

APPENDIX 2
Municipality of the Town of Milton
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions
For the period January 1, 2022 to December 31, 2022

Capital Fund Transactions	Current Year Net Capital Expenditure	DC Recoverable Cost Share						Non-DC Recoverable Cost Share				
		DC Forecast Period				Post DC Forecast Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Cash-in-Lieu of Parkland Reserve Fund Draws	Debt Financing	Grants, Subsidies Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Reserve for DC Exemptions	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions					
Transit												
C550104 Transit Bus Pads	30,822	(30,822)	-	-	-	-	-	-	-	-	-	-
C570101 Transit Bus	598	(597)	-	-	-	-	-	-	-	-	-	-
C570112 Conventional Transit - 8 Metre Bus - Growth	490,712	(246,877)	-	-	-	(105,405)	(147,320)	-	-	-	-	-
C595001 Transit Operations Centre	1,093,175	(398,127)	-	-	-	(276,804)	(6,713,487)	-	-	-	-	-
SubTotal Transit	1,615,307	(676,423)	-	-	-	(382,209)	(6,860,806)	-	-	-	-	-
Growth Studies												
C100128 Strategic Plan Implementation	7,632	(3,530)	-	-	-	-	-	-	-	-	-	-
C200100 Development Charges Study	-	1	-	-	-	-	-	-	-	-	-	-
C240028 Milton Air Photo Mapping	-	0	-	-	-	-	9,149	-	-	-	-	-
C300110 Development Engineering and Parks Standards Manual	33,110	(33,110)	-	-	-	-	-	-	-	-	-	-
C500105 Parks Master Plan Update	1,305	(879)	-	-	-	-	(9,486)	-	-	-	-	-
C520101 Jannock Property Master Plan	2,115	(1,904)	-	-	-	-	-	-	-	-	-	-
C900110 Official Plan Review	200,189	(61,298)	-	(73,829)	-	-	(37,722)	-	-	-	-	-
C900111 Official Plan Amendment - North Porta Employment Lands	3,822	-	-	-	-	(3,822)	-	-	-	-	-	-
C900144 Urban Design Guidelines	579	(201)	-	-	-	-	-	-	-	-	-	-
C900150 UR SP PH4 - Water & Wastewater Servicing	3,897	(3,897)	-	-	-	-	-	-	-	-	-	-
C900151 UR SP PH4 - FSEMS (SWM & Enviro Mgmt Strategy)	123,735	(81,665)	-	(42,070)	-	-	-	-	-	-	-	-
C900152 URSP PH4 - Transportation Plan	3,114	(3,114)	-	-	-	-	-	-	-	-	-	-
C900154 UR SP PH4 - Secondary Plan	87,326	(78,594)	-	-	-	-	(12,476)	-	-	-	-	-
C900156 UR SP PH4 - Parks/Recreation/Trails Master Plan	11,365	(10,228)	-	-	-	-	-	-	-	-	-	-
C900157 URSP PH4 - Urban Design Guidelines	300	(270)	-	-	-	-	-	-	-	-	-	-
C900170 MEV Secondary Planning/Site Specific Zoning	85,354	(77,087)	-	-	-	-	(3,535)	-	-	-	-	-
C900175 Sustainable Halton Subwatershed Study	11,309	-	-	-	-	(10,666)	-	-	-	-	-	(644)
C900190 Britannia E/W - Water & Wastewater Servicing	64,315	-	-	-	-	(64,315)	-	-	-	-	-	-
C900192 Britannia E/W - Transportation Plan	35,193	-	-	-	-	(35,192)	-	-	-	-	-	-
C900194 Britannia E/W - Secondary Plan	254,396	-	-	-	-	(254,396)	-	-	-	-	-	-
C900195 Britannia E/W - Parks & Open Space Study	5,671	-	-	-	-	(5,671)	-	-	-	-	-	-
C900197 Britannia E/W - MESP	21,553	-	-	-	-	(21,553)	-	-	-	-	-	-
SubTotal Growth Studies	956,280	(355,776)	-	(115,899)	-	(395,616)	(54,070)	-	-	-	-	(644)

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Parks and Recreation												
C521114 Community Park Detailed Development	139,257	(125,332)	-	-	-	-	-	-	-	-	-	-
C521122 Community Park South Sherwood-Willmott	1	-	-	-	-	-	-	-	-	-	-	-
C521139 Community Park - External to Boyne	81,885	(73,697)	-	-	-	-	-	-	-	-	-	-
C522132 Sherwood District Park	2,981	(2,684)	-	-	-	-	-	-	-	-	-	-
C522133 District Park West - Boyne	27,992	(25,193)	-	-	-	-	4,170	-	-	-	-	-
C524001 Walker Neighbourhood Park - Boyne	79,118	(79,118)	-	-	-	-	-	-	-	-	-	-
C524003 Cobban Neighbourhood Park - Cobban	1,931,353	(1,792,898)	-	-	-	-	(126)	-	-	-	-	(134,521)
C525086 Bronson Park Village Square	-	(1)	-	-	-	-	2,715	-	-	-	-	-
C525087 Boyne Village Square #3	25,958	(23,362)	-	-	-	-	-	-	-	-	-	-
C381000 Boyne Multi-use (Asphalt Trls in Greenlands) LIT - W. 16Mile	293,247	(293,247)	-	-	-	-	-	-	-	-	-	-
C381003 Boyne Limestone Trails in Greenlands System (E. 16M to JSP)	20,337	(20,337)	-	-	-	-	-	-	-	-	-	-
C381004 Boyne Multi-use (Asphalt Trails in Greenlands System - Lit)	293,808	(290,037)	-	-	-	-	-	-	-	-	-	-
C540117 Boyne Limestone Trails (W Tremaine Rd to 16 Mile Creek)	48,435	(43,592)	-	-	-	-	-	-	-	-	-	-
C540122 Boyne Framgard Trail	441	(397)	-	-	-	-	727	-	-	-	-	-
C592208 Sherwood Community Centre	6,930	(6,236)	-	-	-	-	-	-	-	-	-	-
SubTotal Parks and Recreation	2,951,745	(2,776,131)	-	-	-	-	7,485	-	-	-	-	(134,521)
Total	48,518,270	(22,641,690)	-	(2,610,435)	-	(6,404,046)	-	(10,037,124)	-	-	(6,100,000)	(9,044,882)