

2018 CAPITAL & RESERVE FUND BALANCING

Revised March 20, 2019					REVENUE SOURCES						
	Account #	RESERVE FUND	Reserve Funds as per Capital Budget	Capital Expense to December 31/18	Other Grants/Project Funding	Reserve Funds Actual to December 31, 2018	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											
Backups/Hard drives/DAS/Computer Hardware	20-020-0265-9109-71471	Corporate Projects	65,500.00	63,222.08		63,222.08		63,222.08		2,277.92	Approved via Council Report
Treasury Financial Software	20-020-0265-9109-71503	Corporate Projects		8,798.42		8,798.42		8,798.42		(8,798.42)	
Ethernet Switches	20-020-0265-9112-71471	Corporate Projects	100,000.00	49,019.52		49,019.52		49,019.52		50,980.48	
Fiber Optic to Town Facilities	20-020-0265-9125-71471	Corporate Projects	45,000.00	43,052.31		43,052.31		43,052.31		1,947.69	
General Government Land Purchase	20-020-0240-9100-70000	Corporate Projects	-	27,495.37		-	27,495.37	27,495.37		(27,495.37)	
TOTAL GENERAL GOVERNMENT			210,500.00	191,587.70	-	164,092.33	27,495.37	191,587.70	-	18,912.30	
PROTECTION											
Fire											
Seven Sets of Bunker Gear (life expectancy is 10 years)	20-040-0410-9120-71480	Corporate Projects	12,000.00	13,486.09		12,000.00	1,486.09	13,486.09		(1,486.09)	CF to 2019
Rescue Tool Extrication eDRAULTICS Cutters & Spreaders & Fire Hose	20-040-0410-9239-71431	Corporate Projects	39,000.00	38,341.60		36,000.00	2,341.60	38,341.60		658.40	
Self Contained Breathing Apparatus & Air Cylinders	20-040-0410-9122-75363	Corporate Projects	5,500.00	5,464.49		5,464.49		5,464.49		35.51	
GIS Capital	20-040-0410-9123-71471	Corporate Projects	509.00	28.83		28.83		28.83		480.17	
Backup Generator- Secondary Evacuation Centre	20-040-0450-9260-71471	Corporate Projects	125,000.00	-		-		-		125,000.00	
TOTAL PROTECTION			182,009.00	57,321.01	-	53,493.32	3,827.69	57,321.01	-	124,687.99	
TRANSPORTATION											
Public Works Buildings/General Misc.											
Asset Management Plan	20-060-0614-9115-71523	Federal Gas Tax	-	74,141.32	51,032.64			-	23,108.68	-	CF to 2019
Replace 5 Overhead Doors, Paint front washrooms, back hallway	20-060-0614-9127-71471	Corporate Buildings	35,000.00	26,137.78		26,137.78		26,137.78		8,862.22	
PW Small Equipment Purchases	20-060-0614-9105-71471	Corporate Projects	8,000.00	6,756.10		6,756.10		6,756.10		1,243.90	
GIS Capital Contribution	20-060-0624-9123-71471	Corporate Projects	763.00	43.24		43.24		43.24		719.76	
			43,763.00	107,078.44	51,032.64	32,937.12	-	32,937.12	23,108.68	10,825.88	
Large Equipment & Vehicles											
Replace 1999 E205 Grader (c/w new plow and wing)	20-060-0619-4516-71471	Corporate Vehicles/Equip	300,000.00	888.97		888.97		888.97		299,111.03	CF to 2019
Attachments for New track loader (Brush cutter, Cold Planer)	20-060-0619-4514-71471	Corporate Vehicles/Equip	30,000.00	31,132.45		30,000.00	1,132.45	31,132.45		(1,132.45)	
			330,000.00	32,021.42	-	30,888.97	1,132.45	32,021.42	-	297,978.58	
Roads / Storm Sewers											
Nelson Street Reconstruction from Mosher Ave west to mid block- (Carryover from 2017)	20-060-0611-9272-71523	Corporate Projects	48,985.00	80,900.10	19,521.33	48,985.00	12,393.77	61,378.77		(12,393.77)	Engineering PY
Second Street E. Reconstruction between Mowat Ave & Portage Ave (Carryover from 2017- Asphalt and line painting)	20-060-0611-9275-71523	Corporate Projects	46,151.00	84,570.33	57,949.22	26,621.11		26,621.11		19,529.89	
Phair Ave- 3rd to 5th Cont Works	20-060-0611-9272-71523	Corporate Projects	-	34,681.48			34,681.48	34,681.48		(34,681.48)	
Third Street from Williams to Colonization Road E (2017 Tender)	20-060-0611-9267-71523	Corporate Projects	337,998.00	1,212,848.79	953,442.30	259,406.49		259,406.49		78,591.51	
			433,134.00	1,413,000.70	1,030,912.85	335,012.60	47,075.25	382,087.85	-	51,046.15	

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Connecting Link											
Kings Highway- Wright-York- Contr Works	20-060-0616-9273-71523	Corporate Projects	-	20,430.19			20,430.19	20,430.19		(20,430.19)	
Reconstruction of Mill Road Overpass and related	20-060-0616-9303-71523	Corporate Projects	206,703.00	2,442,625.98	2,053,206.00	206,703.00	182,716.98	389,419.98		(182,716.98)	
Road Works (Connecting Link Funding)			206,703.00	2,463,056.17	2,053,206.00	206,703.00	203,147.17	409,850.17	-	(203,147.17)	
Sidewalks											
Third Street from Williams to Colonization Road E (2017 Tender)	20-060-0617-9267-71523	Corporate Projects	76,714.00	9,342.13		9,342.13		9,342.13		67,371.87	
Installation of Sidewalk along McIrvine Road from Kings Highway to Fort Frances High School Entrance (2017 FFHS Parent Council Request- 50% Funded)	20-060-0617-9289-71523	Corporate Projects	15,000.00	-				-		15,000.00	
Replace interlocking bricks along 300 block of Scott Street based on 2646 square meters	20-060-0617-9299-71523	Corporate Projects	259,901.00	407,617.22	67,626.18	339,991.04		339,991.04		(80,090.04)	
			351,615.00	416,959.35	67,626.18	349,333.17	-	349,333.17	-	2,281.83	
Streetlight Pole Replacement & Traffic Lighting											
2018 Pole Replacement- 20 poles along Waterfront walkway in 2014-2018- Phase 1	20-060-0623-9135-71471	Corporate Projects	30,000.00	20,327.96		20,327.96		20,327.96		9,672.04	
In 2012-2016 Draft Budgets- Replace 5 Traffic Signal Controllers and Pedestrian signal upgrades	20-060-0623-9136-71471	Corporate Projects	125,000.00	-				-		125,000.00	
Carryover- Keating and 11/71 -Traffic Signal Controller and Pedestian Signal Upgrades	20-060-0623-9136-71471	Corporate Projects	52,000.00	40,827.67		40,827.67		40,827.67		11,172.33	
			207,000.00	61,155.63	-	61,155.63	-	61,155.63	-	145,844.37	
TOTAL TRANSPORTATION			1,572,215.00	4,493,271.71	3,202,777.67	1,016,030.49	251,354.87	1,267,385.36	23,108.68	304,829.64	
PARKS & CEMETERIES											
Parks											
Replace roof- Point Park Garage	20-160-1611-9127-71523	Corporate Buildings	20,000.00	6,822.89		6,822.89		6,822.89		13,177.11	
Small Equipment Replacement- small mowers and whipper snippers	20-160-1610-9105-71471	Corporate Vehicles/Equip	6,250.00	6,324.23		6,250.00	74.23	6,324.23		(74.23)	
			26,250.00	13,147.12	-	13,072.89	74.23	13,147.12	-	13,102.88	
Cemeteries											
Exterior Renovations and addition to Garage & Storage Building at the Fort Frances Cemetery Side By Side Utility Vehicle to replace 2008 John Deere Gator- Existing Gator will be transferred to the Airport	20-100-1040-9127-71523	Corporate Buildings	250,000.00	348,461.92		250,000.00	86,685.08	336,685.08	11,776.84	(86,685.08)	
Replace 2001 John Deere 4200 (\$7,000 Trade in Value)	20-160-1610-7174-71471	Corporate Vehicles/Equip	17,000.00	16,692.65		16,692.65		16,692.65		307.35	
Foundation Works- New Columbarium at Riverview Cemetery	20-160-1610-7174-71471	Corporate Vehicles/Equip	23,500.00	30,421.15	7,123.20	23,297.95		23,297.95		202.05	
	20-100-1041-9620-71471	Corporate Projects	22,000.00	-				-		22,000.00	
			312,500.00	395,575.72	7,123.20	289,990.60	86,685.08	376,675.68	11,776.84	(64,175.68)	
TOTAL PARKS & CEMETERIES			338,750.00	408,722.84	7,123.20	303,063.49	86,759.31	389,822.80	11,776.84	(51,072.80)	

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AIRPORT											
Airport Tractor Repairs	20-060-0660-9174-71471	Corporate Vehicles/Equip		13,312.14		13,312.14		-		(13,312.14)	
Replace 2010 Chevy 2WD Crew Cab with new 4X4 Crew Cab Half Ton Truck- Old truck to go to Parks to replace 1997 Chevy 2WD Regular Cab	20-060-0660-9133-71471	Corporate Vehicles/Equip	42,000.00	41,389.01		41,389.01		41,389.01		610.99	
TOTAL AIRPORT			42,000.00	54,701.15	-	54,701.15	-	54,701.15	-	(12,701.15)	
WASTE MANAGEMENT SYSTEM											
Landfill Site Expansion - 2018 RFP and 1st Phase Design activities	20-080-0860-9238-71523	Corporate Projects	75,000.00	2,760.24		2,760.24		2,760.24		72,239.76	
TOTAL WASTE MANAGEMENT SYSTEM			75,000.00	2,760.24	-	2,760.24	-	2,760.24	-	72,239.76	
Memorial Sports Centre											
IFK Compressor #2 Rebuild	20-160-1634-9633-71471	Corporate Projects	40,000.00	32,317.00		32,317.00		32,317.00		7,683.00	
IFK Brine Pump Filter rebuild	20-160-1634-9639-71523	Corporate Projects	5,000.00					-		5,000.00	
REAL ICE Water Purification for Zamboni	20-160-1634-9641-71471	Corporate Vehicles/Equip	44,399.00					-		44,399.00	
MSC Pool- Roof Repairs and Insulation	20-160-1634-9642-71523	Corporate Buildings	40,000.00	41,260.41		40,000.00	1,260.41	41,260.41		(1,260.41)	
Auditorium Flooring	20-160-1634-9638-71523	Corporate Buildings	40,300.00	55,902.22		40,300.00	15,602.22	55,902.22		(15,602.22)	
Ladies Changeroom (flooring and walls) & Fitness Lobby Flooring	20-160-1634-9127-71523	Corporate Buildings	38,600.00	55,916.65		38,600.00	17,316.65	55,916.65		(17,316.65)	
Squash Court #2	20-160-1634-9626-71523	Corporate Buildings	56,000.00	1,748.00		1,748.00		1,748.00		54,252.00	
Dehumidifier	20-160-1634-9269-71523	Corporate Projects		5,336.42			5,336.42	5,336.42		(5,336.42)	
MSC Fire Alarm Upgrades	20-160-1634-9643-71471	Corporate Projects		18,813.53			18,813.53	18,813.53		(18,813.53)	
East End Hall	20-160-1634-9640-71523	Corporate Buildings	10,000.00	343.43		343.43		343.43		9,656.57	
			274,299.00	211,637.66	-	153,308.43	58,329.23	211,637.66	-	62,661.34	
Recreation											
Fitness Equipment (annual) & Aqua Spin Bikes- 12	20-160-1620-9624-71471	Corporate Vehicles/Equip	13,395.00	30,122.68	18,414.33	11,708.35		11,708.35		1,686.65	
Sunny Cove Upgrades	20-160-1614-9108-71523	Corporate Projects	8,000.00	5,945.41		5,945.41		5,945.41		2,054.59	
Tennis Courts	20-160-1636-9294-71471	Corporate Projects		5,510.00			5,465.00	5,465.00	45.00	(5,465.00)	
Sorting Gap Marina- Dock Replacement	20-160-1631-9627-71471	Corporate Projects	48,000.00	-				-		48,000.00	
			69,395.00	41,578.09	18,414.33	17,653.76	5,465.00	23,118.76	45.00	46,276.24	
Townshend Theatre											
Projector and Powered Projector Screen	20-160-1635-9105-71471	Townshend Theatre	11,000.00	7,697.10		7,697.10		7,697.10		3,302.90	
			11,000.00	7,697.10	-	7,697.10	-	7,697.10	-	3,302.90	
Museum											
Accessible Washroom and Ramp at front of Museum	20-160-1645-9127-71523	Corporate Buildings	4,805.00	96,952.27	91,740.59	4,805.00	406.68	5,211.68		(406.68)	
Owandem Project	20-160-1645-9116-71523	Museum Donation Res		18,300.00	50.00		18,250.00	18,250.00		(18,250.00)	
Hallett Repairs	20-160-1645-9117-71523	Corporate Buildings	22,600.00	19,411.20		19,411.20		19,411.20		3,188.80	
			27,405.00	134,663.47	91,790.59	24,216.20	18,656.68	42,872.88	-	(15,467.88)	
TOTAL RECREATION & CULTURAL SERVICES			382,099.00	395,576.32	110,204.92	202,875.49	82,450.91	285,326.40	45.00	96,772.60	

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Library											Library Board has approved
Computer Upgrades	20-160-1640-9109-71471	Library Reserve	15,000.00	14,707.16		14,707.16		14,707.16		292.84	
Maker Space Equipment	20-160-1640-9105-71471	Library Reserve	5,000.00	4,987.91		4,987.91		4,987.91		12.09	
New Library Capital	20-160-1640-9165-71471	Library Reserve	4,000.00	9,499.50		9,499.50		9,499.50		(5,499.50)	
Surveillance Upgrade	20-160-1640-9220-71471	Library Reserve	1,000.00	3,113.86		3,113.86		3,113.86		(2,113.86)	
Storage Garage	20-160-1640-9114-71523		-					-		-	
			25,000.00	32,308.43	-	32,308.43	-	32,308.43	-	(7,308.43)	
PLANNING & DEVELOPMENT											
Building/Planning											
GIS Capital	20-180-1810-9123-71471	Corporate Projects	763.00	43.23		43.23		43.23		719.77	
Software, Camera and Tablet device for on-site building permit inspection reporting	20-180-1810-9109-71471	Corporate Projects	9,160.00	8,787.59		8,787.59		8,787.59		372.41	
			9,923.00	8,830.82	-	8,830.82	-	8,830.82	-	1,092.18	
Civic Centre											
Upgrades to both the Downstairs Committee Room and Council Chambers- Sound and IT Equipment (Installation of Smart Boards)	20-020-0253-9210-71523	Corporate Buildings	20,000.00	17,479.06		17,479.06		17,479.06		2,520.94	
Fibre Optic to Town Facilities- Conduit Portion	20-020-0253-9125-71523	Corporate Buildings	5,000.00					-		5,000.00	
Conversion Lighting to LED Bulbs	20-020-0253-9127-71523	Corporate Buildings	6,899.00	13,226.96	6,517.00	6,709.96		6,709.96		189.04	
New Administration Vehicle- Old one to transfer to CBO	20-020-0263-9133-71471	Corporate Vehicles/Equip	28,797.00	27,966.78		27,966.78		27,966.78		830.22	
			60,696.00	58,672.80	6,517.00	52,155.80	-	52,155.80	-	8,540.20	
Old Rainy Lake Hotel Site Development - Market Square (2017 Carryover)	20-020-0251-9286-71523	Corporate Projects	70,000.00	78,305.92		70,000.00	8,305.92	78,305.92		(8,305.92)	
TOTAL PLANNING & DEVELOPMENT			140,619.00	145,809.54	6,517.00	130,986.62	8,305.92	139,292.54	-	1,326.46	
TOTAL CAPITAL			2,968,192.00	5,782,058.94	3,326,622.79	1,960,311.56	460,194.07	2,420,505.63	34,930.52	547,686.37	