

Appendix 2
Municipality of the Town of Milton
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions
For the period January 1, 2023 to December 31, 2023

Capital Fund Transactions	Current Year Net Capital Expenditure	DC Recoverable Cost Share						Non-DC Recoverable Cost Share				
		DC Forecast Period				Post DC Forecast Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Cash-in-Lieu of Parkland Reserve Fund Draws	Debt Financing	Grants, Subsidies Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Reserve for DC Exemptions	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions					
Transit												
C550104 Transit Bus Pads	2,700	(2,700)	-	-	-	-	-	-	-	-	-	-
C570101 Transit Bus	53,428	(53,428)	-	-	-	-	-	-	-	-	-	-
C570112 Conventional Transit - 8 Metre Bus - Growth	30,330	(15,259)	-	-	-	(6,515)	334	-	-	-	-	-
C595001 Transit Operations Centre	32,432	(19,886)	-	-	-	(67)	-	-	-	-	-	-
C570113 Non-Fixed Route Bus (6M) - Growth	44,316	(30,888)	-	-	-	(2,114)	(102,769)	-	-	-	-	-
SubTotal Transit	163,206	(122,160)	-	-	-	(8,696)	(102,435)	-	-	-	-	-
Growth Studies												
C100102 Corporate Strategic Plan	38,598	(17,369)	-	-	-	-	(122,659)	-	-	-	-	-
C100128 Strategic Plan Implementation	45,994	(21,274)	-	-	-	-	(8,157)	-	-	-	-	-
C260002 Impact on Regulatory Framework	2,448	(2,203)	-	-	-	-	(8,405)	-	-	-	-	-
C300109 Transportation Master Plan	130,011	(97,508)	-	-	-	-	(70,516)	-	-	-	-	-
C300110 Development Engineering and Parks Standards Manual	70,363	(70,362)	-	-	-	-	-	-	-	-	-	-
C420109 Downtown Parking Study	384	(173)	-	-	-	-	-	-	-	-	-	-
C500105 Parks Master Plan Update	-	(0)	-	-	-	-	24,244	-	-	-	-	-
C500106 Recreation Master Plan	2,402	(2,007)	-	-	-	-	(47,629)	-	-	-	-	-
C500115 Service Strategy - Youth	-	7,732	-	-	-	-	19,336	-	-	-	-	-
C510139 Urban Forestry Management	-	0	-	-	-	-	20,150	-	-	-	-	-
C520101 Jannock Property Master Plan	849	(764)	-	-	-	-	-	-	-	-	-	-
C540004 Trails Master Plan Update	-	(1)	-	-	-	-	2,767	-	-	-	-	-
C550100 Transit Study	108,883	(81,662)	-	-	-	-	(55,288)	-	-	-	-	-
C900110 Official Plan Review	308,652	(208,340)	-	-	-	-	(117,000)	-	-	-	-	-
C900150 UR SP PH4 - Water & Wastewater Servicing	88	(87)	-	-	-	-	-	-	-	-	-	-
C900151 UR SP PH4 - FSEMS (SWM & Enviro Mgmt Strategy)	314,123	(183,921)	-	(130,202)	-	-	-	-	-	-	-	-
C900152 URSP PH4 - Transportation Plan	3,828	(3,827)	-	-	-	-	-	-	-	-	-	-
C900154 UR SP PH4 - Secondary Plan	92,344	(83,110)	-	-	-	-	(9,942)	-	-	-	-	-
C900156 UR SP PH4 - Parks/Recreation/Trails Master Plan	128	(115)	-	-	-	-	-	-	-	-	-	-
C900157 URSP PH4 - Urban Design Guidelines	292	(262)	-	-	-	-	-	-	-	-	-	-
C900170 MEV Secondary Planning/Site Specific Zoning	30,787	(27,619)	-	-	-	-	(5,382)	-	-	-	-	-
C900175 Sustainable Halton Subwatershed Study	18,501	-	-	-	-	(18,501)	-	-	-	-	-	-
C900190 Britannia E/W - Water & Wastewater Servicing	15,675	-	-	-	-	(15,675)	-	-	-	-	-	-
C900192 Britannia E/W - Transportation Plan	1,801	-	-	-	-	(1,801)	-	-	-	-	-	-
C900194 Britannia E/W - Secondary Plan	86,565	-	-	-	-	(86,565)	-	-	-	-	-	-
C900195 Britannia E/W - Parks & Open Space Study	177	-	-	-	-	(177)	-	-	-	-	-	-
C900197 Britannia E/W - MESP	154,590	-	-	-	-	(154,590)	-	-	-	-	-	-
SubTotal Growth Studies	1,427,481	(792,872)	-	(130,202)	-	(277,308)	(378,482)	-	-	-	-	-

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Parks and Recreation												
C521114 Community Park Detailed Development	50,640	(45,576)	-	-		-		2,606	-	-	-	-
C521139 Community Park - External to Boyne	80,958	(72,862)	-	-		-		-	-	-	-	-
C522132 Sherwood District Park	46,473	(41,825)	-	-		-		(1,740)	-	-	-	-
C522133 District Park West - Boyne	43,707	(41,264)	-	-		-		-	-	-	-	-
C524001 Walker Neighbourhood Park - Boyne	1,457,008	(1,457,008)	-	-		-		-	-	-	-	-
C524003 Cobban Neighbourhood Park - Cobban	105,410	(105,410)	-	-		-		-	-	-	-	-
C525087 Boyne Village Square #3	6,401	(5,760)	-	-		-		-	-	-	-	-
C381000 Boyne Multi-use (Asphalt Trls in Greenlands) LIT - W. 16Mile	250,533	(250,533)	-	-		-		-	-	-	-	-
C381001 Boyne Limestone Trails in Greenlands Sys (W. Tremne to 16Mile)	14,661	(14,661)	-	-		-		-	-	-	-	-
C381002 Boyne Pedestrian Bridge - Minor Crossing	1,141	(1,141)	-	-		-		-	-	-	-	-
C381003 Boyne Limestone Trails in Greenlands System (E. 16M to JSP)	-	0	-	-		-		-	-	-	-	-
C381004 Boyne Multi-use (Asphalt Trails in Greenlands System -Lit)	9,995	(9,908)	-	-		-		-	-	-	-	-
C540117 Boyne Limestone Trails (W Tremaine Rd to 16 Mile Creek)	34,125	(30,714)	-	-		-		-	-	-	-	-
C592208 Sherwood Community Centre	47,645	(42,876)	-	-		-		-	-	-	-	-
C592212 Indoor Soccer - Air Supported	-	3	-	-		-		21,816	-	-	-	-
C521139 Escarpment View Lands (Formerly CMHL Property)	8,224	(8,224)	-	-		-		-	-	-	-	-
SubTotal Parks and Recreation	2,156,921	(2,127,759)	-	-		-		22,681	-	-	-	-
Total Capital Fund Transactions	54,335,994	(34,037,158)	-	(3,890,604)	-	(2,864,453)	-	(5,138,387)	-	-	-	(3,339,616)