,338
Tonelli Sports Centre Improvements	\$345,328		\$345,328	\$30,532	9%	\$314,796
Milton Sports Centre Upgrades	\$2,414,263	(\$30,367)	\$2,383,896	\$737,508	31%	\$1,646,388
Mattamy National Cycling Centre Improvements	\$1,446,294	(\$313,673)	\$1,132,621	\$1,050,583	93%	\$82,038
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Senior Centre Asset Restorations	\$95,288		\$95,288	\$2,972	3%	\$92,316
Milton Indoor Turf Centre Improvements	\$580,346		\$580,346	\$16,952	3%	\$563,394
FirstOntario Arts Centre Milton Facility Improvements	\$545,055	\$2,923	\$547,978	\$116,629	21%	\$431,349
Civic Operations Centre Facility Improvements	\$271,602	(\$27,213)	\$244,389	\$45,737	19%	\$198,653

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**June 2022**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Fire Halls Facilities Improvements	\$753,884	(\$53,749)	\$700,135	\$396,372	57%	\$303,763
Facility Audit Update	\$274,073	(\$72,057)	\$202,016	\$170,547	84%	\$31,469
Electric Vehicle Charging Stations Strategy	\$160,907		\$160,907	\$4,687	3%	\$156,220
<b>Total Facilities Redevelopment</b>	<b>\$12,033,671</b>	<b>(\$535,120)</b>	<b>\$11,498,551</b>	<b>\$6,404,107</b>	<b>56%</b>	<b>\$5,094,444</b>
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,202,477	90%	\$4,132,552
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Civic Operations Centre	\$98,957		\$98,957	\$2,882	3%	\$96,075
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,445,832	3%	\$48,112,979
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$4,986,493	75%	\$1,679,505
Main Library Expansion	\$570,130		\$570,130	\$44,978	8%	\$525,152
<b>Total Facilities Growth</b>	<b>\$100,680,495</b>	<b>\$614,478</b>	<b>\$101,294,973</b>	<b>\$45,710,154</b>	<b>45%</b>	<b>\$55,584,819</b>
Transit						
Transit						
Transit Study Update		\$80,260	\$80,260	\$2,338	3%	\$77,922
Transit Bus Stop-Retrofit	\$73,600		\$73,600	\$2,144	3%	\$71,456
Transit Bus Pads	\$101,452		\$101,452	\$17,479	17%	\$83,973
Mobile Fare Payment Pilot	\$110,210		\$110,210	\$3,210	3%	\$107,000
<b>Total Transit</b>	<b>\$285,262</b>	<b>\$80,260</b>	<b>\$365,522</b>	<b>\$25,171</b>	<b>7%</b>	<b>\$340,351</b>
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$3,396,313		\$3,396,313	\$98,922	3%	\$3,297,391
Specialized Transit Bus Non Growth	\$462,021		\$462,021	\$13,457	3%	\$448,564
<b>Total Transit Fleet Replacement</b>	<b>\$3,858,334</b>		<b>\$3,858,334</b>	<b>\$112,379</b>	<b>3%</b>	<b>\$3,745,955</b>
Transit Fleet Growth						
Transit Bus	\$462,021	\$55,190	\$517,211	\$13,457	3%	\$503,754
<b>Total Transit Fleet Growth</b>	<b>\$462,021</b>	<b>\$55,190</b>	<b>\$517,211</b>	<b>\$13,457</b>	<b>3%</b>	<b>\$503,754</b>
<b>Total Transit</b>	<b>\$4,605,617</b>	<b>\$135,450</b>	<b>\$4,741,067</b>	<b>\$151,007</b>	<b>3%</b>	<b>\$4,590,060</b>
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$120,297	\$300,547	\$5,250	2%	\$295,297
3/4 Ton Pick-ups Replacement	\$171,186	(\$8,524)	\$162,662	\$108,468	67%	\$54,194
1 Ton Crew Dump Trucks	\$386,250	\$146,097	\$532,347	\$343,931	65%	\$188,416
Tandem Axle Dump Truck	\$1,445,356	\$946,560	\$2,391,916	\$360,576	15%	\$2,031,340
Enforcement Vehicles	\$123,137	\$39,853	\$162,990	\$3,587	2%	\$159,403
Haul All/Packer	\$159,465	(\$29,623)	\$129,842	\$4,645	4%	\$125,197
Ice Resurfacers	\$113,300	\$58,093	\$171,393	\$3,300	2%	\$168,093
Zero Turning Radius Mowers	\$320,330	\$21,410	\$341,740	\$9,330	3%	\$332,410
Mower Replacement	\$32,960		\$32,960	\$960	3%	\$32,000
Multifunction Tractor	\$144,200		\$144,200	\$4,200	3%	\$140,000
Sign Truck	\$329,600	\$27,987	\$357,587	\$9,600	3%	\$347,987
Trackless Front Mower Deck	\$25,750		\$25,750	\$750	3%	\$25,000
Poly Plow	\$10,300		\$10,300	\$300	3%	\$10,000
Gator Utility Vehicle - Replacement	\$41,200	(\$1,887)	\$39,313	\$1,200	3%	\$38,113
<b>Total Fleet Equipment - Replacement</b>	<b>\$3,483,284</b>	<b>\$1,320,263</b>	<b>\$4,803,547</b>	<b>\$856,098</b>	<b>18%</b>	<b>\$3,947,449</b>
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$233,743	\$17,921	\$251,664	\$6,808	3%	\$244,856
Tandem Axle Trucks	\$540,884	\$66,305	\$607,189	\$15,754	3%	\$591,435
Zero Radius Mowers	\$49,584	\$4,369	\$53,953	\$1,444	3%	\$52,509
General Mowers and Attachments - Growth	\$99,358	\$5,127	\$104,485	\$2,894	3%	\$101,591
Trailers/Water Tanks	\$44,545	(\$11,089)	\$33,456	\$1,298	4%	\$32,158
Fleet Mechanic Equipment	\$38,625		\$38,625	\$1,125	3%	\$37,500
<b>Total Fleet Equipment - Growth Related</b>	<b>\$1,006,739</b>	<b>\$82,633</b>	<b>\$1,089,372</b>	<b>\$29,323</b>	<b>3%</b>	<b>\$1,060,049</b>
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$4,076	3%	\$135,850
Urban Forestry Management	\$63,860		\$63,860	\$1,860	3%	\$62,000
<b>Total Forestry</b>	<b>\$203,786</b>		<b>\$203,786</b>	<b>\$5,936</b>	<b>3%</b>	<b>\$197,850</b>
Surface Treatment Program						

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**June 2022**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Surface Treatment Program	\$1,905,802		\$1,905,802	\$275,762	14%	\$1,630,040
<b>Total Surface Treatment Program</b>	\$1,905,802		\$1,905,802	\$275,762	14%	\$1,630,040
<b>Total Operations</b>	\$6,599,611	\$1,402,896	\$8,002,507	\$1,167,119	15%	\$6,835,387
<b>Total Community Services</b>	\$138,613,287	\$1,168,388	\$139,781,675	\$63,759,638	46%	\$76,022,037
<b>Total Active</b>	\$138,613,287	\$1,168,388	\$139,781,675	\$63,759,638	46%	\$76,022,037
Completed Pending Warranty						
Community Services						
Parks Redevelopment						
Centrtre Park Redevelopment	\$416,161	\$55,330	\$471,491	\$470,692	100%	\$799
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$326,270	97%	\$10,188
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$442,852	95%	\$23,478
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$133,193)	\$280,610	\$275,666	98%	\$4,944
Sam Sherratt Trail Redevelopment	\$56,045	\$83,048	\$139,093	\$137,411	99%	\$1,682
<b>Total Parks Redevelopment</b>	\$1,747,451	(\$53,469)	\$1,693,982	\$1,652,890	98%	\$41,092
<b>Total Community Services</b>	\$1,747,451	(\$53,469)	\$1,693,982	\$1,652,890	98%	\$41,092
<b>Total Completed Pending Warranty</b>	\$1,747,451	(\$53,469)	\$1,693,982	\$1,652,890	98%	\$41,092
Pending Closure						
Community Services						
Facilities Redevelopment						
Corporate Office Furniture	\$62,212	(\$18,371)	\$43,841	\$43,841	100%	
Community Halls Improvements	\$268,461	(\$60,447)	\$208,014	\$208,014	100%	
Tonelli Sports Centre Improvements	\$192,571	(\$20,190)	\$172,381	\$172,381	100%	
Leisure Centre Upgrades	\$230,755	(\$103,722)	\$127,033	\$127,033	100%	
Fire Halls Facilities Improvements	\$59,141	(\$17,380)	\$41,761	\$41,761	100%	
<b>Total Facilities Redevelopment</b>	\$813,140	(\$220,110)	\$593,030	\$593,030	100%	
Parks						
Parks Growth						
Cobban Neighbourhood Park - Boyne	\$187,559	(\$11,438)	\$176,121	\$176,121	100%	
<b>Total Parks Growth</b>	\$187,559	(\$11,438)	\$176,121	\$176,121	100%	
Parks Redevelopment						
Moorelands Park Redevelopment	\$44,830	\$10,396	\$55,226	\$55,226	100%	
Pioneer Cemetery - Preservation	\$21,425	(\$20,700)	\$725	\$725	100%	
<b>Total Parks Redevelopment</b>	\$66,255	(\$10,304)	\$55,951	\$55,951	100%	
<b>Total Parks</b>	\$253,814	(\$21,742)	\$232,072	\$232,072	100%	
Transit						
Transit	\$154,500	(\$23,819)	\$130,681	\$130,681	100%	
Transit Facility	\$170,775	(\$165,000)	\$5,775	\$5,775	100%	
<b>Total Transit</b>	\$325,275	(\$188,819)	\$136,456	\$136,456	100%	
Operations						
Fleet Equipment - Replacement						
Landscape Trailer	\$14,420	\$423	\$14,843	\$14,843	100%	
Ice Resurfacer	\$79,518	\$212,316	\$291,834	\$291,834	100%	
Farm Tractors	\$95,790	(\$5,872)	\$89,918	\$89,918	100%	
<b>Total Fleet Equipment - Replacement</b>	\$189,728	\$206,867	\$396,595	\$396,595	100%	
Fleet Equipment - Growth						
Tractors, Loaders & Back Hoes - Grwoth		\$140,110	\$140,110	\$140,110	100%	
<b>Total Fleet Equipment - Growth</b>		\$140,110	\$140,110	\$140,110	100%	
Forestry						
EAB Implementation Strategy	\$1,580,400	(\$730)	\$1,579,670	\$1,579,670	100%	
<b>Total Forestry</b>	\$1,580,400	(\$730)	\$1,579,670	\$1,579,670	100%	
<b>Total Operations</b>	\$1,770,128	\$346,247	\$2,116,375	\$2,116,375	100%	
<b>Total Community Services</b>	\$3,162,357	(\$84,424)	\$3,077,933	\$3,077,933	100%	
<b>Total Pending Closure</b>	\$3,162,357	(\$84,424)	\$3,077,933	\$3,077,933	100%	
<b>Total CM Community Services</b>	\$143,523,095	\$1,030,495	\$144,553,590	\$68,490,461	47%	\$76,063,129
<b>Total Community Services</b>	\$143,523,095	\$1,030,495	\$144,553,590	\$68,490,461	47%	\$76,063,129

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**June 2022**

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DV Development Services						
Active						
Development Services Administration						
Eng. Serv. Administration						
Development Eng & Parks Standards Manual	\$63,036	\$15,000	\$78,036	\$7,247	9%	\$70,789
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$1,050	3%	\$33,950
<b>Total Eng. Serv. Administration</b>	\$63,036	\$50,000	\$113,036	\$8,297	7%	\$104,739
<b>Total Development Services Administration</b>	\$63,036	\$50,000	\$113,036	\$8,297	7%	\$104,739
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$1,560,092	\$34,995,019	\$16,928,442	48%	\$18,066,577
Nipissing Road Redevelopment	\$4,238,589	(\$30,860)	\$4,207,729	\$253,433	6%	\$3,954,296
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,800,752	73%	\$658,682
Jasper Street Reconstruction	\$624,546	\$36,312	\$660,858	\$108,080	16%	\$552,778
Asphalt Overlay Program	\$20,849,238	\$667,350	\$21,516,588	\$10,335,218	48%	\$11,181,370
High Point Drive (Hwy 25 to Parkhill Dr)	\$116,527	\$20,341	\$136,868	\$8,873	6%	\$127,995
<b>Total Urban Roads Redevelopment</b>	\$61,824,606	\$2,151,890	\$63,976,496	\$29,434,798	46%	\$34,541,698
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,209	\$7,615,772	\$7,188,558	94%	\$427,214
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,437	\$26,890,344	\$14,516,321	54%	\$12,374,023
Thompson Road (Britannia to Louis St Laurent)	\$13,307,550	\$732,059	\$14,039,609	\$12,530,515	89%	\$1,509,094
5th Line (Hwy 401 to Derry Road)	\$41,483,803	(\$2,209,201)	\$39,274,602	\$7,566,313	19%	\$31,708,289
5th Line (Derry Road to Britannia Road)	\$20,639,542		\$20,639,542	\$607,281	3%	\$20,032,261
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$3,704,346)	\$10,504,531	\$10,509,156	100%	(\$4,625)
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,180,566	\$9,180,566	\$262,401	3%	\$8,918,165
Peru Road (Bridge Removal and Cul De Sac)	\$692,933		\$692,933	\$27,626	4%	\$665,307
Boulevard Works	\$152,627		\$152,627	\$8,624	6%	\$144,003
<b>Total Urban Roads Growth</b>	\$121,574,802	\$7,415,724	\$128,990,526	\$53,216,794	41%	\$75,773,732
Rural Roads Redevelopment						
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,589,706	\$896,338	\$2,486,044	\$2,173,133	87%	\$312,911
Expanded Asphalt Program	\$5,423,400	(\$510,249)	\$4,913,151	\$1,619,886	33%	\$3,293,266
Appleby Line	\$818,462	\$318,244	\$1,136,706	\$513,350	45%	\$623,356
<b>Total Rural Roads Redevelopment</b>	\$7,831,568	\$704,333	\$8,535,901	\$4,306,368	50%	\$4,229,533
Active Transportation - Growth						
Boyne Limestone Trails	\$304,793		\$304,793	\$180,797	59%	\$123,996
Boyne Pedestrian Railway Crossing	\$6,228,061	\$158,918	\$6,386,979	\$493,527	8%	\$5,893,452
Boyne Multiuse Asphalt Trails	\$62,827		\$62,827	\$2,620	4%	\$60,207
<b>Total Active Transportation - Growth</b>	\$6,595,681	\$158,918	\$6,754,599	\$676,944	10%	\$6,077,655
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$203,467	(\$42,733)	\$160,734	\$28,347	18%	\$132,387
Second Line Nassagaweya Bridge (Structure No. 63)	\$633,454	\$45,422	\$678,876	\$81,049	12%	\$597,827
Kelso Road Bridge (Structure 74)	\$150,538	\$17,339	\$167,877	\$26,658	16%	\$141,219
6TH Line Nassagaweya Culverts (Structures 113 and 118)	\$316,905	(\$148,990)	\$167,915	\$157,148	94%	\$10,767
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$3,635	3%	\$121,168
<b>Total Bridges/Culverts Redevelopment</b>	\$1,429,167	(\$128,962)	\$1,300,205	\$296,837	23%	\$1,003,368
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$1,553,886	\$572,638	\$2,126,524	\$141,557	7%	\$1,984,967
Mill Pond Rehabilitation	\$809,390		\$809,390	\$61,933	8%	\$747,457
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$46,831	20%	\$192,467
Storm Sewer Network Program	\$1,035,075		\$1,035,075	\$44,265	4%	\$990,810
<b>Total Storm Water Management Rehabilitation</b>	\$3,604,200	\$606,087	\$4,210,287	\$294,586	7%	\$3,915,701
Traffic						
Traffic Infrastructure	\$221,405		\$221,405	\$75,977	34%	\$145,428
Traffic Services Safety Review	\$243,429		\$243,429	\$8,756	4%	\$234,673
Pedestrian Crossover (PXO) Program	\$203,642		\$203,642	\$95,206	47%	\$108,436
New Traffic Signals	\$709,833	\$26,490	\$736,323	\$42,526	6%	\$693,797
Preemption Traffic Control System	\$198,765		\$198,765	\$50,950	26%	\$147,815
Signal Interconnect Program	\$184,391		\$184,391	\$67,356	37%	\$117,035
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,604

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**June 2022**

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Preemption Traffic Control System	\$83,572		\$83,572	\$2,434	3%	\$81,138
<b>Total Traffic</b>	\$2,382,755	\$26,490	\$2,409,245	\$625,319	26%	\$1,783,926
Streetlighting						
Street Lighting	\$194,559		\$194,559	\$39,578	20%	\$154,981
Street Light / Pole / Underground Power Renewal	\$64,266		\$64,266	\$1,872	3%	\$62,394
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,560	96%	\$115,444
<b>Total Streetlighting</b>	\$5,392,502	(\$2,147,673)	\$3,244,829	\$2,912,009	90%	\$332,820
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,500
<b>Total Parking</b>	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,500
<b>Total Infrastructure Management</b>	\$210,715,281	\$8,782,706	\$219,497,987	\$91,825,054	42%	\$127,672,933
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$368,938	\$14,052	\$382,990	\$88,650	23%	\$294,340
SWM Derry Green (BP2)	\$222,720	\$5,206	\$227,926	\$51,009	22%	\$176,917
SWM Sherwood	\$328,364		\$328,364	\$11,073	3%	\$317,291
SWM Milton Education Village	\$125,050		\$125,050	\$3,642	3%	\$121,408
<b>Total Storm Water Management Growth</b>	\$1,045,072	\$19,258	\$1,064,330	\$154,374	15%	\$909,956
<b>Total Development Engineering</b>	\$1,045,072	\$19,258	\$1,064,330	\$154,374	15%	\$909,956
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$366,880	\$814,961	\$474,961	58%	\$340,000
Urban Design Guidelines	\$225,053		\$225,053	\$73,481	33%	\$151,572
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,612	98%	\$35,790
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$856,380	\$1,406,797	\$1,245,310	89%	\$161,487
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$210,329	32%	\$453,171
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,877,303	\$3,319,955	\$2,464,598	74%	\$855,357
Sustainable Halton Subwatershed Study	\$2,230,000	\$257,565	\$2,487,565	\$2,260,783	91%	\$226,782
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Britannia E/W - Secondary Plan	\$2,389,887	\$744,972	\$3,134,859	\$1,276,279	41%	\$1,858,580
Official Plan Amendment - North Porta Employment Lands		\$99,910	\$99,910	\$51,068	51%	\$48,842
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$9,291	3%	\$286,169
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$7,054	1%	\$992,946
<b>Total Planning</b>	\$8,389,149	\$7,604,574	\$15,993,723	\$10,158,522	64%	\$5,835,201
<b>Total Planning and Development</b>	\$8,389,149	\$7,604,574	\$15,993,723	\$10,158,522	64%	\$5,835,201
<b>Total Active</b>	\$220,212,538	\$16,456,538	\$236,669,076	\$102,146,247	43%	\$134,522,829
Completed Pending Warranty						
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay Program	\$10,609,512	\$226,597	\$10,836,109	\$10,737,171	99%	\$98,938
Wheelabrator Way - Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,687,304	98%	\$68,796
Victoria Street (Bronte to James St)	\$830,947	(\$453,195)	\$377,752	\$307,932	82%	\$69,820
Elizabeth Street (Victoria St to Main St)	\$1,340,152	(\$1,055,759)	\$284,393	\$213,742	75%	\$70,651
Commercial Street (Main to Sydney)	\$1,290,944	(\$381,079)	\$909,865	\$799,161	88%	\$110,704
<b>Total Urban Roads Redevelopment</b>	\$15,769,882	(\$605,663)	\$15,164,219	\$14,745,310	97%	\$418,909
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$3,052,500	\$3,743,586	\$6,796,086	\$6,429,606	95%	\$366,480
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,860,755	91%	\$175,615
<b>Total Urban Roads Growth</b>	\$8,546,582	\$285,874	\$8,832,456	\$8,290,361	94%	\$542,095
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,237,673	(\$2,006,046)	\$5,231,627	\$4,863,440	93%	\$368,187
First Line (Britannia to Lower Base Line) Rehabilitation	\$1,252,350	(\$176,440)	\$1,075,910	\$1,068,620	99%	\$7,290
Bell School Line (Derry Rd to Britannia Rd)	\$1,377,844	(\$47,918)	\$1,329,926	\$1,329,926	100%	
<b>Total Rural Roads Redevelopment</b>	\$9,867,867	(\$2,230,404)	\$7,637,463	\$7,261,985	95%	\$375,478
Bridges/Culverts Redevelopment						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	\$213,297	(\$71,050)	\$142,247	\$139,725	98%	\$2,522
Bridge/Culvert Rehabilitation Needs	\$2,583,867	(\$199,926)	\$2,383,941	\$2,147,875	90%	\$236,066
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	\$188,571	(\$82,804)	\$105,767	\$99,574	94%	\$6,193

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
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**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	\$188,063	(\$66,927)	\$121,136	\$115,403	95%	\$5,734
Campbellville Road Bridge (Str No. 72)	\$553,677	\$80,918	\$634,595	\$633,315	100%	\$1,280
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,581,542	99%	\$21,044
Sixth Line Bridges (Structures 21 and 23) Construction	\$1,024,572	\$187,574	\$1,212,146	\$1,204,585	99%	\$7,561
<b>Total Bridges/Culverts Redevelopment</b>	\$6,071,451	\$130,967	\$6,202,418	\$5,922,018	95%	\$280,399
<b>Total Infrastructure Management</b>	\$40,255,782	(\$2,419,226)	\$37,836,556	\$36,219,675	96%	\$1,616,881
<b>Total Completed Pending Warranty</b>	\$40,255,782	(\$2,419,226)	\$37,836,556	\$36,219,675	96%	\$1,616,881
Pending Closure						
Infrastructure Management						
Traffic						
Traffic Services Safety Review	\$54,893	(\$423)	\$54,470	\$54,470	100%	
<b>Total Traffic</b>	\$54,893	(\$423)	\$54,470	\$54,470	100%	
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$62,296	(\$1,236)	\$61,060	\$61,060	100%	
Street Light LED Replacement	\$57,875	(\$54,613)	\$3,262	\$3,262	100%	
<b>Total Streetlighting</b>	\$120,171	(\$55,849)	\$64,322	\$64,322	100%	
Storm Water Management Growth						
SWM - Agerton/Trafalgar	\$121,963	(\$118,411)	\$3,552	\$3,552	100%	
<b>Total Storm Water Management Growth</b>	\$121,963	(\$118,411)	\$3,552	\$3,552	100%	
Urban Roads Redevelopment						
Martin Street (Main St to Steeles Ave)	\$1,001,660	(\$251,605)	\$750,055	\$750,055	100%	
<b>Total Urban Roads Redevelopment</b>	\$1,001,660	(\$251,605)	\$750,055	\$750,055	100%	
Urban Roads Growth						
Louis St Laurent (Tremaine Rd to Bronte St)	\$7,164,200	(\$413,377)	\$6,750,823	\$6,750,823	100%	
Louis St Laurent (Yates Dr to James Snow Parkway) Design		\$737,029	\$737,029	\$737,029	100%	
<b>Total Urban Roads Growth</b>	\$7,164,200	\$323,652	\$7,487,852	\$7,487,852	100%	
Rural Roads Redevelopment						
Expanded Asphalt Program	\$221,816	(\$74,596)	\$147,220	\$147,220	100%	
Appleby Line	\$426,533	(\$408,822)	\$17,711	\$17,711	100%	
<b>Total Rural Roads Redevelopment</b>	\$648,349	(\$483,418)	\$164,931	\$164,931	100%	
Bridges/Culverts						
Reid Side Road Culverts Replacement	\$326,220	\$17,879	\$344,099	\$344,099	100%	
<b>Total Bridges/Culverts</b>	\$326,220	\$17,879	\$344,099	\$344,099	100%	
<b>Total Infrastructure Management</b>	\$9,437,456	(\$568,175)	\$8,869,281	\$8,869,281	100%	
<b>Total Pending Closure</b>	\$9,437,456	(\$568,175)	\$8,869,281	\$8,869,281	100%	
<b>Total DV Development Services</b>	\$269,905,776	\$13,469,138	\$283,374,914	\$147,235,203	52%	\$136,139,710
<b>Total Development Services</b>	\$269,905,776	\$13,469,138	\$283,374,914	\$147,235,203	52%	\$136,139,710

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**June 2022**

**Library**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$165,156		\$165,156	\$41,159	25%	\$123,997
Collection - Replacement	\$858,589		\$858,589	\$365,153	43%	\$493,436
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$273,766	88%	\$38,222
Collection - New	\$1,881,805		\$1,881,805	\$634,383	34%	\$1,247,422
Furniture Replacement	\$21,432		\$21,432	\$624	3%	\$20,808
Shelving - New	\$116,942	\$192,582	\$309,524	\$287,371	93%	\$22,153
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$24,477	3%	\$815,900
E-Services Implementation		\$132,560	\$132,560	\$48,512	37%	\$84,048
<b>Total Library</b>	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
<b>Total Library</b>	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
<b>Total Active</b>	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
<b>Total LB Library</b>	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987
<b>Total Library</b>	\$3,944,961	\$576,470	\$4,521,431	\$1,675,444	37%	\$2,845,987