

2017 CAPITAL & RESERVE FUND BALANCING

		REVENUE SOURCES									
	CAPITAL G/L #	Reserve Fund Allocated	RESERVE FUNDS as per CAPITAL BUDGET	Capital Expense to December 31/17	Other Grants/Project Funding	Reserve Funds Actual to December 31, 2017	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											
Folding/Inserter Machine Replacement	20-020-0265-9107-71471	Corporate Projects	18,000.00	12,108.42		12,108.42		12,108.42		5,891.58	
Computer Upgrades/Server/Switches	20-020-0265-9109-71471	Corporate Projects	35,000.00	55,231.79		48,190.56	7,041.23	55,231.79		(20,231.79)	
Financial Software Additions	20-020-0265-9109-71523	Corporate Projects	15,000.00	7,701.02		7,701.02		7,701.02		7,298.98	
Fibre Optic to Town Facilities	20-020-0253-9125-71523	Corporate Projects	10,000.00	0.00		0.00		0.00		10,000.00	
			78,000.00	75,041.23	0.00	68,000.00	7,041.23	75,041.23	0.00	2,958.77	
Civic Centre											
Mag Locks & Access Control - Main Entry	20-020-0253-9127-71471	Corporate Building	7,000.00	9,153.85	2,712.74	6,441.11		6,441.11		558.89	
Main Entrances Remove and Replace Floor Tiles	20-020-0253-9127-71523	Corporate Building	37,450.00	38,465.13	8,766.80	29,652.24		29,652.24		7,797.76	
Replace Front Walkway/Sidewalk	20-020-0253-9232-71523	Corporate Building	38,720.00	81,873.92	6,292.26	47,076.65	28,551.10	75,627.75		(36,907.75)	
			83,170.00	129,492.90	17,771.80	83,170.00	28,551.10	111,721.10	0.00	(28,551.10)	
Market Square Development	20-020-0251-9286-71523	Corporate Projects	273,425.00	1,785,305.55	1,272,193.45	273,425.00	239,687.10	513,112.10		(239,687.10)	
			273,425.00	1,785,305.55	1,272,193.45	273,425.00	239,687.10	513,112.10	0.00	(239,687.10)	
Emergency Services											
SCBA & Air Cylinders	20-040-0410-9122-75363	Corporate Projects	3,900.00	3,603.71		3,603.71		3,603.71		296.29	
GIS Capital Upgrade	20-040-0410-9123-71471	Corporate Projects	1,020.00	606.93		606.93		606.93		413.07	
Fire Truck Replacement (2016 Carryover)	20-040-0410-9133-71471	Corporate Vehicle/Equip	36,470.00	36,639.40		36,639.40		36,639.40		(169.40)	
Fire Hose Replacement/Portable Air Monitor	20-040-0410-9239-71431	Corporate Projects	9,000.00	8,436.24		8,436.24		8,436.24		563.76	
Mobile Speed Sign	20-040-0422-9278-71471	Corporate Projects	5,830.00	4,898.32		4,898.32		4,898.32		931.68	
			56,220.00	54,184.60	0.00	54,184.60	0.00	54,184.60	0.00	2,035.40	
TRANSPORTATION											
General Misc.											
Stores / Coffee Room Renovations	20-060-0614-9127-71471	Corporate Building	40,000.00	50,943.76		40,000.00	10,943.76	50,943.76		(10,943.76)	
Public Works Landscaping & Drainage Repairs	20-060-0614-9129-71471	Corporate Projects	14,400.00	13,954.52		13,954.52		13,954.52		445.48	
Public Works Small Equipment	20-060-0614-9105-71471	Corporate Vehicle/Equip	8,000.00	7,976.50		7,976.50		7,976.50		23.50	
Engineering GIS Capital Upgrade	20-060-0624-9123-71471	Corporate Projects	1,530.00	910.40		910.40		910.40		619.60	
Lg Equipment Bobcat with Track & Attachments	20-060-0619-9298-71471	Corporate Vehicle/Equip	116,800.00	117,045.37		116,800.00	245.37	117,045.37		(245.37)	
			180,730.00	190,830.55	0.00	179,641.42	11,189.13	190,830.55	0.00	(10,100.55)	
Roads											
Asset Management Plan	20-060-0614-9115	Federal Gas Tax	155,250.00	157,264.32		137,251.60		137,251.60	20,012.72	17,998.40	Contribution from General Fund
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0611-9275-71523	Corporate Projects	224,512.00	518,657.68	388,993.26	129,664.42		129,664.42		94,847.58	
Oakwood Road - Surface Treatment Application	20-060-0611-9283-71523	Corporate Projects	15,550.00	43,392.73	14,966.31	15,550.00	12,876.42	28,426.42		(12,876.42)	
Frog Creek Road - Surface Treatment Application	20-060-0611-9268-71523	Corporate Projects	22,375.00	29,474.07	14,482.15	14,991.92		14,991.92		7,383.08	
Nelson Street Reconstruction from Mosher Ave west to mid block	20-060-0611-9274-71523	Corporate Projects		305,696.39	216,063.00	47,206.67	42,426.72	89,633.39		(89,633.39)	
Phair Ave. Reconstruction from 3rd to 5th	20-060-0611-9271-71523	Corporate Projects		7,635.29			7,635.29	7,635.29		(7,635.29)	
Connecting Link											
Colonization Rd East from Scott to North of 5th St	20-060-0616-9277-71523	Federal Gas Tax	383,724.00	383,724.00		383,724.00		383,724.00		0.00	
Colonization Rd East from Scott to North of 5th St	20-060-0616-9277-71523	Corporate Projects	78,587.00	141,506.30		78,587.00	62,919.30	141,506.30		(62,919.30)	
Mill Road Overpass Reconstruction	20-060-0616-9303-71523	Corporate Projects	1,737.00	17,371.17	15,633.60	1,737.57		1,737.57		(0.57)	
Kings Hwy - Wright to York	20-060-0616-9273-71523	Corporate Projects		2,090.21			2,090.21	2,090.21		(2,090.21)	
Sidewalks											
Phair Ave. Reconstruction from 3rd to 5th- Sidewalk	20-060-0617-9271-71523	Corporate Projects	0.00	943.54		943.54		943.54		(943.54)	

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Nelson Street Reconstruction from Mosher Ave West to mid block	20-060-0617-9274-71523	Federal Gas Tax	22,811.00	0.00		0.00		0.00		22,811.00	
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0617-9275-71523	Federal Gas Tax	23,215.00	0.00		0.00		0.00		23,215.00	
Kings Hwy/McIrvine Sidewalk	20-060-0617-9276-71523	Corporate Projects	15,000.00	0.00		0.00		0.00		15,000.00	
Interlocking Bricks 200 Block of Scott Street (North & South sides)	20-060-0617-9299-71523	Federal Gas Tax	235,000.00	235,000.00		235,000.00		235,000.00		0.00	
Interlocking Bricks 200 Block of Scott Street (North & South sides)	20-060-0617-9299-71523	Corporate Projects	95,750.00	28,922.41		28,922.41		28,922.41		66,827.59	
			1,273,511.00	1,871,678.11	650,138.32	1,073,579.13	127,947.94	1,201,527.07	20,012.72	71,983.93	
Streetlight Pole Replacement											
10 - Waterfront Walkway Poles	20-060-0623-9135-71471	Corporate Projects	15,000.00	16,196.59		15,000.00	1,196.59	16,196.59		(1,196.59)	
			15,000.00	16,196.59	0.00	15,000.00	1,196.59	16,196.59	0.00	-1,196.59	
Airport											
Sanitary Holding Tank installation	20-060-0660-9304 + 20-0	Corporate Projects	25,000.00	30,371.49		22,319.78	0.00	22,319.78	8,051.71	2,680.22	
			25,000.00	30,371.49	0.00	22,319.78	0.00	22,319.78	8,051.71	2,680.22	
Waste Management System											
Landfill Site Expansion - 2017 RFP and 1st Phase Design activities	20-080-0860-9238-71523	Corporate Projects	75,000.00	1,386.48		1,386.48		1,386.48		73,613.52	
			75,000.00	1,386.48	0.00	1,386.48	0.00	1,386.48	0.00	73,613.52	
Parks											
Small Equipment Replacement (Mowers & whipper snippers)	20-160-1610-9105-71471	Corporate Vehicle/Equip	5,500.00	5,728.79		5,728.79		5,728.79		(228.79)	
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box	20-160-1610-9133-71471	Corporate Vehicle/Equip	42,000.00	31,045.06		31,045.06		31,045.06		10,954.94	
X730 Law Tractor c/w 60" mower deck	20-160-1610-9174-71471	Corporate Vehicle/Equip	11,000.00	15,582.03	5,000.00	10,582.03		10,582.03		417.97	
Cemeteries								0.00		0.00	
Law Tractor c/w 48" mower deck	20-160-1610-9174-71471	Cemetery - Donation	11,000.00	14,173.96	4,000.00	10,173.96		10,173.96		826.04	
			69,500.00	66,529.84	9,000.00	57,529.84	0.00	57,529.84	0.00	11,970.16	
Fort Frances Children's Complex											
Roof Replacement	20-120-1230-9127-71523	Daycare Reserve	42,200.00	39,973.76		39,973.76		39,973.76		2,226.24	
Vehicle Replacement -AWD (2016 Carryover)	20-120-1230-9133-71471	Corporate Vehicle/Equip	35,000.00	29,586.13		29,586.13		29,586.13		5,413.87	
			77,200.00	69,559.89	0.00	69,559.89	0.00	69,559.89	0.00	7,640.11	
Handi-Transit System											
Handivan Bus	20-060-0632-9133-71471	Handi-Transit MTO Gas Tax	50,000.00	50,000.00		50,000.00	0.00	50,000.00		0.00	
Handivan Bus	20-060-0632-9133-71471	Corporate Vehicle/Equip	81,067.00	123,969.27	43,832.80	80,136.47	0.00	80,136.47		930.53	
			131,067.00	173,969.27	43,832.80	130,136.47	0.00	130,136.47		930.53	
Memorial Sports Centre											
IFK Compressor Rebuild	20-160-1634-9633-71471	Corporate Projects	40,000.00	31,059.61		31,059.61	0.00	31,059.61		8,940.39	
52 Canadian Rink North Dehumidifier (Carryover)	20-160-1634-9631-71471	Corporate Vehicle/Equip	23,000.00	34,000.00		34,000.00	0.00	34,000.00		(11,000.00)	
52 Canadian Brine Pump Filter (Maintenance)	20-160-1634-9637-71471	Corporate Vehicle/Equip	5,000.00	3,675.00		3,675.00	0.00	3,675.00		1,325.00	
52 Canadian Ammonia Gas Detector		Corporate Vehicle/Equip	3,000.00	5,867.60		5,867.60	0.00	5,867.60		(2,867.60)	
52 Canadian Compressor Overhaul		Corporate Vehicle/Equip	12,000.00	6,816.07		6,816.07	0.00	6,816.07		5,183.93	
52 Canadian Water Line Loop		Corporate Projects	50,000.00	0.00			0.00	0.00		50,000.00	
52 Canadian Meeting Room Windows		Corporate Building	3,000.00	2,527.38		2,527.38	0.00	2,527.38		472.62	
Olympia Edger		Corporate Vehicle/Equip	5,245.00	5,245.00		5,245.00	0.00	5,245.00		0.00	
Auditorium Bar Renovations		Corporate Building	17,300.00	16,007.38		16,007.38	0.00	16,007.38		1,292.62	
Ladies Sauna		Corporate Building	7,800.00	7,402.89		7,402.89	0.00	7,402.89		397.11	
Recreations											
Sunny Cove Upgrades (5-year Plan)	20-160-1614-9108-71523	Corporate Projects	8,000.00	8,892.60	337.48	8,000.00	555.12	8,555.12		(555.12)	
Fitness Equipment (annual)	20-160-1620-9624-71471	Corporate Vehicle/Equip	10,000.00	8,779.25		8,779.25	0.00	8,779.25		1,220.75	
Tennis Courts (Carryover)	20-160-1636-9294-71523	Corporate Projects	60,770.00	144,253.31	67,180.00	60,770.00	6,716.65	67,486.65	9,586.66	(6,716.65)	
			245,115.00	274,526.09	67,517.48	190,150.18	7,271.77	197,421.95	9,586.66	47,693.05	

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CAPITAL G/L #		Reserve Fund Allocated	RESERVE FUNDS as per CAPITAL BUDGET	Capital Expense to December 31/17	Other Grants/Project Funding	Reserve Funds Actual to December 31, 2017	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
Museum											Library Board Approval
Roof Replacement, Accessible Washroom, Front Entrance Ramp	20-160-1645-9127-71523	Corporate Building	0.00	32,210.96	30,600.41		1,610.55	1,610.55		(1,610.55)	
			0.00	32,210.96	30,600.41	0.00	1,610.55	1,610.55	0.00	(1,610.55)	
Fort Frances Public Library											
Computer Upgrades	20-160-1640-9109-71471	Library Reserve	20,000.00	14,292.05		14,292.05	0.00	14,292.05		5,707.95	
Maker Space Equipment	20-160-1640-9105-71471	Library Reserve	10,000.00	10,001.80		10,001.80	0.00	10,001.80		(1.80)	
Surveillance Upgrade	20-160-1640-9220-71471	Library Reserve	5,000.00	5,043.15		5,043.15	0.00	5,043.15		(43.15)	
			35,000.00	29,337.00	0.00	29,337.00	0.00	29,337.00	0.00	5,663.00	
Planning & Development											
Ticket Device for Issuing Parking Tickets	20-040-0440-9109-71471	Corporate Projects	6,500.00	0.00		0.00	0.00			6,500.00	
GIS Capital	20-180-1810-9109-71471	Corporate Projects	1,530.00	910.40		910.40	0.00	910.40		619.60	
			8,030.00	910.40	0.00	910.40	0.00	910.40	0.00	7,119.60	
Environmental											
Sludge Watering Upgrades	20-080-0812-9290-71523	Waterworks/San Sewer	103,102.00	208,970.59	208,970.59	0.00		0.00		103,102.00	
			103,102.00	208,970.59	208,970.59	0.00	0.00	0.00	0.00	103,102.00	
TOTAL CAPITAL			2,729,070.00	5,010,501.54	2,300,024.85	2,248,330.19	424,495.41	2,672,825.60	37,651.09	56,244.40	

	Reserve Fund Allocated	CAPITAL BUDGET RESERVE FUNDS	Reserve Fund Actual to December 31, 2017	Approved Additional Required Reserve Funds	TOTAL 2017 Reserve Fund Financing Allocation
Mag Locks & Access Control - Main Entry	Corporate Building	7,000.00	6,441.11		6,441.11
Main Entrances Remove and Replace Floor Tiles	Corporate Building	37,450.00	29,652.24		29,652.24
Replace Front Walkway/Sidewalk	Corporate Building	38,720.00	47,076.65	28,551.10	75,627.75
Stores / Coffee Room Renovations	Corporate Building	40,000.00	40,000.00	10,943.76	50,943.76
52 Canadian Meeting Room Windows	Corporate Building	3,000.00	2,527.38		2,527.38
Auditorium Bar Renovations	Corporate Building	17,300.00	16,007.38		16,007.38
Ladies Sauna	Corporate Building	7,800.00	7,402.89		7,402.89
Museum Roof Replacement, Accessible Washroom, Front Entrance Ramp	Corporate Building	0.00		1,610.55	1,610.55
					-
					-
		\$151,270.00	\$149,107.65	\$41,105.41	\$190,213.06

	Reserve Fund Allocated	CAPITAL BUDGET RESERVE FUNDS	Reserve Fund Actual to December 31, 2017	Approved Additional Required Reserve Funds	TOTAL 2017 Reserve Fund Financing Allocation
Fire Truck Replacement	Corporate Vehicle/Equipment	36,470.00	36,639.40		36,639.40
Public Works Small Equipment	Corporate Vehicle/Equipment	8,000.00	7,976.50		7,976.50
Lg Equipment Bobcat with Track & Attachments	Corporate Vehicle/Equipment	116,800.00	116,800.00	245.37	117,045.37
Small Equipment Replacement (Mowers & whipper snippers) - Parks	Corporate Vehicle/Equipment	5,500.00	5,728.79		5,728.79
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box - Parks	Corporate Vehicle/Equipment	42,000.00	31,045.06		31,045.06
X730 Law Tractor c/w 60" mower deck - Parks	Corporate Vehicle/Equipment	11,000.00	10,582.03		10,582.03
Children's Complex Vehicle Replacement -AWD	Corporate Vehicle/Equipment	35,000.00	29,586.13		29,586.13
Handivan Bus	Corporate Vehicle/Equipment	81,067.00	80,136.47		80,136.47
52 Canadian Rink North Dehumidifier	Corporate Vehicle/Equipment	23,000.00	34,000.00		34,000.00
52 Canadian Brine Pump Filter (Maintenance)	Corporate Vehicle/Equipment	5,000.00	3,675.00		3,675.00
52 Canadian Ammonia Gas Detector	Corporate Vehicle/Equipment	3,000.00	5,867.60		5,867.60
52 Canadian Compressor Overhaul	Corporate Vehicle/Equipment	12,000.00	6,816.07		6,816.07
MSC - Olympia Edger	Corporate Vehicle/Equipment	5,245.00	5,245.00		5,245.00
MSC - Fitness Equipment	Corporate Vehicle/Equipment	10,000.00	8,779.25		8,779.25
		\$394,082.00	\$382,877.30	\$245.37	\$383,122.67

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Folding/Inserter Machine Replacement	Corporate Projects	18,000.00	12,108.42		12,108.42
Computer Upgrades/Server/Switches	Corporate Projects	35,000.00	48,190.56	7,041.23	55,231.79
Financial Software Additions	Corporate Projects	15,000.00	7,701.02		7,701.02
Fibre Optic to Town Facilities	Corporate Projects	10,000.00	0.00		0.00
Market Square Development	Corporate Projects	273,425.00	273,425.00	239,687.10	513,112.10
SCBA & Air Cylinders	Corporate Projects	3,900.00	3,603.71		3,603.71
GIS Capital Upgrade	Corporate Projects	1,020.00	606.93		606.93
Fire Hose Replacement/Portable Air Monitor	Corporate Projects	9,000.00	8,436.24		8,436.24
Mobile Speed Sign	Corporate Projects	5,830.00	4,898.32		4,898.32
Public Works Landscaping & Drainage Repairs	Corporate Projects	14,400.00	13,954.52		13,954.52
Engineering GIS Capital Upgrade	Corporate Projects	1,530.00	910.40		910.40
Second Street E. Reconstruction between Mowat Ave & Portage Ave	Corporate Projects	224,512.00	129,664.42		129,664.42
Oakwood Road - Surface Treatment Application	Corporate Projects	15,550.00	15,550.00	12,876.42	28,426.42
Frog Creek Road - Surface Treatment Application	Corporate Projects	22,375.00	14,991.92		14,991.92
Nelson Street Reconstruction from Mosher Ave west to mid block	Corporate Projects		47,206.67	42,426.72	89,633.39
Phair Ave. Reconstruction from 3rd to 5th	Corporate Projects			7,635.29	7,635.29
Colonization Rd East from Scott to North of 5th St	Corporate Projects	78,587.00	78,587.00	62,919.30	141,506.30
Mill Road Overpass Reconstruction	Corporate Projects	1,737.00	1,737.57		1,737.57
Kings Hwy - Wright to York	Corporate Projects			2,090.21	2,090.21
Phair Ave. Reconstruction from 3rd to 5th- Sidewalk	Corporate Projects	0.00	943.54		943.54
Kings Hwy/McIrvine Sidewalk	Corporate Projects	15,000.00			0.00
Interlocking Bricks 200 Block of Scott Street (North & South sides)	Corporate Projects	95,750.00	28,922.41		28,922.41
Streetlights 10 - Waterfront Walkway Poles	Corporate Projects	15,000.00	15,000.00	1,196.59	16,196.59
Airport Sanitary Holding Tank installation	Corporate Projects	25,000.00	22,319.78		22,319.78
Landfill Site Expansion - 2017 RFP and 1st Phase Design activities	Corporate Projects	75,000.00	1,386.48		1,386.48
IFK Compressor Rebuild	Corporate Projects	40,000.00	31,059.61		31,059.61
52 Canadian Water Line Loop	Corporate Projects	50,000.00			0.00
Sunny Cove Upgrades (5-year Plan)	Corporate Projects	8,000.00	8,000.00	555.12	8,555.12
Tennis Courts (Carryover)	Corporate Projects	60,770.00	60,770.00	6,716.65	67,486.65
By-Law Ticket Device for Issuing Parking Tickets	Corporate Projects	6,500.00			0.00
Plannig & Development GIS Capital	Corporate Projects	1,530.00	910.40		910.40
					0.00
		\$1,122,416.00	\$830,884.92	\$383,144.63	\$1,214,029.55

TOTAL Corporate Projects Reserve Fund

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Roads					
Asset Management Plan	Federal Gas Tax	155,250.00	137,251.60		137,251.60
Colonization Rd East from Scott to North of 5th St	Federal Gas Tax	383,724.00	383,724.00		383,724.00
Sidewalks					0.00
Nelson Street Reconstruction from Mosher Ave West to mid block	Federal Gas Tax	22,811.00	0.00		0.00
Second Street E. Reconstruction between Mowat Ave & Portage Ave	Federal Gas Tax	23,215.00	0.00		0.00
Interlocking Bricks 200 Block of Scott Street (North & South sides)	Federal Gas Tax	235,000.00	235,000.00		235,000.00
		820,000.00	755,975.60	0.00	755,975.60
Cemetery					
2 Riding Lawn Mowers	Cemetery	11,000	10,173.96		10,173.96
		11,000.00	10,173.96	0.00	10,173.96
Fort Frances Children's Complex					
Roof Replacement	Children's Complex Projects	42,200.00	39,973.76		39,973.76
		42,200.00	39,973.76	0.00	39,973.76
Handi-Transit System					
Handi-Van	MTO/Gas Tax	50,000.00	50,000.00	0.00	50,000.00
		50,000.00	50,000.00	0.00	50,000.00
Public Library					
Computer Upgrades	Library Reserve	20,000.00	14,292.05		14,292.05
Maker Space Equipment	Library Reserve	10,000.00	10,001.80		10,001.80
Surveillance Upgrade	Library Reserve	5,000.00	5,043.15		5,043.15
		35,000.00	29,337.00	0.00	29,337.00
Water & Sanitary Sewer					
Sludge Watering Upgrades	Waterworks/San Sewer	103,102.00	0.00		0.00
		103,102.00	0.00	0.00	0.00
		\$1,061,302.00	\$885,460.32	\$0.00	\$885,460.32