

Capital Financial Statements to May 31, 2022

		2022 BUDGET	2022 Actuals to May 31, 2022	2022 Budget to Actual Variance	2022 Budget to Actual Variance %
ADMINISTRATION					
20-020-0253-0490-40952	Contribution from Reserve Fund	(7,500.00)	0.00	(7,500.00)	100%
20-020-0253-9108-71471	Civic Centre - Replace Deteriorated Garden Stones	7,500.00	0.00	7,500.00	100%
20-020-0262-0490-40952	Contribution from Reserve Fund	(65,000.00)	0.00	(65,000.00)	100%
20-020-0262-9187-71523	Complete Governance Review	65,000.00	0.00	65,000.00	100%
20-020-0268-0490-40412	Provincial Grants	(170,000.00)	(170,000.00)	0.00	0%
20-020-0268-0490-40952	Contribution from Reserve Fund	(696,750.00)	0.00	(696,750.00)	100%
20-020-0268-0490-40437	Contribution from Others or Donations	(167,750.00)	0.00	(167,750.00)	100%
20-020-0268-9109-71471	Annual IT Upgrades	92,000.00	13,114.79	78,885.21	86%
20-020-0268-9109-71471	IT- 2021 Annual upgrades- Items not shipped - Carried Over from 2021	36,500.00	21,642.20	14,857.80	41%
20-020-0268-9109-71471	IT- 2021 Surveillance- Items not shipped - Carried Over from 2021	50,000.00	6,833.78	43,166.22	86%
20-020-0268-9109-71471	IT- 2021 Honeywell Project - Carried Over from 2021	20,000.00	0.00	20,000.00	100%
20-020-0268-9211-71523	IT- Disaster Recovery Project - Carried Over from 2021	28,500.00	28,445.92	54.08	0%
20-020-0268-9211-71523	IT- Disaster Recovery	231,000.00	0.00	231,000.00	100%
20-020-0268-9212-71471	IT- Video Surveillance (Downtown Core)- Approved Mid 2021 - Carried Over from 2021	340,000.00	100,700.84	239,299.16	70%
20-020-0268-9213-71471	IT- Backup Upgrades	53,000.00	0.00	53,000.00	100%
20-020-0268-9214-71471	IT- Council Upgrades	19,000.00	0.00	19,000.00	100%
20-020-0268-9215-71471	IT- Network Upgrades	107,000.00	7,827.50	99,172.50	93%
20-020-0268-9216-71406	IT- Photocopiers	25,500.00	0.00	25,500.00	100%
20-020-0268-9217-71503	IT- FFPC Isolation (Microsoft GP-Diamond Segregation)	32,000.00	0.00	32,000.00	100%
		0.00	8,565.03	(8,565.03)	
EMERGENCY SERVICES					
20-040-0410-0490-40952	Contribution from Reserve Fund	(1,201,381.00)	0.00	(1,201,381.00)	100%
20-040-0410-9120-71480	Bunker Gear and Helmets (Life Expectancy is 10-years)	16,000.00	1,745.25	14,254.75	89%
20-040-0410-9133-71471	Fire- Single Axel Quint Aerial Ladder Truck - Approved in 2021 - Carried Over from 2021	1,152,381.00	0.00	1,152,381.00	100%
20-040-0410-9172-71471	Radio System Upgrade	18,000.00	0.00	18,000.00	100%
20-040-0410-9239-71431	Safety Harnesses, Rope, and Hardware etc. for Quint Aerial Ladder Truck and Low Slope Rescue	15,000.00	13,066.25	1,933.75	13%
		0.00	14,811.50	(14,811.50)	

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PUBLIC WORKS					
TRANSPORTATION					
20-060-0611-0490-40952	Contribution from Reserve Fund	(751,897.00)	0.00	(751,897.00)	100%
20-060-0611-0490-40400	Federal Grants	(1,573,129.00)	0.00	(1,573,129.00)	100%
20-060-0611-0490-40412	Provincial Grants	(3,279,947.00)	(814,916.90)	(2,465,030.10)	75%
20-060-0611-9184-71523	Completion of Town Wide Stormwater Management Plan Development - Carried Over from 2021	42,862.00	8,532.57	34,329.43	80%
20-060-0611-9307-71523	Carryover from 2021 Replacement of 478 meters of water main along Colonization Road West (ICIP Funding 83.33% roads only) - Carried Over from 2021	212,374.00	0.00	212,374.00	100%
20-060-0611-9311-71523	Design Works for the Reconstruction of Scott Street from Reid Avenue to Armit Avenue (Dependent on Funding)	84,123.00	0.00	84,123.00	100%
20-060-0611-9313-71523	Reconstruction of Armit Avenue from Church Street to Scott Street (FGT) - Carried Over from 2021	136,500.00	15,108.83	121,391.17	89%
20-060-0611-9314-71523	Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road (Phase 2 - Dependent on Funding)	1,951,510.00	0.00	1,951,510.00	100%
20-060-0611-9318-71523	Design work for Underpass Superstructure rehabilitation (OSIM Recommendation)	150,000.00	299.58	149,700.42	100%
20-060-0611-9319-71523	Reconstruction of Mowat Avenue from Scott Street to Second Street (FGT/OCIF/NORDS)	2,168,463.00	121.71	2,168,341.29	100%
20-060-0611-9320-71523	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green + Infrastructure Fund) (Dependent on Funding)	859,141.00	0.00	859,141.00	100%
20-060-0614-0490-40952	Contribution from Reserve Fund	(13,620.00)	0.00	(13,620.00)	100%
20-060-0614-9105-71471	Public Works Small Equipment Purchase (Annual)	8,000.00	857.99	7,142.01	89%
20-060-0614-9181-71471	Replace Fire Panel - Public Works - Carried Over from 2021	5,620.00	0.00	5,620.00	100%
20-060-0618-0490-40952	Contribution from Reserve Fund	(239,500.00)	0.00	(239,500.00)	100%
20-060-0618-9133-71471	Replace unit 178 - 2002 Ford 1/2 ton with new half ton extended cab 4x4	39,500.00	118.58	39,381.42	100%
20-060-0618-9133-71471	Replace unit 121 - 2007 Peterbilt Tandem with new Tandem Dump Truck	200,000.00	0.00	200,000.00	100%
20-060-0619-0490-40952	Contribution from Reserve Fund	(212,729.00)	0.00	(212,729.00)	100%

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20-060-0619-9230-71471	Replace 2003 Holder Sidewalk Machine with new Sidewalk machine with blower and sweeper attachments (Committed 2021 delivery January 2022) - Carried Over from 2021	212,729.00	186,043.48	26,685.52	13%
20-060-0623-0490-40952	Contribution from Reserve Fund	(90,000.00)	0.00	(90,000.00)	100%
20-060-0623-9135-71471	Replace Downtown Light Poles (28 poles)	90,000.00	0.00	90,000.00	100%
20-060-0624-0490-40952	Contribution from Reserve Fund	(2,500.00)	0.00	(2,500.00)	100%
20-060-0624-9123-71471	GIS Capital Contribution	2,500.00	0.00	2,500.00	100%
		0.00	(603,834.16)	603,834.16	
AIRPORT					
20-060-0660-0490-40400	Federal Grants	(538,103.00)	0.00	(538,103.00)	100%
20-060-0660-0490-40412	Provincial Grants	(168,508.00)	0.00	(168,508.00)	100%
20-060-0660-0490-40952	Contribution from Reserve Fund	(130,465.00)	0.00	(130,465.00)	100%
20-060-0660-9133-71471	Replace 1999 International Plow Truck (Committed in 2021 ACAP Funded)	312,398.00	0.00	312,398.00	100%
20-060-0660-9133-71471	Replace 1999 International Fuel Truck (FedNor RATI funded)	300,000.00	123,269.94	176,730.06	59%
20-060-0660-9160-71471	Airport Improvement Project (Flooring, gates, parking) (NOHFC Grant)	224,678.00	18,795.57	205,882.43	92%
		0.00	142,065.51	(142,065.51)	
SANITARY SEWER					
20-080-0811-0490-40412	Provincial Grants	(332,437.00)	0.00	(332,437.00)	100%
20-080-0811-0490-40952	Contribution from W&S Reserve Fund	(765,219.00)	0.00	(765,219.00)	100%
20-080-0811-9105-71471	Sanitary Sewer tools and equipment (Annual)	10,000.00	225.91	9,774.09	98%
20-080-0811-9123-71471	GIS Capital Contribution	2,290.00	0.00	2,290.00	100%
20-080-0811-9138-71523	Refurbishing Sanitary Manholes (Annual)	50,000.00	0.00	50,000.00	100%
20-080-0811-9140-71523	Structural Sanitary Main Re-lining (5 locations)	200,000.00	0.00	200,000.00	100%
20-080-0811-9288-71523	Design for White Pine & Church Lift Station Wet Well Upgrades (2018 Study Finding, 2019, 2020 Carry Over)	65,000.00	0.00	65,000.00	100%
20-080-0811-9293-71523	Design for Infrastructure Renewal Project for 2023 construction work	37,500.00	8,904.00	28,596.00	76%

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20-080-0811-9319-71523	Reconstruction of Mowat Avenue from Scott Street to Second Street (OCIF)	410,350.00	121.71	410,228.29	100%
20-080-0811-9320-71523	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green)	322,516.00	622.57	321,893.43	100%
		0.00	9,874.19	(9,874.19)	
SEWAGE TREATMENT PLANT					
20-080-0812-0490-40952	Contribution from Revenue Fund	(1,058,098.00)	0.00	(1,058,098.00)	100%
20-080-0812-9105-71471	Miscellaneous Capital Upgrades	120,000.00	9,264.58	110,735.42	92%
20-080-0812-9107-71471	Replace mobile generator for lift stations	90,000.00	0.00	90,000.00	100%
20-080-0812-9260-71471	Installation of Emergency Standby Generator 2022 portion	715,298.00	0.00	715,298.00	100%
20-080-0812-9262-71471	PLC Upgrade at Lift Station - Carried Over from 2021	64,800.00	10,959.55	53,840.45	83%
20-080-0812-9262-71471	PLC Upgrade at 5th Street East Lift Station to Delta V (annual)	68,000.00	0.00	68,000.00	100%
		0.00	20,224.13	(20,224.13)	
WATER TREATMENT PLANT					
20-080-0831-0490-40952	Contribution from Revenue Fund	(303,378.00)	0.00	(303,378.00)	100%
20-080-0831-9105-71471	Miscellaneous Small Capital Equipment	50,000.00	20,501.98	29,498.02	59%
20-080-0831-9107-71471	MCC Thermography and Inspection & Starter Replacement	10,000.00	0.00	10,000.00	100%
20-080-0831-9124-71471	Integrate Delta V Mobile for on-call at WTP (2020 Carryover)	35,000.00	0.00	35,000.00	100%
20-080-0831-9127-71471	WTP Electrical Upgrades	100,000.00	0.00	100,000.00	100%
20-080-0831-9142-71471	Anthracite (950 bags @ 44.45 per bag)	42,228.00	0.00	42,228.00	100%
20-080-0831-9220-71471	Security upgrades at WTP (video, entry system)	16,150.00	0.00	16,150.00	100%
20-080-0831-9293-71523	Design for Backwash Dechlorination & WTP Life Assessment (WAG)	50,000.00	0.00	50,000.00	100%
		0.00	20,501.98	(20,501.98)	

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WATERWORKS ADMINISTRATION					
20-080-0832-0490-40400	Federal Grants	(108,143.00)	0.00	(108,143.00)	100%
20-080-0832-0490-40412	Provincial Grants	(412,547.00)	0.00	(412,547.00)	100%
20-080-0832-0490-40952	Contribution from W&S Reserve Fund	(383,085.00)	0.00	(383,085.00)	100%
20-080-0832-9105-71471	General Miscellaneous Tools/Equipment (Annual)	10,000.00	2,441.58	7,558.42	76%
20-080-0832-9123-71471	GIS Capital Contribution	4,579.00	0.00	4,579.00	100%
20-080-0832-9133-71471	Replace unit 182 - 2009 Chevy 3/4 ton with new 1/2 ton extended cab 4x4	39,500.00	118.59	39,381.41	100%
20-080-0832-9137-71523	Replacing main line water valves/hydrants included in the 2022 Roadworks Tender (Annual)	100,000.00	0.00	100,000.00	100%
20-080-0832-9141-71523	Inspection of Water Tower by ROV (5 year inspection)	25,500.00	0.00	25,500.00	100%
20-080-0832-9293-71523	Design for Infrastructure Renewal Project for 2023 construction work (Annual)	37,500.00	8,904.00	28,596.00	76%
20-080-0832-9309-71523	Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road (Phase 2 - Dependent on Funding)	48,228.00	0.00	48,228.00	100%
20-080-0832-9319-71523	Reconstruction of Mowat Avenue from Scott Street to Second Street (OCIF)	368,110.00	121.70	367,988.30	100%
20-080-0832-9320-71523	Reconstruction of Sinclair Street from Victoria Ave to Armit Ave (ICIP Green)	270,358.00	0.00	270,358.00	100%
		0.00	11,585.87	(11,585.87)	
Landfill					
20-080-0860-0490-40952	Contributions from Reserve Fund	(201,500.00)	0.00	(201,500.00)	100%
20-080-0860-9104-71523	Replace Landfill Scale Shack (includes delivery)	63,000.00	0.00	63,000.00	100%
20-080-0860-9107-71471	Replace Landfill Scales (\$58.5k + installation & commissioning) - Carried Over from 2021	78,500.00	0.00	78,500.00	100%
20-080-0860-9238-71523	Landfill Site Expansion and first phase design activities (Ongoing from 2020)	60,000.00	0.00	60,000.00	100%
		0.00	0.00	0.00	
CEMETARIES					
20-100-1041-0490-40952	Contribution from Reserve Fund	(20,000.00)	0.00	(20,000.00)	100%
20-100-1041-9621-71471	Completion of Installation of 3 new Columbaria at Riverview Cemetery - Walkway work	20,000.00	0.00	20,000.00	100%
		0.00	0.00	0.00	

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SKC					
20-120-1220-0490-40952	Contribution from Reserve Fund	(160,375.00)	0.00	(160,375.00)	100%
20-120-1220-0490-40412	Provincial Grants	(481,125.00)	(15,000.00)	(466,125.00)	97%
20-120-1220-9127-71523	Building Expansion (Funding awarded in 2021)	621,500.00	0.00	621,500.00	100%
20-120-1220-9658-71523	Sister Kennedy Centre HVAC Upgrades	20,000.00	0.00	20,000.00	100%
		0.00	(15,000.00)	15,000.00	
Parks					
20-160-1610-0490-40400	Federal Grant	(322,500.00)	0.00	(322,500.00)	100%
20-160-1610-0490-40952	Contribution from Reserve Fund	(314,630.00)	0.00	(314,630.00)	100%
20-160-1610-9105-71471	Park Small Equipment Replacement (Annual)	6,250.00	0.00	6,250.00	100%
20-160-1610-9108-71471	Parks Timber Replacement and Protective Surface Replacement	30,000.00	0.00	30,000.00	100%
20-160-1610-9133-71471	Replace 1997 Ford F 350 with new 2 ton 4x4 regular cab truck with dump box	85,000.00	118.58	84,881.42	100%
20-160-1610-9134-71471	Boat, motor, trailer for dock work	15,000.00	13,345.82	1,654.18	11%
20-160-1610-9136-71471	Traffic Control Fence - St Francis Sports Fields near CN	3,500.00	0.00	3,500.00	100%
20-160-1610-9174-71471	Replace 1995 Gang Mower	50,880.00	0.00	50,880.00	100%
20-160-1610-9627-71471	Riverfront Dock Repairs	15,000.00	0.00	15,000.00	100%
20-160-1610-9129-71523	Completion of Lillie Ave/Phair Ave Park Tree Planting Project	1,500.00	691.00	809.00	54%
20-160-1610-9178-71523	Expansion of Phair Avenue Park (Canada Community Revitalization Fund) (Dependent on Funding)	430,000.00	0.00	430,000.00	100%
20-160-1612-0490-40952	Contribution from Reserve Fund	(5,000.00)	0.00	(5,000.00)	100%
20-160-1612-9182-71523	Furnace Replacement- McIrvine Rink Shack	5,000.00	2,340.48	2,659.52	53%
		0.00	16,495.88	(16,495.88)	
MSC/Recreation					
20-160-1620-0490-40952	Contribution from Reserve Fund	(10,000.00)	0.00	(10,000.00)	100%
20-160-1620-9624-71471	Fitness Equipment (annual)	10,000.00	0.00	10,000.00	100%
20-160-1631-0490-40952	Contribution from Reserve Fund	(7,116.00)	0.00	(7,116.00)	100%
20-160-1631-0490-40400	Federal Grant	(95,186.00)	(1,833.00)	(93,353.00)	98%
20-160-1631-0490-40412	Provincial Grants	(243,470.00)	0.00	(243,470.00)	100%
20-160-1631-9627-71471	Dock Replacement Project (NOHFC and FedNor Funded in 2021)	345,772.00	191,748.67	154,023.33	45%

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20-160-1634-0490-40952	Contribution from Reserve Fund	(965,653.00)	0.00	(965,653.00)	100%
20-160-1634-0490-40412	Provincial Grants	(1,578,534.00)	0.00	(1,578,534.00)	100%
20-160-1634-9105-71471	MSC Misc Ongoing Capital Repairs (Annual)	30,000.00	22,137.17	7,862.83	26%
20-160-1634-9107-71471	Replace Dry-O-Tron Compressor - Carried Over from 2021	5,000.00	3,074.24	1,925.76	39%
20-160-1634-9107-71471	Small Man Lift for working on second floor	21,000.00	0.00	21,000.00	100%
20-160-1634-9132-71471	Replace Chairs (100 This year)	8,000.00	0.00	8,000.00	100%
20-160-1634-9184-71523	Recreation Master Plan	80,000.00	0.00	80,000.00	100%
20-160-1634-9624-71471	Weightroom Dumbell Replacement (COVID)	13,000.00	0.00	13,000.00	100%
20-160-1634-9631-71471	52 Canadians Dehumidifier Replacement (Failed in 2018)	38,000.00	0.00	38,000.00	100%
20-160-1634-9633-71471	IFK Ice Plant Compressor #2 Controller Replacement	30,000.00	7,063.49	22,936.51	76%
20-160-1634-9640-71523	Replacement of East End Hall Entry Stairs - Carried Over from 2021	3,000.00	0.00	3,000.00	100%
20-160-1634-9642-71523	MSC Roof repairs- Auditorium- Possibly insurance funded	15,000.00	1,300.00	13,700.00	91%
20-160-1634-9656-71523	MSC Facility Upgrades (ICIP Funded Project 2022 Portion) Ongoing Project	2,261,187.00	114,565.19	2,146,621.81	95%
20-160-1634-9660-71523	Sprinkler System Repairs and Testing (5 Year Required - 2021) Carry Over - To be completed while system is down for tie in of new system in 52 Canadians Arena)	32,000.00	0.00	32,000.00	100%
20-160-1634-9662-71471	Replace Main Lobby AC Unit (Failed 2021)	8,000.00	0.00	8,000.00	100%
		0.00	338,055.76	(338,055.76)	
Library					
20-160-1640-0490-40952	Contribution from Reserve Fund	(133,250.00)	0.00	(133,250.00)	100%
20-160-1640-9105-71471	Library- Maker Space - Carried Over from 2021	20,450.00	0.00	20,450.00	100%
20-160-1640-9109-71471	Library- Computer Equipment - Carried Over from 2021	62,800.00	0.00	62,800.00	100%
20-160-1640-9658-71523	HVAC Repairs (possible insurance claim)	50,000.00	0.00	50,000.00	100%
		0.00	0.00	0.00	
Museum					
20-160-1645-0490-40952	Contribution from Reserve Fund	(10,950.00)	0.00	(10,950.00)	100%
20-160-1645-9181-71471	Replace Fire Panel - Museum - Carried Over from 2021	10,950.00	0.00	10,950.00	100%
		0.00	0.00	0.00	

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Building/Planning					
20-180-1810-0490-40952	Contribution from Reserve Fund	(340,000.00)	0.00	(340,000.00)	100%
20-180-1810-9237-71523	Shevlin Wood Yard Development- Environmental Ph. 1-2 ESA, RSC - Carried Over from 2021	120,000.00	0.00	120,000.00	100%
20-180-1810-9186-71523	Official Plan & Zoning By-law Review/Renewal per Planning Act renewal legislation	100,000.00	280.86	99,719.14	100%
20-180-1810-9180-71523	Shevlin Wood Yard Remediation	120,000.00	0.00	120,000.00	100%
		0.00	280.86	(280.86)	4.00