

TOWN OF FORT FRANCES  
Capital Financial Statement  
For the Eight Months Ending Friday, August 31, 2018

		Actual	Budget	Variance	% Variance	Progress to Date (Notes as of August 31/18)
<b>MARKET SQUARE DEVELOPMENT</b>						
Contribution From Reserves	20-020-0251-0490-40952	-	(\$70,000.00)	(\$70,000.00)	0.00%	
Market Square Development (2017 Carryover)	20-020-0251-9286-71523	67,976.71	70,000.00	2,023.29	97.11%	
Total Market Square Development		67,976.71	0.00	(67,976.71)		
<b>ADMINISTRATION</b>						
Gen Government Land Purchase	20-020-0240-9100-70000	1,571.00	-	(1,571.00)	0.00%	
Provincial Grant	20-020-0253-0490-40412	-	(9,307.00)	(9,307.00)	0.00%	
Contribution from Others	20-020-0253-0490-40437	-	(585.00)	(585.00)	0.00%	
Contribution From Reserves	20-020-0253-0490-40952	-	(26,899.00)	(26,899.00)	0.00%	
Conversion Lighting to LED Bulbs	20-020-0253-9127-71523	-	16,791.00	16,791.00	0.00%	
Sound and IT Equipment- Committee Room and Council Chambers	20-020-0253-9210-71523	17,479.06	20,000.00	2,520.94	87.40%	
Contribution from Reserve Fund	20-020-0263-0490-40952	-	(28,797.00)	(28,797.00)	0.00%	
New Administration Vehicle	20-020-0263-9133-71471	27,966.78	28,797.00	830.22	97.12%	
Contribution From Reserves	20-020-0265-0490-40952	-	(215,500.00)	(215,500.00)	0.00%	
Computer Hardware/Backups/Hard drives/DAS	20-020-0265-9109-71471	41,552.29	65,500.00	23,947.71	63.44%	Additional storage still to be purchased, iPads, laptops, ongoing
Treasury Financial Software	20-020-0265-9109-71503	3,415.32	-	(3,415.32)		
Ethernet Switches	20-020-0265-9112-71471	-	100,000.00	100,000.00	0.00%	Tender to follow Tbaytel fibre network approval
Fibre Optic to Town Facilities	20-020-0265-9125-71471 + 20-0	4,022.12	50,000.00	45,977.88	8.04%	Proposed fibre network, December 1st
Total Administration		96,006.57	-	(96,006.57)		
<b>EMERGENCY SERVICES</b>						
Contribution From Reserves	20-040-0410-0490-40952	-	(57,009.00)	(57,009.00)	0.00%	
Bunker Gear (7 Sets)	20-040-0410-9120-71480	13,486.09	12,000.00	(1,486.09)	112.38%	All 7 Sets have been purchased.
SCBA & Air Cylinders	20-040-0410-9122-75363	5,427.90	5,500.00	72.10	98.69%	All equipment purchased.
GIS Capital Upgrade	20-040-0410-9123-71471	28.83	509.00	480.17	5.66%	
Rescue Tool Extracation Cutters & Spreaders	20-040-0410-9239-71431	34,761.69	39,000.00	4,238.31	89.13%	Additional equipment to complete order has arrived. With tax it comes to \$3,975.34
Contribution from Others	20-040-0450-0490-40437	-	(125,000.00)	(125,000.00)	0.00%	No contribution from Others.
Contribution From Reserves	20-040-0450-0490-40952	-	(125,000.00)	(125,000.00)	0.00%	
Backup Generator- Secondary Evacuation Centre	20-040-0450-9260-71471	-	250,000.00	250,000.00	0.00%	Still investigating size and costs.
Total Emergency Services		53,704.51	0.00	(53,704.51)		

			Actual	Budget	Variance	% Variance	Progress to Date (Notes as of August 31/18)
<b>Building/Planning</b>							
Contribution From Reserves	20-180-1810-0490-40952		-	(9,923.00)	(9,923.00)	0.00%	
Software, Camera and Tablet device for on-site building permit insp	20-180-1810-9109-71471		709.73	9,160.00	8,450.27	7.75%	
GIS Capital	20-180-1810-9123-71471		-	763.00	763.00	0.00%	
Total Building/Planning			709.73	0.00	(709.73)		
<b>PUBLIC WORKS</b>							
<b>Transporation</b>							
Federal Grant	20-060-0611-0490-40400		-	(572,240.00)	(572,240.00)	0.00%	
Provincial Grant	20-060-0611-0490-40412		(281,517.00)	(449,695.00)	(168,178.00)	62.60%	
Contribution From Reserves	20-060-0611-0490-40952		-	(433,134.00)	(433,134.00)	0.00%	
Third Street from Williams to Colonization Road E (2017 Tender)	20-060-0611-9267-71523		-	1,277,678.00	1,277,678.00	0.00%	Pipe work completed starting road base preparation and sidewalk
Phair Ave- 3rd to 5th Cont Works	20-060-0611-9271-71523		595,015.85	-	(595,015.85)	0.00%	
Nelson Street Reconstruction from Mosher Ave west to mid block-	20-060-0611-9272-71523		6,283.92	68,923.00	62,639.08	9.12%	Paving complete June 2018
Nelson Street- Mosher Ave W to Mid Blk- Roads	20-060-0611-9274-71523		60,043.54	-	(60,043.54)	0.00%	
Second Street E. Reconstruction between Mowat Ave & Portage Av	20-060-0611-9275-71523		73,514.33	108,468.00	34,953.67	67.78%	Paving Complete June 2018
Federal Grant	20-060-0614-0490-40400		-	(62,250.00)	(62,250.00)	0.00%	
Contribution From Reserves	20-060-0614-0490-40952		-	(43,000.00)	(43,000.00)	0.00%	
Public Works Small Equipment	20-060-0614-9105-71471		1,183.68	8,000.00	6,816.32	14.80%	Ongoing
Asset Management Plan	20-060-0614-9115		56,519.88	62,250.00	5,730.12	90.79%	Ongoing
Replace 5 Overhead Doors	20-060-0614-9127-71471		-	35,000.00	35,000.00	0.00%	Work awarded to Hanover
Provincial Grant	20-060-0616-0490-40412		-	(1,860,323.00)	(1,860,323.00)	0.00%	
Contribution From Reserves	20-060-0616-0490-40952		-	(206,703.00)	(206,703.00)	0.00%	
Kings Hwy- Wright-York-Cont Works	20-060-0616-9273-71523		20,376.19	-	(20,376.19)	0.00%	
Mill Road Overpass Reconstruction	20-060-0616-9303		387,471.80	2,067,026.00	1,679,554.20	18.75%	Ongoing Bridge work 50% complete working on stage 2 road, storm and bridge
Provincial Grant	20-060-0617-0490-40412		-	(42,599.00)	(42,599.00)	0.00%	
Contribution from Others	20-060-0617-0490-40437		-	(15,000.00)	(15,000.00)	0.00%	
Contribution From Reserves	20-060-0617-0490-40952		-	(351,615.00)	(351,615.00)	0.00%	
Third Street from Williams to Colonization Road E (2017 Tender)	20-060-0617-9267-71523		-	76,714.00	76,714.00	0.00%	
Phair Ave- 3rd to 5th Sidewalk	20-060-0617-9271-71523		8,237.19	-	(8,237.19)	0.00%	
Nelson St- Butler-Shevlin Sidewalk	20-060-0617-9272-71523		858.51	-	(858.51)	0.00%	
Kings Hwy- Wrigh to York Sidewalk	20-060-0617-9273-71523		246.43	-	(246.43)	0.00%	
Nelson Street - Butler Ave. to Shevlin Ave.- Sidewalk	20-060-0617-9289-71523		-	30,000.00	30,000.00	0.00%	
Kings Hwy/McIrvine Sidewalk	20-060-0617-9274-71523		-	-	-	0.00%	
Replace interlocking bricks along 300 block of Scott Street based on	20-060-0617-9299-71523		137.38	302,500.00	302,362.62	0.05%	Half of sidewalk excavated brick layed over 25%
Contribution From Reserves	20-060-0619-0490-40952		-	(330,000.00)	(330,000.00)	0.00%	
Attachments for New track loader (Brush cutter, Cold Planer)	20-060-0619-4514-71471		-	30,000.00	30,000.00	0.00%	John Deere held prices from Tender - Attachments ordered

		Actual	Budget	Variance	% Variance	Progress to Date (Notes as of August 31/18)
Replace 1999 E205 Grader (c/w new plow and wing)	20-060-0619-4516-71471	-	300,000.00	300,000.00	0.00%	Tender out close September 25
Contribution From Reserves	20-060-0623-0490-40952	-	(207,000.00)	(207,000.00)	0.00%	
20 - Waterfront Walkway Poles	20-060-0623-9135-71471	20,192.33	30,000.00	9,807.67	67.31%	At FFPC awaiting installation
Replace 5 Traffic Signal Controllers and Pedestrian Upgrades	20-060-0623-9136-71471	38,215.17	177,000.00	138,784.83	21.59%	Keating and Kings complete. Remaining intersections reviewed Econolite to provide recommendations
Contribution From Reserves	20-060-0624-0490-40952	-	(763.00)	(763.00)	0.00%	
Engineering GIS Capital Upgrade	20-060-0624-9123-71471	43.24	763.00	719.76	5.67%	Ongoing
Total Transportation		986,822.44	0.00	(986,822.44)		
<b>Airport</b>						
Contribution From Reserves	20-060-0660-0490-40952	0.00	(42,000.00)	(42,000.00)	0.00%	
New 4x4 Crew Cab Truck	20-060-0660-9133	40,892.90	42,000.00	1,107.10	97.36%	Complete
Airport Tractor Repairs	20-060-0660-9174-71471	13,312.14	0.00	(13,312.14)	0.00%	Complete
Total Airport		54,205.04	0.00	(54,205.04)		
<b>Parks</b>						
Trade-In Value	20-160-1610-0490-40589	-	(7,000.00)	(7,000.00)	0.00%	
Contribution From Reserves	20-160-1610-0490-40952	-	(46,750.00)	(46,750.00)	0.00%	
Small Equipment Replacement (Mowers & whipper snippers)	20-160-1610-9105-71471	2,564.20	6,250.00	3,685.80	41.03%	Ongoing
Side By Side Utility Vehicle	20-160-1610-9174-71471	39,990.60	47,500.00	7,509.40	84.19%	Complete
Contribution from Reserves	20-160-1611-0490-40952	-	(20,000.00)	(20,000.00)	0.00%	
Replace roof- Point Park Garage	20-160-1611-9127-71523	-	20,000.00	20,000.00	0.00%	Awarded to Ed Kaun and Sons
Total Parks		42,554.80	0.00	(42,554.80)		
<b>Cemeteries</b>						
Contribution from Reserve Fund	20-100-1040-0490-40952	-	(250,000.00)	(250,000.00)	0.00%	
Exterior Renovations and addition to Garage & Storage Building at t	20-100-1040-9127	24,232.37	250,000.00	225,767.63	3.68%	Awarded to Kauns
Contribution from Reserve Fund	20-100-1041-0490-40952	-	(22,000.00)	(22,000.00)	0.00%	Was to be completed by Tradesperson
Foundation Works- New Columbarium at Riverview Cemetery	20-100-1041-9620-71471	-	22,000.00	22,000.00	0.00%	Deferred to 2019
Total Cemeteries		24,232.37	0.00	(24,232.37)		
<b>LIONS MILLENIUM PARK</b>						
Donations	20-160-1613-0430-40632	(4,860.00)	-	4,860.00	0.00%	
Contracted Works	20-160-1613-9232-71523	5,214.33	-	(5,214.33)	0.00%	
Total Lions Millenium Park		354.33	-	(354.33)		
<b>Landfill</b>						
Contribution From Reserves	20-080-0860-0490-40952	-	(75,000.00)	(75,000.00)	0.00%	
Landfill Site Expansion - 2018 RFP and 1st Phase Design activities	20-080-0860-9238-71523	2,760.24	75,000.00	72,239.76	3.68%	Awaiting Decision from MOECC - Trying to get conference call setup Week of Sept 10
Total Landfill		2,760.24	-	(2,760.24)		
Total Public Works		1,110,929.22	-	(1,110,929.22)		

			Actual	Budget	Variance	% Variance	Progress to Date (Notes as of August 31/18)
<b>COMMUNITY SERVICES</b>							
<b>Fort Frances Senior's Centre</b>							
Provincial Grant	20-120-1220-0490-40412		(5,850.05)	-	5,850.05		
Small Capital Purchases	20-120-1220-9105-71471		6,227.71	-	(6,227.71)		Billiard tables & door completed
Total Fort Frances Senior's Centre			377.66	-	(377.66)	-	
<b>Day Care</b>							
RRDSSAB Health & Safety Grant	20-120-1230-0490-40436		-	(164,892.00)	(164,892.00)	0.00%	
Kitchen Replacements	20-120-1230-9106-71471		-	42,500.00	42,500.00	0.00%	Make-up air unit approved, waiting on date from Kaun's
Preschool Washrrom Update	20-120-1230-9127-71523		-	38,000.00	38,000.00	0.00%	Completed
Parking Lot	20-120-1230-9131-71523		-	66,392.00	66,392.00	0.00%	Not approved by RRDSSAB
Sidewalks	20-120-1230-9232-71523		-	18,000.00	18,000.00	0.00%	Not approved by RRDSSAB
Total Day Care			-	-	-		
<b>MSC/Recreation</b>							
One Time Funding Grant	20-160-1614-0490-40448		(11,197.89)	0	11,197.89	0.00%	
Contribution From Reserves	20-160-1614-0490-40952		0.00	(8,000.00)	(8,000.00)	0.00%	
Small Capital Purchase (for Moffat Grant)	20-160-1614-9105-71471		1,399.95	0.00	(1,399.95)	0.00%	To be determined by SunnyCove Advisory Committee at Fall meeting
Sunny Cove Upgrades (5-year Plan)	20-160-1614-9108-71523		5,945.41	8,000.00	2,054.59	74.32%	Town carpenter to start repair in Mens bathhouse will be postponed to 2019 and remaining portion will cover damage cleanup
Provincial Grant	20-160-1620-0490-40412		(24,437.00)	(30,548.00)	(6,111.00)	80.00%	
Contribution From Reserves	20-160-1620-0490-40952		0.00	(13,395.00)	(13,395.00)	0.00%	
Fitness Equipment (annual) & Aqua Spin Bikes	20-160-1620-9624-71471		9,662.31	43,943.00	34,280.69	21.99%	Spin Bikes arrived, spin course being held Sept. 14-16
Contribution from Reserves	20-160-1631-0490-40952		0.00	(48,000.00)	(48,000.00)	0.00%	
Sorting Gap Marina- Dock Replacement	20-160-1631-9627-71471		0.00	48,000.00	48,000.00	0.00%	Docks being built by McMunn & Yates 3rd & 4th week of Sept.
Contributions from Others	20-160-1634-0490-40437		0.00	(3,601.00)	(3,601.00)	0.00%	
Contribution From Reserves	20-160-1634-0490-40952		0.00	(274,299.00)	(274,299.00)	0.00%	
Fitness Lobby Flooring & Ladies Changeroom	20-160-1634-9127-71523		0.00	38,600.00	38,600.00	0.00%	September 17th – October 4th
Squash Court #2	20-160-1634-9626-71523		0.00	56,000.00	56,000.00	0.00%	Waiting on options
IFK Compressor #2 Rebuild	20-160-1634-9633-71471		0.00	40,000.00	40,000.00	0.00%	Completed
52 Canadian Arena- Capital	20-160-1634-9637-71523		32,317.00	0.00	(32,317.00)	0.00%	Completed
Auditorium Flooring	20-160-1634-9638-71523		0.00	40,300.00	40,300.00	0.00%	September 17th – October 4th
IFK Brine Pump Filter Rebuild	20-160-1634-9639-71523		0.00	5,000.00	5,000.00	0.00%	October - November install, waiting on date from Cimco
East End Hall	20-160-1634-9640-71523		343.43	10,000.00	9,656.57	3.43%	Completed
REAL ICE Water Purifications for Zamboni	20-160-1634-9641-71471		0.00	48,000.00	48,000.00	0.00%	May not go ahead due to grant advice by Thunder Bay Hydro
MSC Pool- Roof Repairs and Insulation	20-160-1634-9642-71523		0.00	40,000.00	40,000.00	0.00%	Completed
Tennis Courts	20-160-1636-9294-71523		5,465.00	0.00	(5,465.00)	0.00%	Contributions plaque to be installed by PW 3rd or 4th week of Sept.
Total MSC/Recreation			19,498.21	0.00	(19,498.21)		

		Actual	Budget	Variance	% Variance	Progress to Date (Notes as of August 31/18)
<b>TOWNSHEND THEATRE</b>						
Contribution from Reserves	20-160-1635-0490-40952	-	(11,000.00)	(11,000.00)	0.00%	
Powered Projector Screen & Projector	20-160-1635-9105-71471	-	11,000.00	11,000.00	0.00%	
Total Townshend Theatre		-	-	-		Completed, waiting on invoice from RRDSB
<b>LIBRARY</b>						
Other Sources of Revenue	20-160-1640-0490-40437	-	(25,000.00)	(25,000.00)	0.00%	
Contribution From Reserves	20-160-1640-0490-40952	-	(25,000.00)	(25,000.00)	0.00%	
Maker Space Equipment	20-160-1640-9105-71471	3,407.73	5,000.00	1,592.27	68.15%	
Computer Upgrades	20-160-1640-9109-71471	2,375.75	15,000.00	12,624.25	15.84%	
Storage Garage	20-160-1640-9114-71523	-	25,000.00	25,000.00	0.00%	
New Library- Capital	20-160-1640-9165	906.13	4,000.00	3,093.87	22.65%	
Surveillance Upgrade	20-160-1640-9220-71471	-	1,000.00	1,000.00	0.00%	
Total Library		6,689.61	0.00	(6,689.61)		
<b>MUSEUM</b>						
Federal Grant	20-160-1645-0490-40400	(43,246.07)	(45,426.00)	(2,179.93)	95.20%	
Provincial Grant	20-160-1645-0490-40412	(53,194.52)	(45,871.00)	7,323.52	115.97%	
Donations	20-160-1645-0490-40632	(50.00)	-	50.00	0.00%	
Contribution from Reserve Fund	20-160-1645-0490-40952	-	(27,405.00)	(27,405.00)	0.00%	
Owandem Project Capital Work	20-160-1645-9116-71523	-	-	-	0.00%	Completed
Hallett Repairs	20-160-1645-9117	853.77	22,600.00	21,746.23	3.78%	To be completed later in September
Accessible Washroom and Front Entrance Ramp	20-160-1645-9127-71523	96,496.39	96,102.00	(394.39)	100.41%	Completed
Total Museum		859.57	0.00	(859.57)		
Total Community Services		27,425.05	0.00	(27,425.05)		
<b>SANITARY SEWER</b>						
Contributions from Revenue Fund	20-080-0811-0490-40954	-	(625,148.00)	(625,148.00)	0.00%	
Sanitary Sewer Tools & Equipment	20-080-0811-9105-71471	1,498.49	12,000.00	10,501.51	12.49%	Ongoing
GIS Capital Upgrades	20-080-0811-9123-71471	43.24	763.00	719.76	5.67%	Ongoing
Refurbish Manholes	20-080-0811-9138-71523	34,871.01	110,000.00	75,128.99	31.70%	Top Shot to be coming this fall. Prioritized list to them.
Third Street from Williams to Colonization Road E.	20-080-0811-9267-71523	-	419,885.00	419,885.00	0.00%	
Phair Ave- 3rd to 5th- Sewer	20-080-0811-9271-71523	38,212.41	-	(38,212.41)	0.00%	
Nelson St- Butler to Shevlin- Sewer	20-080-0811-9272-71523	111.45	-	(111.45)	0.00%	
Nelson St- Mosher Ave W to mid blk- sanitarty sewer	20-080-0811-9274-71523	3,178.17	-	(3,178.17)	0.00%	
Second St E- btw Mowat & Portage- Sanitary Sewer	20-080-0811-9274-71523	3,751.28	-	(3,751.28)	0.00%	
Church Street Liftstation Overflow Valve	20-080-0811-9281-71523	15,012.62	10,000.00	(5,012.62)	150.13%	Complete
Scott Street, White Pine Liftstation Capacity Study	20-080-0811-9288-71523	-	35,000.00	35,000.00	0.00%	Awarded to KGS - 50% complete
Design for Infrastructure Renewal Project for 2018 Construction Wc	20-080-0811-9293-71523	13,736.34	37,500.00	23,763.66	36.63%	Ongoing
Total Sanitary Sewer		110,415.01	-	(110,415.01)		
<b>SEWAGE TREATMENT PLANT</b>						
Contributions from Revenue Fund	20-080-0812-0490-40954	-	(170,406.00)	(170,406.00)	0.00%	
Misc. Capital Upgrades	20-080-0812-9105-71471	59,851.33	120,000.00	60,148.67	49.88%	Ongoing
Honeywell Improvements at STP including Street lighting	20-080-0812-9280-71523	4,241.76	50,406.00	46,164.24	8.42%	
Sludge Dewatering Equipment		27,735.14	-	(27,735.14)	0.00%	complete
Total Sewage Treatment Plant		91,828.23	-	(91,828.23)	0.00%	scheduled for completion September/October

**WATER TREATMENT PLANT**

Contributions from Revenue Fund	20-080-0831-0490-40954
Misc. Small Capital Equipment	20-080-0831-9105-71471
Total Water Treatment Plant	

Actual	Budget	Variance	% Variance	Progress to Date (Notes as of August 31/18)
-	(60,000.00)	(60,000.00)	0.00%	
54,740.96	60,000.00	5,259.04	91.23%	Ongoing
54,740.96	-	(54,740.96)	0.00%	

**WATERWORKS ADMINISTRATION**

Contributions from Revenue Fund	20-080-0832-0490-40954
Miscellaneous Tools/Equipment	20-080-0832-9105-71471
GIS Capital Upgrades	20-080-0832-9123-71471
Renovations to Water Distribution Operator's Office	20-080-0832-9127-71523
Replacing Main Line Water Valves/Hydrants (to be included in 2018)	20-080-0832-9137-71523
Watermain Loop- Frenette from 1st to 2nd	20-080-0832-9139-71523
Third Street from Williams to Colonization Road E (2017 Tender)	20-080-0832-9267-71523
Phair Ave- 3rd to 5th- Water Works	20-080-0832-9271-71523
Nelson Street- Mosher W to mid blk- Water	20-080-0832-9274-71523
Looping of the Watermain from First Street to Second Street along I	20-080-0832-9275-71523
Design for Infrastructure Renewal 2018 Construction Work	20-080-0832-9293-71523
Mill Road Overpass Reconstruction	20-080-0832-9303
Total Waterworks Administration	

-	(904,341.00)	(904,341.00)	0.00%	
2,797.35	12,000.00	9,202.65	23.31%	Ongoing
86.46	1,526.00	1,439.54	5.67%	Ongoing
-	6,000.00	6,000.00	0.00%	awarded to Ed Kaun and sons
76,869.75	100,000.00	23,130.25	76.87%	Complete
52,899.43	0.00	(52,899.43)		Complete
-	370,513.00	370,513.00	0.00%	
218,029.90	0.00	(218,029.90)	0.00%	
203.52	0.00	(203.52)	0.00%	
-	75,000.00	75,000.00	0.00%	
13,736.33	37,500.00	23,763.67	36.63%	Ongoing
49,857.87	301,802.00	251,944.13	14.27%	Ongoing
414,480.61	-	(414,480.61)	0.00%	

**Total Capital**

<b>2,028,216.60</b>	<b>0.00</b>	<b>(2,028,216.60)</b>		
---------------------	-------------	-----------------------	--	--