

2020 CAPITAL & RESERVE FUND BALANCING

Revised March 8, 2021

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	Account #	RESERVE FUND	Reserve Funds as per Capital Budget	Capital Expense to December 31, 2020	Other Grants/Project Funding	Reserve Funds Actual to December 31, 2020	Additional Reserve Funds Required	Total Reserve Funds to Support Capital	Revenue Fund Required (Distributed Salaries/Benefits /Equip)	Difference Between Reserve Funds Budgeted & Reserve Funds Actual	NOTES
GENERAL GOVERNMENT											
CC- Temporary Office Partitions for Treasury	20-020-0253-9127-71523	Corporate Buildings	10,000	8,038.45		8,038.45		8,038.45		1,961.55	Work is on-going and is carried forward to 2021
CC- Office Design Work	20-020-0253-9127-71523	Corporate Buildings	60,000	17,988.88		17,988.88		17,988.88		42,011.12	
CC- Vault movable shelving	20-020-0253-9127-71523	Corporate Buildings	31,000	29,759.71		29,759.71		29,759.71		1,240.29	
First Nations Advisory Committee- Point Park Upgrades	20-160-1611-9659-71523	Point Park	2,000							2,000.00	
Update Building Automation System Software (no longer supported) HVAC- Civic Centre, MSC, Museum	20-020-0253-9658-71523	Corporate Buildings	20,000					-		20,000.00	
Computer & Networking Hardware and Software	20-020-0268-9109-71471	Corporate Projects	122,000	122,739.85		122,000.00	739.85	122,739.85		(739.85)	
TOTAL GENERAL GOVERNMENT			245,000	178,526.89	-	177,787.04	739.85	178,526.89	-	66,473.11	
PROTECTION											
Fire											
Six Sets of Bunker Gear	20-040-0410-9120-71480	Corporate Projects	13,500	13,035.37		13,035.37		13,035.37		464.63	Carried Forward to 2021
Triple Combination Pumper Fire Truck	20-040-0410-9133-71471	Vehicles & Equipment	608,030	608,065.25		608,030.00	35.25	608,065.25		(35.25)	
Fire Dept - Three LifePak Defibrillators	20-040-0410-9239-71471	Corporate Projects	8,000	7,180.98		7,180.98		7,180.98		819.02	
10 Lengths of High Volume 4" x 50' Fire Hose	20-040-0410-9239-71431	Corporate Projects	7,500	6,791.87		6,791.87		6,791.87		708.13	
Replace Concrete aprons infront of Firehall Doors (H&S)	20-040-0450-9232-71523	Corporate Buildings	12,000	-		-		-		12,000.00	
Backup Generator- Secondary Evacuation Centre	20-040-0450-9260-71471	Corporate Projects	0	31,573.86			31,573.86	31,573.86		(31,573.86)	Additional costs in 2020- not budgeted
TOTAL PROTECTION			649,030	666,647.33	-	635,038.22	31,609.11	666,647.33	-	(17,617.33)	
TRANSPORTATION											
Public Works Buildings/General Misc.											
PW - Small Capital Equipment	20-060-0614-9105-71471	Vehicles & Equipment	8,000	9,541.54		8,000.00	1,541.54	9,541.54		(1,541.54)	Work completed under budget
PW - Curb and Line Painting Machine	20-060-0614-9107-71471	Vehicles & Equipment	15,000	13,986.35		13,986.35		13,986.35		1,013.65	
GIS Capital Contribution	20-060-0624-9123-71471	Corporate Projects	6,106	8,533.77		6,106.00	2,427.77	8,533.77		(2,427.77)	
			29,106	32,061.66	-	28,092.35	3,969.31	32,061.66	-	(2,955.66)	
Large Equipment & Vehicles											
Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box	20-060-0614-9244-71471	Vehicles & Equipment	215,000					-		215,000.00	On order- carried forward to 2021
Replace 2006 CAT IT38 Loader c/w gravel and snow bucket	20-060-0614-9257-71471	Vehicles & Equipment	290,000	269,664.00		269,664.00		269,664.00		20,336.00	
			505,000	269,664.00	-	269,664.00	-	269,664.00	-	235,336.00	
Roads / Storm Sewers/ Sidewalks											
Erin Crescent- Roads and Storm Sewers	20-060-0611-9265-71523	Corporate Projects	749,849	512,764.94	8,710.14	504,054.80		504,054.80		245,794.20	Used OCIF instead of FGT
Roads- Erin Crescent Subdivision (Phase 1 Carry Over) Employee wages	20-180-1810-9265-60010 to 60055			19,964.14				-	19,964.14	-	
Second Street Portage Avenue to Victoria Avenue Surface- Final Ashphalt lift (FGT Funded)	20-060-0611-9266-71523	Corporate Projects	5,902	138,447.29	134,223.88	4,223.41		4,223.41		1,678.59	
Design Work- Kings Highway- Pit #1 to Oakwood Road	20-060-0611-9270-71523	Corporate Projects	2,161	28,852.42	25,967.18	2,161.00	724.24	2,885.24		(724.24)	
Roads- Replacement along Colonization Road West (ICIP Funding 83.33% roads only)	20-060-0611-9307-71523	Corporate Projects	249,953	1,146,483.63	1,146,483.63	-		-		249,953.00	
Roads- Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East	20-060-0611-9308-71523	Corporate Projects	265,650	2,495,946.37	2,246,351.73	249,594.64		249,594.64		16,055.36	Used OCIF and ICIP to cover Road Work, OCIF for Storm Sewers

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WASTE MANAGEMENT SYSTEM Replace Landfill Scales (\$58.5k + installation & commissioning) Landfill Site Expansion 2020 RFP and first phase design activities TOTAL WASTE MANAGEMENT SYSTEM	20-080-0860-9107-71471	Landfill Reserve	78,500	425.32		425.32		425.32		78,074.68	
	20-080-0860-9238-71523	Landfill Reserve	75,000					-		75,000.00	
			153,500	425.32	0	425.32	-	425.32	-	153,074.68	
Memorial Sports Centre Marina- TSSA Compliance Requirements- Fuel Marina- Dock Replacement MSC- Miscellaneous Capital Repairs Arena Equipment Purchases Cameras and Surveillance of MSC (H&S) MSC- Concrete repair (Front Door and Sidewalk along Handicap parking) (H&S) MSC- Fitness Equipment (annual) Replace Zamboni Door - 52 Canadians (H&S) 2019- MSC Roof Replacement Design Works MSC- Phase 1 ICIP Revitalization Project MSC- Addition to Sports Centre- Design Work	20-160-1631-9206-71523	Corporate Projects	10,000	6,627.40		6,627.40		6,627.40		3,372.60	Docks to be purchased in 2021.
	20-160-1631-9627-71471	Corporate Projects	80,000	816.50		816.50		816.50		79,183.50	
	20-160-1634-9105-71471	Corporate Buildings	30,000	38,106.56	11,586.92	26,519.64		26,519.64		3,480.36	
	20-160-1634-9107-71471	Vehicles & Equipment/Buildings	21,000	24,062.71		21,000.00	3,062.71	24,062.71		(3,062.71)	
	20-160-1634-9220-71471	Corporate Buildings	25,000	27,999.50		25,000.00	2,999.50	27,999.50		(2,999.50)	
	20-160-1634-9232-71523	Corporate Buildings	13,500	38,214.00		13,500.00	24,714.00	38,214.00		(24,714.00)	Cost was much higher than expected
	20-160-1634-9624-71471	Vehicles & Equipment/Buildings	10,000	2,434.64		2,434.64		2,434.64		7,565.36	
	20-160-1634-9630-71471	Corporate Buildings	10,000	9,571.89		9,571.89		9,571.89		428.11	
	20-160-1634-9652-71471	Corporate Buildings	20,641	12,237.79		12,237.79		12,237.79		8,403.21	
	20-160-1634-9656-71523	Corporate Buildings	16,303	-				-		16,303.00	
	20-160-1634-9657-71523	Corporate Buildings	20,000	-				-		20,000.00	
			256,444	160,070.99	11,586.92	117,707.86	30,776.21	148,484.07	-	107,959.93	
											No grant available Due to COVID this work was deferred
	20-160-1645-9117-71523		60,000	-				-		60,000.00	
	20-160-1645-9117-71523		8,000	-				-		8,000.00	
			68,000	-	-	-	-	-	-	68,000.00	
TOTAL RECREATION & CULTURAL SERVICES			324,444	160,070.99	11,586.92	117,707.86	30,776.21	148,484.07	-	175,959.93	
Library Computer Equipment	20-160-1640-9109-71471	Library Technology		9,329.93			9,329.93	9,329.93		(9,329.93)	Approved at Board level
			0	9,329.93	-	-	9,329.93	9,329.93	-	(9,329.93)	
PLANNING & DEVELOPMENT Building/Planning Wood Yard Land Use/Economic Development Feasibility Study TOTAL PLANNING & DEVELOPMENT	20-180-1810-9180-71523	Corporate Projects	10,000	123,551.27	104,808.54	10,000.00	8,742.73	18,742.73		(8,742.73)	
			10,000	123,551.27	104,808.54	10,000.00	8,742.73	18,742.73	-	(8,742.73)	
TOTAL CAPITAL			3,585,277	6,242,268.23	3,970,327.41	2,133,612.30	117,823.44	2,251,435.74	20,505.08	1,333,841.26	