

2017 Capital Budget vs Actual Financial Statement
as at April 30, 2017

	Account Number	TOTAL BUDGET	Actual To Date April 30, 2017	Current Year Variance
GENERAL GOVERNMENT				
Fibre Optic to Town Facilities	20-020-0253-9125-71523	10,000.00		10,000.00
Folding/Inserter Machine Replacement (approx. 100,000/yr.)	20-020-0265-9107-71471	18,000.00	0.00	18,000.00
Computer Upgrades/Server/Switches	20-020-0265-9109-71471	35,000.00	28,817.39	6,182.61
Financial Software Additions	20-020-0265-9109-71503	15,000.00	0.00	15,000.00
TOTAL GENERAL GOVERNMENT		78,000.00	28,817.39	49,182.61
PROTECTION				
Fire				
SCBA & Air Cylinders	20-040-0410-9122-75363	3,900.00		3,900.00
GIS Capital Upgrade	20-040-0410-9123-71471	1,020.00		1,020.00
Fire Truck Replacement (2016 Carryover)	20-040-0410-9133-71471	36,470.00	36,639.40	-169.40
Fire Hose Replacement	20-040-0410-9239-71431	3,000.00		3,000.00
Portable Air Monitor	20-040-0410-9239-71431	6,000.00		6,000.00
		50,390.00	36,639.40	13,750.60
Police Services Board				
1 - Mobile Speed Sign	20-040-0422-9278-71471	5,830.00	0.00	5,830.00
TOTAL PROTECTION		56,220.00	36,639.40	19,580.60
TRANSPORTATION				
Public Works Buildings/General Misc.				
Public Works Small Equipment	20-060-0614-9105-71471	8,000.00	357.68	7,642.32
Asset Management Plan	20-060-0614-9115-71523	155,250.00	40,405.41	114,844.59
Stores / Coffee Room Renovations	20-060-0614-9127-71471	40,000.00		40,000.00
Public Works Landscaping & Drainage Repairs	20-060-0614-9129-71471	25,000.00		25,000.00
Engineering GIS Capital Upgrade	20-060-0624-9123-71471	1,530.00		1,530.00
		229,780.00	40,763.09	189,016.91
Large Equipment & Vehicles				
Replace 1989 Bobcat with Track c/w Bucket (Carryover)	20-060-0619-9298-71471	90,500.00	0.00	90,500.00
Attachments for Track Bobcat Landscaping Rake & Stump Grinder	20-060-0619-9298-71471	26,300.00	0.00	26,300.00
		116,800.00	0.00	116,800.00
Roads / Storm Sewers				
Frog Creek Road - Surface Treatment Application	20-060-0611-9268-71523	44,750.00		44,750.00
Nelson Street Reconstruction from Mosher Ave west to mid block	20-060-0611-9274-71523	216,063.00		216,063.00
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0611-9275-71523	898,048.00		898,048.00
Oakwood Road - Surface Treatment Application	20-060-0611-9283-71523	31,100.00		31,100.00
Phair Ave 3rd to 5th Contracted Works	20-060-0611-9271-71523	0.00	146.13	-146.13
				0.00
Connecting Link				
Colonization Rd E - Scott Street to WTP Contracted Works	20-060-0616-9277-71523	462,311.00	605.15	461,705.85
Mill Road Overpass Design (2016 Hatch carryover)	20-060-0616-9303-71523	17,372.00	17,371.17	0.83
Mill Road Overpass Reconstruction	20-060-0616-9303-71523	1,818,435.00		1,818,435.00
		3,488,079.00	18,122.45	3,469,956.55
Sidewalks				
Phair Ave 3rd to 5th Contracted Works	20-060-0617-9271-71523	0.00	20.40	-20.40
Nelson Street - Butler to Shevlin Sidewalk	20-060-0617-9272-71523	0.00	803.90	-803.90
Nelson Street Reconstruction from Mosher Ave west to mid block	20-060-0617-9274-71523	22,811.00		22,811.00
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0617-9275-71523	92,859.00		92,859.00
Kings Hwy/McIrvine Sidewalk	20-060-0617-9276-71523	30,000.00		30,000.00
Scott Street Interlocking Bricks 200 Blocks (North & South sides)	20-060-0617-9299-71523	330,750.00	17,935.20	312,814.80
		476,420.00	18,759.50	457,660.50
Streetlight Pole Replacement & Traffic Lighting				
10 - Waterfront Walkway Poles	20-060-0623-9135-71471	15,000.00	13,437.31	1,562.69
		15,000.00	13,437.31	1,562.69

	Account Number	TOTAL BUDGET	Actual To Date April 30, 2017	Current Year Variance
TOTAL TRANSPORTATION		4,326,079.00	91,082.35	4,234,996.65
PARKS & CEMETERIES				
Parks				
Small Equipment Replacement (Mowers & whipper snippers)	20-160-1610-9105-71471	5,500.00		5,500.00
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box	20-160-1610-9133-71471	42,000.00	556.46	41,443.54
X730 Law Tractor c/w 60" mower deck (Trade in old X720 Tractor)	20-160-1610-9174-71471	16,000.00		16,000.00
		63,500.00	556.46	62,943.54
Cemeteries				
2 - John Deere X360 Lawn Tractors (Trade-in 2 x 360 lawnmowers)	20-160-1610-9174-71471	17,000.00	0.00	17,000.00
		17,000.00	0.00	17,000.00
TOTAL PARKS & CEMETERIES		80,500.00	556.46	79,943.54
AIRPORT				
Groundwater Well & Treatment	20-060-0660-9302-71523	0.00	940.91	-940.91
Sanitary Holding Tank installation	20-060-0660-9304-71523	25,000.00		25,000.00
TOTAL AIRPORT		25,000.00	940.91	24,059.09
WASTE MANAGEMENT SYSTEM				
Landfill Site Expansion - 2017 RFP and 1st Phase Design activities	20-080-0860-9238-71523	75,000.00		75,000.00
TOTAL WASTE MANAGEMENT SYSTEM		75,000.00	0.00	75,000.00
ENVIRONMENT				
Sanitary Sewer - Collection System				
Sanitary Sewer Tools & Equipment	20-080-0811-9105-71471	12,000.00	2,526.35	9,473.65
GIS Capital Upgrades	20-080-0811-9123-71471	1,530.00		1,530.00
Refurbishing Sanitary Manholes	20-080-0811-9138-71523	50,000.00		50,000.00
Design for Infrastructure Renewal Project for 2018 Construction Work	20-080-0811-9238-71523	37,500.00	30,927.40	6,572.60
Phair Ave 3rd to 5th Street Sewer	20-080-0811-9271-71523		91.55	-91.55
Nelson Street Reconstruction from Mosher Ave west to mid block	20-080-0811-9274-71523	184,476.00		184,476.00
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-080-0811-9275-71523	267,883.00		267,883.00
Colonization Rd E - Scott Street to WTP	20-080-0811-9277-71523		19.36	-19.36
		553,389.00	33,564.66	519,824.34
Sewage Treatment Plant				
Misc. Capital Upgrades	20-080-0812-9105-71471	120,000.00	822.07	119,177.93
Honeywell Improvements at STP including Street lighting	20-080-0812-9280-71523	50,406.00		50,406.00
Sludge Watering Upgrades	20-080-0812-9290-71523	400,000.00	59,228.34	340,771.66
		570,406.00	60,050.41	510,355.59
Water System				
Water Distribution System				
Miscellaneous Tools/Equipment	20-080-0832-9105-71471	12,000.00	2,926.80	9,073.20
Replace 1995 Large Wheeled Hyundai Excavator	20-080-0832-9107-71471	400,000.00		400,000.00
GIS Capital Upgrades	20-080-0832-9123-71471	3,055.00		3,055.00
Replacing Main Line Water Valves/Hydrants (to be included in Nelson St Trench)	20-080-0832-9137-71523	100,000.00		100,000.00
Design for Infrastructure Renewal 2018 Construction Work	20-080-0832-9238-71523	37,500.00	30,927.39	6,572.61
Phair Ave 3rd to 5th Street Sewer	20-080-0832-9271-71523		103.68	-103.68
Nelson Street Reconstruction from Mosher Ave west to mid block	20-080-0832-9274-71523	137,917.00		137,917.00
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-080-0832-9275-71523	241,509.00		241,509.00
Mill Road Overpass Reconstruction	20-080-0832-9303-71523	231,307.00		231,307.00
Colonization Rd E - Scott Street to WTP	20-080-0832-9277-71523		141.24	-141.24
		1,163,288.00	34,099.11	1,129,188.89
Water Treatment Plant				
Misc. Small Capital Equipment	20-080-0831-9105-71471	60,000.00	6,291.70	53,708.30
		60,000.00	6,291.70	53,708.30
TOTAL ENVIRONMENT		2,347,083.00	134,005.88	2,213,077.12
SOCIAL & FAMILY SERVICES				
Children's Complex				

	Account Number	TOTAL BUDGET	Actual To Date April 30, 2017	Current Year Variance
Roof Replacement	20-120-1230-9127-71523	65,000.00		65,000.00
Vehicle Replacement -AWD (2016 Carryover)	20-120-1230-9133-71471	35,000.00	29,586.13	5,413.87
		100,000.00	29,586.13	70,413.87
Handi-van Transit Services				
Handivan Bus (2016 Carry Over)	20-060-0632-9133-71471	86,100.00		86,100.00
Handivan Bus (PTIF Grant)	20-060-0632-9133-71471	92,518.00		92,518.00
		178,618.00	0.00	178,618.00
TOTAL SOCIAL & FAMILY SERVICES		278,618.00	29,586.13	249,031.87
Memorial Sports Centre				
Olympia Edger	20-160-1634-9107-71471	5,245.00	5,245.00	0.00
Ladies Sauna	20-160-1634-9127-71523	8,000.00		8,000.00
52 Canadian Rink North Dehumidifier (Carryover)	20-160-1634-9631-71471	23,000.00		23,000.00
IFK Compressor Rebuild	20-160-1634-9633-71471	40,000.00		40,000.00
52 Canadian Brine Pump Filter (Maintenance)	20-160-1634-9637-71471	5,000.00		5,000.00
52 Canadian Ammonia Gas Detector	20-160-1634-9637-71471	3,000.00		3,000.00
52 Canadian Compressor Overhaul	20-160-1634-9637-71523	12,000.00		12,000.00
52 Canadian Water Line Loop Tie-in	20-160-1634-9637-71523	50,000.00		50,000.00
52 Canadian Meeting Room Windows	20-160-1634-9637-71523	3,000.00		3,000.00
Auditorium Flooring	20-160-1634-9638-71523	14,000.00		14,000.00
Auditorium Bar Renovations	20-160-1634-9638-71523	7,000.00		7,000.00
		170,245.00	5,245.00	165,000.00
Recreation				
Sunny Cove Upgrades (5-year Plan)	20-160-1614-9108-71523	8,000.00	0.00	8,000.00
Fitness Equipment (annual)	20-160-1620-9624-71471	10,000.00		10,000.00
Tennis Courts (Carryover)	20-160-1636-9294-71523	129,555.00		129,555.00
		147,555.00	0.00	147,555.00
Museum				
Roof Replacement, Accessible Washroom, Front Entrance Ramp (Dependant on Canada 150 Grant & Federal Grant)	20-160-1645-9127-71523	154,000.00	0.00	154,000.00
TOTAL RECREATION & CULTURAL SERVICES		471,800.00	5,245.00	466,555.00
Library				
Maker Space Equipment	20-160-1640-9105-71471	10,000.00		10,000.00
Computer Upgrades	20-160-1640-9109-71471	20,000.00	296.60	19,703.40
Surveillance Upgrade	20-160-1640-9220-71471	5,000.00		5,000.00
		35,000.00	296.60	34,703.40
PLANNING & DEVELOPMENT				
By-Law				
Ticket Device for Issuing Parking Tickets	20-040-0440-9109-71471	6,500.00	0.00	6,500.00
Building/Planning				
GIS Capital	20-180-1810-9109-71471	1,530.00		1,530.00
		8,030.00	0.00	8,030.00
Civic Centre				
Mag Locks & Access Control - Main Entry	20-020-0253-9127-71471	10,000.00		10,000.00
Main Entrances Remove and Replace Floor Tiles	20-020-0253-9127-71523	50,000.00		50,000.00
Replace Front Walkway/Sidewalk	20-020-0253-9232-71523	42,000.00	5,978.40	36,021.60
		102,000.00	5,978.40	96,021.60
Old Rainy Lake Hotel Site Development - Market Square (2016 Carryover)	20-020-0251-9286-71523	1,537,636.00	18,330.33	1,519,305.67
TOTAL PLANNING & DEVELOPMENT		1,647,666.00	24,308.73	1,623,357.27
TOTAL CAPITAL BUDGET vs ACTUAL TO DATE		9,420,966.00	351,478.85	9,069,487.15