

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 2023**

**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$1,261,305	\$96,000	\$1,357,305	\$577,351	43%	\$779,954
Pending Closure	\$305,871	(\$134,822)	\$171,049	\$171,049	100%	
<b>Total EX Executive Services</b>	\$1,567,176	(\$38,822)	\$1,528,354	\$748,400	49%	\$779,954
CO Corporate Services						
Active	\$27,480,485	\$2,201,194	\$29,681,679	\$12,882,219	43%	\$16,799,460
Pending Closure	\$4,725,338	\$1,747,730	\$6,473,068	\$6,473,068	100%	
<b>Total CO Corporate Services</b>	\$32,205,823	\$3,948,924	\$36,154,747	\$19,355,287	54%	\$16,799,460
CM Community Services						
Active	\$137,451,027	\$4,513,464	\$141,964,491	\$71,012,680	50%	\$70,951,811
Completed Pending Warranty	\$1,275,245	(\$194,205)	\$1,081,040	\$1,061,639	98%	\$19,401
Pending Closure	\$11,342,240	(\$1,903,396)	\$9,438,844	\$9,438,844	100%	
<b>Total CM Community Services</b>	\$150,068,512	\$2,415,862	\$152,484,374	\$81,513,162	53%	\$70,971,212
DV Development Services						
Active	\$203,952,479	\$25,379,582	\$229,332,061	\$157,749,890	69%	\$71,582,171
Completed Pending Warranty	\$41,408,165	(\$341,881)	\$41,066,284	\$38,982,545	95%	\$2,083,739
Pending Closure	\$20,244,876	(\$3,172,544)	\$17,072,332	\$17,072,332	100%	
<b>Total DV Development Services</b>	\$265,605,520	\$21,865,157	\$287,470,677	\$213,804,767	74%	\$73,665,910
LB Library						
Active	\$3,722,066	\$443,910	\$4,165,976	\$1,779,242	43%	\$2,386,734
Pending Closure	\$441,502	\$141,468	\$582,970	\$582,970	100%	
<b>Total LB Library</b>	\$4,163,568	\$585,378	\$4,748,946	\$2,362,212	50%	\$2,386,734
<b>Total Current Year Capital</b>	\$453,610,599	\$28,776,499	\$482,387,098	\$317,783,828	66%	\$164,603,270

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 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	\$586,179		\$586,179	\$50,151	9%	\$536,028
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
Council Staff Work Plan	\$317,169		\$317,169	\$161,112	51%	\$156,057
<b>Total Office of the CAO</b>	<b>\$1,261,305</b>	<b>\$96,000</b>	<b>\$1,357,305</b>	<b>\$577,351</b>	<b>43%</b>	<b>\$779,954</b>
<b>Total Office of the CAO</b>	<b>\$1,261,305</b>	<b>\$96,000</b>	<b>\$1,357,305</b>	<b>\$577,351</b>	<b>43%</b>	<b>\$779,954</b>
<b>Total Active</b>	<b>\$1,261,305</b>	<b>\$96,000</b>	<b>\$1,357,305</b>	<b>\$577,351</b>	<b>43%</b>	<b>\$779,954</b>
Pending Closure						
Executive Services						
Office of the CAO						
Strategic Plan	\$153,246	\$15,178	\$168,424	\$168,424	100%	
Tourism Strategy	\$152,625	(\$150,000)	\$2,625	\$2,625	100%	
<b>Total Office of the CAO</b>	<b>\$305,871</b>	<b>(\$134,822)</b>	<b>\$171,049</b>	<b>\$171,049</b>	<b>100%</b>	
<b>Total Executive Services</b>	<b>\$305,871</b>	<b>(\$134,822)</b>	<b>\$171,049</b>	<b>\$171,049</b>	<b>100%</b>	
<b>Total Pending Closure</b>	<b>\$305,871</b>	<b>(\$134,822)</b>	<b>\$171,049</b>	<b>\$171,049</b>	<b>100%</b>	
<b>Total EX Executive Services</b>	<b>\$1,567,176</b>	<b>(\$38,822)</b>	<b>\$1,528,354</b>	<b>\$748,400</b>	<b>49%</b>	<b>\$779,954</b>
<b>Total Executive Services</b>	<b>\$1,567,176</b>	<b>(\$38,822)</b>	<b>\$1,528,354</b>	<b>\$748,400</b>	<b>49%</b>	<b>\$779,954</b>

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 2023**

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Finance						
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	\$56,343	31%	\$123,907
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900	\$14,210	\$45,110	\$900	2%	\$44,210
<b>Total Finance</b>	<b>\$1,030,463</b>	<b>\$14,210</b>	<b>\$1,044,673</b>	<b>\$431,744</b>	<b>41%</b>	<b>\$612,929</b>
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$85,008	69%	\$38,592
Employee Strategic Development	\$339,556		\$339,556	\$88,253	26%	\$251,303
Health and Safety Audit/Implementation	\$161,071		\$161,071	\$23,396	15%	\$137,675
<b>Total Human Resources</b>	<b>\$624,227</b>		<b>\$624,227</b>	<b>\$196,657</b>	<b>32%</b>	<b>\$427,570</b>
Information Technology						
Technology Strategic Plan	\$315,041		\$315,041	\$124,736	40%	\$190,306
Technology Replacement/Upgrade	\$376,082		\$376,082	\$170,334	45%	\$205,748
Phone System Changes/Upgrade	\$145,794	\$59,452	\$205,246	\$25,104	12%	\$180,142
PC Workstation Complement Changes	\$25,155		\$25,155	\$4,090	16%	\$21,065
E-Services Strategy Implementation	\$173,527	\$157,706	\$331,233	\$5,054	2%	\$326,179
GIS/Geosmart Infrastructure	\$422,469		\$422,469	\$208,362	49%	\$214,107
Application/Software Upgrades	\$314,474		\$314,474	\$12,454	4%	\$302,020
Photocopiers	\$59,740		\$59,740	\$1,740	3%	\$58,000
Radio Communications Backup Upgrades	\$2,297,084	\$74,995	\$2,372,079	\$337,967	14%	\$2,034,112
Enterprise Content Management	\$604,934		\$604,934	\$199,150	33%	\$405,784
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$60,162	22%	\$210,787
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$4,610	4%	\$105,162
Mobile Parking Enforcement	\$778,608	\$26,064	\$804,672	\$351,361	44%	\$453,311
Human Resources Information System	\$4,944,176	\$137,376	\$5,081,552	\$3,318,870	65%	\$1,762,682
Microsoft 365 Migration	\$294,479		\$294,479	\$8,577	3%	\$285,902
Automatic Vehicle Locator and Road Patrol	\$294,812		\$294,812	\$12,294	4%	\$282,518
Department Specific Tech Initiatives	\$3,278,992	\$832,542	\$4,111,534	\$2,713,987	66%	\$1,397,547
Council Technology	\$51,500		\$51,500	\$7,269	14%	\$44,231
Property Tax System Replacement	\$2,124,324	(\$1,031,092)	\$1,093,232	\$206,737	19%	\$886,495
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$342,932	\$1,333,517	\$1,676,449	\$31,132	2%	\$1,645,317
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	\$2,770,586	65%	\$1,479,121
Technology Infrastructure Initiative	\$1,880,919		\$1,880,919	\$575,867	31%	\$1,305,052
Enterprise Licencing and Compliance	\$1,506,912		\$1,506,912	\$795,505	53%	\$711,407
<b>Total Information Technology</b>	<b>\$25,275,588</b>	<b>\$2,186,984</b>	<b>\$27,462,572</b>	<b>\$11,964,599</b>	<b>44%</b>	<b>\$15,497,973</b>
Legislative & Legal Services						
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
<b>Total Legislative &amp; Legal Services</b>	<b>\$84,048</b>		<b>\$84,048</b>	<b>\$2,448</b>	<b>3%</b>	<b>\$81,600</b>
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$286,772	62%	\$179,387
<b>Total Marketing &amp; Government Relations</b>	<b>\$466,159</b>		<b>\$466,159</b>	<b>\$286,772</b>	<b>62%</b>	<b>\$179,387</b>
<b>Total Corporate Services</b>	<b>\$27,480,485</b>	<b>\$2,201,194</b>	<b>\$29,681,679</b>	<b>\$12,882,219</b>	<b>43%</b>	<b>\$16,799,460</b>
<b>Total Active</b>	<b>\$27,480,485</b>	<b>\$2,201,194</b>	<b>\$29,681,679</b>	<b>\$12,882,219</b>	<b>43%</b>	<b>\$16,799,460</b>
Pending Closure						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,185,450	\$2,083,566	\$5,269,016	\$5,269,016	100%	
<b>Total Finance</b>	<b>\$3,185,450</b>	<b>\$2,083,566</b>	<b>\$5,269,016</b>	<b>\$5,269,016</b>	<b>100%</b>	
Human Resources						
Workplace Accommodation	\$15,450	(\$13,702)	\$1,748	\$1,748	100%	

**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT  
December 2023**

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Employee Strategic Development	\$40,700	(\$4,562)	\$36,138	\$36,138	100%	
<b>Total Human Resources</b>	\$56,150	(\$18,265)	\$37,885	\$37,885	100%	
Information Technology						
Technology Strategic Plan	\$77,656	(\$22,170)	\$55,486	\$55,486	100%	
Technology Replacement/Upgrade	\$514,126	(\$13,977)	\$500,149	\$500,149	100%	
Phone System Changes/Upgrade	\$34,299	(\$254)	\$34,045	\$34,045	100%	
E-Services Strategy Implementation	\$84,862	(\$44,300)	\$40,562	\$40,562	100%	
Application Software Update	\$62,784	(\$17,291)	\$45,493	\$45,493	100%	
Milton Air Photo Mapping	\$20,963	(\$13,455)	\$7,508	\$7,508	100%	
Audit & Accountability Fund - Phase 3 Intake		\$122,112	\$122,112	\$122,112	100%	
Department Specific Tech Initiatives	\$639,443	(\$305,732)	\$333,711	\$333,711	100%	
<b>Total Information Technology</b>	\$1,434,133	(\$295,068)	\$1,139,065	\$1,139,065	100%	
Legislative & Legal Services						
Council Orientation Program	\$21,115	(\$20,000)	\$1,115	\$1,115	100%	
Taxi, Uber, Ride Strategy	\$28,490	(\$2,503)	\$25,987	\$25,987	100%	
<b>Total Legislative &amp; Legal Services</b>	\$49,605	(\$22,503)	\$27,102	\$27,102	100%	
<b>Total Corporate Services</b>	\$4,725,338	\$1,747,730	\$6,473,068	\$6,473,068	100%	
<b>Total Pending Closure</b>	\$4,725,338	\$1,747,730	\$6,473,068	\$6,473,068	100%	
<b>Total CO Corporate Services</b>	\$32,205,823	\$3,948,924	\$36,154,747	\$19,355,287	54%	\$16,799,460
<b>Total Corporate Services</b>	\$32,205,823	\$3,948,924	\$36,154,747	\$19,355,287	54%	\$16,799,460

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 2023**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CM Community Services						
Active						
Community Services						
Administration						
Recreation Master Plan (DC)	\$82,473	\$207,282	\$289,755	\$2,402	1%	\$287,353
FOACM Children's Program Fundraising Campaign				\$1,344,003	#DIV/0!	(\$1,344,003)
Climate Change & Mitigation	\$69,886		\$69,886	\$9,412	13%	\$60,474
<b>Total Administration</b>	<b>\$152,359</b>	<b>\$207,282</b>	<b>\$359,641</b>	<b>\$1,355,817</b>	<b>377%</b>	<b>(\$996,176)</b>
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,883	95%	\$43,654
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	\$42,823	59%	\$29,290
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$565,548	99%	\$4,180
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$326,877	96%	\$12,738
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$435,281	91%	\$42,055
Chris Hadfield Park Redevelopment	\$767,640	\$186,873	\$954,513	\$949,648	99%	\$4,865
Trudeau Park Redevelopment	\$70,457	(\$904)	\$69,553	\$44,621	64%	\$24,932
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$236,427	73%	\$88,056
Park Improvements - Preservation	\$171,728		\$171,728	\$129,830	76%	\$41,898
Multi-Court Resurfacing - Preservation	\$77,303		\$77,303	\$2,252	3%	\$75,051
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	\$144,494	67%	\$71,718
<b>Total Parks Redevelopment</b>	<b>\$5,151,051</b>	<b>\$182,103</b>	<b>\$5,333,154</b>	<b>\$4,802,420</b>	<b>90%</b>	<b>\$530,734</b>
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$421,295	82%	\$92,627
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,517	19%	\$349,201
Escarment View Lands (Formerly CMHL Prpoerty)	\$282,357		\$282,357	\$8,224	3%	\$274,133
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$78,459	11%	\$642,243
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$365,400	93%	\$26,147
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$1,997,427	95%	\$104,043
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$1,536,127	59%	\$1,065,580
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,291	9%	\$32,759
<b>Total Parks Growth</b>	<b>\$6,985,588</b>	<b>\$93,885</b>	<b>\$7,079,473</b>	<b>\$4,492,741</b>	<b>63%</b>	<b>\$2,586,732</b>
Facilities Redevelopment						
Corporate Office Furniture	\$166,464		\$166,464	\$78,295	47%	\$88,169
Civic Facility Improvements	\$4,316,687	\$166,921	\$4,483,608	\$3,033,448	68%	\$1,450,160
Heritage Property Restoration	\$274,336	\$338,158	\$612,494	\$294,444	48%	\$318,050
Accessibility Improvements	\$261,185		\$261,185	\$7,607	3%	\$253,578
Leisure Centre Upgrades	\$1,241,386	(\$179,988)	\$1,061,398	\$704,861	66%	\$356,537
Tonelli Sports Centre Improvements	\$560,015	(\$212,788)	\$347,227	\$265,240	76%	\$81,987
Milton Sports Centre Facility Improvements	\$2,507,403	(\$264,569)	\$2,242,834	\$1,893,670	84%	\$349,164
Mattamy National Cycling Centre Improvements	\$2,430,882	(\$313,673)	\$2,117,209	\$1,147,731	54%	\$969,478
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$205,244	38%	\$335,375
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$40,500)	\$755,112	\$340,411	45%	\$414,701
Brookville Yard	\$195,492	(\$17,923)	\$177,569	\$16,706	9%	\$160,863
Civic Operations Centre Facility Improvements	\$206,030	(\$27,213)	\$178,817	\$43,842	25%	\$134,976
Facility Parking Area Improvements	\$184,595		\$184,595	\$21,038	11%	\$163,557
Fire Halls Facility Improvements	\$524,082	(\$2,279)	\$521,803	\$122,851	24%	\$398,951
<b>Total Facilities Redevelopment</b>	<b>\$14,240,066</b>	<b>(\$553,853)</b>	<b>\$13,686,213</b>	<b>\$8,176,417</b>	<b>60%</b>	<b>\$5,509,797</b>
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct		\$1,500,000	\$1,500,000	\$14,501	1%	\$1,485,499
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,250,236	91%	\$4,084,793
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,519	3%	\$1,203,213
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,507,626	3%	\$48,051,185

**TOWN OF MILTON**  
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**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,030,996	75%	\$1,635,002
Main Library Expansion	\$570,130		\$570,130	\$74,294	13%	\$495,836
<b>Total Facilities Growth</b>	<b>\$101,360,197</b>	<b>\$2,114,478</b>	<b>\$103,474,675</b>	<b>\$45,934,147</b>	<b>44%</b>	<b>\$57,540,528</b>
Transit						
Transit Study Update	\$221,151		\$221,151	\$108,883	49%	\$112,268
Transit Bus Pads	\$69,625	\$36,053	\$105,678	\$82,252	78%	\$23,426
<b>Total Transit</b>	<b>\$290,776</b>	<b>\$36,053</b>	<b>\$326,829</b>	<b>\$191,134</b>	<b>58%</b>	<b>\$135,695</b>
Transit Fleet Replacement						
Transit Bus Non Growth: Refurbishment	\$1,131,875		\$1,131,875	\$644,642	57%	\$487,233
<b>Total Transit Fleet Replacement</b>	<b>\$1,131,875</b>		<b>\$1,131,875</b>	<b>\$644,642</b>	<b>57%</b>	<b>\$487,233</b>
Transit Fleet Growth						
Non-Fixed Route Bus	\$402,540		\$402,540	\$44,316	11%	\$358,224
<b>Total Transit Fleet Growth</b>	<b>\$402,540</b>		<b>\$402,540</b>	<b>\$44,316</b>	<b>11%</b>	<b>\$358,224</b>
<b>Total Transit</b>	<b>\$1,825,191</b>	<b>\$36,053</b>	<b>\$1,861,244</b>	<b>\$880,092</b>	<b>47%</b>	<b>\$981,152</b>
Fire						
Fire Fleet Equipment - Replacement						
Rescue Truck Replacement/Refurbishment		\$1,198,693	\$1,198,693	\$29,117	2%	\$1,169,576
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
<b>Total Fire Fleet Equipment - Replacement</b>	<b>\$133,900</b>	<b>\$1,198,693</b>	<b>\$1,332,593</b>	<b>\$33,017</b>	<b>2%</b>	<b>\$1,299,576</b>
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625		\$38,625	\$17,448	45%	\$21,177
Special Operations Equipment Replacement	\$25,750		\$25,750	\$24,013	93%	\$1,737
Hazardous Material Equipment Replacement	\$25,750		\$25,750	\$7,367	29%	\$18,383
Firefighting Hose Replacement	\$20,600		\$20,600	\$12,426	60%	\$8,174
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$33,009	58%	\$23,641
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$11,526	75%	\$3,924
Firefighting Equipment Replacement	\$12,360		\$12,360	\$11,067	90%	\$1,293
<b>Total Fire - Replacement</b>	<b>\$195,185</b>		<b>\$195,185</b>	<b>\$116,856</b>	<b>60%</b>	<b>\$78,329</b>
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$22,794	31%	\$50,027
Bunker Gear and Recruit Package - Growth	\$46,543		\$46,543	\$41,175	88%	\$5,368
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$174,877	93%	\$13,401
<b>Total Fire - Growth</b>	<b>\$307,642</b>		<b>\$307,642</b>	<b>\$238,846</b>	<b>78%</b>	<b>\$68,796</b>
<b>Total Fire</b>	<b>\$636,727</b>	<b>\$1,198,693</b>	<b>\$1,835,420</b>	<b>\$388,719</b>	<b>21%</b>	<b>\$1,446,701</b>
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$164,001	59%	\$112,663
1 Ton Crew Dump Trucks	\$190,365	\$113,016	\$303,381	\$271,300	89%	\$32,081
1/2 Ton Pick up Replacement	\$100,288	\$4,902	\$105,190	\$105,190	100%	
Tandem Axle Dump Truck	\$1,445,356	\$946,560	\$2,391,916	\$771,753	32%	\$1,620,163
Sign Truck	\$750,759	(\$194,974)	\$555,785	\$100,089	18%	\$455,696
Ball Diamond Groomer	\$48,644	(\$8,159)	\$40,485	\$1,417	4%	\$39,068
Gator Utility Vehicle - Replacement	\$84,111		\$84,111	\$2,450	3%	\$81,661
Ice Resurfacers	\$113,300	\$92,601	\$205,901	\$202,901	99%	\$3,000
<b>Total Fleet Equipment - Replacement</b>	<b>\$2,913,073</b>	<b>\$1,050,360</b>	<b>\$3,963,433</b>	<b>\$1,619,101</b>	<b>41%</b>	<b>\$2,344,332</b>
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$411,832	\$84,661	\$496,493	\$280,784	57%	\$215,709
Tandem Axle Trucks	\$540,884	\$82,856	\$623,740	\$613,399	98%	\$10,341
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$98,569	36%	\$175,436
Facility Maintenance Pick-Up	\$52,943	\$11,483	\$64,426	\$64,426	100%	
<b>Total Fleet Equipment - Growth Related</b>	<b>\$1,919,314</b>	<b>\$184,463</b>	<b>\$2,103,777</b>	<b>\$1,680,802</b>	<b>80%</b>	<b>\$422,975</b>
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$112,464	80%	\$27,462
<b>Total Forestry</b>	<b>\$139,926</b>		<b>\$139,926</b>	<b>\$112,464</b>	<b>80%</b>	<b>\$27,462</b>
Surface Treatment Program						

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

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Surface Treatment Program	\$2,127,535		\$2,127,535	\$1,569,961	74%	\$557,574
<b>Total Surface Treatment Program</b>	\$2,127,535		\$2,127,535	\$1,569,961	74%	\$557,574
<b>Total Operations</b>	\$7,099,848	\$1,234,823	\$8,334,671	\$4,982,327	60%	\$3,352,343
<b>Total Community Services</b>	\$137,451,027	\$4,513,464	\$141,964,491	\$71,012,680	50%	\$70,951,811
<b>Total Active</b>	\$137,451,027	\$4,513,464	\$141,964,491	\$71,012,680	50%	\$70,951,811
Completed Pending Warranty						
Community Services						
Parks Redevelopment						
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$327,142	97%	\$9,316
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,289	98%	\$10,041
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$135,551)	\$278,252	\$278,208	100%	\$43
<b>Total Parks Redevelopment</b>	\$1,275,245	(\$194,205)	\$1,081,040	\$1,061,639	98%	\$19,401
<b>Total Community Services</b>	\$1,275,245	(\$194,205)	\$1,081,040	\$1,061,639	98%	\$19,401
<b>Total Completed Pending Warranty</b>	\$1,275,245	(\$194,205)	\$1,081,040	\$1,061,639	98%	\$19,401
Pending Closure						
Community Services						
Administration						
Service Strategy	\$50,875	\$13,481	\$64,356	\$64,356	100%	
Facility Roof Assessments	\$61,800	(\$17,319)	\$44,481	\$44,481	100%	
Park Master Plan Update	\$309,343	(\$207,282)	\$102,061	\$102,061	100%	
<b>Total Administration</b>	\$422,018	(\$211,121)	\$210,897	\$210,897	100%	
Facilities Redevelopment						
Corporate Office Furniture	\$31,758	\$91,191	\$122,949	\$122,949	100%	
Accessibility Improvements	\$57,490	(\$55,759)	\$1,731	\$1,731	100%	
Memorial Arena Facility Improvements	\$321,748	(\$15,605)	\$306,143	\$306,143	100%	
Senior Centre Asset Restorations	\$95,288	(\$88,465)	\$6,823	\$6,823	100%	
Civic Operations Centre Facility Improvements	\$156,512	(\$23,654)	\$132,858	\$132,858	100%	
Fire Halls Facilities Improvements	\$472,478	(\$139,979)	\$332,499	\$332,499	100%	
Electric Vehicle Charging Stations Strategy	\$160,907	(\$156,220)	\$4,687	\$4,687	100%	
Indoor Fitness Equipment	\$43,476	(\$3,965)	\$39,511	\$39,511	100%	
Milton Sports Centre Facility Improvements	\$48,588	(\$13,515)	\$35,073	\$35,073	100%	
<b>Total Facilities Redevelopment</b>	\$1,388,245	(\$405,971)	\$982,274	\$982,274	100%	
Facilities Growth						
Seniors Centre Expansion	\$239,110	(\$235,400)	\$3,710	\$3,710	100%	
Indoor Soccer - Air Supported	\$221,963	(\$218,155)	\$3,808	\$3,808	100%	-
<b>Total Facilities Growth</b>	\$461,073	(\$453,555)	\$7,518	\$7,518	100%	-
Parks						
Parks Growth						
Community Park Detailed Development	\$3,949,817	(\$723,725)	\$3,226,092	\$3,226,092	100%	
Sherwood Community Centre Park- Park Elements	\$930,818	(\$111,682)	\$819,136	\$819,136	100%	
<b>Total Parks Growth</b>	\$4,880,635	(\$835,408)	\$4,045,227	\$4,045,227	100%	
Parks Redevelopment						
Community Park - Enbridge Gas Easement	\$167,333	(\$100,209)	\$67,124	\$67,124	100%	
Implementation Trails Master Plan	\$64,931	\$29,131	\$94,062	\$94,062	100%	
Sam Sherratt Trail Redevelopment	\$56,045	\$81,896	\$137,941	\$137,941	100%	
<b>Total Parks Redevelopment</b>	\$288,309	\$10,818	\$299,127	\$299,127	100%	
<b>Total Parks</b>	\$5,168,944	(\$824,589)	\$4,344,355	\$4,344,355	100%	
Fire						
Fire - Replacement						
Thermal Image Camera Replacement	\$20,600	\$181	\$20,781	\$20,781	100%	
Bunker Gear Replacement - Employee Turnover	\$100,454	\$1,090	\$101,544	\$101,544	100%	
Defibrillators Replacement	\$32,960	(\$85)	\$32,875	\$32,875	100%	
Firefighting Equipment Replacement	\$10,300	(\$187)	\$10,113	\$10,113	100%	
<b>Total Fire - Replacement</b>	\$164,314	\$999	\$165,313	\$165,313	100%	
Fire - Growth						
Bunker Gear and Recruit Package Growth	\$86,520	(\$1,504)	\$85,016	\$85,016	100%	
<b>Total Fire - Growth</b>	\$86,520	(\$1,504)	\$85,016	\$85,016	100%	

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

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Fire Fleet Equipment - Growth Related						
Emergency Vehicle Technician Equipment	\$26,935	(\$130)	\$26,805	\$26,805	100%	
Pumper/Rescue Growth	\$884,650	\$28,864	\$913,514	\$913,514	100%	
<b>Total Fire Fleet Equipment - Growth Related</b>	<b>\$911,585</b>	<b>\$28,734</b>	<b>\$940,319</b>	<b>\$940,319</b>	<b>100%</b>	
Fire Fleet Equipment Replacement						
Pumper/Rescue Units Refurbishment	\$131,115	(\$8,569)	\$122,547	\$122,547	100%	
Chief Officers Vehicle	\$78,020	\$11,386	\$89,406	\$89,406	100%	
Aerial Replacement/Refurbishment	\$73,725	(\$31,228)	\$42,497	\$42,497	100%	
Rescue Truck Replacement/Refurbishment	\$38,295	\$15,815	\$54,110	\$54,110	100%	
Training Vehicle Replacement	\$78,020	(\$17,553)	\$60,467	\$60,467	100%	
<b>Total Fire Fleet Equipment Replacement</b>	<b>\$399,175</b>	<b>(\$30,148)</b>	<b>\$369,027</b>	<b>\$369,027</b>	<b>100%</b>	
<b>Total Fire</b>	<b>\$1,561,594</b>	<b>(\$1,919)</b>	<b>\$1,559,675</b>	<b>\$1,559,675</b>	<b>100%</b>	
Operations						
Fleet Equipment - Replacement						
Landscape Trailer	\$28,227	(\$6,700)	\$21,527	\$21,527	100%	
Multifunction Tractor	\$401,022	\$31,347	\$432,369	\$432,369	100%	
Trackless Front Mower Deck	\$132,643	(\$15,008)	\$117,635	\$117,635	100%	
Enforcement Vehicles	\$57,409	(\$6,394)	\$51,015	\$51,015	100%	
3/4 Ton Pick Ups Replacement	\$143,383	\$7,938	\$151,321	\$151,321	100%	
Zero Turning Radius Mowers	\$320,330	\$21,893	\$342,223	\$342,223	100%	
Haul All/Packer	\$159,465	(\$31,623)	\$127,842	\$127,842	100%	
Tractor Attachments	\$71,377	(\$49,455)	\$21,922	\$21,922	100%	
<b>Total Fleet Equipment - Replacement</b>	<b>\$1,313,856</b>	<b>(\$48,003)</b>	<b>\$1,265,853</b>	<b>\$1,265,853</b>	<b>100%</b>	
Fleet Equipment - Growth						
Fleet Mechanic Equipment	\$38,625	\$2,091	\$40,716	\$40,716	100%	
Zero Radius Mowers	\$49,584	\$4,368	\$53,952	\$53,952	100%	
<b>Total Fleet Equipment - Growth</b>	<b>\$88,209</b>	<b>\$6,459</b>	<b>\$94,668</b>	<b>\$94,668</b>	<b>100%</b>	
Surface Treatment Program	\$938,301	\$35,303	\$973,604	\$973,604	100%	
<b>Total Operations</b>	<b>\$2,340,366</b>	<b>(\$6,241)</b>	<b>\$2,334,125</b>	<b>\$2,334,125</b>	<b>100%</b>	
<b>Total Community Services</b>	<b>\$11,342,240</b>	<b>(\$1,903,396)</b>	<b>\$9,438,844</b>	<b>\$9,438,844</b>	<b>100%</b>	
<b>Total Pending Closure</b>	<b>\$11,342,240</b>	<b>(\$1,903,396)</b>	<b>\$9,438,844</b>	<b>\$9,438,844</b>	<b>100%</b>	
<b>Total CM Community Services</b>	<b>\$150,068,512</b>	<b>\$2,415,862</b>	<b>\$152,484,374</b>	<b>\$81,513,162</b>	<b>53%</b>	<b>\$70,971,212</b>
<b>Total Community Services</b>	<b>\$150,068,512</b>	<b>\$2,415,862</b>	<b>\$152,484,374</b>	<b>\$81,513,162</b>	<b>53%</b>	<b>\$70,971,212</b>



**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT  
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**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	\$130,011	46%	\$152,053
Development Eng & Parks Standards Manual	\$63,036	\$50,000	\$113,036	\$103,472	92%	\$9,564
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$11,056	32%	\$23,944
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$52,528	69%	\$23,379
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$34,138	55%	\$27,780
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$113,516	65%	\$61,635
Bridge Needs Study	\$83,430	(\$9,873)	\$73,557	\$60,917	83%	\$12,640
<b>Total Development Services Administration</b>	<b>\$800,918</b>	<b>\$15,715</b>	<b>\$816,633</b>	<b>\$505,638</b>	<b>62%</b>	<b>\$310,995</b>
<b>Total Development Services Administration</b>	<b>\$800,918</b>	<b>\$15,715</b>	<b>\$816,633</b>	<b>\$505,638</b>	<b>62%</b>	<b>\$310,995</b>
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$2,598,029	\$36,032,956	\$32,092,720	89%	\$3,940,237
Nipissing Road Redevelopment	\$1,822,485	(\$547,425)	\$1,275,060	\$309,452	24%	\$965,609
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	\$81,576	\$706,122	\$133,401	19%	\$572,721
Asphalt Overlay Program	\$18,520,113	\$97,332	\$18,617,445	\$16,943,905	91%	\$1,673,540
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$2,140,909	66%	\$1,079,554
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$141,891	\$1,258,801	\$909,884	72%	\$348,917
<b>Total Urban Roads Redevelopment</b>	<b>\$61,300,223</b>	<b>\$2,270,059</b>	<b>\$63,570,282</b>	<b>\$54,344,731</b>	<b>85%</b>	<b>\$9,225,551</b>
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,207	\$7,615,770	\$7,433,503	98%	\$182,267
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$24,990,618	93%	\$1,899,727
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$110,196	11%	\$892,502
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$52,793	10%	\$486,891
5th Line (Hwy 401 to Derry Road)	\$41,483,803	\$815,132	\$42,298,935	\$31,200,346	74%	\$11,098,589
5th Line (Derry Road to Britannia Road)	\$20,639,542		\$20,639,542	\$1,070,006	5%	\$19,569,536
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,242,240	\$9,242,240	\$8,524,732	92%	\$717,508
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$207,468	24%	\$669,825
Boulevard Works	\$895,369		\$895,369	\$67,466	8%	\$827,903
<b>Total Urban Roads Growth</b>	<b>\$96,103,726</b>	<b>\$13,898,150</b>	<b>\$110,001,876</b>	<b>\$73,657,129</b>	<b>67%</b>	<b>\$36,344,747</b>
Rural Roads Redevelopment						
Expanded Asphalt Program	\$5,076,102	(\$1,993,071)	\$3,083,031	\$2,771,078	90%	\$311,953
Appleby Line	\$2,602,136	\$1,701,875	\$4,304,011	\$3,566,853	83%	\$737,158
Milborough Line Rehabilitation	\$116,820	\$101,084	\$217,904	\$17,844	8%	\$200,060
Burnhamthorpe Rd Rehabilitation	\$179,739	\$35,047	\$214,786	\$70,238	33%	\$144,548
Campbellville Road - Guiderail Replacement	\$778,242	\$862,387	\$1,640,629	\$1,327,456	81%	\$313,173
<b>Total Rural Roads Redevelopment</b>	<b>\$8,753,039</b>	<b>\$707,322</b>	<b>\$9,460,361</b>	<b>\$7,753,469</b>	<b>82%</b>	<b>\$1,706,891</b>
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$1,998	3%	\$66,600
<b>Total Active Transportation - Redevelopment</b>	<b>\$68,598</b>		<b>\$68,598</b>	<b>\$1,998</b>	<b>3%</b>	<b>\$66,600</b>
Active Transportation - Growth						
Boyne Limestone Trails	\$697,043	\$21,225	\$718,268	\$324,351	45%	\$393,916
Boyne Pedestrian Railway Crossing	\$6,228,061	\$313,974	\$6,542,035	\$687,878	11%	\$5,854,157
Boyne Multiuse Asphalt Trails	\$467,033	\$787,145	\$1,254,178	\$849,533	68%	\$404,645
Boyne Pedestrian Bridge - Minor Crossing	\$39,162		\$39,162	\$1,141	3%	\$38,021
<b>Total Active Transportation - Growth</b>	<b>\$7,431,299</b>	<b>\$1,122,344</b>	<b>\$8,553,643</b>	<b>\$1,862,903</b>	<b>22%</b>	<b>\$6,690,740</b>
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$870,459	\$43,966	\$914,425	\$687,481	75%	\$226,944
Kelso Road Bridge (Structure 74)	\$150,538	\$17,339	\$167,877	\$135,057	80%	\$32,820
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$8,542	7%	\$116,261
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908	\$48,304	\$289,212	\$43,290	15%	\$245,922
<b>Total Bridges/Culverts Redevelopment</b>	<b>\$1,386,708</b>	<b>\$109,609</b>	<b>\$1,496,317</b>	<b>\$874,370</b>	<b>58%</b>	<b>\$621,947</b>
Storm Water Management Rehabilitation						

**TOWN OF MILTON  
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**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
SWM Quality Master Plan	\$602,550		\$602,550	\$17,550	3%	\$585,000
Stormwater Pond Maintenance	\$962,322	(\$43,031)	\$919,291	\$656,684	71%	\$262,607
Mill Pond Rehabilitation	\$3,454,047		\$3,454,047	\$256,146	7%	\$3,197,901
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$186,497	78%	\$52,801
Storm Sewer Network Program	\$4,933,530	\$135,702	\$5,069,232	\$1,024,726	20%	\$4,044,506
<b>Total Storm Water Management Rehabilitation</b>	<b>\$10,158,298</b>	<b>\$126,120</b>	<b>\$10,284,418</b>	<b>\$2,141,603</b>	<b>21%</b>	<b>\$8,142,815</b>
<b>Traffic</b>						
Traffic Infrastructure	\$155,339	\$96,672	\$252,011	\$30,691	12%	\$221,320
Traffic Services Safety Review	\$193,111		\$193,111	\$58,350	30%	\$134,761
Pedestrian Crossover (PXO) Program	\$103,363		\$103,363	\$82,250	80%	\$21,113
New Traffic Signals	\$376,352	(\$110,351)	\$266,001	\$41,387	16%	\$224,614
Preemption Traffic Control System	\$46,567		\$46,567	\$1,356	3%	\$45,211
Signal Interconnect Program	\$74,489		\$74,489	\$58,431	78%	\$16,058
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,604
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$85,068	\$110,000	\$195,068	\$47,165	24%	\$147,903
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$5,156	3%	\$171,881
<b>Total Traffic</b>	<b>\$1,749,044</b>	<b>\$131,321</b>	<b>\$1,880,365</b>	<b>\$606,902</b>	<b>32%</b>	<b>\$1,273,463</b>
<b>Streetlighting</b>						
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$19,829	9%	\$211,578
Street Lighting	\$200,329		\$200,329	\$24,609	12%	\$175,720
Street Light / Pole / Underground Power Renewal	\$131,487		\$131,487	\$43,551	33%	\$87,936
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,892,728	97%	\$93,276
<b>Total Streetlighting</b>	<b>\$5,917,213</b>	<b>(\$2,367,986)</b>	<b>\$3,549,227</b>	<b>\$2,980,717</b>	<b>84%</b>	<b>\$568,510</b>
<b>Parking</b>						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,783	81%	\$14,116
<b>Total Parking</b>	<b>\$80,000</b>	<b>(\$4,101)</b>	<b>\$75,899</b>	<b>\$61,783</b>	<b>81%</b>	<b>\$14,116</b>
<b>Total Infrastructure Management</b>	<b>\$192,948,148</b>	<b>\$15,992,837</b>	<b>\$208,940,985</b>	<b>\$144,285,605</b>	<b>69%</b>	<b>\$64,655,380</b>
<b>Development Engineering</b>						
Storm Water Management Growth						
SWM Boyne	\$502,507	\$24,052	\$526,559	\$316,283	60%	\$210,276
SWM Derry Green (BP2)	\$343,448	\$15,206	\$358,654	\$241,461	67%	\$117,193
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$91,558	27%	\$246,806
SWM Milton Education Village	\$255,853		\$255,853	\$81,400	32%	\$174,453
SWM North Porta	\$133,900		\$133,900	\$66,102	49%	\$67,798
<b>Total Storm Water Management Growth</b>	<b>\$1,564,072</b>	<b>\$49,258</b>	<b>\$1,613,330</b>	<b>\$796,804</b>	<b>49%</b>	<b>\$816,526</b>
<b>Total Development Engineering</b>	<b>\$1,564,072</b>	<b>\$49,258</b>	<b>\$1,613,330</b>	<b>\$796,804</b>	<b>49%</b>	<b>\$816,526</b>
<b>Planning and Development</b>						
<b>Planning</b>						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$862,063	73%	\$312,898
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	\$1,327,469	91%	\$133,155
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$227,567	34%	\$435,933
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$2,314,850	\$3,757,502	\$2,991,079	80%	\$766,423
Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,286,081	92%	\$202,128
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Britannia E/W - Secondary Plan	\$2,389,887	\$1,257,251	\$3,647,138	\$1,858,929	51%	\$1,788,209
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$10,632	4%	\$284,828
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$320,428	32%	\$679,572
Trafalgar Secondary Plan Application		\$450,000	\$450,000			\$450,000
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$2,811	\$253,003	\$118,310	47%	\$134,693
<b>Total Planning</b>	<b>\$8,639,341</b>	<b>\$9,321,772</b>	<b>\$17,961,113</b>	<b>\$12,161,843</b>	<b>68%</b>	<b>\$5,799,270</b>
<b>Total Planning and Development</b>	<b>\$8,639,341</b>	<b>\$9,321,772</b>	<b>\$17,961,113</b>	<b>\$12,161,843</b>	<b>68%</b>	<b>\$5,799,270</b>
<b>Total Active</b>	<b>\$203,952,479</b>	<b>\$25,379,582</b>	<b>\$229,332,061</b>	<b>\$157,749,890</b>	<b>69%</b>	<b>\$71,582,171</b>
Completed Pending Warranty						

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 2023**

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Infrastructure Management						
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$702,715	\$1,373,116	\$1,051,796	77%	\$321,320
<b>Total Storm Water Management Rehabilitation</b>	\$670,401	\$702,715	\$1,373,116	\$1,051,796	77%	\$321,320
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,903,301	98%	\$141,919
<b>Total Urban Roads Redevelopment</b>	\$9,828,147	(\$782,927)	\$9,045,220	\$8,903,301	98%	\$141,919
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	\$1,891,339	93%	\$145,031
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$411,969	\$12,522,709	\$11,860,445	95%	\$662,264
<b>Total Urban Roads Growth</b>	\$20,657,322	\$697,843	\$21,355,165	\$20,378,566	95%	\$976,599
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,050,159	(\$1,978,709)	\$5,071,450	\$4,753,778	94%	\$317,671
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,337,601	\$702,865	\$2,040,466	\$1,840,517	90%	\$199,949
<b>Total Rural Roads Redevelopment</b>	\$8,387,760	(\$1,275,844)	\$7,111,916	\$6,594,296	93%	\$517,620
Bridges/Culverts Redevelopment						
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,588,149	99%	\$14,437
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$466,437	81%	\$111,844
<b>Total Bridges/Culverts Redevelopment</b>	\$1,864,535	\$316,332	\$2,180,867	\$2,054,586	94%	\$126,281
<b>Total Infrastructure Management</b>	\$41,408,165	(\$341,881)	\$41,066,284	\$38,982,545	95%	\$2,083,739
<b>Total Completed Pending Warranty</b>	\$41,408,165	(\$341,881)	\$41,066,284	\$38,982,545	95%	\$2,083,739
Pending Closure						
Infrastructure Management						
Traffic						
Signal Interconnect Program	\$184,391	(\$5,279)	\$179,112	\$179,112	100%	
Preemption Traffic Control System	\$83,572	(\$7,464)	\$76,108	\$76,108	100%	
Pedestrian Crossover (PXO) Program	\$108,342	(\$12,568)	\$95,774	\$95,774	100%	
Pedestrian Crossover Decision Warrant System		\$50,676	\$50,676	\$50,676	100%	
<b>Total Traffic</b>	\$376,305	\$25,365	\$401,670	\$401,670	100%	
Urban Roads Redevelopment						
Wheelabrator Way-Including Culvert Replacement	\$1,698,327	\$994,735	\$2,693,062	\$2,693,062	100%	
Asphalt Overlay Program	\$590,203	(\$183,152)	\$407,051	\$407,051	100%	
Victoria Street (Bronte to James St)	\$830,947	(\$520,583)	\$310,364	\$310,364	100%	
Elizabeth Street (Victoria St to Main St)	\$1,340,152	(\$1,123,700)	\$216,452	\$216,452	100%	
<b>Total Urban Roads Redevelopment</b>	\$4,459,629	(\$832,701)	\$3,626,928	\$3,626,928	100%	
Urban Roads Growth						
Louis St Laurent (Yates to 4th Line)	\$14,208,877	(\$2,314,480)	\$11,894,397	\$11,894,397	100%	-
<b>Total Urban Roads Growth</b>	\$14,208,877	(\$2,314,480)	\$11,894,397	\$11,894,397	100%	-
Rural Roads Redevelopment						
Expanded Asphalt Program	\$304,474	(\$80,487)	\$223,987	\$223,987	100%	
Appleby Line	\$114,294	\$293,913	\$408,207	\$408,207	100%	
<b>Total Rural Roads Redevelopment</b>	\$418,768	\$213,426	\$632,194	\$632,194	100%	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$781,297	(\$264,154)	\$517,143	\$517,143	100%	
<b>Total Bridges/Culverts</b>	\$781,297	(\$264,154)	\$517,143	\$517,143	100%	
<b>Total Infrastructure Management</b>	\$20,244,876	(\$3,172,544)	\$17,072,332	\$17,072,332	100%	-
<b>Total Pending Closure</b>	\$20,244,876	(\$3,172,544)	\$17,072,332	\$17,072,332	100%	-
<b>Total DV Development Services</b>	\$265,605,520	\$21,865,157	\$287,470,677	\$213,804,767	74%	\$73,665,910
<b>Total Development Services</b>	\$265,605,520	\$21,865,157	\$287,470,677	\$213,804,767	74%	\$73,665,910

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**December 2023**

**Library**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$323,984		\$323,984	\$101,330	31%	\$222,654
Collection - Replacement	\$476,866		\$476,866	\$206,231	43%	\$270,635
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$287,439	92%	\$24,549
Collection - New	\$1,881,805		\$1,881,805	\$765,033	41%	\$1,116,772
Furniture Replacement	\$21,432		\$21,432	\$17,069	80%	\$4,363
Shelving - New	\$116,942	\$192,582	\$309,524	\$289,708	94%	\$19,816
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$112,432	13%	\$727,945
<b>Total Library</b>	\$3,722,066	\$443,910	\$4,165,976	\$1,779,242	43%	\$2,386,734
<b>Total Library</b>	\$3,722,066	\$443,910	\$4,165,976	\$1,779,242	43%	\$2,386,734
<b>Total Active</b>	\$3,722,066	\$443,910	\$4,165,976	\$1,779,242	43%	\$2,386,734
Pending Closure						
Library						
Library						
Collection Replacement	\$441,502		\$441,502	\$441,502	100%	
E-Services Implementation		\$141,468	\$141,468	\$141,468	100%	
<b>Total Library</b>	\$441,502	\$141,468	\$582,970	\$582,970	100%	
<b>Total Library</b>	\$441,502	\$141,468	\$582,970	\$582,970	100%	
<b>Total Pending Closure</b>	\$441,502	\$141,468	\$582,970	\$582,970	100%	
<b>Total LB Library</b>	\$4,163,568	\$585,378	\$4,748,946	\$2,362,212	50%	\$2,386,734
<b>Total Library</b>	\$4,163,568	\$585,378	\$4,748,946	\$2,362,212	50%	\$2,386,734