

Capital Budget to Actuals- June 30, 2019

		2019 Budget	2019 Actuals	2019 Variance	2019 Variance %	Notes & Comments
ADMINISTRATION						
20-020-0265-0490-40952	Contribution from Reserve Fund	(31,000.00)	-	(31,000.00)	100%	Complete
20-020-0265-9112-71471	Ethernet Switches	31,000.00	36,902.16	(5,902.16)		
20-020-0268-0490-40952	Contribution form Reserve Fund	(31,000.00)	-	(31,000.00)	100%	
20-020-0268-9109-71471	Computer Hardware - replacement of computers	31,000.00	7,878.70	23,121.30	75%	ongoing purchases as required
Total Administration		-	44,780.86	(44,780.86)		
EMERGENCY SERVICES						
20-040-0410-0490-40952	Contribution from Reserve Fund	(61,763.00)	-	(61,763.00)	100%	
20-040-0410-9120-71480	Bunker Gear- Fire	12,000.00	11,446.35	553.65	5%	100% Completed
20-040-0410-9121-71471	Fire- Washer & Extractor	15,000.00	16,038.27	(1,038.27)	-7%	100% Completed
20-040-0410-9122-71471	SCBA Equipment		14,057.53	(14,057.53)		
20-040-0410-9122-75363	SCBA Replacement	16,000.00	14,173.68	1,826.32	11%	100% Completed
20-040-0410-9123-71471	GIS Plan/Equip/Training	763.00	-	763.00	100%	
20-040-0410-9124-71471	Air Monitor & Testing/Charging Station	15,000.00	-	15,000.00	100%	100% Completed
20-040-0410-9239-71431	Fire Fighting Tools/Equipment	3,000.00	2,881.94	118.06	4%	100% Completed
20-040-0450-0490-40952	Contribution from Reserve Fund	(125,000.00)	-	(125,000.00)	100%	
20-040-0450-9260-71471	Backup Generator- Secondary Evacuation Centre	125,000.00	-	125,000.00	100%	
Total Emergency Services		-	58,597.77	(58,597.77)		
Building/Planning						
20-180-1810-0490-40400	Federal Grants	(60,000.00)	-	(60,000.00)	100%	In March of 2019 Council awarded feasibility study to HTFC once both Federal and provincial government funding is secured. Fednor funding has been in place since 1 st quarter of 2019 with the Town still waiting on NOHFC funding under the Community Capacity Building Initiatives Program
20-180-1810-0490-40412	Provincial Grants	(75,000.00)	-	(75,000.00)	100%	
20-180-1810-0490-40952	Contribution from Reserve Fund	(767,375.00)	-	(767,375.00)	100%	
20-180-1810-9123-71471	P & D GIS Equipment & Mapping	763.00	-	763.00	100%	
20-180-1810-9180-71523	Woodyard feasibility study	151,000.00	-	151,000.00	100%	Bay City awarded work. On site July 2
20-180-1810-9265-71471	Erin Crescent Subdivision	749,849.00	6,701.97	743,147.03	99%	
Total Building/Planning		(763.00)	6,701.97	(7,464.97)		
PUBLIC WORKS						
TRANSPORTATION						
20-060-0611-0490-40412	Provincial Grant	(575,792.00)	(211,537.00)	(364,255.00)	63%	Bay City awarded work. On site July 2
20-060-0611-0490-40952	Contribution from Reserve Fund	(230,943.00)	-	(230,943.00)	100%	
20-060-0611-9266-71523	2nd St. Victoria Ave to Portage Ave	800,035.00	12,179.63	787,855.37	98%	
20-060-0611-9267-71523	Third St E from Williams to Col Rd E- Roads	6,700.00	-	6,700.00	100%	Final walk through to take place now that Bay City is on site.
20-060-0614-0490-40952	Contribution from Reserve Fund	(62,454.00)	-	(62,454.00)	100%	Complete and on site.
20-060-0614-4519-71471	Sanding Trailer and Broom from Trackless Sidewalk	24,000.00	-	24,000.00	100%	
20-060-0614-9105-71471	Small Capital Purchases	8,000.00	416.77	7,583.23	95%	Ongoing
20-060-0614-9130-71471	PW - Land improvements - Snow Dump Creation	10,000.00	-	10,000.00	100%	Will be ordering units shortly so they can be installed before snow.
20-060-0614-9310-71471	Fleet GPS Implementation	20,454.00	-	20,454.00	100%	Complete and deficiencies will be monitored
20-060-0616-0490-40952	Contribution from Reserve Fund	(470,951.00)	-	(470,951.00)	100%	
20-060-0616-9303-71523	Mill Road Overpass	470,951.00	-	470,951.00	100%	Bay City awarded work. On site July 2
20-060-0617-0490-40412	Provincial Grant	(58,825.00)	-	(58,825.00)	100%	
20-060-0617-0490-40952	Contribution from Reserves	(19,609.00)	-	(19,609.00)	100%	FFPC is mostly complete billing starting to come in.
20-060-0617-9266-71523	Sidewalks - 2nd st. victoria ave to portage ave	78,434.00	-	78,434.00	100%	
20-060-0618-0490-40952	Contributions from Reserve Funds	(86,168.00)	-	(86,168.00)	100%	-2% received, decayed and in use
20-060-0618-5197-71471	2019 Ford 3/4 Ton 4wd crew cab	48,298.00	49,062.46	(764.46)		
20-060-0618-5198-71471	2019 1/2 ton 4wd crew cab	37,870.00	765.13	37,104.87	98%	received, decayed and in use
20-060-0619-0490-40952	Contribution from Reserve Fund	(284,928.00)	-	(284,928.00)	100%	0% received, decayed and in use
20-060-0619-4516-71471	2018 Grader (c/w plow and wing)	284,928.00	285,723.60	(795.60)		
20-060-0619-9230-71471	Sidewalk Machine		25,338.24	(25,338.24)		see sanding trailer above.
20-060-0623-0490-40952	Contributions from Reserve Fund	(135,000.00)	-	(135,000.00)	100%	FFPC is mostly complete billing starting to come in.
20-060-0623-9135-71471	Streetlight Pole Replacement	10,000.00	-	10,000.00	100%	
20-060-0623-9136-71471	Traffic Controllers- Capital	125,000.00	36,897.10	88,102.90	70%	
20-060-0624-9123-71471	GIS Equipment & Mapping	763.00	-	763.00	100%	Ongoing
Total Transportation		763.00	198,845.93	(198,082.93)		
AIRPORT						
20-060-0660-0490-40952	Contributions from Reserve Fund	(35,000.00)	-	(35,000.00)	100%	Awarded to Heiki Lampi. Start in July
20-060-0660-9305-71523	Airport - Septic System Replacement	35,000.00	-	35,000.00	100%	
20-060-0661-0490-40952	Contributions from Reserve Funds	(10,000.00)	-	(10,000.00)	100%	
20-060-0661-9108-71471	Airport - Replacement of Maintenance Garage window	10,000.00	-	10,000.00	100%	Awarded to Ed Kaun and Sons. Windows ordered
Total Airport		-	-	-		installation will take place after delivery.
SANITARY SEWER						
20-080-0811-0490-40952	Contribution from Reserve Fund	(322,428.00)	-	(322,428.00)	100%	Have not heard from Top shot if they will be in
20-080-0811-0490-40954	Contributions from Revenue Fund	(953,374.00)	-	(953,374.00)	100%	
20-080-0811-5199-71471	2019 16' Cube van	27,500.00	-	27,500.00	100%	Town for sure or not.
20-080-0811-5200-71471	2019 Vac Truck	250,000.00	-	250,000.00	100%	Tender spec being reviewed by O&F Division staff
20-080-0811-9105-71471	Small Capital Purchases	12,000.00	191.84	11,808.16	98%	
20-080-0811-9123-71471	GIS Equipment & Mapping	763.00	-	763.00	100%	Ongoing
20-080-0811-9138-71523	Refurbish Manholes Cont Works	50,000.00	-	50,000.00	100%	Bay City awarded work. On site July 2
20-080-0811-9265-71523	Erin Cres Subdivision - Sanitary	493,923.00	6,903.43	487,019.57	99%	
20-080-0811-9266-71523	2nd St. Victoria Ave to Portage Ave - Sanitary	339,116.00	3,850.42	335,265.58	99%	Bay City awarded work. On site July 2
20-080-0811-9267-71523	Third St E- Williams to Col Rd E- Sewer		-	-		
20-080-0811-9288-71523	Scott Street- White Pine Lift Station Study	65,000.00	-	65,000.00	100%	On going
20-080-0811-9293-71523	Design for Infrastructure Renewal- Sanitary Sewer	37,500.00	13,124.41	24,375.59	65%	

		2019 Budget	2019 Actuals	2019 Variance	2019 Variance %	Notes & Comments
Total Sanitary Sewer		-	24,070.10	(24,070.10)		
SEWAGE TREATMENT PLANT						
20-080-0812-0490-40954	Contribution from Revenue Fund	(230,406.00)	-	(230,406.00)	100%	
20-080-0812-9105-71471	Small Capital Purchases	145,000.00	31,355.26	113,644.74	78%	On going
20-080-0812-9260-71471	Generator Specs & Drawings - Sewage Treatment	35,000.00	-	35,000.00	100%	
20-080-0812-9280-71523	Honeywell-STP- Cont Wks	50,406.00	-	50,406.00	100%	Scheduled to be completed the week of August 6
Total Sewage Treatment Plant		-	31,355.26	(31,355.26)		
WATER TREATMENT PLANT						
20-080-0831-0490-40952	Contribution from Reserves	(69,200.00)	-	(69,200.00)	100%	
20-080-0831-9105-71471	Small Capital Purchases	69,200.00	7,678.93	61,521.07	89%	On Going
Total Water Treatment Plant		-	7,678.93	(7,678.93)		
WATERWORKS ADMINISTRATION						
20-080-0832-0490-40952	Contribution from Reserve Fund	(24,649.00)	-	(24,649.00)	100%	
20-080-0832-0490-40954	Contribution from Revenue Fund	(1,224,572.00)	-	(1,224,572.00)	100%	
20-080-0832-5199-71471	2019 16' Cube Van	27,500.00	-	27,500.00	100%	En route. Scheduled to be here in August
20-080-0832-5200-71471	2019 Vac Truck	250,000.00	-	250,000.00	100%	Tender spec being reviewed by O&F Division staff
20-080-0832-5201-71471	2019 Ford 3/4 ton 4wd crew cab	48,298.00	49,062.46	(764.46)	-2%	received, decaled and in use Just arrived in Town still at dealer getting accessories installed
20-080-0832-5202-71471	2019 1/2 ton 4wd crew cab	37,870.00	765.13	37,104.87	98%	
20-080-0832-9105-71471	Small Capital Purchases	12,000.00	2,550.63	9,449.37	79%	On going
20-080-0832-9123-71471	GIS Equipment & Mapping	1,526.00	-	1,526.00	100%	On going
20-080-0832-9137-71523	Watermains/Valves-Cont Wk	100,000.00	1,136.29	98,863.71	99%	Bay City awarded work. On site July 2
20-080-0832-9265-71523	Erin Cres Subdivision - Water	383,771.00	4,910.87	378,860.13	99%	Bay City awarded work. On site July 2
20-080-0832-9266-71523	2nd St. Victoria Ave to Portage Ave - Water	347,152.00	4,293.82	342,858.18	99%	Bay City awarded work. On site July 2
20-080-0832-9293-71523	Design for Infrastructure Renewal- Water Distn	37,500.00	13,124.41	24,375.59	65%	On going
20-080-0832-9303-71523	Mill Road Overpass Reconstruction- Water	3,604.00	-	3,604.00	100%	Complete
Total Waterworks Administration		-	75,843.61	(75,843.61)		
Landfill						
20-080-0860-0490-40952	Contributions from Reserve Fund	(75,000.00)	-	(75,000.00)	100%	
20-080-0860-9238-71523	Landfill Site Expansion- Design	75,000.00	-	75,000.00	100%	
Total Landfill		-	-	-		
CEMETARIES						
20-100-1040-9127-71523	FF Cem- Building renos & garage addn		3,815.21	(3,815.21)		Complete Deficiencieies still outstanding
20-100-1041-0490-40952	Contribution from Reserve Fund	(97,000.00)	-	(97,000.00)	100%	
						Columbarium tender out. Will be looking for quotes to complete foundation due to high work load in 2019
20-100-1041-9620-71471	Columbarium Foundation- Riverview Cemetery	97,000.00	-	97,000.00	100%	
Total Cemeteries		-	3,815.21	(3,815.21)		
Parks						
20-160-1610-0490-40952	Contributions from Reserve Fund	(9,250.00)	-	(9,250.00)	100%	
20-160-1610-9105-71471	Small Capital Purchases	6,250.00	1,729.82	4,520.18	72%	On Going
20-160-1610-9109-71471	Cemetary - Tablet and Software for Mobile Access	3,000.00	-	3,000.00	100%	Working with Central Square on software
20-160-1611-0490-40952	Contribution from Reserve Fund	(2,961.00)	-	(2,961.00)	100%	
20-160-1611-9127-71523	Point Park Garage Roof replacement		-	-		Awarded to Ed Kaun and Sons. Will be completed in their work schedule
20-160-1611-9295-71523	Point Park Roof Replacement - Washrooms	2,961.00	-	2,961.00	100%	
20-160-1612-0490-40952	Contributions from Reserve Funds	(5,000.00)	-	(5,000.00)	100%	
20-160-1612-9295-71523	St. Francis Fields - Roof Replacement	5,000.00	-	5,000.00	100%	Awarded to Ed Kaun and Sons. Will be completed in their work schedule
Total Parks		-	1,729.82	(1,729.82)		
Lions Milleneum Park						
20-160-1613-0430-40632	Donations		(5,171.00)	5,171.00		
Total Lions Milleneum Park		-	(5,171.00)	5,171.00		
COMMUNITY SERVICES						
Fort Frances Seniors Center						
20-120-1220-0490-40412	Provincial Grant	(12,000.00)	-	(12,000.00)	100%	
20-120-1220-0490-40952	Contributions from Reserve Funds	(2,000.00)	-	(2,000.00)	100%	
20-120-1220-9105-71471	Small Capital Purchases	14,000.00	1,769.96	12,230.04	87%	Have not yet heard on approval from the Province
Total Fort Frances Seniors Center		-	1,769.96	(1,769.96)		
MSC/Recreation						
20-160-1614-0490-40448	One Time Funding Grant		(8,000.00)	8,000.00		
20-160-1614-0490-40525	Sunny Cove Insurance	(94,872.00)	(94,872.51)	0.51	0%	
20-160-1614-0490-40952	Contribution from Reserve Fund	(8,000.00)	-	(8,000.00)	100%	
20-160-1614-9101-71471	Sunny Cove Equipment Insurance	16,451.00	8,676.42	7,774.58	47%	
20-160-1614-9101-71523	Sunny Cove Buildings Insurance Work	78,421.00	86,821.35	(8,400.35)	-11%	
20-160-1614-9108-71523	Sunny Cove Repairs Cont Work	8,000.00	-	8,000.00	100%	
20-160-1620-0490-40952	Contribution from Reserve Fund	(10,000.00)	-	(10,000.00)	100%	
20-160-1620-9624-71471	Fitness Equipment	10,000.00	-	10,000.00	100%	
20-160-1631-0490-40952	Contributions from Reserve Fund	(19,079.00)	-	(19,079.00)	100%	
20-160-1631-9627-71471	Sorting Gap Marina- Dock Replacement	19,079.00	-	19,079.00	100%	Complete
20-160-1634-0490-40525	MSC- Insurance Revenue		(21,266.96)	21,266.96		
20-160-1634-0490-40952	Contribution from Reserve Fund	(510,107.00)	-	(510,107.00)	100%	
20-160-1634-5203-71471	2019 Chev Traverse	34,107.00	34,107.00	-	0%	Received, decaled, in use
20-160-1634-9105-71471	Small Capital Purchases	50,000.00	10,186.82	39,813.18	80%	
20-160-1634-9127-71523	MSC Building Renovations		21,558.29	(21,558.29)		
20-160-1634-9634-71471	MSC Pool - Pool Pump and Strainer	15,000.00	9,673.64	5,326.36	36%	Pump and strainer in. Will be installed during shutdown Awarded to Ed Kaun and Sons will be replaced during the shutdown
20-160-1634-9635-71471	MSC - Pool Fire Separation Doors	25,000.00	-	25,000.00	100%	

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20-160-1634-9644-71471	MSC Kitchen Suppression	11,000.00	-	11,000.00	100%	Working with Troy Life Safety to finalize scope and timeline.
20-160-1634-9645-71471	MSC - Pool Wall Sound Barrier	60,000.00	448.85	59,551.15	99%	Panels on site work awarded to Ed Kaun and Sons will be replaced during shutdown
20-160-1634-9648-71471	MSC - Pool Structural Repairs	10,000.00	-	10,000.00	100%	Will be engaging a Mason to complete block work
20-160-1634-9649-71471	MSC - Gym Window Replacement	7,500.00	-	7,500.00	100%	Awarded to Ed Kaun and Sons will be replaced once materials arrive
20-160-1634-9650-71471	IFK Arena - Iceplant and Safety upgrades	175,000.00	35,625.00	139,375.00	80%	Roof replacement complete. Condensor on site, Cimco scheduled to install week of July 8
20-160-1634-9651-71471	IFK Arena - Structural Upgrades	20,000.00	-	20,000.00	100%	Will be engaging a Mason to complete block work
20-160-1634-9652-71471	MSC Roof Feasibility Study	40,000.00	-	40,000.00	100%	Will be tendering shortly
20-160-1634-9653-71471	MSC 52 Arena - Structural Repairs	45,000.00	-	45,000.00	100%	Will be engaging a Mason to complete block work
20-160-1634-9654-71471	MSC Window Replacement - Aud & Kitchen	7,500.00	-	7,500.00	100%	Awarded to Ed Kaun and Sons will be replaced once materials arrive
20-160-1634-9655-71471	MSC 52 Arena - HVAC Design	10,000.00	-	10,000.00	100%	Will be tendering shortly
Total MSC/Recreation		-	82,957.90	(82,957.90)		
Library						
20-160-1640-0490-40952	Contribution from Reserve Fund	(42,750.00)	-	(42,750.00)	100%	
20-160-1640-9105-71471	Maker Space Equipment	2,000.00	-	2,000.00	100%	
20-160-1640-9109-71471	Computer Equipment		2,793.08	(2,793.08)		
20-160-1640-9165-71471	Materials---Library-	6,600.00	-	6,600.00	100%	
20-160-1640-9165-71523	Library - Cracked sidewalk repair	5,000.00	-	5,000.00	100%	
20-160-1640-9210-71471	Materials	21,350.00	-	21,350.00	100%	
20-160-1640-9210-71523	Library - Smart Boards	7,800.00	-	7,800.00	100%	
20-160-1640-9220-71471	Surveillance Cameras		407.04	(407.04)		
Total Library		-	3,200.12	(3,200.12)		
Museum						
20-160-1645-0490-40952	Contribution From Reserve Funds	(37,545.00)	-	(37,545.00)	100%	
20-160-1645-9117-71523	Museum- Hallet Repairs	7,545.00	-	7,545.00	100%	Minor flooring deficiencies to repair before payment
20-160-1645-9293-71523	Design for HVAC Upgrades - Museum	30,000.00	-	30,000.00	100%	Will be tendering shortly
Total Museum		-	-	-		