

## 2016 CAPITAL &amp; RESERVE FUND BALANCING

		REVENUE SOURCES									
		Other Grants/Project Funding	Reserve Funds Actual to December 31, 2016			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
CAPITAL G/L #	Reserve Fund Allocated	RESERVE FUNDS as per CAPITAL BUDGET	Capital Expense to December 31/16								
<b>General Government/Civic Centre</b>											
C-110-9109-0000	Corporate Projects	10,000.00	5,023.59		5,023.59		5,023.59		4,976.41		
C-122-9124-0000	Corporate Projects	250,000.00	238,757.27		238,757.27		238,757.27		11,242.73		
C-122-9286-1523	Corporate Projects	120,000.00	88,381.05	88,381.05			0.00		120,000.00		
C-140-9109-0000	Corporate Projects	25,000.00	23,376.97		23,376.97		23,376.97		1,623.03		
C-140-9109-1523	Corporate Projects	75,000.00	92,044.75		75,000.00		17,044.75		(17,044.75)		
C-150-9107-1471	Corporate Projects	15,000.00	12,271.11		12,271.11				2,728.89		
C-150-9127-1471	Corporate Projects	10,000.00	0.00		0.00				10,000.00		
C-150-9127-1523	Corporate Buildings	65,000.00	39,952.20		39,952.20				25,047.80		
C-150-9208-1523	Corporate Projects	10,000.00	15,306.65		10,000.00		5,306.65		(5,306.65)		
C-150-9232-1523	Corporate Projects	42,000.00	0.00		0.00				42,000.00		
		622,000.00	515,113.59	88,381.05	404,381.14	22,351.40	426,732.54	0.00	195,267.46		
<b>Honeywell Project</b>											
C-105-9280-0000	Corporate Projects	17,855.00	0.00		0.00				17,855.00		
		17,855.00	0.00	0.00		0.00			17,855.00		
<b>Fire/Police Services Board</b>											
C-211-9123-1471	Corporate Projects	1,525.00	1,020.01		1,020.01				504.99		
C-211-9122-0000	Corporate Projects	3,900.00	4,760.67		4,760.67				(860.67)		
C-211-9133-0000	Corp Vehicle/Equipment	32,000.00	1,551.84		1,551.84				30,448.16		
C-211-9239-1431	Corporate Projects	3,000.00	3,190.03		3,190.03				(190.03)		
C-232-9278-1471	Corporate Projects	10,000.00	4,881.92		4,881.92				5,118.08		
		50,425.00	15,404.47	0.00	15,404.47	0.00		0.00	35,020.53		
<b>TRANSPORTATION</b>											
<b>General Misc.</b>											
C-310-9105-1471	Corp Vehicle/Equipment	8,000.00	10,650.06						(2,650.06)		
C-310-9127-0000	Corporate Buildings	10,000.00	8,390.13	500.00	7,890.13	2,650.06	10,650.06		2,109.87		
C-310-9127-1471	Corporate Buildings	27,405.00	30,800.88		27,405.00	3,395.88	30,800.88		(3,395.88)		
C-310-9300-1471	Corporate Projects	25,000.00	23,525.02		23,525.02		23,525.02		1,474.98		
C-360-9123-1471	Corporate Projects	2,290.00	1,529.98	500.00	1,529.98		1,529.98		760.02		
		72,695.00	74,896.07	500.00	68,350.13	6,045.94	74,396.07	0.00	(1,701.07)		
<b>Roads</b>											
C-313-9110-1523	Corporate Projects	25,000.00	21,196.97		21,196.97				3,803.03		
C-313-9271-1523	Waterworks & Sewer	588,241.00	724,599.67	165,606.00	558,993.67		558,993.67		29,247.33		
C-313-9272-1523	Waterworks & Sewer	120,031.00	136,495.19		120,031.00	16,464.19	136,495.19		(16,464.19)		
							0.00		0.00		
C-316-9273-1523	Federal Gas Tax	305,455.00	578,515.48	260,745.26	305,455.00	12,315.22	317,770.22		(12,315.22)		
C-316-9277-1523	Federal Gas Tax	166,813.00	2,141,327.11	1,896,046.00	166,813.00	78,468.11	245,281.11		(78,468.11)		
C-316-9303-1523	Corporate Projects	4,526.00	27,881.56	25,093.40	2,788.16		2,788.16		1,737.84		
									0.00		
<b>Connecting Link</b>											
Kings Hwy 11-71 Reconstruction											
Colonization Rd E - Scott to WTP											
Mill Road Overpass											
<b>Sidewalks</b>											
Phair Ave - 3rd to 6th Street											
Nelson Street - Butler to Shevlin											
Kings Hwy 11-71 Reconstruction											
Scott Street 200 Block											

		REVENUE SOURCES							Notes	
Reserve Fund Allocated	RESERVE FUNDS as per CAPITAL BUDGET	Capital Expense to December 31/16	Other Grants/Project Funding	Reserve Funds Actual to December 31, 2016	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		
Streetslight Pole Replacement Central Ave/Scott St Traffic Light Pole	C-345-9135-1471	8,000.00	6,243.76	6,243.76		6,243.76		1,756.24		
	C-345-9301-1471	8,200.00	4,965.94	4,965.94		4,965.94		3,234.06		
		16,200.00	11,209.70	0.00	11,209.70		11,209.70		4,990.30	
		60,000.00	39,452.03		39,452.03		39,452.03		20,547.97	
Airport Ground Water Well & Treatment System	e-390-9302-1523	60,000.00	39,452.03	0.00	39,452.03	0.00	39,452.03		20,547.97	
		13,255.00	44,919.82	13,941.11	13,255.00	15,555.33	28,810.33	2,168.38	(15,555.33)	
Waste Management System Transfer Station Upgrades	C-351-9128-1471	13,255.00	44,919.82	13,941.11	13,255.00	15,555.33	28,810.33	2,168.38	(15,555.33)	
		5,000.00	5,449.77		5,000.00	449.77	5,449.77		(449.77)	
Parks & Cemeteries Small Equipment Replacement Parks Truck	C-580-9105-1471	49,000.00	42,258.89		42,258.89		42,258.89		6,741.11	
	C-580-9174-1471	8,944.00	9,158.42		8,944.00	214.42	9,158.42		0.00	
Cemeteries 2 Riding Lawn Mowers	C-580-9174-1471	62,944.00	56,867.08	0.00	56,202.89	664.19	56,867.08	0.00	(214.42)	
									6,076.92	
Fort Frances Children's Complex Health & Safety FF Children's Complex Contracted Works Daycare Vehicle	C-641-9106-000	0.00	2,772.97			2,772.97			(2,772.97)	
	C-641-9127-1523	0.00	10,291.80		0.00	10,291.80			(10,291.80)	
	C-641-9133-1471	35,000.00	0.00		0.00		0.00		35,000.00	
		35,000.00	13,064.77	0.00	0.00	13,064.77	13,064.77	0.00	21,935.23	
Handi-Transit System Handi-Van Handi-Van	C-653-9133-000	40,000.00	0.00	0.00	0.00		0.00		40,000.00	
	C-653-9133-000	45,000.00	0.00	0.00	0.00		0.00		45,000.00	
		85,000.00	0.00	0.00	0.00		0.00		85,000.00	
Memorial Sports Centre Small Equipment - Floor Scrubber Stage 52 Canadian Overhead Door 52 Canadian Dehumidifiers 52 Canadian Asbestos Removal IFK Rink Compressor Software Fitness Equipment MSC Treadmill Pool Motor & Pump Door to pool hallway Pool Natural Gas Heater	C-722-9105-1471	8,000.00	11,733.33		8,000.00	3,733.33	11,733.33		(3,733.33)	
	C-722-9219-1471	24,000.00	23,944.38		23,944.38		23,944.38		55.62	
	C-722-9630-1523	4,500.00	2,532.35		2,532.35		2,532.35		1,967.65	
	C-722-9631-1471	23,000.00	0.00		0.00		0.00		23,000.00	
	C-722-9632-1523	5,000.00	4,450.00		4,450.00		4,450.00		550.00	
	C-722-9633-1471	31,600.00	31,595.36		31,595.36		31,595.36		4.64	
	C-725-9624-0000	3,000.00	3,111.97	1,800.00	1,311.97		1,311.97		1,688.03	
	C-725-9624-1495	7,000.00	6,759.00		6,759.00		6,759.00		241.00	
	C-725-9634-1471	8,300.00	4,873.20		4,873.20		4,873.20		3,426.80	
	C-725-9635-1523	3,000.00	0.00		0.00		0.00		3,000.00	
	C-725-9636-1471	17,000.00	15,177.15		15,177.15		15,177.15		1,822.85	
	Recreations Tennis Courts Sunny Cove Upgrades	C-720-9294-1523	112,000.00	309,230.55	258,000.00	51,230.55		51,230.55		60,769.45
		C-740-9108-1523	8,000.00	2,506.00		2,506.00		2,506.00		5,494.00
			254,400.00	415,913.29	259,800.00	152,379.96	3,733.33	156,113.29	0.00	98,286.71
Fort Frances Public Library Computer Equipment Maker Space Equipment Office Furniture Materials/Salaries/Benefits/Equipment Contracted Works Surveillance Cameras	C-781-9109-0000	15,000.00	15,687.60		15,687.60		15,687.60		(687.60)	
	C-781-9105-1471	10,000.00	1,135.09	1,135.09			0.00		10,000.00	
	C-781-9132-0000		1,759.89		1,759.89		1,759.89		(1,759.89)	
	C-781-9165-1471		6,941.51	6,513.17	428.34		428.34		(428.34)	
	C-781-9210-1527		2,770.67	2,770.67			0.00		0.00	
	C-781-9220-1471	5,000.00	1,337.64		1,337.64		1,337.64		3,662.36	
Planning & Development GIS Capital Upgrade	C-815-9123-1471	30,000.00	29,632.40	10,418.93	19,213.47		19,213.47		10,786.53	
		2,290.00	1,529.97		1,529.97		1,529.97		760.03	
		2,290.00	1,529.97	0.00	1,529.97	0.00	1,529.97	0.00	760.03	

Library Board Approval

		REVENUE SOURCES																	
		Other Grants/Project Funding		Reserve Funds Actual to December 31, 2016				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			
CAPITAL G/L #		Reserve Fund Allocated		RESERVE FUNDS as per CAPITAL BUDGET		Capital Expense to December 31/16													
<i>Environmental</i> Sewer - Sludge Dewatering Equipment Water - Colonization Rd E - Scott to WTP		Waterworks & Sewer		2,459,752.00		2,505,169.56		73,627.19		2,431,542.37		2,431,542.37		28,209.63					
		Waterworks & Sewer		327,130.00		648,033.14		335,850.59		312,182.55		312,182.55		14,947.45					
				2,786,882.00		3,153,202.70		409,477.78		2,743,724.92		0.00		43,157.08					
TOTAL CAPITAL				6,281,462.00		8,666,942.54		3,130,009.53		5,274,954.08		259,810.55		5,534,764.63		2,168.38		746,697.37	

	Reserve Fund Allocated	CAPITAL BUDGET RESERVE FUNDS	Reserve Fund Actual to December 31, 2016	Approved Additional Required Reserve Funds	TOTAL 2016 Reserve Fund Financing Allocation
PW Furnace/Air Conditioner	Corporate Building	10,000.00	7,890.13		7,890.13
PW Office Renovations	Corporate Building	27,405.00	27,405.00	3,395.88	30,800.88
52 Canadian Overhead Door	Corporate Building	4,500.00	2,532.35		2,532.35
52 Canadian Dehumidifiers	Corporate Building	23,000.00	0.00		0.00
Metal Cladding/Insulation	Corporate Building	65,000.00	39,952.20		39,952.20
		<b>\$129,905.00</b>	<b>\$77,779.68</b>	<b>\$3,395.88</b>	<b>\$81,175.56</b>

	Reserve Fund Allocated	CAPITAL BUDGET RESERVE FUNDS	Reserve Fund Actual to December 31, 2016	Approved Additional Required Reserve Funds	TOTAL 2016 Reserve Fund Financing Allocation
Fire Suburban Truck Replacement	Corporate Vehicle/Equipment	32,000.00	1,551.84		1,551.84
Public Works Small Equipment	Corporate Vehicle/Equipment	8,000.00	8,000.00	2,650.06	10,650.06
Sidewalk Machine c/w Blower	Corporate Vehicle/Equipment	156,660.00	155,660.01		155,660.01
Street Sweeper	Corporate Vehicle/Equipment	316,754.00	310,175.27		310,175.27
Bobcat c/w Bucket & Attachment	Corporate Vehicle/Equipment	85,000.00		0.00	0.00
Parks & Cemetery Small Equipment Replacement	Corporate Vehicle/Equipment	5,000.00	5,000.00	449.77	5,449.77
Parks Truck	Corporate Vehicle/Equipment	49,000.00	42,258.89		42,258.89
Daycare Vehicle	Corporate Vehicle/Equipment	35,000.00	0.00		0.00
Handi-Van	Corporate Vehicle/Equipment	45,000.00	0.00		0.00
		<b>\$732,414.00</b>	<b>\$522,646.01</b>	<b>\$3,099.83</b>	<b>\$525,745.84</b>

	Reserve Fund Allocated	CAPITAL BUDGET RESERVE FUNDS	Reserve Fund Actual to December 31, 2016	Approved Additional Required Reserve Funds	TOTAL 2016 Reserve Fund Financing Allocation
iCompass Computers/iPads	Corporate Projects	10,000.00	5,023.59		5,023.59
Phone System Upgrades	Corporate Projects	250,000.00	238,757.27		238,757.27
Rainy Lake Market Square	Corporate Projects	120,000.00	0.00		0.00
Computer/Software Updates	Corporate Projects	25,000.00	23,376.97		23,376.97
Financial Software/Dual Core Server	Corporate Projects	75,000.00	75,000.00	17,044.75	92,044.75
Air Conditioner in Server Room	Corporate Projects	15,000.00	12,271.11		12,271.11
Civic Centre Painting	Corporate Projects	10,000.00	10,000.00	5,306.65	15,306.65
Civic Centre Sidewalks	Corporate Projects	42,000.00	0.00		0.00
Main Entry Mag Lock	Corporate Projects	10,000.00	0.00		0.00
PW Garage Equipment - Hoist	Corporate Projects	25,000.00	23,525.02		23,525.02
Museum Honeywell Controls	Corporate Projects	17,855.00	0.00		0.00
Fire Dept. GIS Plan/Equipment	Corporate Projects	1,525.00	1,020.01		1,020.01
Fire Dept. SCBA Replacement	Corporate Projects	3,900.00	4,760.67		4,760.67
Fire Hose Replacement	Corporate Projects	3,000.00	3,190.03		3,190.03
Police Services Board Speed Sign	Corporate Projects	10,000.00	4,881.92		4,881.92
PW Engineering - GIS Capital upgrade	Corporate Projects	2,290.00	1,529.98		1,529.98
Roads Upgrades to Pumping Station	Corporate Projects	25,000.00	21,196.97		21,196.97
Mill Road Overpass	Corporate Projects	4,526.00	2,788.16		2,788.16
Streetlight Pole Replacement	Corporate Projects	8,000.00	6,243.76		6,243.76
Central Ave/Scott St Traffic Light Pole	Corporate Projects	8,200.00	4,965.94		4,965.94
Airport Ground Water Well & Treatment System	Corporate Projects	60,000.00	39,452.03		39,452.03
Waste Management Transfer Station Upgrades	Corporate Projects	13,255.00	13,255.00	15,555.33	28,810.33
Small Equipment - Floor Scrubber	Corporate Projects	8,000.00	8,000.00	3,733.33	11,733.33
MSC Stage	Corporate Projects	24,000.00	23,944.38		23,944.38
52 Canadian Asbestos Removal	Corporate Projects	5,000.00	4,450.00		4,450.00
IFK Rink Compressor Software	Corporate Projects	31,600.00	31,595.36		31,595.36
Fitness Equipment	Corporate Projects	3,000.00	1,311.97		1,311.97
MSC Treadmill	Corporate Projects	7,000.00	6,759.00		6,759.00
Pool Motor & Pump	Corporate Projects	8,300.00	4,873.20		4,873.20
Door to pool hallway	Corporate Projects	3,000.00	0.00		0.00
Pool Natural Gas Heater	Corporate Projects	17,000.00	15,177.15		15,177.15
Tennis Courts	Corporate Projects	112,000.00	51,230.55		51,230.55
Sunny Cove Upgrades	Corporate Projects	8,000.00	2,506.00		2,506.00
Planning & Development GIS Capital Upgrade	Corporate Projects	2,290.00	1,529.97		1,529.97
		<b>\$968,741.00</b>	<b>\$642,616.01</b>	<b>\$41,640.06</b>	<b>\$684,256.07</b>

**TOTAL Corporate Projects Reserve Fund**

	Reserve Fund Allocated	CAPITAL BUDGET RESERVE FUNDS	Reserve Fund Actual to December 31, 2016	Approved for Additional Required Reserve Funds	TOTAL 2016 Reserve Fund Financing Allocation
<b><i>Roads</i></b>					
Kings Hwy 11-71 Reconstruction	Federal Gas Tax	305,455.00	305,455.00	12,315.22	317,770.22
Colonization Rd E - Scott to WTP	Federal Gas Tax	166,813.00	166,813.00	78,468.11	245,281.11
<b><i>Sidewalks</i></b>					
Phair Ave - 3rd to 6th Street	Federal Gas Tax	104,036.00	104,036.00	68,062.46	172,098.46
Nelson Street - Butler to Shevlin	Federal Gas Tax			17,936.87	17,936.87
Kings Hwy 11-71 Reconstruction	Federal Gas Tax			5,148.74	5,148.74
Scott Street Interlocking Brick	Federal Gas Tax	300,000.00	4,701.32		4,701.32
<b><i>Cemetery</i></b>					
2 Riding Lawn Mowers		876,304.00	581,005.32	181,931.40	762,936.72
	Cemetery	8,944	8,944.00	214.42	9,158.42
		8,944.00	8,944.00	214.42	9,158.42
<b><i>Fort Frances Children's Complex</i></b>					
Health & Safety		0.00		2,772.97	2,772.97
FF Children's Complex Contracted Works	Children's Complex Projects	0.00		10,291.80	10,291.80
	Children's Complex Projects	0.00	0.00	13,064.77	13,064.77
<b><i>Handi-Transit System</i></b>					
Handi-Van	MTO/Gas Tax	40,000.00	0.00	0.00	
		40,000.00	0.00	0.00	0.00
<b><i>Public Library</i></b>					
Computer Equipment	Library Technology	15,000.00	15,687.00		15,687.00
Maker Space Equipment	Library Technology	10,000.00	0.00		0.00
Office Furniture	Library Technology	0.00	1,759.89		1,759.89
Materials/Salaries/Benefits/Equipment	Library Technology	0.00	428.34		428.34
Surveillance Cameras	Library Building	5,000.00	1,337.64		1,337.64
		30,000.00	19,212.87	0.00	19,212.87
<b><i>NOTE: Library Board Approved the Reserve Fund Allocations</i></b>					
<b><i>Roads</i></b>					
Roads Phair Ave - 3rd to 6th Street	Water/Sewer	588,241.00	558,996.67		558,996.67
Roads Nelson Street - Storm	Water/Sewer	120,031.00	120,031.00	16,464.19	136,495.19
<b><i>Water &amp; Sanitary Sewer</i></b>					
Sewer - Sludge Dewatering Equipment	Water/Sewer	2,459,752.00	2,431,542.37		2,431,542.37
Water - Colonization Rd E - Scott to WTP	Water/Sewer	327,130.00	312,182.55		312,182.55
		3,495,154.00	3,422,752.59	16,464.19	3,439,216.78
		<b>\$4,450,402.00</b>	<b>\$4,031,914.78</b>	<b>\$211,674.78</b>	<b>\$4,243,589.56</b>