

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2024

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$8,299,415	\$449,359	\$8,748,774	\$2,578,502	29%	\$6,170,272
Pending Closure	\$517,500	\$3,779	\$521,279	\$521,279	100%	
Total EX Executive Services	\$8,816,915	\$453,138	\$9,270,053	\$3,099,781	33%	\$6,170,272
CO Corporate Services						
Active	\$44,238,855	\$2,797,764	\$47,036,619	\$12,150,534	26%	\$34,886,085
Pending Closure	\$5,136,693	\$424,267	\$5,560,960	\$5,560,960	100%	
Total CO Corporate Services	\$49,375,548	\$3,222,032	\$52,597,580	\$17,711,495	34%	\$34,886,085
CM Community Services						
Active	\$350,908,693	\$1,750,867	\$352,659,560	\$187,107,239	53%	\$165,552,321
Completed Pending Warranty	\$58,733,184	\$4,407,333	\$63,140,517	\$58,493,688	93%	\$4,646,828
Pending Closure	\$16,403,078	\$5,320,782	\$21,723,860	\$21,723,860	100%	
Total CM Community Services	\$426,044,955	\$11,478,982	\$437,523,937	\$267,324,787	61%	\$170,199,149
DV Development Services						
Active	\$11,242,483	\$10,872,098	\$22,114,581	\$13,761,170	62%	\$8,353,411
Total DV Development Services	\$11,242,483	\$10,872,098	\$22,114,581	\$13,761,170	62%	\$8,353,411
LB Library						
Active	\$4,576,576	\$251,328	\$4,827,904	\$1,932,012	40%	\$2,895,892
Pending Closure	\$226,910	\$201,744	\$428,654	\$428,654	100%	
Total LB Library	\$4,803,486	\$453,072	\$5,256,558	\$2,360,666	45%	\$2,895,892
Total Current Year Capital	\$500,283,387	\$26,479,321	\$526,762,708	\$304,257,899	58%	\$222,504,809

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2024

Executive Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active						
Executive Services						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$586,179		\$586,179	\$79,321	14%	\$506,858
Council Staff Work Plan	\$317,169		\$317,169	\$171,648	54%	\$145,521
Customer Service Strategy Implementation	\$881,147		\$881,147	\$25,664	3%	\$855,483
Total Office of the CAO	\$1,883,702		\$1,883,702	\$302,035	16%	\$1,581,667
Finance						
Legislated Development Charge Exemptions	\$5,644,000		\$5,644,000	\$1,969,907	35%	\$3,674,093
Special Financial Studies	\$483,313		\$483,313	\$191,658	40%	\$291,655
Development Charges Study		\$435,149	\$435,149	\$12,674	3%	\$422,475
Asset Management Plan	\$180,250		\$180,250	\$71,984	40%	\$108,266
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900	\$14,210	\$45,110	\$27,994	62%	\$17,116
Total Finance	\$6,415,713	\$449,359	\$6,865,072	\$2,276,468	33%	\$4,588,605
Total Executive Services	\$8,299,415	\$449,359	\$8,748,774	\$2,578,502	29%	\$6,170,272
Total Active	\$8,299,415	\$449,359	\$8,748,774	\$2,578,502	29%	\$6,170,272
Pending Closure						
Executive Services						
Office of the CAO						
Service Delivery	\$258,750	\$81,937	\$340,687	\$340,687	100%	
Total Office of the CAO	\$258,750	\$81,937	\$340,687	\$340,687	100%	
Finance						
Development Charges Study	\$258,750	(\$78,158)	\$180,592	\$180,592	100%	
Total Finance	\$258,750	(\$78,158)	\$180,592	\$180,592	100%	
Total Executive Services	\$517,500	\$3,779	\$521,279	\$521,279	100%	
Total Pending Closure	\$517,500	\$3,779	\$521,279	\$521,279	100%	
Total EX Executive Services	\$8,816,915	\$453,138	\$9,270,053	\$3,099,781	33%	\$6,170,272
Total Executive Services	\$8,816,915	\$453,138	\$9,270,053	\$3,099,781	33%	\$6,170,272

TOWN OF MILTON
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June 2024

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$85,008	69%	\$38,592
Employee Strategic Development	\$549,708		\$549,708	\$94,374	17%	\$455,334
Health and Safety Audit/Implementation	\$209,553		\$209,553	\$24,808	12%	\$184,745
Workplace Accommodation	\$15,450		\$15,450	\$714	5%	\$14,736
Compensation And Benefits Program Maintenance	\$220,310		\$220,310	\$6,417	3%	\$213,893
Total Human Resources	\$1,118,621		\$1,118,621	\$211,321	19%	\$907,300
Information Technology						
Technology Strategic Plan	\$157,822		\$157,822	\$5,076	3%	\$152,746
Technology Replacement/Upgrade	\$779,611		\$779,611	\$246,130	32%	\$533,481
Phone System Changes/Upgrade	\$145,794	\$59,452	\$205,246	\$33,887	17%	\$171,359
PC Workstation Complement Changes	\$192,855		\$192,855	\$13,718	7%	\$179,137
E-Services Strategy Implementation	\$173,527	\$157,706	\$331,233	\$5,054	2%	\$326,179
GIS/Geosmart Infrastructure	\$420,364	(\$41,506)	\$378,858	\$85,302	23%	\$293,556
Application/Software Upgrades	\$350,634		\$350,634	\$14,901	4%	\$335,733
Photocopiers	\$78,082		\$78,082	\$51,550	66%	\$26,532
Radio Communications Backup Upgrades	\$2,344,523	\$541,273	\$2,885,796	\$456,651	16%	\$2,429,144
Enterprise Content Management	\$472,790		\$472,790	\$76,212	16%	\$396,578
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
Open Data Initiative	\$7,725		\$7,725	\$225	3%	\$7,500
Mobile Parking Enforcement	\$792,024	\$26,064	\$818,088	\$424,906	52%	\$393,182
Human Resources Information System	\$5,308,149	\$137,376	\$5,445,525	\$3,685,214	68%	\$1,760,311
Microsoft 365 Migration	\$349,225		\$349,225	\$52,071	15%	\$297,154
Automatic Vehicle Locator and Road Patrol	\$432,111	\$68,699	\$500,810	\$41,673	8%	\$459,137
Department Specific Tech Initiatives	\$2,392,133	(\$342,718)	\$2,049,415	\$978,352	48%	\$1,071,063
Council Technology	\$51,500		\$51,500	\$13,484	26%	\$38,016
Property Tax System Replacement	\$3,381,386	(\$1,031,092)	\$2,350,294	\$275,125	12%	\$2,075,169
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$4,338,210	\$1,430,189	\$5,768,399	\$866,066	15%	\$4,902,333
Fire Department Emergency Systems	\$144,221	\$369,259	\$513,480	\$4,201	1%	\$509,279
Building and Permit Systems	\$30,033		\$30,033	\$875	3%	\$29,158
Facility Infrastructure and Networking	\$3,206,265		\$3,206,265	\$1,092,513	34%	\$2,113,752
Technology Infrastructure Initiative	\$2,843,383		\$2,843,383	\$625,220	22%	\$2,218,163
Enterprise Licencing and Compliance	\$1,059,065		\$1,059,065	\$386,828	37%	\$672,237
Point Of Sale System	\$295,064	\$118,452	\$413,516	\$8,594	2%	\$404,922
Total Information Technology	\$30,590,295	\$1,563,434	\$32,153,729	\$9,524,135	30%	\$22,629,594
Legislative & Legal Services						
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
Total Legislative & Legal Services	\$84,048		\$84,048	\$2,448	3%	\$81,600
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$310,597	67%	\$155,562
Website Redevelopment	\$684,506		\$684,506	\$22,538	3%	\$661,968
Total Marketing & Government Relations	\$1,150,665		\$1,150,665	\$333,135	29%	\$817,530
Transit						
Transit Studies and Other						
Transit Study Update	\$221,151		\$221,151	\$197,889	89%	\$23,262
Transit Bus Pads	\$28,325	\$23,426	\$51,751	\$825	2%	\$50,926
Transit Study Implementation	\$328,282		\$328,282	\$9,562	3%	\$318,720
Total Transit Studies and Other	\$577,758	\$23,426	\$601,184	\$208,276	35%	\$392,908
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$95,138	3%	\$2,649,935
Transit Bus Non Growth: Refurbishment	\$1,598,774		\$1,598,774	\$658,241	41%	\$940,533
Transit Support Vehicle - Replacement	\$180,136		\$180,136	\$5,247	3%	\$174,889

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	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Transit Fleet Replacement	\$4,523,983		\$4,523,983	\$758,626	17%	\$3,765,357
Transit Fleet Growth						
Transit Bus	\$3,660,097		\$3,660,097	\$126,851	3%	\$3,533,246
Transit Support Vehicle	\$90,067		\$90,067	\$2,623	3%	\$87,444
Non-Fixed Route Bus	\$402,540		\$402,540	\$379,816	94%	\$22,724
Total Transit Fleet Growth	\$4,152,704		\$4,152,704	\$509,290	12%	\$3,643,414
Total Transit	\$9,254,445	\$23,426	\$9,277,871	\$1,476,192	16%	\$7,801,679
Fire						
Fire Studies and Other						
Fire Master Plan	\$103,000		\$103,000	\$3,000	3%	\$100,000
Emergency Management Reports	\$51,500		\$51,500	\$1,500	3%	\$50,000
Total Fire Studies and Other	\$154,500		\$154,500	\$4,500	3%	\$150,000
Fire Fleet Equipment - Replacement						
Chief Officers Vehicle	\$227,115		\$227,115	\$6,615	3%	\$220,500
Rescue Truck Replacement/Refurbishment	\$360,500	\$1,210,904	\$1,571,404	\$39,617	3%	\$1,531,787
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Fire Fleet Refurbishment	\$237,778		\$237,778	\$18,549	8%	\$219,229
Total Fire Fleet Equipment - Replacement	\$959,293	\$1,210,904	\$2,170,197	\$68,681	3%	\$2,101,516
Fire Fleet Equipment - Growth Related						
Utility Vehicle - New	\$61,800		\$61,800	\$1,800	3%	\$60,000
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$10,641	40%	\$16,294
Total Fire Fleet Equipment - Growth Related	\$88,735		\$88,735	\$12,441	14%	\$76,294
Fire - Replacement						
Special Operations Equipment Replacement	\$25,750		\$25,750	\$13,438	52%	\$12,312
Vehicle Extrication Equipment Replacement	\$10,300		\$10,300	\$2,605	25%	\$7,695
Personal Protective Clothing Replacement	\$163,255		\$163,255	\$158,015	97%	\$5,240
Helmet Replacement	\$12,360		\$12,360	\$8,871	72%	\$3,489
Hazardous Material Equipment Replacement	\$41,200		\$41,200	\$9,395	23%	\$31,805
Firefighting Hose Replacement	\$41,200		\$41,200	\$13,026	32%	\$28,174
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$37,649	66%	\$19,001
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$11,526	75%	\$3,924
Firefighting Equipment Replacement	\$10,300		\$10,300	\$3,457	34%	\$6,843
Air Monitoring Replacement	\$17,238		\$17,238	\$502	3%	\$16,736
Dry Hydrant Systems	\$21,548		\$21,548	\$9,168	43%	\$12,380
Total Fire - Replacement	\$415,251		\$415,251	\$267,651	64%	\$147,600
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	\$42,714	92%	\$3,829
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$178,990	95%	\$9,288
Emergency Medical Equipment Growth	\$10,300		\$10,300	\$2,471	24%	\$7,829
Firefighting Hose Growth	\$30,900		\$30,900	\$900	3%	\$30,000
Personal Protective Clothing Growth	\$74,160		\$74,160	\$2,160	3%	\$72,000
Total Fire - Growth	\$423,002		\$423,002	\$250,029	59%	\$172,973
Total Fire	\$2,040,781	\$1,210,904	\$3,251,685	\$603,303	19%	\$2,648,382
Total Corporate Services	\$44,238,855	\$2,797,764	\$47,036,619	\$12,150,534	26%	\$34,886,085
Total Active	\$44,238,855	\$2,797,764	\$47,036,619	\$12,150,534	26%	\$34,886,085
Pending Closure						
Corporate Services						
Information Technology						
Technology Strategic Plan	\$157,219	(\$37,081)	\$120,139	\$120,139	100%	
GIS/Geosmart Infrastructure	\$216,733	(\$27,193)	\$189,540	\$189,540	100%	
Enterprise Content Management	\$360,500	(\$201,673)	\$158,827	\$158,827	100%	
Radio Communications	\$129,721	(\$31,131)	\$98,590	\$98,590	100%	
Department Specific Initiatives	\$1,082,859	\$748,903	\$1,831,762	\$1,831,762	100%	
Financial Enterprise Systems	\$131,016	(\$125,368)	\$5,648	\$5,648	100%	
Facilities Infrastructure and Networking	\$2,270,086	\$158,528	\$2,428,614	\$2,428,614	100%	
Enterprise Licencing and Compliance	\$642,199	(\$71,070)	\$571,129	\$571,129	100%	

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Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Information Technology	\$4,990,333	\$413,915	\$5,404,248	\$5,404,248	100%	
Transit						
Transit Studies and Other						
Transit Bus Pads	\$69,625	\$12,627	\$82,252	\$82,252	100%	
Total Transit Studies and Other	\$69,625	\$12,627	\$82,252	\$82,252	100%	
Total Transit	\$69,625	\$12,627	\$82,252	\$82,252	100%	
Fire						
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625	(\$357)	\$38,268	\$38,268	100%	
Special Operations Equipment Replacement	\$25,750	(\$1,737)	\$24,013	\$24,013	100%	
Firefighting Equipment Replacement	\$12,360	(\$181)	\$12,179	\$12,179	100%	
Total Fire - Replacement	\$76,735	(\$2,274)	\$74,461	\$74,461	100%	
Total Fire	\$76,735	(\$2,274)	\$74,461	\$74,461	100%	
Total Corporate Services	\$5,136,693	\$424,267	\$5,560,960	\$5,560,960	100%	
Total Pending Closure	\$5,136,693	\$424,267	\$5,560,960	\$5,560,960	100%	
Total CO Corporate Services	\$49,375,548	\$3,222,032	\$52,597,580	\$17,711,495	34%	\$34,886,085
Total Corporate Services	\$49,375,548	\$3,222,032	\$52,597,580	\$17,711,495	34%	\$34,886,085

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT**

June 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CM Community Services						
Active						
Community Services						
Studies and Other						
Studies and Other						
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$139,611	80%	\$35,540
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$34,711	56%	\$27,207
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$55,299	73%	\$20,608
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$11,160	32%	\$23,840
Transportation Master Plan	\$272,064	\$40,786	\$312,850	\$268,716	86%	\$44,134
Climate Change & Mitigation	\$69,886		\$69,886	\$9,960	14%	\$59,926
Recreation Master Plan (DC)	\$82,473	\$207,282	\$289,755	\$2,402	1%	\$287,353
Total Studies and Other	\$806,811	\$213,657	\$1,020,468	\$521,858	51%	\$498,609
Total Studies and Other	\$806,811	\$213,657	\$1,020,468	\$521,858	51%	\$498,609
Parks						
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,883	95%	\$43,654
Beaty Trail Park Redevelopment	\$546,561	(\$9,873)	\$536,688	\$163,112	30%	\$373,576
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$565,548	99%	\$4,180
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$328,668	97%	\$10,947
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$440,234	92%	\$37,102
Chris Hadfield Park Redevelopment	\$767,640	\$206,873	\$974,513	\$957,185	98%	\$17,328
Trudeau Park Redevelopment	\$718,203	(\$8,826)	\$709,377	\$199,932	28%	\$509,445
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$250,973	77%	\$73,510
Park Improvements - Preservation	\$261,541		\$261,541	\$163,600	63%	\$97,941
Multi-Court Resurfacing - Preservation	\$156,383	\$56,316	\$212,699	\$38,087	18%	\$174,612
In Ground Waste Container Installation	\$322,072	(\$16,809)	\$305,263	\$111,415	36%	\$193,848
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$154,894	72%	\$61,318
Entryway Features – Inventory And Condition Assessment Study	\$56,650		\$56,650	\$1,650	3%	\$55,000
Melanie Park Redevelopment	\$80,967	(\$4,238)	\$76,729	\$27,459	36%	\$49,270
Watson Park Redevelopment	\$66,295	(\$238)	\$66,057	\$25,069	38%	\$40,988
Total Parks Redevelopment	\$5,879,561	\$151,867	\$6,031,428	\$4,288,710	71%	\$1,742,718
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	\$82,705	19%	\$349,013
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	\$81,232	11%	\$639,470
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$2,005,017	95%	\$96,453
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$2,206,271	85%	\$395,436
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,291	9%	\$32,759
Bowes Neighbourhood Park - Boyne	\$227,198	(\$64,501)	\$162,697	\$32,835	20%	\$129,862
Total Parks Growth	\$6,824,959	\$25,664	\$6,850,623	\$4,840,870	71%	\$2,009,753
Total Parks	\$12,704,520	\$177,531	\$12,882,051	\$9,129,580	71%	\$3,752,471
Facilities						
Facilities Redevelopment						
Corporate Office Furniture	\$252,467		\$252,467	\$222,395	88%	\$30,072
Indoor Fitness Equipment	\$47,869		\$47,869	\$13,344	28%	\$34,525
Civic Facility Improvements	\$5,504,133	\$64,185	\$5,568,318	\$3,369,290	61%	\$2,199,029
Heritage Property Restoration	\$1,717,915	(\$356,265)	\$1,361,650	\$172,691	13%	\$1,188,959
Accessibility Improvements	\$261,185		\$261,185	\$7,607	3%	\$253,578
Leisure Centre Upgrades	\$1,035,037	(\$181,167)	\$853,870	\$463,918	54%	\$389,952
Tonelli Sports Centre Improvements	\$1,418,041	(\$235,007)	\$1,183,034	\$176,529	15%	\$1,006,505

TOWN OF MILTON
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June 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Milton Sports Centre Facility Improvements	\$5,773,835	(\$744,540)	\$5,029,295	\$2,229,091	44%	\$2,800,205
Mattamy National Cycling Centre Improvements	\$4,288,754	(\$408,177)	\$3,880,577	\$1,235,888	32%	\$2,644,690
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Milton Tennis Club Upgrades	\$12,668		\$12,668	\$369	3%	\$12,299
Rotary Park Community Centre Improvements	\$9,511		\$9,511	\$340	4%	\$9,171
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	\$406,905	54%	\$348,207
Brookville Yard	\$195,492	(\$46,034)	\$149,458	\$24,832	17%	\$124,626
Civic Operations Centre Facility Improvements	\$467,860	(\$135,152)	\$332,708	\$34,077	10%	\$298,631
Facility Parking Area Improvements	\$184,595		\$184,595	\$21,038	11%	\$163,557
Fire Halls Facility Improvements	\$876,919	(\$21,806)	\$855,113	\$164,502	19%	\$690,611
Beaty Branch Facility Improvements	\$8,283		\$8,283	\$366	4%	\$7,917
Total Facilities Redevelopment	\$23,426,073	(\$2,104,462)	\$21,321,611	\$8,749,453	41%	\$12,572,158
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct	\$6,310,847	\$1,500,000	\$7,810,847	\$218,876	3%	\$7,591,971
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	\$1,519,978	3%	\$48,038,833
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,030,996	75%	\$1,635,002
Total Facilities Growth	\$107,100,914	\$2,114,478	\$109,215,392	\$46,076,580	42%	\$63,138,812
Total Facilities	\$130,526,987	\$10,016	\$130,537,003	\$54,826,034	42%	\$75,710,969
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$212,271	77%	\$64,393
1 Ton Crew Dump Trucks	\$231,987	\$4,866	\$236,853	\$120,426	51%	\$116,427
1/2 Ton Pick up Replacement	\$161,475		\$161,475	\$4,703	3%	\$156,772
3/4 Ton Pick-ups Replacement	\$165,516		\$165,516	\$4,821	3%	\$160,695
Tandem Axle Dump Truck	\$488,588		\$488,588	\$14,231	3%	\$474,357
Enforcement Vehicles	\$54,322		\$54,322	\$1,582	3%	\$52,740
Sign Truck	\$750,759	(\$194,974)	\$555,785	\$100,089	18%	\$455,696
Tractor Attachments	\$39,377		\$39,377	\$12,637	32%	\$26,740
Ball Diamond Groomer	\$96,160	(\$5,344)	\$90,816	\$2,801	3%	\$88,015
Ice Resurfacers	\$366,186	\$92,601	\$458,787	\$210,267	46%	\$248,520
Farm Tractor/Loader	\$416,864		\$416,864	\$12,142	3%	\$404,722
Total Fleet Equipment - Replacement	\$2,951,484	(\$6,437)	\$2,945,047	\$695,970	24%	\$2,249,077
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$681,033	\$84,661	\$765,694	\$368,839	48%	\$396,855
Trailers/ Water Tanks	\$27,501		\$27,501	\$801	3%	\$26,700
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
Ball Diamond Groomer	\$47,235	\$3,088	\$50,323	\$1,376	3%	\$48,947
Total Fleet Equipment - Growth Related	\$1,669,424	\$93,212	\$1,762,636	\$1,093,210	62%	\$669,426
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$137,904	99%	\$2,022
Urban Forestry Mangement	\$69,745		\$69,745	\$2,031	3%	\$67,714
Total Forestry	\$209,671		\$209,671	\$139,935	67%	\$69,736
Surface Treatment Program						
Surface Treatment Program	\$3,152,616		\$3,152,616	\$1,606,970	51%	\$1,545,646
Total Surface Treatment Program	\$3,152,616		\$3,152,616	\$1,606,970	51%	\$1,545,646
Total Operations	\$7,983,195	\$86,775	\$8,069,970	\$3,536,084	44%	\$4,533,885
Infrastructure Management						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

June 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$11,155,092	(\$6,580,258)	\$4,574,834	\$4,171,482	91%	\$403,352
Nipissing Road Redevelopment	\$3,314,698	(\$547,425)	\$2,767,273	\$509,197	18%	\$2,258,076
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	\$136,554	19%	\$569,568
Asphalt Overlay Program	\$25,875,355	(\$969,272)	\$24,906,083	\$17,933,744	72%	\$6,972,339
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$2,360,080	73%	\$860,383
Ontario Street (Main St to Derry Rd)	\$287,267		\$287,267	\$16,010	6%	\$271,257
Crack Sealing Program	\$33,240		\$33,240	\$4,789	14%	\$28,451
Total Urban Roads Redevelopment	\$47,071,440	(\$8,116,723)	\$38,954,717	\$26,946,317	69%	\$12,008,400
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,207	\$7,615,770	\$7,437,193	98%	\$178,577
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$25,016,654	93%	\$1,873,690
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$255,925	26%	\$746,773
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$57,698	11%	\$481,986
5th Line (Hwy 401 to Derry Road)	\$39,210,804	\$396,873	\$39,607,677	\$31,614,227	80%	\$7,993,450
5th Line (Derry Road to Britannia Road)	\$22,498,440		\$22,498,440	\$1,246,622	6%	\$21,251,818
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,242,240	\$9,242,240	\$8,534,635	92%	\$707,605
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$219,876	25%	\$657,417
Boulevard Works	\$895,369		\$895,369	\$87,828	10%	\$807,541
6th Line (Hwy 401 to Britannia Rd)	\$959,703	\$64,062	\$1,023,765	\$67,278	7%	\$956,486
Total Urban Roads Growth	\$96,649,328	\$13,543,953	\$110,193,281	\$74,537,936	68%	\$35,655,345
Rural Roads Redevelopment						
Expanded Asphalt Program	\$8,849,772	(\$3,152,664)	\$5,697,108	\$3,062,314	54%	\$2,634,794
Appleby Line	\$2,602,136	\$1,701,875	\$4,304,011	\$3,615,800	84%	\$688,211
Milborough Line Rehabilitation	\$116,820	\$101,084	\$217,904	\$40,379	19%	\$177,525
Burnhamthorpe Rd Rehabilitation	\$2,785,811	(\$1,007,537)	\$1,778,274	\$200,324	11%	\$1,577,950
Campbellville Road - Guiderail Replacement	\$778,242	\$862,387	\$1,640,629	\$1,362,221	83%	\$278,408
5 Side Road And Esquesing Line (New Traffic Signal)	\$1,548,090		\$1,548,090	\$45,772	3%	\$1,502,318
Total Rural Roads Redevelopment	\$16,680,871	(\$1,494,855)	\$15,186,016	\$8,326,811	55%	\$6,859,206
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$2,189	3%	\$66,409
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$2,189	3%	\$66,409
Active Transportation - Growth						
Boyne Limestone Trails	\$795,408	\$21,225	\$816,633	\$327,353	40%	\$489,280
Boyne Pedestrian Railway Crossing	\$6,228,061	\$313,974	\$6,542,035	\$686,738	10%	\$5,855,297
Boyne Multiuse Asphalt Trails	\$1,007,783	\$787,145	\$1,794,928	\$865,625	48%	\$929,303
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$11,458	3%	\$381,905
Total Active Transportation - Growth	\$8,424,615	\$1,122,344	\$9,546,959	\$1,891,174	20%	\$7,655,784
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$870,459	\$43,966	\$914,425	\$719,354	79%	\$195,071
Kelso Road Bridge (Structure 74)	\$2,538,372	(\$611,647)	\$1,926,725	\$108,870	6%	\$1,817,856
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$15,706	13%	\$109,097
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908	\$48,304	\$289,212	\$77,959	27%	\$211,253
Total Bridges/Culverts Redevelopment	\$3,774,542	(\$519,377)	\$3,255,165	\$921,888	28%	\$2,333,277
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550	\$147,585	\$750,135	\$27,771	4%	\$722,364
Stormwater Pond Maintenance	\$3,221,967	\$40,317	\$3,262,284	\$756,645	23%	\$2,505,639
Mill Pond Rehabilitation	\$3,454,047	(\$1,148,276)	\$2,305,771	\$415,795	18%	\$1,889,975
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$187,548	78%	\$51,750
Storm Sewer Network Program	\$9,468,935	\$206,812	\$9,675,747	\$1,152,875	12%	\$8,522,872
Total Storm Water Management Rehabilitation	\$16,953,348	(\$720,113)	\$16,233,235	\$2,540,635	16%	\$13,692,600

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT**

June 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Traffic						
Traffic Infrastructure	\$236,581	\$96,672	\$333,253	\$117,265	35%	\$215,988
Traffic Services Safety Review	\$225,323		\$225,323	\$33,794	15%	\$191,529
Pedestrian Crossover (PXO) Program	\$399,326		\$399,326	\$90,870	23%	\$308,456
New Traffic Signals	\$761,238	(\$110,351)	\$650,887	\$69,790	11%	\$581,097
Preemption Traffic Control System	\$94,128		\$94,128	\$2,741	3%	\$91,387
Signal Interconnect Program	\$76,041		\$76,041	\$43,411	57%	\$32,631
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,840	53%	\$254,878
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$236,082	\$110,000	\$346,082	\$133,784	39%	\$212,298
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$5,779	3%	\$171,258
Stop Sign Beacon Pilot Project	\$72,512		\$72,512	\$2,112	3%	\$70,400
Total Traffic	\$2,815,986	\$131,321	\$2,947,307	\$782,386	27%	\$2,164,921
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$54,465	24%	\$176,942
Street Lighting	\$271,276		\$271,276	\$89,710	33%	\$181,566
Street Light / Pole / Underground Power Renewal	\$200,204		\$200,204	\$45,552	23%	\$154,652
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,892,728	97%	\$93,276
Total Streetlighting	\$6,056,877	(\$2,367,986)	\$3,688,891	\$3,082,455	84%	\$606,436
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,008
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,008
Total Infrastructure Management	\$198,575,605	\$1,574,463	\$200,150,068	\$119,093,682	60%	\$81,056,386
Total Community Services	\$350,597,118	\$2,062,442	\$352,659,560	\$187,107,239	53%	\$165,552,321
Total Active	\$350,597,118	\$2,062,442	\$352,659,560	\$187,107,239	53%	\$165,552,321
Completed Pending Warranty						
Community Services						
Parks						
Parks Redevelopment						
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,289	98%	\$10,041
Total Parks Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,289	98%	\$10,041
Total Parks	\$509,332	(\$43,002)	\$466,330	\$456,289	98%	\$10,041
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,929,972	99%	\$115,248
Martin Street (Main St to Steeles ave)	\$22,279,835	\$9,178,287	\$31,458,122	\$28,070,645	89%	\$3,387,476
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$1,241	\$1,118,151	\$805,576	72%	\$312,575
Total Urban Roads Redevelopment	\$33,224,892	\$8,396,602	\$41,621,494	\$37,806,194	91%	\$3,815,300
Urban Roads Growth						
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,891,912	93%	\$144,458
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$18,919	\$12,129,659	\$11,867,793	98%	\$261,866
Total Urban Roads Growth	\$17,604,822	(\$3,438,793)	\$14,166,029	\$13,759,705	97%	\$406,325
Rural Roads Redevelopment						
Expanded Asphalt Program	\$4,859,202	(\$1,231,594)	\$3,627,608	\$3,359,639	93%	\$267,969
Total Rural Roads Redevelopment	\$4,859,202	(\$1,231,594)	\$3,627,608	\$3,359,639	93%	\$267,969
Bridges/Culverts Redevelopment						
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,589,631	99%	\$12,955
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$469,041	81%	\$109,240
Total Bridges/Culverts Redevelopment	\$1,864,535	\$316,332	\$2,180,867	\$2,058,673	94%	\$122,194
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$407,788	\$1,078,189	\$1,053,189	98%	\$25,000
Total Storm Water Management Rehabilitation	\$670,401	\$407,788	\$1,078,189	\$1,053,189	98%	\$25,000

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT**

June 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Infrastructure Management	\$58,223,852	\$4,450,335	\$62,674,187	\$58,037,400	93%	\$4,636,787
Total Community Services	\$58,733,184	\$4,407,333	\$63,140,517	\$58,493,688	93%	\$4,646,828
Total Completed Pending Warranty	\$58,733,184	\$4,407,333	\$63,140,517	\$58,493,688	93%	\$4,646,828
Pending Closure						
Community Services						
Studies and Other						
Studies and Other						
FOACM Children's Program Fundraising Campaign		\$1,344,003	\$1,344,003	\$1,344,003	100%	
Bridge Needs Study	\$83,430	(\$19,073)	\$64,357	\$64,357	100%	
Rural Drainage Study	\$311,575	(\$311,575)			#DIV/0!	
Total Studies and Other	\$395,005	\$1,013,355	\$1,408,360	\$1,408,360	100%	
Total Studies and Other	\$395,005	\$1,013,355	\$1,408,360	\$1,408,360	100%	
Parks						
Parks Redevelopment						
Coulson Park Redevelopment	\$352,110	(\$24,968)	\$327,142	\$327,142	100%	
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$135,551)	\$278,252	\$278,252	100%	
Tennis Court Upgrades	\$93,645	(\$25,598)	\$68,047	\$68,047	100%	
New Campbellville Park Redevelopment	\$832,058	\$82,939	\$914,997	\$914,997	100%	
Total Parks Redevelopment	\$1,691,616	(\$103,179)	\$1,588,437	\$1,588,437	100%	
Parks Growth						
Boyne Village Square #3	\$387,827	(\$17,399)	\$370,428	\$370,428	100%	
Total Parks Growth	\$387,827	(\$17,399)	\$370,428	\$370,428	100%	
Total Parks	\$2,079,443	(\$120,578)	\$1,958,865	\$1,958,865	100%	
Facilities						
Facilities Redevelopment						
Heritage Property Restoration	\$161,965	\$42,531	\$204,496	\$204,496	100%	
Tonelli Sports Centre Improvements	\$345,328	(\$160,138)	\$185,190	\$185,190	100%	
Leisure Centre Upgrades	\$304,857	(\$61,045)	\$243,812	\$243,812	100%	
Civic Operations Centre Facility Improvements	\$122,910	(\$82,657)	\$40,253	\$40,253	100%	
Total Facilities Redevelopment	\$935,060	(\$261,309)	\$673,751	\$673,751	100%	
Facilities Growth						
Main Library Expansion	\$570,130	(\$491,130)	\$79,000	\$79,000	100%	
Total Facilities Growth	\$570,130	(\$491,130)	\$79,000	\$79,000	100%	
Total Facilities	\$1,505,190	(\$752,439)	\$752,751	\$752,751	100%	
Operations						
Fleet Equipment - Replacement						
1/2 Ton Pick up Replacement	\$100,288	\$4,902	\$105,190	\$105,190	100%	
Multifunction Tractor	\$209,468	(\$10,963)	\$198,505	\$198,505	100%	
Tandem Axle Dump Truck	\$1,445,356	\$949,111	\$2,394,467	\$2,394,467	100%	
1 Ton Crew Dump Trucks	\$77,250	\$107,335	\$184,585	\$184,585	100%	
Gator Utility Vehicle	\$84,111	(\$255)	\$83,856	\$83,856	100%	
Zero Turning Radius Mowers	\$79,017	(\$4,070)	\$74,947	\$74,947	100%	
Total Fleet Equipment - Replacement	\$1,995,490	\$1,046,061	\$3,041,551	\$3,041,551	100%	
Fleet Equipment - Growth						
Tandem Axle Truck	\$540,884	\$72,855	\$613,739	\$613,739	100%	
General Mowers and Attachments - Growth	\$17,499	\$2,290	\$19,789	\$19,789	100%	
Zero Radius Mowers	\$87,897	(\$12,691)	\$75,206	\$75,206	100%	
Trackless Front Mower Deck - Growth	\$27,075	(\$763)	\$26,312	\$26,312	100%	
Trackless Attachments - Winter	\$19,507	(\$634)	\$18,873	\$18,873	100%	
Facility Maintenance Pick-Up - Growth	\$52,943	\$12,292	\$65,235	\$65,235	100%	
Trackless Tractor	\$211,299	(\$12,105)	\$199,194	\$199,194	100%	
Total Fleet Equipment - Growth	\$957,104	\$61,244	\$1,018,348	\$1,018,348	100%	

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT**

June 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Operations	\$2,952,594	\$1,107,305	\$4,059,899	\$4,059,899	100%	
Infrastructure Management						
Urban Roads Redevelopment						
Crack Sealing Program	\$425,455	(\$413,063)	\$12,392	\$12,392	100%	
Main St (Drew Centre to Thompson Rd)		\$105,550	\$105,550	\$105,550	100%	
Total Urban Roads Redevelopment	\$425,455	(\$307,513)	\$117,942	\$117,942	100%	
Urban Roads Growth						
5th Line (Hwy 401 to Derry)	\$2,272,999	\$417,814	\$2,690,813	\$2,690,813	100%	
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$3,052,500	\$3,574,282	\$6,626,782	\$6,626,782	100%	
Louis St Laurent (James Snow Parkway to Fifth Line)		\$472,903	\$472,903	\$472,903	100%	
Total Urban Roads Growth	\$5,325,499	\$4,464,999	\$9,790,498	\$9,790,498	100%	
Rural Roads Redevelopment						
Expanded Asphalt Program	\$2,190,957	(\$795,384)	\$1,395,573	\$1,395,573	100%	
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,337,601	\$503,394	\$1,840,995	\$1,840,995	100%	
Total Rural Roads Redevelopment	\$3,528,558	(\$291,991)	\$3,236,567	\$3,236,567	100%	
Active Transportation - Growth						
Boyne Multiuse Asphalt Trails	\$12,360	(\$12,000)	\$360	\$360	100%	
Total Active Transportation - Growth	\$12,360	(\$12,000)	\$360	\$360	100%	
Bridges/Culverts						
Kelso Road Bridge (Structure 74)	\$150,538	\$36,247	\$186,785	\$186,785	100%	
Total Bridges/Culverts	\$150,538	\$36,247	\$186,785	\$186,785	100%	
Storm Water Management Rehabilitation						
Storm Sewer Network Program	\$203,694	(\$121,201)	\$82,493	\$82,493	100%	
Total Storm Water Management Rehabilitation	\$203,694	(\$121,201)	\$82,493	\$82,493	100%	
Traffic						
Traffic Services Safety Review	\$61,828	(\$197)	\$61,631	\$61,631	100%	
Signal Interconnect Program	\$74,489	(\$6,780)	\$67,709	\$67,709	100%	
Total Traffic	\$136,317	(\$6,977)	\$129,340	\$129,340	100%	
Total Infrastructure Management	\$9,782,421	\$3,761,564	\$13,543,985	\$13,543,985	100%	
Total Community Services	\$16,714,653	\$5,009,207	\$21,723,860	\$21,723,860	100%	
Total Pending Closure	\$16,714,653	\$5,009,207	\$21,723,860	\$21,723,860	100%	
Total CM Community Services	\$426,044,955	\$11,478,982	\$437,523,937	\$267,324,787	61%	\$170,199,149
Total Community Services	\$426,044,955	\$11,478,982	\$437,523,937	\$267,324,787	61%	\$170,199,149

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
 June 2024

Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DV Development Services						
Active						
Studies and Other						
Studies and Other						
Development Eng & Parks Standards Manual	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Total Studies and Other	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Total Studies and Other	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$636,076	\$24,052	\$660,128	\$344,273	52%	\$315,855
SWM Derry Green (BP2)	\$464,176	\$15,206	\$479,382	\$260,073	54%	\$219,309
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$105,749	31%	\$232,615
SWM Agerton/Trafalgar	\$133,614		\$133,614	\$4,122	3%	\$129,492
SWM Milton Education Village	\$386,656		\$386,656	\$101,182	26%	\$285,474
SWM North Porta	\$267,800		\$267,800	\$85,472	32%	\$182,328
Total Storm Water Management Growth	\$2,216,686	\$49,258	\$2,265,944	\$900,871	40%	\$1,365,073
Total Development Engineering	\$2,216,686	\$49,258	\$2,265,944	\$900,871	40%	\$1,365,073
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$991,498	84%	\$183,463
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	\$1,343,081	92%	\$117,543
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$229,095	35%	\$434,405
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$2,316,976	\$3,759,628	\$3,024,498	80%	\$735,131
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	\$1,997,270	55%	\$1,649,868
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	\$1,888		\$448,112
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$77,452	\$327,644	\$159,559	49%	\$168,085
Main Street MTSA	\$323,420		\$323,420	\$11,206	3%	\$312,214
Housing Accelerated Fund		\$1,349,300	\$1,349,300	\$197,729	15%	\$1,151,571
Total Planning	\$8,962,761	\$10,747,839	\$19,710,600	\$12,732,250	65%	\$6,978,350
Total Planning and Development	\$8,962,761	\$10,747,839	\$19,710,600	\$12,732,250	65%	\$6,978,350
Total Active	\$11,242,483	\$10,872,098	\$22,114,581	\$13,761,170	62%	\$8,353,411
Total DV Development Services	\$11,242,483	\$10,872,098	\$22,114,581	\$13,761,170	62%	\$8,353,411
Total Development Services	\$11,242,483	\$10,872,098	\$22,114,581	\$13,761,170	62%	\$8,353,411

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
June 2024

Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$508,311		\$508,311	\$125,184	25%	\$383,127
Collection - Replacement	\$1,012,473		\$1,012,473	\$472,260	47%	\$540,213
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$287,439	92%	\$24,549
Library Services Master Plan	\$66,950		\$66,950	\$1,950	3%	\$65,000
Collection - New	\$1,881,805		\$1,881,805	\$766,429	41%	\$1,115,376
Furniture Replacement	\$103,000		\$103,000	\$15,807	15%	\$87,194
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$259,943	31%	\$580,434
Integrated Library System	\$103,000		\$103,000	\$3,000	3%	\$100,000
Total Library	\$4,576,576	\$251,328	\$4,827,904	\$1,932,012	40%	\$2,895,892
Total Library	\$4,576,576	\$251,328	\$4,827,904	\$1,932,012	40%	\$2,895,892
Total Active	\$4,576,576	\$251,328	\$4,827,904	\$1,932,012	40%	\$2,895,892
Pending Closure						
Library						
Library						
Automation Replacement	\$88,536	\$10,533	\$99,069	\$99,069	100%	
Shelving - New	\$116,942	\$190,891	\$307,833	\$307,833	100%	
Furniture Replacement	\$21,432	\$320	\$21,752	\$21,752	100%	
Total Library	\$226,910	\$201,744	\$428,654	\$428,654	100%	
Total Library	\$226,910	\$201,744	\$428,654	\$428,654	100%	
Total Pending Closure	\$226,910	\$201,744	\$428,654	\$428,654	100%	
Total LB Library	\$4,803,486	\$453,072	\$5,256,558	\$2,360,666	45%	\$2,895,892
Total Library	\$4,803,486	\$453,072	\$5,256,558	\$2,360,666	45%	\$2,895,892