June 2023

Current Year Capital

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	5PENT	LTD
57.5	BODGET	ADJUSTIVIENTS	BUDGET	ACTUALS	SPENT	LID
EX Executive Services						_
Active	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total EX Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
CO Corporate Services						
Active	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947
Pending Closure	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total CO Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947
CM Community Services						
Active	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Completed Pending Warranty	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Pending Closure	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total CM Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082
DV Development Services						
Active	\$219,750,099	\$21,518,821	\$241,268,920	\$127,270,217	53%	\$113,998,703
Completed Pending Warranty	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Pending Closure	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total DV Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700
LB Library						
Active	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Pending Closure	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total LB Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450
Total Current Year Capital	\$468,656,910	\$23,195,028	\$491,851,938	\$270,635,001	55%	\$221,216,936

June 2023

Executive Services

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	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	\$739,425		\$739,425	\$192,321	26%	\$547,104
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
Council Staff Work Plan	\$317,169		\$317,169	\$128,385	40%	\$188,784
Total Office of the CAO	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Office of the CAO	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Active	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total EX Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757
Total Executive Services	\$1,567,176	\$96,000	\$1,663,176	\$689,419	41%	\$973,757

June 2023

Corporate Services

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
O Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,185,450	\$680,160	\$3,865,610	\$2,859,838	74%	\$1,005,772
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	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900		\$30,900	\$900	3%	\$30,000
Total Finance	\$4,215,913	\$680,160	\$4,896,073	\$3,240,489	66%	\$1,655,584
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$3,600	3%	\$120,000
Employee Strategic Development	\$380,256		\$380,256	\$106,158	28%	\$274,098
Health and Safety Audit/Implementation	\$161,071		\$161,071	\$17,910	11%	\$143,161
Workplace Accommodation	\$15,450		\$15,450	\$450	3%	\$15,000
Total Human Resources	\$680,377		\$680,377	\$128,118	19%	\$552,259
Information Technology						<u> </u>
Technology Strategic Plan	\$392,697		\$392,697	\$166,993	43%	\$225,704
Technology Replacement/Upgrade	\$890,208		\$890,208	\$541,526	61%	\$348,682
Phone System Changes/Upgrade	\$180,093	\$59,452	\$239,545	\$6,978	3%	\$232,567
PC Workstation Complement Changes	\$25,155		\$25,155	\$1,322	5%	\$23,833
E-Services Strategy Implementation	\$258,389	\$132,706	\$391,095	\$22,588	6%	\$368,507
GIS/Geosmart Infrastructure	\$422,469	, ,	\$422,469	\$138,636	33%	\$283,833
Application/Software Upgrades	\$377,258		\$377,258	\$50,239	13%	\$327,019
Photocopiers	\$59,740		\$59,740	\$1,740	3%	\$58,000
Radio Communications Backup Upgrades	\$2,297,084		\$2,297,084	\$260,096	11%	\$2,036,988
Milton Air Photo Mapping	\$20,963		\$20,963	\$611	3%	\$20,352
Enterprise Content Management	\$604,934		\$604,934	\$175,401	29%	\$429,533
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$6,447	2%	\$264,502
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$2,595	2%	\$107,177
Mobile Parking Enforement	\$778,608	\$26,064	\$804,672	\$201,136	25%	\$603,536
Human Resources Information System	\$4,944,176	\$137,376	\$5,081,552	\$2,504,354	49%	\$2,577,198
Microsoft 365 Migration	\$294,479	\$137,370	\$294,479	\$8,577	3%	\$285,902
Automatic Vehicle Locator and Road Patrol	\$294,812		\$294,812	\$8,901	3%	\$285,911
Department Specific Tech Initiatives	\$3,918,435	\$589,433	\$4,507,868	\$2,893,672	64%	\$1,614,197
Council Technology	\$51,500	\$303,433	\$51,500	\$1,500	3%	\$50,000
Property Tax System Replacement	\$2,124,324	(\$1,731,092)	\$393,232	\$70,762	18%	\$322,470
		(71,731,032)				\$517,823
Citizen Portal Implementation	\$533,358 \$342,932	6427 217	\$533,358 \$770,149	\$15,535 \$25,737	3%	\$744,412
Financial Enterprise Systems		\$427,217			3%	
Fire Department Emergency Systems	\$107,013	\$369,259	\$476,272	\$3,117	1%	\$473,155
Facility Infrastructure and Networking	\$4,092,822	\$156,885	\$4,249,707	\$2,109,956	50%	\$2,139,751
Technology Infrastructure Initiative	\$1,880,919		\$1,880,919	\$507,960	27%	\$1,372,959
Enterprise Licencing and Compliance	\$1,506,912	6122 112	\$1,506,912	\$687,790	46%	\$819,122
Audit & Accountability Fund - Phase 3 Intake	405 700 704	\$122,112	\$122,112	\$122,112	100%	446 500 406
Total Information Technology	\$26,709,721	\$359,692	\$27,069,413	\$10,536,277	39%	\$16,533,136
Legislative & Legal Services	4.5.		400	A.=		A
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$17,916	63%	\$10,574
Council Orientation Program	\$21,115		\$21,115	\$615	3%	\$20,500
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
Total Legislative & Legal Services	\$133,653		\$133,653	\$20,979	16%	\$112,674
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$229,865	49%	\$236,294
Total Marketing & Government Relations	\$466,159		\$466,159	\$229,865	49%	\$236,294
Total Corporate Services	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947
Total Active	\$32,205,823	\$1,039,852	\$33,245,675	\$14,155,728	43%	\$19,089,947

June 2023

Corporate Services

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,513,000	\$523,910	\$4,036,910	\$4,036,910	100%	
Total Finance	\$3,513,000	\$523,910	\$4,036,910	\$4,036,910	100%	
Human Resources						
Workplace Accommodation	\$15,450	(\$14,793)	\$657	\$657	100%	
Total Human Resources	\$15,450	(\$14,793)	\$657	\$657	100%	
Information Technology						
Phone System Changes/Upgrade	\$130,702	(\$59,452)	\$71,250	\$71,250	100%	
PC Workstation Complement Changes	\$29,348	\$847	\$30,195	\$30,195	100%	
Enterprise Content Management	\$36,225	\$7,704	\$43,929	\$43,929	100%	
Open Data Initiative	\$10,300	(\$10,000)	\$300	\$300	100%	
Technology Infrastructure Initiative	\$1,115,169	\$56,319	\$1,171,488	\$1,171,488	100%	
Radio Communications	\$318,107	\$377	\$318,484	\$318,484	100%	
Emergency Operations Centre	\$43,497	(\$20,681)	\$22,816	\$22,816	100%	
Mobile Parking Enforcement	\$35,636	(\$26,065)	\$9,571	\$9,571	100%	
Financial Enterprise Systems	\$94,332	(\$91,584)	\$2,748	\$2,748	100%	
Fire Department Emergency Systems	\$346,779	(\$196,659)	\$150,120	\$150,120	100%	
Enterprise Licencing and Compliance	\$159,175	\$3,424	\$162,599	\$162,599	100%	
Total Information Technology	\$2,319,270	(\$335,769)	\$1,983,501	\$1,983,501	100%	
Legislative & Legal Services						
Multi-Year Accessibility Plan	\$21,012	(\$20,400)	\$612	\$612	100%	
Total Legislative & Legal Services	\$21,012	(\$20,400)	\$612	\$612	100%	
Total Corporate Services	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total Pending Closure	\$5,868,732	\$152,948	\$6,021,680	\$6,021,680	100%	
Total CO Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947
Total Corporate Services	\$38,074,555	\$1,192,800	\$39,267,355	\$20,177,408	51%	\$19,089,947

June 2023

	APPROVED	BUDGET	REVISED	LTD	%	VARIANC
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
M Community Services						
Active						
Community Services						
Administration	4252.222		4252.222	400 700	220/	4470
Parks Master Plan Update	\$263,339		\$263,339	\$83,726	32%	\$179,0
Recreation Master Plan (DC)	\$82,473		\$82,473	\$2,402	3%	\$80,
Service Strategy	\$50,875	\$48,637	\$99,512	\$64,356	65%	\$35,
FOACM Children's Program Fundraising Campaign				\$1,344,003	#DIV/0!	(\$1,344,
Trails Master Plan Update	\$46,004		\$46,004	\$18,334	40%	\$27,
Climate Change & Mitigation	\$69,886		\$69,886	\$7,824	11%	\$62
Facility Roof Assessments	\$61,800	(\$9,486)	\$52,314	\$10,043	19%	\$42
Total Administration	\$574,377	\$39,151	\$613,528	\$1,530,688	249%	(\$917,
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,704	95%	\$43
Tennis Court Upgrades	\$93,645		\$93,645	\$66,756	71%	\$26
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$890,259	97%	\$28
Beaty Trail Park Redevelopment	\$74,064	(\$1,951)	\$72,113	\$7,818	11%	\$64
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$562,803	99%	\$6
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$264,094	78%	\$75
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$19,002	4%	\$458
Chris Hadfield Park Redevelopment	\$767,640	\$186,873	\$954,513	\$205,716	22%	\$748
Trudeau Park Redevelopment	\$70,457	(\$904)	\$69,553	\$9,955	14%	\$59
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$167,897	52%	\$156
Community Park - Engbridge Gas Easement	\$167,333	(\$43,974)	\$123,359	\$67,124	54%	\$56
Park Improvements - Preservation	\$171,728		\$171,728	\$44,947	26%	\$126
Multi-Court Resurfacing - Preservation	\$77,303		\$77,303	\$2,252	3%	\$75
Implementation Trails Master Plan	\$64,931	\$29,199	\$94,130	\$54,444	58%	\$39
In Ground Waste Container Installation	\$160,907	(\$16,809)	\$144,098	\$106,721	74%	\$37
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$46,614	22%	\$169
Total Parks Redevelopment	\$5,383,315	\$167,328	\$5,550,643	\$3,377,106	61%	\$2,173
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$406,340	79%	\$10
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,009	19%	\$349
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,225,723	99%	\$26
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$777,543	97%	\$24
Escarpment View Lands (Formerly CMHL Prpoerty)	\$282,357	(, ,,,,,,	\$282,357	\$8,224	3%	\$274
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$77,867	11%	\$64
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$360,093	92%	\$3:
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$1,909,973	91%	\$19:
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$210,135	8%	\$2,39
Derry Green Union Gas Pipeline Easement	\$36,050	(7,2,540)	\$36,050	\$3,291	9%	\$32
Total Parks Growth	\$11,866,223	(\$732,862)	\$11,133,361	\$7,061,198	63%	\$4,072
Facilities Redevelopment	\$11,800,223	(3732,802)	311,133,301	\$7,001,138	03/6	34,072
Corporate Office Furniture	\$198,222	\$91,197	\$289,419	\$154,076	53%	\$135
•	\$43,476	331,137	\$43,476			\$42
Indoor Fitness Equipment		¢4.55.024		\$1,266	3%	
Civic Facility Improvements	\$4,316,687	\$166,921	\$4,483,608	\$2,976,965	66%	\$1,506
Heritage Property Restoration	\$274,336	\$338,158	\$612,494	\$187,753	31%	\$424
Accessibility Improvements	\$318,675	/4470.005	\$318,675	\$9,338	3%	\$309
Leisure Centre Upgrades	\$1,241,386	(\$179,988)	\$1,061,398	\$704,861	66%	\$356
Memorial Arena Facility Improvements	\$321,748	(\$3,278)	\$318,470	\$306,143	96%	\$12
Tonelli Sports Centre Improvements	\$560,015	(\$216,709)	\$343,306	\$202,801	59%	\$140
Milton Sports Centre Upgrades	\$2,555,991	(\$264,569)	\$2,291,422	\$1,450,298	63%	\$84:
Mattamy National Cycling Centre Improvements	\$2,430,882	(\$313,673)	\$2,117,209	\$1,118,607	53%	\$998
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34
Senior Centre Asset Restorations	\$95,288		\$95,288	\$7,032	7%	\$88
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$15,746	3%	\$524
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$26,337)	\$769,275	\$277,928	36%	\$491

June 2023

	APPROVED	BUDGET	REVISED	LTD	%	VARIANC
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Brookville Yard	\$195,492	(\$17,923)	\$177,569	\$16,706	9%	\$160,8
Civic Operations Centre Facility Improvements	\$362,542	\$5,891	\$368,433	\$120,629	33%	\$247,8
Facility Parking Area Improvements	\$184,595		\$184,595	\$16,092	9%	\$168,5
Fire Halls Facility Improvements	\$996,560	(\$53,750)	\$942,810	\$421,792	45%	\$521,0
Electric Vehicle Charging Stations Strategy	\$160,907		\$160,907	\$4,687	3%	\$156,2
Total Facilities Redevelopment	\$15,628,311	(\$474,058)	\$15,154,253	\$7,993,749	53%	\$7,160,5
Facilties Growth		., , ,		. , ,		
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,0
Civic Precinct	, , , ,	\$1,500,000	\$1,500,000	, -,-		\$1,500,0
Indoor Soccer - Air Supported	\$221,963	, ,,,,,,,,,	\$221,963	\$3,808	2%	\$218,
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,203,558	90%	\$4,131,
Seniors Centre Expansion	\$239,110	ψ3 :3,000	\$239,110	\$3,710	2%	\$235,
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,450	3%	\$1,203,
	\$49,558,811			\$1,490,783		\$48,068
Transit Operations Centre		/¢224 F00\	\$49,558,811		3%	
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$4,993,294	75%	\$1,672,
Main Library Expansion	\$570,130	**	\$570,130	\$74,294	13%	\$495
Total Facilties Growth	\$101,821,270	\$2,114,478	\$103,935,748	\$45,825,871	44%	\$58,109,
Transit						
Transit						
Transit Study Update	\$221,151		\$221,151	\$6,441	3%	\$214
Transit Bus Pads	\$69,625	\$36,053	\$105,678	\$26,751	25%	\$78
Total Transit	\$290,776	\$36,053	\$326,829	\$33,192	10%	\$293
Transit Fleet Replacement						
Transit Bus Non Growth: Refurbishment	\$1,131,875		\$1,131,875	\$338,371	30%	\$793
Total Transit Fleet Replacement	\$1,131,875		\$1,131,875	\$338,371	30%	\$793
Transit Fleet Growth						
Non-Fixed Route Bus	\$402,540		\$402,540	\$11,724	3%	\$390
Total Transit Fleet Growth	\$402,540		\$402,540	\$11,724	3%	\$390
Total Transit	\$1,825,191	\$36,053	\$1,861,244	\$383,287	21%	\$1,477
Fire						
Fire Fleet Equipment - Replacement						
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$33,282	45%	\$40
Training Vehicle Replacement	\$78,020		\$78,020	\$60,467	78%	\$17
Chief Officers Vehicle	\$78,020		\$78,020	\$76,513	98%	\$1
Rescue Truck Replacement/Refurbishment	\$38,295	\$1,214,508	\$1,252,803	\$47,612	4%	\$1,205
Pumper/Rescue Units Refurbishment	\$131,115	Ų1,21 .,300	\$131,115	\$58,364	45%	\$72
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130
Total Fire Fleet Equipment - Replacement	\$533,075	\$1,214,508	\$1,747,583	\$280,137	16%	\$1,467
· · · · ·	\$555,075	\$1,214,506	\$1,747,505	3280,137	10%	\$1,407
Fire Fleet Equipment - Growth Related						
Pumper/Rescue Growth	4004.550	400 700	4044 440	4005 400	070/	40.0
• '	\$884,650	\$26,763	\$911,413	\$885,139	97%	
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$5,611	21%	\$21
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related		\$26,763 \$26,763				\$21
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement	\$26,935		\$26,935	\$5,611 \$890,750	21%	\$21
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related	\$26,935		\$26,935	\$5,611	21%	\$21 \$47
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement	\$26,935 \$911,585		\$26,935 \$938,348	\$5,611 \$890,750	21% 95%	\$21 \$47 \$21
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement	\$26,935 \$911,585 \$38,625		\$26,935 \$938,348 \$38,625	\$5,611 \$890,750 \$17,448	21% 95% 45%	\$21 \$47 \$21 \$32
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement	\$26,935 \$911,585 \$38,625 \$32,960		\$26,935 \$938,348 \$38,625 \$32,960	\$5,611 \$890,750 \$17,448 \$960	21% 95% 45% 3%	\$21 \$47 \$21 \$32 \$1
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750	\$5,611 \$890,750 \$17,448 \$960 \$24,013	21% 95% 45% 3% 93%	\$21 \$47 \$21 \$32 \$1 \$20
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement Thermal Image Camera Replacement	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750 \$20,600		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750 \$20,600	\$5,611 \$890,750 \$17,448 \$960 \$24,013 \$600	21% 95% 45% 3% 93% 3%	\$21 \$47 \$21 \$32 \$1 \$20 \$72
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement Thermal Image Camera Replacement Bunker Gear Replacement - Employee Turnover	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454	\$5,611 \$890,750 \$17,448 \$960 \$24,013 \$600 \$28,273	21% 95% 45% 3% 93% 3% 28%	\$21 \$47 \$21 \$32 \$1 \$20 \$72 \$25
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement Thermal Image Camera Replacement Bunker Gear Replacement - Employee Turnover Hazardous Material Equipment Replacement	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750	\$5,611 \$890,750 \$17,448 \$960 \$24,013 \$600 \$28,273 \$750	21% 95% 45% 3% 93% 3% 28% 3%	\$21 \$47 \$21 \$32 \$1 \$20 \$72 \$25 \$20
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement Thermal Image Camera Replacement Bunker Gear Replacement - Employee Turnover Hazardous Material Equipment Replacement Firefighting Hose Replacement	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600	\$5,611 \$890,750 \$17,448 \$960 \$24,013 \$600 \$28,273 \$750 \$600	21% 95% 45% 3% 93% 3% 28% 3%	\$21 \$47 \$21 \$32 \$1 \$20 \$72 \$25 \$20 \$25
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement Thermal Image Camera Replacement Bunker Gear Replacement - Employee Turnover Hazardous Material Equipment Replacement Firefighting Hose Replacement Fire Prevention Equipment Replacement Battery & Radio Parts Replacement	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600 \$56,650 \$15,450		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600 \$56,650 \$15,450	\$5,611 \$890,750 \$17,448 \$960 \$24,013 \$600 \$28,273 \$750 \$600 \$31,422 \$450	21% 95% 45% 3% 93% 3% 28% 3% 3% 55% 3%	\$21 \$47 \$21 \$32 \$1 \$20 \$72 \$25 \$25 \$20 \$15
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement Thermal Image Camera Replacement Bunker Gear Replacement - Employee Turnover Hazardous Material Equipment Replacement Firefighting Hose Replacement Fire Prevention Equipment Replacement Battery & Radio Parts Replacement Firefighting Equipment Replacement	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600 \$56,650 \$15,450 \$22,660		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600 \$56,650 \$15,450 \$22,660	\$5,611 \$890,750 \$17,448 \$960 \$24,013 \$600 \$28,273 \$750 \$600 \$31,422 \$450 \$9,397	21% 95% 45% 3% 93% 3% 28% 3% 55% 3% 41%	\$21 \$47 \$21 \$32 \$1 \$20 \$72 \$25 \$20 \$25 \$15
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement Thermal Image Camera Replacement Bunker Gear Replacement - Employee Turnover Hazardous Material Equipment Replacement Firefighting Hose Replacement Fire Prevention Equipment Replacement Battery & Radio Parts Replacement Firefighting Equipment Replacement Total Fire - Replacement	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600 \$56,650 \$15,450		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600 \$56,650 \$15,450	\$5,611 \$890,750 \$17,448 \$960 \$24,013 \$600 \$28,273 \$750 \$600 \$31,422 \$450	21% 95% 45% 3% 93% 3% 28% 3% 3% 55% 3%	\$21, \$47, \$21, \$32, \$1, \$20, \$72, \$25, \$20, \$25, \$15,
Emergency Vehicle Technician Equipment Total Fire Fleet Equipment - Growth Related Fire - Replacement Breathing Apparatus Replacement Defibrillators Replacement Special Operations Equipment Replacement Thermal Image Camera Replacement Bunker Gear Replacement - Employee Turnover Hazardous Material Equipment Replacement Firefighting Hose Replacement Fire Prevention Equipment Replacement Battery & Radio Parts Replacement Firefighting Equipment Replacement	\$26,935 \$911,585 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600 \$56,650 \$15,450 \$22,660		\$26,935 \$938,348 \$38,625 \$32,960 \$25,750 \$20,600 \$100,454 \$25,750 \$20,600 \$56,650 \$15,450 \$22,660	\$5,611 \$890,750 \$17,448 \$960 \$24,013 \$600 \$28,273 \$750 \$600 \$31,422 \$450 \$9,397	21% 95% 45% 3% 93% 3% 28% 3% 55% 3% 41%	\$26, \$21, \$47, \$21, \$32, \$1, \$20, \$72, \$25, \$25, \$15, \$13,

June 2023

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$88,184	47%	\$100,094
Total Fire - Growth	\$394,162		\$394,162	\$195,722	50%	\$198,440
Total Fire	\$2,198,321	\$1,241,271	\$3,439,592	\$1,480,523	43%	\$1,959,069
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$83,268	30%	\$193,396
1 Ton Crew Dump Trucks	\$190,365	\$113,016	\$303,381	\$187,880	62%	\$115,501
1/2 Ton Pick up Replacement	\$100,288	\$4,902	\$105,190	\$2,921	3%	\$102,269
3/4 Ton Pick-ups Replacement	\$143,383	\$7,938	\$151,321	\$4,176	3%	\$147,145
Tandem Axle Dump Truck	\$1,445,356	\$946,560	\$2,391,916	\$363,524	15%	\$2,028,392
Enforcement Vehicles	\$57,409	(\$2,891)	\$54,518	\$51,015	94%	\$3,503
Sign Truck	\$750,759	\$28,324	\$779,083	\$100,089	13%	\$678,994
Haul All/Packer	\$159,465	(\$29,623)	\$129,842	\$4,645	4%	\$125,197
Multifunction Tractor	\$401,022	\$43,844	\$444,866	\$195,524	44%	\$249,342
Tractor Attachments	\$71,377		\$71,377	\$2,079	3%	\$69,298
Trackless Front Mower Deck	\$132,643	\$74	\$132,717	\$28,937	22%	\$103,780
Zero Turning Radius Mowers	\$320,330	\$21,895	\$342,225	\$114,830	34%	\$227,395
Ball Diamond Groomer	\$48,644	(\$8,159)	\$40,485	\$1,417	4%	\$39,068
Landscape Trailer	\$28,227		\$28,227	\$21,527	76%	\$6,700
Gator Utility Vehicle - Replacement	\$84,111		\$84,111	\$2,450	3%	\$81,661
Ice Resurfacer	\$113,300	\$92,601	\$205,901	\$3,300	2%	\$202,601
Total Fleet Equipment - Replacement	\$4,226,929	\$1,314,895	\$5,541,824	\$1,167,582	21%	\$4,374,242
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$411,832	\$84,661	\$496,493	\$123,339	25%	\$373,154
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
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$18,616	3%	\$626,497
Fleet Mechanic Equipment	\$38,625	\$2,091	\$40,716	\$1,125	3%	\$39,591
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$98,569	36%	\$175,436
Facility Maintenance Pick-Up	\$52,943	\$11,424	\$64,367	\$1,542	2%	\$62,825
Total Fleet Equipment - Growth Related	\$2,007,523	\$174,313	\$2,181,836	\$260,388	12%	\$1,921,448
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$61,345	44%	\$78,581
Total Forestry	\$139,926		\$139,926	\$61,345	44%	\$78,581
Surface Treatment Program						
Surface Treatment Program	\$3,065,836		\$3,065,836	\$1,522,288	50%	\$1,543,548
Total Surface Treatment Program	\$3,065,836		\$3,065,836	\$1,522,288	50%	\$1,543,548
Total Operations	\$9,440,214	\$1,489,208	\$10,929,422	\$3,011,603	28%	\$7,917,819
Total Community Services	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Total Active	\$148,737,222	\$3,880,570	\$152,617,792	\$70,664,025	46%	\$81,953,767
Completed Pending Warranty						
Community Services						
Parks Redevelopment						
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$326,957	97%	\$9,501
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$444,455	95%	\$21,875
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$133,193)	\$280,610	\$275,823	98%	\$4,787
Sam Sherratt Trail Redevelopment	\$56,045	\$83,048	\$139,093	\$137,941	99%	\$1,152
Total Parks Redevelopment	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Total Community Services	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Total Completed Pending Warranty	\$1,331,290	(\$108,799)	\$1,222,491	\$1,185,176	97%	\$37,315
Pending Closure						
Community Services						
Facilities Redevelopment						
Milton Indoor Turf Centre Improvements	\$39,727	(\$38,407)	\$1,320	\$1,320	100%	-
Total Facilities Redevelopment	\$39,727	(\$38,407)	\$1,320	\$1,320	100%	-
Parks						
Parks Redevelopment	\$157,511	\$21,589	\$179,100	\$179,100	100%	

June 2023

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Total Parks	\$157,511	\$21,589	\$179,100	\$179,100	100%	
Transit						
Transit Fleet Growth						
Transit Bus	\$462,021	\$59,020	\$521,041	\$521,041	100%	
Total Transit Fleet Growth	\$462,021	\$59,020	\$521,041	\$521,041	100%	
Transit Bus Stop-Retrofit	\$73,600	\$4,800	\$78,400	\$78,400	100%	
Transit Non-Growth Refurbishment	\$3,396,313	\$172,777	\$3,569,090	\$3,569,090	100%	
Total Transit	\$3,931,934	\$236,597	\$4,168,531	\$4,168,531	100%	
Fire						
Fire - Replacement						
Air Monitoring Replacement	\$14,420	(\$5,749)	\$8,671	\$8,671	100%	
Total Fire - Replacement	\$14,420	(\$5,749)	\$8,671	\$8,671	100%	
Fire Fleet Equipment Replacement						
Replace Pick-Up Trucks	\$162,844	\$31,390	\$194,234	\$194,234	100%	
Total Fire Fleet Equipment Replacement	\$162,844	\$31,390	\$194,234	\$194,234	100%	
Total Fire	\$177,264	\$25,640	\$202,904	\$202,904	100%	
Operations						
Fleet Equipment - Replacement						
Gator Utility Vehicle	\$41,200	(\$1,732)	\$39,468	\$39,468	100%	
Total Fleet Equipment - Replacement	\$41,200	(\$1,732)	\$39,468	\$39,468	100%	
Fleet Equipment - Growth						
General Mowers and Attachments - Growth	\$99,358	\$5,127	\$104,485	\$104,485	100%	
Trailers/Water Tanks	\$44,545	(\$15,718)	\$28,827	\$28,827	100%	
Total Fleet Equipment - Growth	\$143,903	(\$10,590)	\$133,313	\$133,313	100%	
Forestry						
Urban Forestry Management	\$63,860	(\$62,000)	\$1,860	\$1,860	100%	
Total Forestry	\$63,860	(\$62,000)	\$1,860	\$1,860	100%	
Total Operations	\$248,963	(\$74,323)	\$174,640	\$174,640	100%	
Total Community Services	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total Pending Closure	\$4,555,399	\$171,098	\$4,726,497	\$4,726,497	100%	
Total CM Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082
Total Community Services	\$154,623,911	\$3,942,869	\$158,566,780	\$76,575,698	48%	\$81,991,082

June 2023

Development Services

ACTIVICE Conception Content		APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANC LTD
Development Services Administration	S	BODGET	ADJOSTIVIENTS	BODGLI	ACTUALS	SPLINT	LID
Development Services Administration							
Transportation Melater Plan	ces Administration						
Development Eng & Parks Sandards Manual Train Whistler Cessation Assessment Guiderall Inventory, Condition and Needs Assessment S104,288 Retaining Wall Inventory and Condition Assessment Find Need Needs Study Assessment S104,288 Rod Needs Study Assessment Manual Retaining Wall Inventory and Condition Assessment S104,288 Rod Needs Study Assessment S104,388 Rod Needs S104,388 Rod Needs Study S104,388 Rod Needs Rod Received S104,388 Rod Needs Rod Received S104,388 Rod Needs Received S104,388 Rod Needs Received Received S104,388 Rod Needs Rod Received Received Received S104,388 Rod Needs Rod Rod Received Received Received S104,388 Rod Needs Rod Rod Rod Rod Received Rece							
Train Whistic Cossation Assessment \$310,000 \$35,000 \$51,681 \$57,697 \$60,000 \$51,681 \$57,697 \$60,000 \$51,681 \$57,697 \$60,000 \$51,681 \$57,697 \$60,000 \$57,000 \$51,681 \$57,697 \$60,000 \$57,000 \$60,00	on Master Plan	\$272,064	\$10,000	\$282,064	\$35,077	12%	\$246,
Train Whistic Cessation Assessment Guideral Inventory, Condition and Needs Assessment Guideral Inventory, Condition and Needs Assessment Real Medical Condition Assessment Sep. 925 (57,807) Sep. 128 (533,841) S73,907 Sep. 128 (58,831) S75,907 Sep. 128 Sep	Eng & Parks Standards Manual	\$63,036				99%	\$
Retaining Wall inventory, condition and Necds Assessment Retaining Wall inventory and Condition Assessment S08,325 (57,607) 56,1918 52,670 46, Manual Condition Assessment S08,325 (57,607) 56,1918 52,670 46, Manual Condition Assessment S08,325 (53,3424) 517,315 57,319 5% Bridge Needs Study Total Development Services Administration Total Development Services Administration S00,918 (519,285) 5781,633 5150,783 19% Infrastructure Manual Condition Assessment Brones Street (Main St to Seedes Ave) S33,434,927 52,596,029 536,032,956 528,194,666 76% Ription Street (Main St to Seedes Ave) S33,434,927 52,596,029 536,032,956 528,194,666 76% Ription Street (Main St to Seedes Ave) S33,434,927 52,596,029 536,032,956 528,194,666 76% Ription Street (Main St to Seedes Ave) S33,434,927 52,596,029 536,032,956 528,194,666 76% Ription Street (Main St to Seedes Ave) S33,434,927 52,596,029 536,032,956 528,194,666 76% Ription Street (Main St to Seedes Ave) S33,434,927 52,596,029 536,032,956 528,194,666 76% Ription Street (Main St to Seedes Ave) S33,434,927 52,596,029 536,032,956 528,194,666 76% Ription Street (Main St to Seedes Ave) S33,434,927 52,596,029 536,032,956 528,194,666 76% S34,194,194,194,194,194,194,194,194,194,19	Cessation Assessment		\$35,000	\$35,000	\$1,681	5%	\$33,
Retaining Wall Inventory and Condition Assessment Road Needs Study/Asset Management Plan for Roads S008,575 (\$33,424) \$15,151 \$7,919 556 Bridge Needs Study Total Development Services Administration S009,918 (\$159,285) \$781,633 \$150,783 1996 Infrastructure Management Urban Roads Redevelopment Urban Roads Redevelopment Bronts Street (Main St to Steeles Ave) Ripsing Road Redevelopment Bronts Street (Healpo to S. of Main) S25,960,779 (\$13,103,456) \$22,849,944 \$1,814,600 Apple Steele Reconstruction S25,960,779 (\$10,103,456) \$24,849,944 \$1,814,600 Apple Development S1,822,465 (\$1,200,485) \$500,000 \$188,868 800 S18,868 800 S18,86	entory, Condition and Needs Assessment	\$104,288	(\$28,381)			5%	\$71,
Road Needs Study/Asset Management Plan for Roads Bridge Needs Study Total Development Services Administration Total Development Services Administration First Management Urban Roads Redevelopment Brone Street (Main St to Steeles Ave) Signature Street (Main St to Steeles Ave) Main St (Steele Street) Main Street (Street) Main St	Il Inventory and Condition Assessment					4%	\$59
Bridge Needs Study Total Development Services Administration Total Development Services Administration S800,918 (\$19,285) \$78,1633 \$515,0783 19% Infrastructure Management Uthan Roads Redevelopment Bronte Street (Main St to Steeles Ave) Nipissing Road Redevelopment Services Healon to S. of Main S.						5%	\$167
Total Development Services Administration Total Development Services Administration 5800,918 (519,285) 5781,633 5150,783 19% Infrastructure Management Urban Roads Redevelopment Bronte Street (Main St to Steeles Ave) Riposing Road Redevelopment Bronte Street (Main St to Steeles Ave) Riposing Road Redevelopment Bronte Street (Main St to Steeles Ave) Riposing Road Redevelopment \$1,822,485 (51,320,485) \$500,000 5188,868 38% Bronte Street (Heslop to S. of Main) \$2,560,779 (510,345) \$2,495,434 \$1,814,460 74% Aspect Street Reconstruction \$5,424,546 \$36,312 \$560,858 \$10,267,555 53% Asphalt Overlay Program \$1,910,1016 \$97,332 \$191,070,648 \$10,267,555 53% Main St (Drew Centre to Thompson Rd) Total Urban Roads Redevelopment Urban Roads Storowh Main St (Sort Blvd (incl. CNR Crossing) to Bronte St) Main St (Sort Blvd (incl. CNR Crossing) to Bronte St) Main St (Sort Blvd (incl. CNR Crossing) to Bronte St) Alban St (Sort Blvd (incl. CNR Crossing) to Bronte St) Total Urban Roads (sort St Laurent to Derry Rd) St (Laurent (lames Snow Parkway to Fifth Line) St Laurent (Vates to 4th Line) formerly to Thompson Rd Louis St Laurent (Vates to 4th Line) formerly to Thompson Rd Louis St Laurent (Vates to 4th Line) formerly to Thompson Rd Louis St Laurent (Vates to 4th Line) formerly to Thompson Rd Bouleard Works Total Urban Roads Growth Rural Roads Redevelopment \$50,300,507 (\$1,183,759) \$4,296,817 \$33,851,418 St (Society Road) \$44,483,800 \$81,132 \$1,277 \$33,664 \$11,849,930 100; Total Urban Roads Growth St (Louis St Laurent (Pares Snow Parkway to Fifth Line) Peru Road (Bridge Removal and Cul De Sac) \$877,293 \$11,873,885 \$11,849,930 100; Rural Roads Redevelopment \$50,300,576 (\$1,083,759) \$4,296,817 \$385,514 \$5,485,599,835 644,845,600 \$64,8	Study	\$83,430			\$22,075	30%	\$51
Total Development Services Administration \$800,918 \$(519,285) \$781,633 \$150,788 \$196							\$630
Infrastructure Management Urban Roads Redevelopment S1,822,485 S1,320,485 S502,000 S188,688 384 S1,850,000 S188,688 384 S1,850,000 S188,688 384 S1,850,000 S188,688 S84 S1,850,000 S188,680 S85,000 S188,680 S85,000 S188,680 S85,000 S188,680 S85,000 S188,680 S85,000 S188,680 S85,000 S85,000 S188,680 S85,000 S85,							\$630
Urban Roads Redevelopment Bronte Street (Main St to Steeles Ave) Nipsising Road Redevelopment Street (Hain St to Steeles Ave) S18,22,485 Bronte Street (Heisiop to S. of Main) S2,560,779 (\$101,345) S2,459,434 \$1,814,460 74% Jasper Street Reconstruction S624,546 S36,312 S660,258 S12,662,19% Asphalt Overlay Program S19,110,136 S97,332 S19,007,648 S10,266,255 S38 High Point Drive (Havy 25 to Parkhill Dr) S3,220,663 S12,666 S3,220,663 S12,666 S3,220,663 S12,666 S3,220,663 S12,666 S3,220,663 S12,666 S3,220,663 S12,067,555 S38 High Point Drive (Havy 25 to Parkhill Dr) S3,220,663 S13,20,463 S116,561 Main St (Drew Centre to Thompson Rd) S1,110,510 S1		. ,	,, , ,				•
Bronte Street (Main St to Steeles Ave) Nijssing Road Redevelopment 51,822,485 (S1,320,485) S502,000 S188,868 386 Ripsing Street (Healog to S. of Main) Japer Street Reconstruction 52,560,779 (S101,345) S502,000 S188,868 386 S186,642 S786,023 S97,322 S19,207,648 S10,267,555 S33,344,027 S10,320,485 S97,322 S19,207,648 S10,267,555 S33,344,027 S10,207,648 S10,267,555 S33,344,027 S10,267,557 S10,267,555 S33,344,027 S10,267,557 S10,267,577 S10,277 S10,288,007 S10,2							
Nipissing Road Redevelopment	·	\$33,434,927	\$2,598,029	\$36.032.956	\$28.194.668	78%	\$7,838
Bronte Street (Hesiop to S. of Main) \$2,560,779							\$313
Jasper Street Reconstruction	· ·						\$644
Asphalt Overlay Program							\$532
High Point Drive (Hwy 25 to Parkhill Dr)							\$8,940
Total Urban Roads Redevelopment			ψ37,332				\$3,10
Total Urban Roads Redevelopment			\$141 891				\$1,139
Urban Roads Growth Main St (Scott Bird (incl. CNR Crossing) to Bronte St) Main St (ISP to 5th Line)/5th Line (Hwy 401 to Main St) S23,501,907 S3,388,438 S26,890,345 S23,694,691 S591,282 S19,066 3% Thompson Road (Louis St Laurent to Derry Rod) S526,967 S12,717 S539,684 S17,838 S42,298,935 Sth Line (Hwy 401 to Derry Road) S41,483,803 S815,132 S42,298,935 S15,499,197 37% Sth Line (Hwy 401 to Derry Road) S20,639,542 Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd Louis St Laurent (Iyates to 4th Line) formerly to Thompson Rd Louis St Laurent (James Snow Parkway to Fifth Line) Peru Road (Bridge Removal and Cul De Sac) Boulevard Works S895,369 S877,293 S877,293 S877,293 S877,293 S877,293 S877,293 S877,293 S877,293 S413,667 Io% Rural Roads Redevelopment Expanded Asphalt Program S5,380,576 S110,312,603 S11,155,242 S12,467,845 S55,461,791 S46% Burnhamthorpe Rd Rehabilitation S116,820 Smith Rural Roads Redevelopment S778,242 S778,242 S778,242 S28,844 4% Active Transportation - Redevelopment James Snow Parkway Multi-Use Path Replacement S68,598 S68,598 S68,598 S1,998 S68,598 S1,998 S68,598 S1,998 S7,812,799 S7,812,799 S7,812,799 S7,812,799 S7,812,799 S7,812,799 S7,813,803 S88,589 S68,598 S1,998 S69,7043 S21,225 S718,268 S28,431 40% S90re Pedestrian Bridge - Minor Crossing S60,7043 S21,225 S718,268 S1,491,508 S11/3	·						\$22,51
Main St (Scott Bird (Incl. CNR Crossing) to Bronte St) \$7,587,563 \$28,207 \$7,615,770 \$7,422,041 97% Main St (ISP to 5th Line)/Sth Line (Hwy 401 to Main St) \$23,501,907 \$3,388,438 \$26,890,345 \$23,694,691 88% Main Street (Fifth Line to Sixth Line) \$591,282 \$591,282 \$519,066 3% Thompson Road (Louis St Laurent to Derry Rod) \$526,967 \$12,717 \$539,684 \$17,838 3% 5th Line (Hwy 401 to Derry Road) \$41,483,803 \$815,132 \$42,298,935 \$15,499,197 37% 5th Line (Derry Road to Britannia Road) \$20,639,542 \$20,639,542 \$20,639,542 \$800,826 4% Louis St Laurent (James Snow Parkway to Fifth Line) \$9,242,240 \$9,242,240 \$5,599,835 64% Peru Road (Bridge Removal and Cul De Sac) \$877,293 \$877,293 \$877,293 \$13,36,67 10% Boulevard Works \$895,369 \$11,155,242 \$121,467,845 \$65,461,791 54% Rural Roads Redevelopment \$1,031,2603 \$11,155,242 \$121,467,845 \$65,417,91 54% Ex	·	301,830,420	71,431,733	\$05,542,101	\$40,030,343	0470	722,31.
Main St (ISP to 5th Line)/5th Line (Hwy 401 to Main St) \$23,501,907 \$3,388,438 \$26,890,345 \$23,694,691 88% Main Street (Fifth Line to Sixth Line) \$591,282 \$591,282 \$510,666 3% Thompson Road (Louis St Laurent to Derry Rod) \$556,667 \$12,717 \$539,684 \$117,838 3% 5th Line (Hwy 401 to Derry Road) \$41,483,803 \$815,132 \$42,298,935 \$15,499,197 37% 5th Line (Derry Road to Britannia Road) \$20,639,542 \$20,639,542 \$800,826 4% Louis St Laurent (James Snow Parkway to Fifth Line) \$9,242,240 \$9,242,240 \$9,242,240 \$5,959,835 64% Peru Road (Bridge Removal and Cul De Sac) \$877,293 \$877,293 \$877,293 \$143,667 16% Boulevard Works \$895,369 \$895,369 \$895,369 \$54,600 6% Total Urban Roads Growth \$110,312,603 \$11,155,242 \$121,467,845 \$65,41,791 54% Rural Roads Redevelopment \$2,716,430 \$1,985,346 \$4,701,776 \$1,989,181 42% Millburough Line Rehabilitation		¢7 507 562	\$20.207	\$7.615.770	\$7,422,041	0.7%	\$193
Main Street (Fifth Line to Sixth Line)	•						\$3,19
Thompson Road (Louis St Laurent to Derry Rod)			33,366,436				\$57
5th Line (Hwy 401 to Derry Road) \$41,483,803 \$815,132 \$42,298,935 \$15,499,197 37% 5th Line (Derry Road to Britannia Road) \$20,639,542 \$20,639,542 \$800,826 4% Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd \$14,208,877 \$52,331,492 \$11,877,385 \$11,849,939 100% Poru Road (Bridge Removal and Cul De Sac) \$877,293 \$8877,293 \$143,667 16% Boulevard Works \$895,369 \$895,369 \$895,369 \$54,690 6% Total Urban Roads Growth \$110,312,603 \$11,155,242 \$121,467,845 \$65,461,791 54% Rural Roads Redevelopment \$2,716,430 \$1,985,346 \$4,701,776 \$1,989,181 42% Milburough Line Rehabilitation \$116,820 \$116,820 \$116,820 \$6,814 6% Burnhamthorpe Rd Rehabilitation \$179,739 \$35,047 \$214,786 \$9,107 4% Campbellville Road - Guiderail Replacement \$778,242 \$78,242 \$28,844 4% Total Rural Roads Redevelopment \$68,598 \$68,598 \$1,99	·		\$12.717				
Sth Line (Derry Road to Britannia Road) \$20,639,542 \$20,639,542 \$800,826 4%	·						\$52:
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd Louis St Laurent (James Snow Parkway to Fifth Line) Peru Road (Bridge Removal and Cul De Sac) Ser7,293 Boulevard Works Sep5,369 Sep5,36,369 Sep5,369 Sep5,36,30 Sep5,369 Sep5,36			\$815,132				\$26,79
Louis St Laurent (James Snow Parkway to Fifth Line)	· ·		(62 224 402)				\$19,83
Peru Road (Bridge Removal and Cul De Sac) \$877,293 \$877,293 \$143,667 16%	. , , , ,	\$14,208,877					\$2
Septiment Sept	, , , , , , , , , , , , , , , , , , , ,	¢077.202	\$9,242,240				\$3,282
State Urban Roads Growth State							\$73
Rural Roads Redevelopment Expanded Asphalt Program \$5,380,576 (\$1,083,759) \$4,296,817 \$338,514 8% Appleby Line \$2,716,430 \$1,985,346 \$4,701,776 \$1,989,181 42% Milburough Line Rehabilitation \$116,820 \$116,820 \$56,814 6% Burnhamthorpe Rd Rehabilitation \$179,739 \$35,047 \$214,786 \$9,107 4% Campbellville Road - Guiderail Replacement \$778,242 \$778,242 \$28,844 4% Total Rural Roads Redevelopment \$9,171,807 \$936,634 \$10,108,441 \$2,372,460 23% Active Transportation - Redevelopment \$68,598 \$68,598 \$1,998 3% Total Active Transportation - Redevelopment \$68,598 \$68,598 \$1,998 3% Active Transportation - Growth Boyne Limestone Trails \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% \$600,677 \$58% \$600,677 \$58% \$600,677 \$58% \$600,677			Ć44 455 242				\$840
Expanded Asphalt Program		\$110,312,603	\$11,155,242	\$121,467,845	\$65,461,791	54%	\$56,00
Appleby Line \$2,716,430 \$1,985,346 \$4,701,776 \$1,989,181 42% Milburough Line Rehabilitation \$116,820 \$116,820 \$56,814 6% Burnhamthorpe Rd Rehabilitation \$179,739 \$35,047 \$214,786 \$9,107 4% Campbellville Road - Guiderail Replacement \$778,242 \$778,242 \$28,844 4% Total Rural Roads Redevelopment \$9,711,807 \$936,634 \$10,108,441 \$2,372,460 23% Active Transportation - Redevelopment \$68,598 \$1,998 3% Total Active Transportation - Redevelopment \$68,598 \$1,998 3% Active Transportation - Growth \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$66,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Multiuse Asphalt Trails \$467,033 \$573,319 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% \$258 Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$3,635 3%	· ·	45 000 576	(44 000 750)	44.005.047	4000 544	00/	42.05
Milburough Line Rehabilitation \$116,820 \$116,820 \$6,814 6% Burnhamthorpe Rd Rehabilitation \$179,739 \$35,047 \$214,786 \$9,107 4% Campbellville Road - Guiderail Replacement \$778,242 \$778,242 \$28,844 4% Total Rural Roads Redevelopment \$9,171,807 \$936,634 \$10,108,441 \$2,372,460 23% Active Transportation - Redevelopment \$68,598 \$68,598 \$1,998 3% Total Active Transportation - Growth \$68,598 \$68,598 \$1,998 3% Active Transportation - Growth \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culvert Rehabilitation Needs \$1,073,926 \$232,267 \$1,306,193 \$139,956 11%							\$3,95
Burnhamthorpe Rd Rehabilitation \$179,739 \$35,047 \$214,786 \$9,107 4%			\$1,985,346				\$2,71
Campbellville Road - Guiderail Replacement \$778,242 \$778,242 \$28,844 4% Total Rural Roads Redevelopment \$9,171,807 \$936,634 \$10,108,441 \$2,372,460 23% Active Transportation - Redevelopment \$68,598 \$68,598 \$1,998 3% Total Active Transportation - Redevelopment \$68,598 \$68,598 \$1,998 3% Active Transportation - Growth \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Limestone Trails \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Pedestrian Bridge - Minor Crossing \$467,033 \$573,319 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culvert Redevelopment \$1,073,926 \$232,267 \$1,306,193 \$139,956 <td< td=""><td></td><td></td><td>405.047</td><td></td><td></td><td></td><td>\$110</td></td<>			405.047				\$110
Total Rural Roads Redevelopment \$9,171,807 \$936,634 \$10,108,441 \$2,372,460 23% Active Transportation - Redevelopment \$68,598 \$68,598 \$1,998 3% Total Active Transportation - Redevelopment \$68,598 \$68,598 \$1,998 3% Active Transportation - Growth \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Limestone Trails \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 </td <td></td> <td></td> <td>\$35,047</td> <td></td> <td></td> <td></td> <td>\$20</td>			\$35,047				\$20
Active Transportation - Redevelopment James Snow Parkway Multi-Use Path Replacement \$68,598 \$\$68,598 \$\$1,998 3% Total Active Transportation - Redevelopment \$68,598 \$\$68,598 \$\$1,998 3% Active Transportation - Growth Boyne Limestone Trails \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Multiuse Asphalt Trails \$467,033 \$573,319 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment Bridges/Culvert Rehabilitation Needs \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$3,635 3%			4005 504				\$749
James Snow Parkway Multi-Use Path Replacement \$68,598 \$1,998 3%		\$9,171,807	\$936,634	\$10,108,441	\$2,372,460	23%	\$7,73
Total Active Transportation - Redevelopment \$68,598 \$68,598 \$1,998 3% Active Transportation - Growth \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Limestone Trails \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Multiuse Asphalt Trails \$467,033 \$573,319 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$36,635 3%	·	450 500		450 500	44.000	201	de
Active Transportation - Growth Boyne Limestone Trails \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Multiuse Asphalt Trails \$467,033 \$573,319 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment Bridge/Culvert Rehabilitation Needs \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$3,635 3%							\$60
Boyne Limestone Trails \$697,043 \$21,225 \$718,268 \$288,431 40% Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Multiuse Asphalt Trails \$467,033 \$573,319 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$3,635 3%		\$68,598		\$68,598	\$1,998	3%	\$66
Boyne Pedestrian Railway Crossing \$6,228,061 \$246,625 \$6,474,686 \$600,279 9% Boyne Multiuse Asphalt Trails \$467,033 \$573,319 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$124,803 \$3,635 3%				4			
Boyne Multiuse Asphalt Trails \$467,033 \$573,319 \$1,040,352 \$601,657 58% Boyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3% Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment Bridge/Culvert Rehabilitation Needs \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$124,803 \$3,635 3%							\$429
Soyne Pedestrian Bridge - Minor Crossing \$39,162 \$39,162 \$1,141 3%							\$5,874
Total Active Transportation - Growth \$7,431,299 \$841,169 \$8,272,468 \$1,491,508 18% Bridges/Culverts Redevelopment \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$124,803 \$3,635 3%			\$573,319				\$438
Bridges/Culverts Redevelopment \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$124,803 \$3,635 3%							\$38
Bridge/Culvert Rehabilitation Needs \$1,073,926 \$232,267 \$1,306,193 \$139,956 11% Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$124,803 \$3,635 3%		\$7,431,299	\$841,169	\$8,272,468	\$1,491,508	18%	\$6,780
Kelso Road Bridge (Structure 74) \$150,538 \$17,339 \$167,877 \$93,000 55% 25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$124,803 \$3,635 3%							
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62) \$124,803 \$124,803 \$3,635 3%							\$1,166
			\$17,339				\$74
5 111 11 11 11 11 11 11 11 11 11 11 11 1	- 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$3,635	3%	\$121
Fourth Line Nassagaweya Bridge Replacement (Structure 112) \$240,908 \$240,908 \$8,584 4%	assagaweya Bridge Replacement (Structure 112)	\$240,908		\$240,908	\$8,584	4%	\$232

June 2023

Development Services

Stormster Find Maintenance							
		APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
SWAD Clastiny Materier Plan SWAD SWAD SWAD SWAD SW		BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Stormster Find Maintenance	Storm Water Management Rehabilitation						
Mill Poul Ferhabilitation \$3,45,4047 \$35,45,6047 \$35,205 \$5, \$3,345,6047 \$35,000 \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5,	SWM Quality Master Plan	\$602,550		\$602,550	\$17,550	3%	\$585,000
Some-Swerw Network Study	Stormwater Pond Maintenance	\$962,322	(\$43,031)	\$919,291	\$632,831	69%	\$286,460
Second Sever Network Program	Mill Pond Rehabilitation	\$3,454,047		\$3,454,047	\$195,081	6%	\$3,258,966
Traffic Traf	Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$184,709	77%	\$54,589
Traffic fraffic friedricuture	Storm Sewer Network Program	\$4,933,530	\$338,327	\$5,271,857	\$312,271	6%	\$4,959,586
Traffic ferhaturcure	Total Storm Water Management Rehabilitation	\$10,158,298	\$328,745	\$10,487,043	\$1,342,442	13%	\$9,144,601
Traffic Sentices Safety Review \$183,111 \$193,111 \$5,625 345 \$187,445 \$162,045 \$211,705 \$50,800 \$512,045 \$162,0	Traffic						
Pedestrian Crossover (POCI) Frogram \$221,705 \$50,880 \$50,8	Traffic Infrastructure	\$155,339		\$155,339	\$23,969	15%	\$131,370
Pedestrian Crossover Decision Warrant System \$50,880 \$50,880 \$50,880 \$60,800	Traffic Services Safety Review	\$193,111		\$193,111	\$5,625	3%	\$187,486
New Traffic Signals	Pedestrian Crossover (PXO) Program	\$211,705		\$211,705	\$48,865	23%	\$162,840
Preemption Traffic Control System \$46,567 \$1,356 34	Pedestrian Crossover Decision Warrant System		\$50,880	\$50,880			\$50,880
Signal Interconnect Program	New Traffic Signals	\$376,352	(\$110,351)	\$266,001	\$12,242	5%	\$253,75
Transport Canada Rail Regulations \$537,718 \$533,718 \$22,114 \$2% \$255,60 Premption Tarific Control System \$83,772 \$83,572 \$83,146 70% \$25,240 \$7,761 \$	Preemption Traffic Control System	\$46,567		\$46,567	\$1,356	3%	\$45,21
Preemption Traffic Control System Traffic Calming Study - Browney Man 15 Traffic Calming Study - Browney Man 15 Traffic Calming Study - Browney Man 15 Street Light IP Deep Journey Man 15 Street Light IP Deep Journey Man 15 Traffic Calming Study - Browney Man 15 Street Light IP Deep Journey Man 15 Street Light IP Deep	Signal Interconnect Program	\$258,880		\$258,880	\$217,315	84%	\$41,56
Traffic Caiming Study - Bronte/Main St Traffic Caiming S85,060 S110,000 S115,068 S2,177 S17, 117, 192,33 S117,037 S117,037 S115,068 S2,125,349 S85,529 S2,210,878 S51,560 S115,568 S115,350 Streetlighting Streetlighting S120,0329 S120,0329 S200,329 S200,320	Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,60
Traffic Calming	Preemption Traffic Control System	\$83,572		\$83,572	\$58,146	70%	\$25,42
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way) Total Traffic Streetlighting Street Light Inventory and Condition Assessment Street Light Inventory and Condition	Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,00
Street Light September S	Traffic Calming	\$85,068	\$110,000	\$195,068	\$2,677	1%	\$192,39
Streetlighting Streetlighting S451,720 S451,720 S13,157 3% S438,555 Streetlighting S200,329 S200,329 S5,835 3% S438,555 Streetlighting S200,329 S200,329 S5,835 3% S438,555 Streetlighting S200,329 S200,329 S5,835 3% S438,555 Streetlight (Pole / Underground Power Renewal S131,487 S131,487 S3,830 3% S127,655 Streetlight LED Replacement S5,133,677 S2,147,673 S2,980,004 S2,870,560 96% S115,447 S75,131 S5,147,673 S3,769,540 S2,893,382 77% S876,155 S77,131 S5,947,273 S5,76,950 S2,893,382 S7,895 S61,399 S11% S14,505 S75,947 S75,949 S75,949 S13,949 S14,505 S75,949 S13,949 S14,505 S75,949 S14,545 S75,949 S75,94	Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$5,156	3%	\$171,88
Street Light Inventory and Condition Assessment \$451,720 \$451,720 \$13,157 3% \$438,56 \$150,0329 \$5,033 3% \$151,486 \$151,487 \$53,330 3% \$151,487 \$131,487 \$53,330 3% \$151,487 \$131,487 \$53,330 3% \$151,487 \$131,487 \$53,330 3% \$151,487 \$131,487 \$53,330 3% \$151,487 \$131,487 \$53,330 3% \$151,487 \$131,487 \$53,330 3% \$151,548 \$170,000 \$2,870,560 \$96% \$115,448 \$151,476,731 \$2,986,004 \$2,2870,560 \$96% \$115,448 \$152,476,731 \$2,147,6731 \$3,769,540 \$2,893,382 \$77% \$5876,15 \$758,99 \$2,893,382 \$77% \$5876,15 \$758,99 \$2,893,382 \$77% \$5876,15 \$758,99 \$2,893,382 \$77% \$5876,15 \$758,99 \$2,893,382 \$77% \$5876,15 \$758,99 \$61,399 \$81% \$14,50 \$101,400	Total Traffic	\$2,125,349	\$85,529	\$2,210,878	\$657,463	30%	\$1,553,41
Street Lighting \$200,329 \$200,329 \$5,835 3% \$194,48	Streetlighting						
Street Light / Pole / Underground Power Renewal \$131,487 \$131,487 \$2,386,004 \$2,870,560 \$96% \$115,445 \$15,145 \$2,147,673 \$2,986,004 \$2,870,560 \$96% \$115,445 \$2,147,673 \$2,986,004 \$2,870,560 \$96% \$115,445 \$2,147,673 \$2,383,000 \$2,870,560 \$96% \$115,445 \$2,000 \$2,147,673 \$2,383,000 \$2,870,560 \$96% \$115,445 \$2,000 \$2,147,673 \$2,2895,800 \$2,870,382 \$77% \$876,155 \$2,000 \$2,	Street Light Inventory and Condition Assessment	\$451,720		\$451,720	\$13,157	3%	\$438,56
Street Light LED Replacement	Street Lighting	\$200,329		\$200,329	\$5,835	3%	\$194,49
Start Streetlighting Start Sta	Street Light / Pole / Underground Power Renewal	\$131,487		\$131,487	\$3,830	3%	\$127,65
Parking	Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,560	96%	\$115,44
Downtown Parking Study	Total Streetlighting	\$5,917,213	(\$2,147,673)	\$3,769,540	\$2,893,382	77%	\$876,15
Total Parking \$80,000 \$(\$4,101) \$75,899 \$61,399 \$1% \$14,500	Parking						
Total Infrastructure Management \$208,745,768 \$12,896,886 \$221,642,654 \$115,357,961 \$526 \$5106,284,695 \$100,000 \$100,000 \$100,000 \$1,795,863 \$986 \$12,896,886 \$12,896,886 \$221,642,654 \$115,357,961 \$526 \$100,000 \$1300,000 \$1300	Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,50
Development Engineering Storm Water Management Growth St	Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,50
Storm Water Management Growth SWM Boyne \$502,507 \$24,052 \$526,559 \$182,438 35% \$344,12 \$344,000 \$338,448 \$15,206 \$338,654 \$11,000 \$338,364 \$11,000	Total Infrastructure Management	\$208,745,768	\$12,896,886	\$221,642,654	\$115,357,961	52%	\$106,284,69
SWM Boyne \$502,507 \$24,052 \$526,559 \$182,438 35% \$344,12 SWM Derry Green (BP2) \$343,448 \$15,206 \$358,654 \$129,704 36% \$228,95 SWM Sherwood \$328,364 \$10,000 \$338,364 \$18,629 6% \$319,73 SWM Milton Education Village \$255,853 \$255,853 \$13,900 \$5133,900 \$61,21 5% \$217,77 Total Storm Water Management Growth \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Total Development Engineering \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning and Development \$200,002 \$48,081 \$726,880 \$1,174,961 \$721,899 61% \$453,06 Urban Design Guidelines \$225,053 \$225,053 \$73,668 33% \$151,38 Milton Heights OMB \$203,500 \$1,591,902 \$1,759,402	Development Engineering						
SWM Derry Green (BP2) \$343,448 \$15,206 \$358,654 \$129,704 36% \$228,95 SWM Sherwood \$328,364 \$10,000 \$338,364 \$18,629 6% \$319,73 SWM Milton Education Village \$255,853 \$255,853 \$13,900 \$5 \$241,94 SWM North Porta \$133,900 \$133,900 \$61,21 5% \$17,77 Total Development Engineering \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning and Development Planning \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Urban Design Guidelines \$248,081 \$726,880 \$1,174,961 \$721,899 61% \$453,06 Urban Design Guidelines \$225,053 \$225,053 \$73,668 33% \$151,38 MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$158,88 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,07	Storm Water Management Growth						
SWM Sherwood \$328,364 \$10,000 \$338,364 \$18,629 6% \$319,77 SWM Milton Education Village \$255,853 \$255,853 \$13,908 \$% \$241,94 SWM North Porta \$133,900 \$133,900 \$61,21 5% \$127,77 Total Storm Water Management Growth \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Total Development Engineering \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning and Development \$450,007 \$450,007 \$450,007 \$450,007 \$450,007 \$450,007 \$453,007 \$450,007 \$453,007 <	SWM Boyne	\$502,507	\$24,052	\$526,559	\$182,438	35%	\$344,12
SWM Milton Education Village \$255,853 \$255,853 \$13,908 \$% \$241,94 SWM North Porta \$133,900 \$133,900 \$6,121 \$% \$127,77 Total Storm Water Management Growth \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning \$1,791,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning \$201,000 \$726,880 \$1,174,961 \$721,899 61% \$453,06 Urban Design Guidelines \$225,053 \$225,053 \$73,668 33% \$151,38 Milton Heights OMB \$203,500 \$1,591,902 \$1,795,402 \$1,759,863 98% \$35,53 MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$15,88 Proposed CN I	SWM Derry Green (BP2)	\$343,448	\$15,206	\$358,654	\$129,704	36%	\$228,95
SWM North Porta \$133,900 \$6,121 5% \$127,77 Total Storm Water Management Growth \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Total Development Engineering \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning and Development Planning Official Plan Review \$448,081 \$726,880 \$1,174,961 \$721,899 61% \$453,06 Urban Design Guidelines \$225,053 \$225,053 \$73,668 33% \$151,38 Milton Heights OMB \$203,500 \$1,591,902 \$1,795,402 \$1,759,863 98% \$35,53 MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$158,88 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,07 Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Land Base Analysis	SWM Sherwood	\$328,364	\$10,000	\$338,364	\$18,629	6%	\$319,73
Total Storm Water Management Growth Total Development Engineering \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,53 Planning and Development Planning Official Plan Review \$448,081 \$726,880 \$1,174,961 \$721,899 61% \$453,06 Urban Design Guidelines \$225,053 \$225,053 \$73,668 33% \$151,38 Milton Heights OMB \$203,500 \$1,591,902 \$1,795,402 \$1,795,863 98% 535,53 MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$158,88 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,07 Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Subwatershed Study \$24,230,000 \$22,488 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,441,86 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$712,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$450,000 \$22,504 9% \$230,485	SWM Milton Education Village	\$255,853		\$255,853	\$13,908	5%	\$241,94
Total Development Engineering \$1,564,072 \$49,258 \$1,613,330 \$350,799 22% \$1,262,532 Planning and Development Planning	SWM North Porta	\$133,900		\$133,900	\$6,121	5%	\$127,77
Planning and Development Planning Official Plan Review Official Plan Review Urban Design Guidelines \$225,053 Milton Heights OMB \$203,500 MEV Secondary Planning/Site Specific Zoning Proposed CN Intermodal Facility Urban Residential Secondary Plan Phase 4 Sustainable Halton Subwatershed Study Sustainable Halton Land Base Analysis Britannia E/W - Secondary Plan \$223,89887 Britannia E/W - Secondary Plan \$23,389,887 Community Improvement Plan for CBD \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,72,273 \$450,000 \$450,000 \$450,000 Res/Non-Res Take Up/Land Needs Study \$250,488 \$250,492 \$228,811 \$255,003 \$225,053 \$21,174,961 \$721,899 \$41,486 \$453,06 \$450,000	Total Storm Water Management Growth	\$1,564,072	\$49,258	\$1,613,330	\$350,799	22%	\$1,262,53
Planning \$448,081 \$726,880 \$1,174,961 \$721,899 61% \$453,06 Urban Design Guidelines \$225,053 \$225,053 \$73,668 33% \$151,38 Milton Heights OMB \$203,500 \$1,591,902 \$1,795,402 \$1,759,863 98% \$35,53 MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$158,88 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,07 Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,441,86 Community Improvement Plan for CBD \$107,711	Total Development Engineering	\$1,564,072	\$49,258	\$1,613,330	\$350,799	22%	\$1,262,53
Official Plan Review \$448,081 \$726,880 \$1,174,961 \$721,899 61% \$453,06 Urban Design Guidelines \$225,053 \$225,053 \$73,668 33% \$151,38 Milton Heights OMB \$203,500 \$1,591,902 \$1,795,402 \$1,759,863 98% \$35,53 MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$158,88 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,07 Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 \$66 \$1,441,86 Community Improvement Plan for CBD \$10	Planning and Development						
Urban Design Guidelines \$225,053 \$225,053 \$73,668 33% \$151,38 Milton Heights OMB \$203,500 \$1,591,902 \$1,795,402 \$1,759,863 98% \$35,53 MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$158,88 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,07 Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,414,86 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$9,858 </td <td>Planning</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Planning						
Milton Heights OMB \$203,500 \$1,591,902 \$1,795,402 \$1,759,863 98% \$35,53 MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$158,88 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,07 Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,414,86 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000	Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$721,899	61%	\$453,06
MEV Secondary Planning/Site Specific Zoning \$550,417 \$910,208 \$1,460,625 \$1,301,739 89% \$158,88 Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,07 Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,441,86 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$450,000 \$450,000 \$450,000 \$450,000 \$450,000 Res/Non-Res Take Up/Land Needs Study \$	Urban Design Guidelines	\$225,053		\$225,053	\$73,668	33%	\$151,38
Proposed CN Intermodal Facility \$253,500 \$410,000 \$663,500 \$220,421 33% \$443,070 Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,441,86 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$22,504 9% \$230,49 Res/Non-Res Take Up/Land Needs Study \$250,192 \$2,811 \$253,003	Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,863	98%	\$35,53
Urban Residential Secondary Plan Phase 4 \$1,442,652 \$1,976,723 \$3,419,375 \$2,720,908 80% \$698,46 Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,414,86 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$450,000 \$22,504 9% \$230,49	MEV Secondary Planning/Site Specific Zoning	\$550,417	\$910,208	\$1,460,625	\$1,301,739	89%	\$158,88
Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,441,86 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$22,504 9% \$230,49 Res/Non-Res Take Up/Land Needs Study \$250,192 \$2,811 \$253,003 \$22,504 9% \$230,49	Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$220,421	33%	\$443,07
Sustainable Halton Subwatershed Study \$2,230,000 \$258,209 \$2,488,209 \$2,268,198 91% \$220,01 Sustainable Halton Land Base Analysis \$242,888 \$399,662 \$642,550 \$322,585 50% \$319,96 Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,441,86 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$22,504 9% \$230,49 Res/Non-Res Take Up/Land Needs Study \$250,192 \$2,811 \$253,003 \$22,504 9% \$230,49	Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,976,723	\$3,419,375	\$2,720,908	80%	\$698,46
Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,441,866 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$450,000 \$22,504 9% \$230,49 Res/Non-Res Take Up/Land Needs Study \$250,192 \$2,811 \$253,003 \$22,504 9% \$230,49	Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,268,198	91%	\$220,01
Britannia E/W - Secondary Plan \$2,389,887 \$865,568 \$3,255,455 \$1,813,589 56% \$1,441,866 Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$450,000 \$22,504 9% \$230,49 Res/Non-Res Take Up/Land Needs Study \$250,192 \$2,811 \$253,003 \$22,504 9% \$230,49	Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,96
Community Improvement Plan for CBD \$107,711 \$107,711 \$3,170 3% \$104,54 Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$450,000 \$22,504 9% \$230,49			\$865,568			56%	
Zoning By-Law Review \$295,460 \$295,460 \$9,858 3% \$285,60 Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$450,000 \$450,000 \$22,504 9% \$230,45							
Building Public Portal Implementation \$1,000,000 \$1,000,000 \$172,273 17% \$827,72 Trafalgar Secondary Plan Application \$450,000 \$450,000 \$450,000 \$450,000 \$22,504 9% \$230,49	• •						
Trafalgar Secondary Plan Application \$450,000 \$450,000 \$450,000 Res/Non-Res Take Up/Land Needs Study \$250,192 \$2,811 \$253,003 \$22,504 9% \$230,493			\$1,000,000				
Res/Non-Res Take Up/Land Needs Study \$250,192 \$2,811 \$253,003 \$22,504 9% \$230,49	·						
		\$250,192			\$22,504	9%	\$230,49
	Total Planning	\$8,639,341	\$8,591,962	\$17,231,303	\$11,410,675	66%	\$5,820,62

June 2023

Development Services

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
Total Planning and Development	\$8,639,341	\$8,591,962	\$17,231,303	\$11,410,675	66%	\$5,820,628
Total Active	\$219,750,099	\$21,518,821	\$241,268,920	\$127,270,217	53%	\$113,998,703
Completed Pending Warranty						
Infrastructure Management						
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$622,638	\$1,293,039	\$1,019,152	79%	\$273,887
Total Storm Water Management Rehabilitation	\$670,401	\$622,638	\$1,293,039	\$1,019,152	79%	\$273,887
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,892,934	98%	\$152,286
Wheelabrator Way - Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,692,049	98%	\$64,051
Victoria Street (Bronte to James St)	\$830,947	(\$453,195)	\$377,752	\$310,094	82%	\$67,658
Elizabeth Street (Victoria St to Main St)	\$1,340,152	(\$1,055,759)	\$284,393	\$216,181	76%	\$68,212
Total Urban Roads Redevelopment	\$13,697,573	(\$1,234,108)	\$12,463,465	\$12,111,258	97%	\$352,207
Urban Roads Growth						
Main St (Scott Blvd (indl. CNR Crossing) to Bronte St)	\$3,052,500	\$3,743,586	\$6,796,086	\$6,626,782	98%	\$169,304
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,877,746	92%	\$158,625
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$411,969	\$12,522,709	\$11,843,831	95%	\$678,878
Total Urban Roads Growth	\$20,657,322	\$697,843	\$21,355,165	\$20,348,359	95%	\$1,006,807
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,050,159	(\$1,978,709)	\$5,071,450	\$4,724,128	93%	\$347,322
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,337,601	\$702,865	\$2,040,466	\$1,834,198	90%	\$206,268
Total Rural Roads Redevelopment	\$8,387,760	(\$1,275,844)	\$7,111,916	\$6,558,326	92%	\$553,589
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$577,830	(\$139,172)	\$438,658	\$411,039	94%	\$27,620
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,581,542	99%	\$21,043
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$466,437	81%	\$111,844
Total Bridges/Culverts Redevelopment	\$2,442,365	\$177,160	\$2,619,525	\$2,459,018	94%	\$160,507
Total Infrastructure Management	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Total Completed Pending Warranty	\$45,855,421	(\$1,012,311)	\$44,843,110	\$42,496,113	95%	\$2,346,997
Pending Closure						
Infastructure Management						
Traffic						
Traffic Services Safety Review	\$57,318	\$787	\$58,105	\$58,105	100%	
New Traffic Signals	\$709,833	(\$665,817)	\$44,016	\$44,016	100%	
Preemption Traffic Control System	\$198,765	(\$45,940)	\$152,825	\$152,825	100%	
Total Traffic	\$965,916	(\$710,970)	\$254,946	\$254,946	100%	
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$84,931	(\$82,457)	\$2,474	\$2,474	100%	
Total Storm Water Management Rehabilitation	\$84,931	(\$82,457)	\$2,474	\$2,474	100%	
Urban Roads Redevelopment						
Asphalt Overlay Program	\$488,414	(\$5,739)	\$482,675	\$482,675	100%	
High Point Drive (Hwy 25 to Parkhill Dr)	\$116,527	\$24,842	\$141,369	\$141,369	100%	
Nipissing Road Redevelopment	\$2,416,104	(\$2,333,059)	\$83,045	\$83,045	100%	-
Total Urban Roads Redevelopment	\$3,021,045	(\$2,313,956)	\$707,089	\$707,089	100%	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$473,668	(\$16,606)	\$457,062	\$457,062	100%	
Total Bridges/Culverts	\$473,668	(\$16,606)	\$457,062	\$457,062	100%	
Total Infastructure Management	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total Pending Closure	\$4,545,560	(\$3,123,989)	\$1,421,571	\$1,421,571	100%	
Total DV Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700
Total Development Services	\$270,151,080	\$17,382,521	\$287,533,601	\$171,187,901	60%	\$116,345,700

June 2023

Library

	APPROVED	BUDGET	REVISED	LTD	%	VARIANCE
	BUDGET	ADJUSTMENTS	BUDGET	ACTUALS	SPENT	LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$323,984		\$323,984	\$50,355	16%	\$273,629
Collection - Replacement	\$918,368		\$918,368	\$411,151	45%	\$507,217
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$287,439	92%	\$24,549
Collection - New	\$1,881,805		\$1,881,805	\$722,637	38%	\$1,159,168
Furniture Replacement	\$21,432		\$21,432	\$624	3%	\$20,808
Shelving - New	\$116,942	\$192,582	\$309,524	\$289,508	94%	\$20,016
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$24,477	3%	\$815,900
E-Services Implementation		\$132,560	\$132,560	\$137,398	104%	(\$4,838
Total Library	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Total Library	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Total Active	\$4,163,568	\$576,470	\$4,740,038	\$1,923,588	41%	\$2,816,450
Pending Closure						
Library						
Library						
Automation Replacement	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Library	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Library	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total Pending Closure	\$76,620	\$4,367	\$80,987	\$80,987	100%	
Total LB Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450
Total Library	\$4,240,188	\$580,837	\$4,821,025	\$2,004,576	42%	\$2,816,450