

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
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

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

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	\$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

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,185,450	\$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						
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 Enforcement	\$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		\$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		\$51,500	\$1,500	3%	\$50,000
Property Tax System Replacement	\$2,124,324	(\$1,731,092)	\$393,232	\$70,762	18%	\$322,470
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$342,932	\$427,217	\$770,149	\$25,737	3%	\$744,412
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		\$1,506,912	\$687,790	46%	\$819,122
Audit & Accountability Fund - Phase 3 Intake		\$122,112	\$122,112	\$122,112	100%	
Total Information Technology	\$26,709,721	\$359,692	\$27,069,413	\$10,536,277	39%	\$16,533,136
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
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
Pending Closure						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE 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

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

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	\$83,726	32%	\$179,613
Recreation Master Plan (DC)	\$82,473		\$82,473	\$2,402	3%	\$80,071
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	\$7,824	11%	\$62,062
Facility Roof Assessments	\$61,800	(\$9,486)	\$52,314	\$10,043	19%	\$42,271
Total Administration	\$574,377	\$39,151	\$613,528	\$1,530,688	249%	(\$917,160)
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,704	95%	\$43,833
Tennis Court Upgrades	\$93,645		\$93,645	\$66,756	71%	\$26,889
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$890,259	97%	\$28,031
Beaty Trail Park Redevelopment	\$74,064	(\$1,951)	\$72,113	\$7,818	11%	\$64,295
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$562,803	99%	\$6,925
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$264,094	78%	\$75,521
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$19,002	4%	\$458,334
Chris Hadfield Park Redevelopment	\$767,640	\$186,873	\$954,513	\$205,716	22%	\$748,797
Trudeau Park Redevelopment	\$70,457	(\$904)	\$69,553	\$9,955	14%	\$59,598
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$167,897	52%	\$156,586
Community Park - Engbridge Gas Easement	\$167,333	(\$43,974)	\$123,359	\$67,124	54%	\$56,235
Park Improvements - Preservation	\$171,728		\$171,728	\$44,947	26%	\$126,781
Multi-Court Resurfacing - Preservation	\$77,303		\$77,303	\$2,252	3%	\$75,051
Implementation Trails Master Plan	\$64,931	\$29,199	\$94,130	\$54,444	58%	\$39,686
In Ground Waste Container Installation	\$160,907	(\$16,809)	\$144,098	\$106,721	74%	\$37,377
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$46,614	22%	\$169,598
Total Parks Redevelopment	\$5,383,315	\$167,328	\$5,550,643	\$3,377,106	61%	\$2,173,538
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$406,340	79%	\$107,582
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,009	19%	\$349,709
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,225,723	99%	\$26,433
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$777,543	97%	\$24,190
Escarpment View Lands (Formerly CMHL Prpoerty)	\$282,357		\$282,357	\$8,224	3%	\$274,133
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$77,867	11%	\$642,835
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$360,093	92%	\$31,454
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$1,909,973	91%	\$191,497
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$210,135	8%	\$2,391,572
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,291	9%	\$32,759
Total Parks Growth	\$11,866,223	(\$732,862)	\$11,133,361	\$7,061,198	63%	\$4,072,163
Facilities Redevelopment						
Corporate Office Furniture	\$198,222	\$91,197	\$289,419	\$154,076	53%	\$135,343
Indoor Fitness Equipment	\$43,476		\$43,476	\$1,266	3%	\$42,210
Civic Facility Improvements	\$4,316,687	\$166,921	\$4,483,608	\$2,976,965	66%	\$1,506,643
Heritage Property Restoration	\$274,336	\$338,158	\$612,494	\$187,753	31%	\$424,741
Accessibility Improvements	\$318,675		\$318,675	\$9,338	3%	\$309,337
Leisure Centre Upgrades	\$1,241,386	(\$179,988)	\$1,061,398	\$704,861	66%	\$356,537
Memorial Arena Facility Improvements	\$321,748	(\$3,278)	\$318,470	\$306,143	96%	\$12,327
Tonelli Sports Centre Improvements	\$560,015	(\$216,709)	\$343,306	\$202,801	59%	\$140,505
Milton Sports Centre Upgrades	\$2,555,991	(\$264,569)	\$2,291,422	\$1,450,298	63%	\$841,125
Mattamy National Cycling Centre Improvements	\$2,430,882	(\$313,673)	\$2,117,209	\$1,118,607	53%	\$998,602
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Senior Centre Asset Restorations	\$95,288		\$95,288	\$7,032	7%	\$88,256
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$15,746	3%	\$524,873
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$26,337)	\$769,275	\$277,928	36%	\$491,347

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Brookville Yard	\$195,492	(\$17,923)	\$177,569	\$16,706	9%	\$160,863
Civic Operations Centre Facility Improvements	\$362,542	\$5,891	\$368,433	\$120,629	33%	\$247,805
Facility Parking Area Improvements	\$184,595		\$184,595	\$16,092	9%	\$168,503
Fire Halls Facility Improvements	\$996,560	(\$53,750)	\$942,810	\$421,792	45%	\$521,018
Electric Vehicle Charging Stations Strategy	\$160,907		\$160,907	\$4,687	3%	\$156,220
Total Facilities Redevelopment	\$15,628,311	(\$474,058)	\$15,154,253	\$7,993,749	53%	\$7,160,504
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct		\$1,500,000	\$1,500,000			\$1,500,000
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,203,558	90%	\$4,131,471
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,450	3%	\$1,203,282
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,490,783	3%	\$48,068,028
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$4,993,294	75%	\$1,672,704
Main Library Expansion	\$570,130		\$570,130	\$74,294	13%	\$495,836
Total Facilities Growth	\$101,821,270	\$2,114,478	\$103,935,748	\$45,825,871	44%	\$58,109,877
Transit						
Transit						
Transit Study Update	\$221,151		\$221,151	\$6,441	3%	\$214,710
Transit Bus Pads	\$69,625	\$36,053	\$105,678	\$26,751	25%	\$78,927
Total Transit	\$290,776	\$36,053	\$326,829	\$33,192	10%	\$293,637
Transit Fleet Replacement						
Transit Bus Non Growth: Refurbishment	\$1,131,875		\$1,131,875	\$338,371	30%	\$793,504
Total Transit Fleet Replacement	\$1,131,875		\$1,131,875	\$338,371	30%	\$793,504
Transit Fleet Growth						
Non-Fixed Route Bus	\$402,540		\$402,540	\$11,724	3%	\$390,816
Total Transit Fleet Growth	\$402,540		\$402,540	\$11,724	3%	\$390,816
Total Transit	\$1,825,191	\$36,053	\$1,861,244	\$383,287	21%	\$1,477,957
Fire						
Fire Fleet Equipment - Replacement						
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$33,282	45%	\$40,443
Training Vehicle Replacement	\$78,020		\$78,020	\$60,467	78%	\$17,553
Chief Officers Vehicle	\$78,020		\$78,020	\$76,513	98%	\$1,507
Rescue Truck Replacement/Refurbishment	\$38,295	\$1,214,508	\$1,252,803	\$47,612	4%	\$1,205,191
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$58,364	45%	\$72,751
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Total Fire Fleet Equipment - Replacement	\$533,075	\$1,214,508	\$1,747,583	\$280,137	16%	\$1,467,446
Fire Fleet Equipment - Growth Related						
Pumper/Rescue Growth	\$884,650	\$26,763	\$911,413	\$885,139	97%	\$26,274
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$5,611	21%	\$21,324
Total Fire Fleet Equipment - Growth Related	\$911,585	\$26,763	\$938,348	\$890,750	95%	\$47,598
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625		\$38,625	\$17,448	45%	\$21,177
Defibrillators Replacement	\$32,960		\$32,960	\$960	3%	\$32,000
Special Operations Equipment Replacement	\$25,750		\$25,750	\$24,013	93%	\$1,737
Thermal Image Camera Replacement	\$20,600		\$20,600	\$600	3%	\$20,000
Bunker Gear Replacement - Employee Turnover	\$100,454		\$100,454	\$28,273	28%	\$72,181
Hazardous Material Equipment Replacement	\$25,750		\$25,750	\$750	3%	\$25,000
Firefighting Hose Replacement	\$20,600		\$20,600	\$600	3%	\$20,000
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$31,422	55%	\$25,228
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$450	3%	\$15,000
Firefighting Equipment Replacement	\$22,660		\$22,660	\$9,397	41%	\$13,263
Total Fire - Replacement	\$359,499		\$359,499	\$113,914	32%	\$245,585
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$22,794	31%	\$50,027
Bunker Gear and Recruit Package - Growth	\$133,063		\$133,063	\$84,744	64%	\$48,319

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE 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%	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE 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

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DV Development Services						
Active						
Development Services Administration						
Development Services Administration						
Transportation Master Plan	\$272,064	\$10,000	\$282,064	\$35,077	12%	\$246,987
Development Eng & Parks Standards Manual	\$63,036	\$15,000	\$78,036	\$77,309	99%	\$727
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$1,681	5%	\$33,319
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$4,052	5%	\$71,855
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$2,670	4%	\$59,248
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$7,919	5%	\$167,232
Bridge Needs Study	\$83,430	(\$9,873)	\$73,557	\$22,075	30%	\$51,482
Total Development Services Administration	\$800,918	(\$19,285)	\$781,633	\$150,783	19%	\$630,850
Total Development Services Administration	\$800,918	(\$19,285)	\$781,633	\$150,783	19%	\$630,850
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$2,598,029	\$36,032,956	\$28,194,668	78%	\$7,838,288
Nipissing Road Redevelopment	\$1,822,485	(\$1,320,485)	\$502,000	\$188,868	38%	\$313,132
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,814,460	74%	\$644,974
Jasper Street Reconstruction	\$624,546	\$36,312	\$660,858	\$128,642	19%	\$532,216
Asphalt Overlay Program	\$19,110,316	\$97,332	\$19,207,648	\$10,267,555	53%	\$8,940,093
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$116,561	4%	\$3,103,902
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$141,891	\$1,258,801	\$119,590	10%	\$1,139,212
Total Urban Roads Redevelopment	\$61,890,426	\$1,451,735	\$63,342,161	\$40,830,343	64%	\$22,511,817
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,207	\$7,615,770	\$7,422,041	97%	\$193,729
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$23,694,691	88%	\$3,195,654
Main Street (Fifth Line to Sixth Line)	\$591,282		\$591,282	\$19,066	3%	\$572,216
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$17,838	3%	\$521,846
5th Line (Hwy 401 to Derry Road)	\$41,483,803	\$815,132	\$42,298,935	\$15,499,197	37%	\$26,799,738
5th Line (Derry Road to Britannia Road)	\$20,639,542		\$20,639,542	\$800,826	4%	\$19,838,716
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$2,331,492)	\$11,877,385	\$11,849,939	100%	\$27,446
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,242,240	\$9,242,240	\$5,959,835	64%	\$3,282,405
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$143,667	16%	\$733,626
Boulevard Works	\$895,369		\$895,369	\$54,690	6%	\$840,679
Total Urban Roads Growth	\$110,312,603	\$11,155,242	\$121,467,845	\$65,461,791	54%	\$56,006,054
Rural Roads Redevelopment						
Expanded Asphalt Program	\$5,380,576	(\$1,083,759)	\$4,296,817	\$338,514	8%	\$3,958,304
Appleby Line	\$2,716,430	\$1,985,346	\$4,701,776	\$1,989,181	42%	\$2,712,595
Milburough Line Rehabilitation	\$116,820		\$116,820	\$6,814	6%	\$110,006
Burnhamthorpe Rd Rehabilitation	\$179,739	\$35,047	\$214,786	\$9,107	4%	\$205,678
Campbellville Road - Guiderail Replacement	\$778,242		\$778,242	\$28,844	4%	\$749,398
Total Rural Roads Redevelopment	\$9,171,807	\$936,634	\$10,108,441	\$2,372,460	23%	\$7,735,981
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$1,998	3%	\$66,600
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$1,998	3%	\$66,600
Active Transportation - Growth						
Boyne Limestone Trails	\$697,043	\$21,225	\$718,268	\$288,431	40%	\$429,837
Boyne Pedestrian Railway Crossing	\$6,228,061	\$246,625	\$6,474,686	\$600,279	9%	\$5,874,407
Boyne Multiuse Asphalt Trails	\$467,033	\$573,319	\$1,040,352	\$601,657	58%	\$438,695
Boyne Pedestrian Bridge - Minor Crossing	\$39,162		\$39,162	\$1,141	3%	\$38,021
Total Active Transportation - Growth	\$7,431,299	\$841,169	\$8,272,468	\$1,491,508	18%	\$6,780,960
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$1,073,926	\$232,267	\$1,306,193	\$139,956	11%	\$1,166,237
Kelso Road Bridge (Structure 74)	\$150,538	\$17,339	\$167,877	\$93,000	55%	\$74,877
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$3,635	3%	\$121,168
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908		\$240,908	\$8,584	4%	\$232,324
Total Bridges/Culverts Redevelopment	\$1,590,175	\$249,606	\$1,839,781	\$245,175	13%	\$1,594,606

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550		\$602,550	\$17,550	3%	\$585,000
Stormwater Pond Maintenance	\$962,322	(\$43,031)	\$919,291	\$632,831	69%	\$286,460
Mill Pond Rehabilitation	\$3,454,047		\$3,454,047	\$195,081	6%	\$3,258,966
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$184,709	77%	\$54,589
Storm Sewer Network Program	\$4,933,530	\$338,327	\$5,271,857	\$312,271	6%	\$4,959,586
Total Storm Water Management Rehabilitation	\$10,158,298	\$328,745	\$10,487,043	\$1,342,442	13%	\$9,144,601
Traffic						
Traffic Infrastructure	\$155,339		\$155,339	\$23,969	15%	\$131,370
Traffic Services Safety Review	\$193,111		\$193,111	\$5,625	3%	\$187,486
Pedestrian Crossover (PXO) Program	\$211,705		\$211,705	\$48,865	23%	\$162,840
Pedestrian Crossover Decision Warrant System		\$50,880	\$50,880			\$50,880
New Traffic Signals	\$376,352	(\$110,351)	\$266,001	\$12,242	5%	\$253,759
Preemption Traffic Control System	\$46,567		\$46,567	\$1,356	3%	\$45,211
Signal Interconnect Program	\$258,880		\$258,880	\$217,315	84%	\$41,565
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,604
Preemption Traffic Control System	\$83,572		\$83,572	\$58,146	70%	\$25,426
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$85,068	\$110,000	\$195,068	\$2,677	1%	\$192,391
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$5,156	3%	\$171,881
Total Traffic	\$2,125,349	\$85,529	\$2,210,878	\$657,463	30%	\$1,553,415
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720		\$451,720	\$13,157	3%	\$438,563
Street Lighting	\$200,329		\$200,329	\$5,835	3%	\$194,494
Street Light / Pole / Underground Power Renewal	\$131,487		\$131,487	\$3,830	3%	\$127,657
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,560	96%	\$115,444
Total Streetlighting	\$5,917,213	(\$2,147,673)	\$3,769,540	\$2,893,382	77%	\$876,158
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,501
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,501
Total Infrastructure Management	\$208,745,768	\$12,896,886	\$221,642,654	\$115,357,961	52%	\$106,284,693
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$502,507	\$24,052	\$526,559	\$182,438	35%	\$344,121
SWM Derry Green (BP2)	\$343,448	\$15,206	\$358,654	\$129,704	36%	\$228,950
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$18,629	6%	\$319,735
SWM Milton Education Village	\$255,853		\$255,853	\$13,908	5%	\$241,945
SWM North Porta	\$133,900		\$133,900	\$6,121	5%	\$127,779
Total Storm Water Management Growth	\$1,564,072	\$49,258	\$1,613,330	\$350,799	22%	\$1,262,531
Total Development Engineering	\$1,564,072	\$49,258	\$1,613,330	\$350,799	22%	\$1,262,531
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$721,899	61%	\$453,061
Urban Design Guidelines	\$225,053		\$225,053	\$73,668	33%	\$151,385
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,863	98%	\$35,539
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$910,208	\$1,460,625	\$1,301,739	89%	\$158,886
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$220,421	33%	\$443,079
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,976,723	\$3,419,375	\$2,720,908	80%	\$698,467
Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,268,198	91%	\$220,011
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
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%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$9,858	3%	\$285,602
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$172,273	17%	\$827,727
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%	\$230,499
Total Planning	\$8,639,341	\$8,591,962	\$17,231,303	\$11,410,675	66%	\$5,820,628

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE 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 (incl. 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						
Infrastructure 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 Infrastructure 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

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2023

Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE 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