

TOWN OF FORT FRANCES
Capital Financial Statement
For the Five Months Ending Wednesday, May 31, 2017

| | | Actual | Budget | Variance | % Variance |
|--|------------------------|------------------|----------------|--------------------|--------------|
| MARKET SQUARE DEVELOPMENT | | | | | |
| Federal Grant | 20-020-0251-0490-40400 | - | (\$455,400.00) | (\$455,400.00) | 0.00% |
| Provincial Grant | 20-020-0251-0490-40412 | - | (708,811.00) | (708,811.00) | 0.00% |
| Contribution from Others | 20-020-0251-0490-40437 | - | (100,000.00) | (100,000.00) | 0.00% |
| Contribution From Reserves | 20-020-0251-0490-40952 | - | (273,425.00) | (273,425.00) | 0.00% |
| Market Square Development (2016 Carryover) | 20-020-0251-9286-71523 | 18,550.13 | 1,537,636.00 | 1,519,085.87 | 1.21% |
| Total Market Square Development | | <u>18,550.13</u> | <u>-</u> | <u>(18,550.13)</u> | <u>0.00%</u> |
| ADMINISTRATION | | | | | |
| Contribution from Others | 20-020-0253-0490-40437 | - | (22,330.00) | (22,330.00) | 0.00% |
| Contribution From Reserves | 20-020-0253-0490-40952 | - | (93,170.00) | (93,170.00) | 0.00% |
| Fibre Optic to Town Facilities | 20-020-0253-9125-71523 | - | 10,000.00 | 10,000.00 | 0.00% |
| Mag Locks & Access Control - Main Entry | 20-020-0253-9127-71471 | - | 10,000.00 | 10,000.00 | 0.00% |
| Main Entrances Remove and Replace Floor Tiles | 20-020-0253-9127-71523 | 58.40 | 53,500.00 | 53,441.60 | 0.11% |
| Replace Front Walkway/Sidewalk | 20-020-0253-9232-71523 | 5,978.40 | 42,000.00 | 36,021.60 | 14.23% |
| Contribution From Reserves | 20-020-0265-0490-40952 | - | (68,000.00) | (68,000.00) | 0.00% |
| Folding/Inserter Machine Replacement (approx. 100,000/yr.) | 20-020-0265-9107-71471 | - | 18,000.00 | 18,000.00 | 0.00% |
| Computer Upgrades/Server/Switches | 20-020-0265-9109-71471 | 40,017.26 | 35,000.00 | (5,017.26) | 114.34% |
| Financial Software Additions | 20-020-0265-9109-71503 | - | 15,000.00 | 15,000.00 | 0.00% |
| Total Administration | | <u>46,054.06</u> | <u>-</u> | <u>(46,054.06)</u> | <u>0.00%</u> |
| EMERGENCY SERVICES | | | | | |
| Contribution From Reserves | 20-040-0410-0490-40952 | - | (50,390.00) | (50,390.00) | 0.00% |
| SCBA & Air Cylinders | 20-040-0410-9122-75363 | - | 3,900.00 | 3,900.00 | 0.00% |
| GIS Capital Upgrade | 20-040-0410-9123-71471 | 505.17 | 1,020.00 | 514.83 | 49.53% |
| Fire Truck Replacement (2016 Carryover) | 20-040-0410-9133-71471 | 36,639.40 | 36,470.00 | (169.40) | 100.46% |
| Fire Hose Replacement/Portable Air Monitor | 20-040-0410-9239-71431 | - | 9,000.00 | 9,000.00 | 0.00% |
| Contribution From Reserves | 20-040-0422-0490-40952 | - | (5,830.00) | (5,830.00) | 0.00% |
| Mobile Speed Sign | 20-040-0422-9278-71471 | - | 5,830.00 | 5,830.00 | 0.00% |
| Total Emergency Services | | <u>37,144.57</u> | <u>-</u> | <u>(37,144.57)</u> | <u>0.00%</u> |

TOWN OF FORT FRANCES
Capital Financial Statement
For the Five Months Ending Wednesday, May 31, 2017

| | | Actual | Budget | Variance | % Variance |
|---|------------------------|-----------|--------------|--------------|------------|
| BY-LAW | | | | | |
| Contribution From Reserves | 20-040-0440-0490-40952 | - | (6,500.00) | (6,500.00) | 0.00% |
| Ticket Device for Issuing Parking Tickets | 20-040-0440-9109-71471 | - | 6,500.00 | 6,500.00 | 0.00% |
| Total By-Law | | - | - | - | 0.00% |
| PUBLIC WORKS | | | | | |
| Transporation | | | | | |
| Provincial Grant | 20-060-0611-0490-40412 | - | (911,974.00) | (911,974.00) | 0.00% |
| Contribution from Others | 20-060-0611-0490-40437 | - | (15,550.00) | (15,550.00) | 0.00% |
| Contribution From Reserves | 20-060-0611-0490-40952 | - | (262,437.00) | (262,437.00) | 0.00% |
| Frog Creek Road - Surface Treatment Application | 20-060-0611-9268-71523 | - | 44,750.00 | 44,750.00 | 0.00% |
| Nelson Street Reconstruction from Mosher Ave west to mid block | 20-060-0611-9274-71523 | - | 216,063.00 | 216,063.00 | 0.00% |
| Second Street E. Reconstruction between Mowat Ave & Portage Ave | 20-060-0611-9275-71523 | - | 898,048.00 | 898,048.00 | 0.00% |
| Oakwood Road - Surface Treatment Application | 20-060-0611-9283-71523 | - | 31,100.00 | 31,100.00 | 0.00% |
| Federal Grant | 20-060-0614-0490-40400 | - | (155,250.00) | (155,250.00) | 0.00% |
| Contribution From Reserves | 20-060-0614-0490-40952 | - | (62,400.00) | (62,400.00) | 0.00% |
| Public Works Small Equipment | 20-060-0614-9105-71471 | 540.84 | 8,000.00 | 7,459.16 | 6.76% |
| Asset Management Plan | 20-060-0614-9115-71523 | 53,659.65 | 155,250.00 | 101,590.35 | 34.56% |
| Stores / Coffee Room Renovations | 20-060-0614-9127-71471 | 58.39 | 40,000.00 | 39,941.61 | 0.15% |
| Public Works Landscaping & Drainage Repairs | 20-060-0614-9129-71471 | 58.39 | 14,400.00 | 14,341.61 | 0.41% |
| Federal Grant | 20-060-0616-0490-40400 | - | (46,231.00) | (46,231.00) | 0.00% |
| Provincial Grant | 20-060-0616-0490-40412 | - | (431,715.00) | (431,715.00) | 0.00% |
| Contribution From Reserves | 20-060-0616-0490-40952 | - | (1,737.00) | (1,737.00) | 0.00% |
| Colonization Rd East from Scott to North of 5th St | 20-060-0616-9277-71523 | 1,324.08 | 462,311.00 | 460,986.92 | 0.29% |
| Mill Road Overpass Reconstruction | 20-060-0616-9303-71523 | 17,371.17 | 17,372.00 | 0.83 | 100.00% |
| Federal Grant | 20-060-0617-0490-40400 | - | (281,026.00) | (281,026.00) | 0.00% |
| Provincial Grant | 20-060-0617-0490-40412 | - | (69,644.00) | (69,644.00) | 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 | - | (110,750.00) | (110,750.00) | 0.00% |
| Phair Ave. Reconstruction from 3rd to 5th- Sidewalk | 20-060-0617-9271-71523 | 115.25 | - | (115.25) | 0.00% |
| Nelson Street - Butler Ave. to Shevlin Ave.- Sidewalk | 20-060-0617-9272-71523 | 803.90 | - | (803.90) | 0.00% |
| Nelson Street Reconstruction from Mosher Ave West to mid block | 20-060-0617-9274-71523 | - | 22,811.00 | 22,811.00 | 0.00% |
| Second Street E. Reconstruction between Mowat Ave & Portage Ave | 20-060-0617-9275-71523 | - | 92,859.00 | 92,859.00 | 0.00% |
| Kings Hwy/McIrvine Sidewalk | 20-060-0617-9276-71523 | - | 30,000.00 | 30,000.00 | 0.00% |

TOWN OF FORT FRANCES
Capital Financial Statement
For the Five Months Ending Wednesday, May 31, 2017

| | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>% Variance</u> |
|--|---------------------------------|-------------------|---------------|---------------------|-------------------|
| Interlocking Bricks 200 Blocks of Scott Street (North & South sides) | 20-060-0617-9299-71523 | 17,935.20 | 330,750.00 | 312,814.80 | 5.42% |
| Contribution From Reserves | 20-060-0619-0490-40952 | - | (116,800.00) | (116,800.00) | 0.00% |
| Lg Equipment Bobcat with Track & Attachments | 20-060-0619-9298-71471 | 117,045.37 | 116,800.00 | (245.37) | 100.21% |
| Contribution From Reserves | 20-060-0623-0490-40952 | - | (15,000.00) | (15,000.00) | 0.00% |
| 10 - Waterfront Walkway Poles | 20-060-0623-9135-71471 | 13,437.31 | 15,000.00 | 1,562.69 | 89.58% |
| Contribution From Reserves | 20-060-0624-0490-40952 | - | (1,530.00) | (1,530.00) | 0.00% |
| Engineering GIS Capital Upgrade | 20-060-0624-9123-71471 | 757.76 | 1,530.00 | 772.24 | 49.53% |
| Total Transportation | | <u>223,107.31</u> | <u>-</u> | <u>(223,107.31)</u> | <u>0.00%</u> |
| Airport | | | | | |
| Contribution From Reserves | 20-060-0660-0490-40952 | - | (25,000.00) | (25,000.00) | 0.00% |
| Sanitary Holding Tank installation | 20-060-0660-9304 + 20-060-06... | 940.91 | 25,000.00 | 24,059.09 | 3.76% |
| Total Airport | | <u>940.91</u> | <u>-</u> | <u>(940.91)</u> | <u>0.00%</u> |
| Parks | | | | | |
| Trade-In Value | 20-160-1610-0490-40589 | - | (11,000.00) | (11,000.00) | 0.00% |
| Cemetery Trust Donations | 20-160-1610-0490-40632 | - | (11,000.00) | (11,000.00) | 0.00% |
| Contribution From Reserves | 20-160-1610-0490-40952 | - | (58,500.00) | (58,500.00) | 0.00% |
| Small Equipment Replacement (Mowers & whipper snippers) | 20-160-1610-9105-71471 | - | 5,500.00 | 5,500.00 | 0.00% |
| Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box | 20-160-1610-9133-71471 | 556.46 | 42,000.00 | 41,443.54 | 1.32% |
| X730 Law Tractor c/w 60" mower deck (Trade in old X720 Tractor) | 20-160-1610-9174-71471 | - | 33,000.00 | 33,000.00 | 0.00% |
| Total Parks | | <u>556.46</u> | <u>-</u> | <u>(556.46)</u> | <u>0.00%</u> |
| Landfill | | | | | |
| Contribution From Reserves | 20-080-0860-0490-40952 | - | (75,000.00) | (75,000.00) | 0.00% |
| Landfill Site Expansion - 2017 RFP and 1st Phase Design activities | 20-080-0860-9238-71523 | - | 75,000.00 | 75,000.00 | 0.00% |
| Total Landfill | | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| Total Public Works | | <u>224,604.68</u> | <u>-</u> | <u>(224,604.68)</u> | <u>0.00%</u> |
| LIONS MILLENIUM PARK | | | | | |
| Donations | 20-160-1613-0430-40632 | (800.00) | - | 800.00 | 0.00% |
| Contracted Works | 20-160-1613-9232-71523 | - | - | - | 0.00% |
| Total Lions Millenium Park | | <u>(800.00)</u> | <u>-</u> | <u>800.00</u> | <u>0.00%</u> |

TOWN OF FORT FRANCES
Capital Financial Statement
For the Five Months Ending Wednesday, May 31, 2017

| | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>% Variance</u> |
|---|------------------------|------------------|---------------|--------------------|-------------------|
| COMMUNITY SERVICES | | | | | |
| Day Care | | | | | |
| Contribution From Reserves | 20-120-1230-0490-40952 | - | (77,200.00) | (77,200.00) | 0.00% |
| Roof Replacement | 20-120-1230-9127-71523 | 58.39 | 42,200.00 | 42,141.61 | 0.14% |
| Vehicle Replacement -AWD (2016 Carryover) | 20-120-1230-9133-71471 | 29,586.13 | 35,000.00 | 5,413.87 | 84.53% |
| Total Day Care | | <u>29,644.52</u> | <u>-</u> | <u>(29,644.52)</u> | <u>0.00%</u> |
| MSC/Recreation | | | | | |
| Contribution From Reserves | 20-160-1614-0490-40952 | - | (8,000.00) | (8,000.00) | 0.00% |
| Sunny Cove Upgrades (5-year Plan) | 20-160-1614-9108-71523 | 57.97 | 8,000.00 | 7,942.03 | 0.72% |
| Contribution From Reserves | 20-160-1620-0490-40952 | - | (10,000.00) | (10,000.00) | 0.00% |
| Fitness Equipment (annual) | 20-160-1620-9624-71471 | - | 10,000.00 | 10,000.00 | 0.00% |
| Contributions from Others | 20-160-1634-0490-40437 | (3,000.00) | - | 3,000.00 | 0.00% |
| Contribution From Reserves | 20-160-1634-0490-40952 | - | (166,345.00) | (166,345.00) | 0.00% |
| Small Capital Purchases | 20-160-1634-9105-71471 | 66.52 | - | (66.52) | 0.00% |
| Olympia Edger | 20-160-1634-9107-71471 | 7,841.00 | 5,245.00 | (2,596.00) | 149.49% |
| Ladies Sauna | 20-160-1634-9127-71523 | 57.39 | 7,800.00 | 7,742.61 | 0.74% |
| 52 Canadian Rink North Dehumidifier (Carryover) | 20-160-1634-9631-71471 | 17,500.00 | 23,000.00 | 5,500.00 | 76.09% |
| IFK Compressor Rebuild | 20-160-1634-9633-71471 | - | 40,000.00 | 40,000.00 | 0.00% |
| 52 Canadian Brine Pump Filter (Maintenance) | 20-160-1634-9637-71471 | - | 8,000.00 | 8,000.00 | 0.00% |
| 52 Canadian Compressor Overhaul | 20-160-1634-9637-71523 | 57.38 | 65,000.00 | 64,942.62 | 0.09% |
| Auditorium Flooring | 20-160-1634-9638-71523 | 57.38 | 17,300.00 | 17,242.62 | 0.33% |
| Total MSC/Recreation | | <u>22,637.64</u> | <u>-</u> | <u>(22,637.64)</u> | <u>0.00%</u> |
| HANDI-VAN | | | | | |
| Federal Grant | 20-060-0632-0490-40400 | - | (23,775.00) | (23,775.00) | 0.00% |
| Provincial Grant | 20-060-0632-0490-40412 | - | (23,776.00) | (23,776.00) | 0.00% |
| Contribution From Reserves | 20-060-0632-0490-40952 | - | (131,067.00) | (131,067.00) | 0.00% |
| Handivan Bus (2016 Carry Over) | 20-060-0632-9133-71471 | - | 178,618.00 | 178,618.00 | 0.00% |
| Total Handi-Van | | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> |

TOWN OF FORT FRANCES
Capital Financial Statement
For the Five Months Ending Wednesday, May 31, 2017

| | | Actual | Budget | Variance | % Variance |
|--|------------------------|-------------|--------------|--------------|------------|
| MULTI-USE TENNIS COURTS | | | | | |
| Provincial Grant | 20-160-1636-0490-40412 | - | (15,000.00) | (15,000.00) | 0.00% |
| Contribution from Others | 20-160-1636-0490-40437 | - | (53,785.00) | (53,785.00) | 0.00% |
| Contribution From Reserves | 20-160-1636-0490-40952 | - | (60,770.00) | (60,770.00) | 0.00% |
| Tennis Courts (Carryover) | 20-160-1636-9294-71523 | - | 129,555.00 | 129,555.00 | 0.00% |
| Total Multi-Use Tennis Courts | | - | - | - | 0.00% |
| LIBRARY | | | | | |
| Contribution From Reserves | 20-160-1640-0490-40952 | - | (35,000.00) | (35,000.00) | 0.00% |
| Maker Space Equipment | 20-160-1640-9105-71471 | - | 10,000.00 | 10,000.00 | 0.00% |
| Computer Upgrades | 20-160-1640-9109-71471 | 296.60 | 20,000.00 | 19,703.40 | 1.48% |
| New Library- Capital | 20-160-1640-9165 | 543.53 | - | (543.53) | 0.00% |
| Surveillance Upgrade | 20-160-1640-9220-71471 | - | 5,000.00 | 5,000.00 | 0.00% |
| Total Library | | 840.13 | - | (840.13) | 0.00% |
| MUSEUM | | | | | |
| Federal Grant | 20-160-1645-0490-40400 | (69,300.00) | (77,000.00) | (7,700.00) | 90.00% |
| Provincial Grant | 20-160-1645-0490-40412 | - | (77,000.00) | (77,000.00) | 0.00% |
| Roof Replacement, Accessible Washroom, Front Entrance Ramp | 20-160-1645-9127-71523 | 58.40 | 154,000.00 | 153,941.60 | 0.04% |
| Contribution From Reserves | 20-180-1810-0490-40952 | - | (1,530.00) | (1,530.00) | 0.00% |
| GIS Capital | 20-180-1810-9109-71471 | 757.76 | 1,530.00 | 772.24 | 49.53% |
| Total Museum | | (68,483.84) | - | 68,483.84 | 0.00% |
| Total Community Services | | (15,361.55) | - | 15,361.55 | 0.00% |
| SANITARY SEWER | | | | | |
| Provincial Grant | 20-080-0811-0490-40412 | - | (200,912.00) | (200,912.00) | 0.00% |
| Contributions from Revenue Fund | 20-080-0811-0490-40954 | - | (352,477.00) | (352,477.00) | 0.00% |
| Sanitary Sewer Tools & Equipment | 20-080-0811-9105-71471 | 3,561.72 | 12,000.00 | 8,438.28 | 29.68% |
| GIS Capital Upgrades | 20-080-0811-9123-71471 | 757.76 | 1,530.00 | 772.24 | 49.53% |
| Refurbish Manholes | 20-080-0811-9138-71523 | - | 50,000.00 | 50,000.00 | 0.00% |
| Design for Infrastructure Renewal Project for 2018 Construction Work | 20-080-0811-9238-71523 | 30,927.40 | 37,500.00 | 6,572.60 | 82.47% |
| Phair Ave. Reconstruction from 3rd to 5th | 20-080-0811-9271-71523 | 517.35 | - | (517.35) | 0.00% |
| Nelson Street Reconstruction from Mosher Ave west to mid block | 20-080-0811-9274-71523 | 550.00 | 184,476.00 | 183,926.00 | 0.30% |
| Second Street E. Reconstruction from Mowat Ave & Portage Ave | 20-080-0811-9275-71523 | 550.00 | 267,883.00 | 267,333.00 | 0.21% |

TOWN OF FORT FRANCES
Capital Financial Statement
For the Five Months Ending Wednesday, May 31, 2017

| | | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>% Variance</u> |
|--|------------------------|--------------------------|-------------------|----------------------------|---------------------|
| Colonization Rd. E. Reconstruction from Scott St. to WTP | 20-080-0811-9277-71523 | 19.36 | - | (19.36) | 0.00% |
| Total Sanitary Sewer | | <u>36,883.59</u> | <u>-</u> | <u>(36,883.59)</u> | <u>0.00%</u> |
| SEWAGE TREATMENT PLANT | | | | | |
| Provincial Grant | 20-080-0812-0490-40412 | (41,582.59) | (83,166.00) | (41,583.41) | 50.00% |
| Contribution From Reserves | 20-080-0812-0490-40952 | - | (103,102.00) | (103,102.00) | 0.00% |
| Contributions from Revenue Fund | 20-080-0812-0490-40954 | - | (384,138.00) | (384,138.00) | 0.00% |
| Misc. Capital Upgrades | 20-080-0812-9105-71471 | 822.07 | 120,000.00 | 119,177.93 | 0.69% |
| Honeywell Improvements at STP including Street lighting | 20-080-0812-9280-71523 | - | 50,406.00 | 50,406.00 | 0.00% |
| Sludge Watering Upgrades | 20-080-0812-9290-71523 | <u>60,515.60</u> | <u>400,000.00</u> | <u>339,484.40</u> | <u>15.13%</u> |
| Total Sewage Treatment Plant | | <u>19,755.08</u> | <u>-</u> | <u>(19,755.08)</u> | <u>0.00%</u> |
| WATER TREATMENT PLANT | | | | | |
| Contributions from Revenue Fund | 20-080-0831-0490-40954 | - | (60,000.00) | (60,000.00) | 0.00% |
| Misc. Small Capital Equipment | 20-080-0831-9105-71471 | <u>8,240.56</u> | <u>60,000.00</u> | <u>51,759.44</u> | <u>13.73%</u> |
| Total Water Treatment Plant | | <u>8,240.56</u> | <u>-</u> | <u>(8,240.56)</u> | <u>0.00%</u> |
| WATERWORKS ADMINISTRATION | | | | | |
| Provincial Grant | 20-080-0832-0490-40412 | (108,030.41) | (181,132.00) | (73,101.59) | 59.64% |
| Contributions from Revenue Fund | 20-080-0832-0490-40954 | - | (982,156.00) | (982,156.00) | 0.00% |
| Miscellaneous Tools/Equipment | 20-080-0832-9105-71471 | 3,310.73 | 12,000.00 | 8,689.27 | 27.59% |
| Replace 1995 Large Wheeled Hyundai Excavator | 20-080-0832-9107-71471 | - | 400,000.00 | 400,000.00 | 0.00% |
| GIS Capital Upgrades | 20-080-0832-9123-71471 | 1,515.49 | 3,055.00 | 1,539.51 | 49.61% |
| Replacing Main Line Water Valves/Hydrants (to be included in Nelson St Tender) | 20-080-0832-9137-71523 | - | 100,000.00 | 100,000.00 | 0.00% |
| Design for Infrastructure Renewal 2018 Construction Work | 20-080-0832-9238-71523 | 30,927.39 | 37,500.00 | 6,572.61 | 82.47% |
| Phair Ave. Reconstruction from 3rd to 5th | 20-080-0832-9271-71523 | 585.95 | - | (585.95) | 0.00% |
| Nelson Street Reconstruction from Mosher Ave west to mid block | 20-080-0832-9274-71523 | - | 137,917.00 | 137,917.00 | 0.00% |
| Second Street E. Reconstruction between Mowat Ave & Portage Ave | 20-080-0832-9275-71523 | - | 241,509.00 | 241,509.00 | 0.00% |
| Colonization Rd. E. Reconstruction from Scott St. to WTP | 20-080-0832-9277-71523 | 141.24 | - | (141.24) | 0.00% |
| Mill Road Overpass Reconstruction | 20-080-0832-9303-71523 | <u>-</u> | <u>231,307.00</u> | <u>231,307.00</u> | <u>0.00%</u> |
| Total Waterworks Administration | | <u>(71,549.61)</u> | <u>-</u> | <u>71,549.61</u> | <u>0.00%</u> |
| Total Capital | | <u>303,521.51</u> | <u>-</u> | <u>(303,521.51)</u> | <u>0.00%</u> |