

TOWN OF FORT FRANCES
Capital Financial Statement
For the Five Months Ending Thursday, May 31, 2018

		Actual	Budget	Variance	% Variance	Progress to Date
MARKET SQUARE DEVELOPMENT						
Contribution From Reserves	20-020-0251-0490-40952	-	(70,000.00)	(70,000.00)	0.00%	
						Paving is complete and waiting on invoice, Parking meters O/S, Cabinet for security cameras to come- Final completion anticipated Sept 1
Market Square Development (2017 Carryover)	20-020-0251-9286-71523	6,470.65	70,000.00	63,529.35	9.24%	
Total Market Square Development		6,470.65	-	(6,470.65)	0.00%	
ADMINISTRATION						
Provincial Grant	20-020-0253-0490-40412	-	(9,307.00)	(9,307.00)	0.00%	
Contribution from Others	20-020-0253-0490-40437	-	(585.00)	(585.00)	0.00%	
Contribution From Reserves	20-020-0253-0490-40952	-	(26,899.00)	(26,899.00)	0.00%	
Conversion Lighting to LED Bulbs	20-020-0253-9127-71523	-	16,791.00	16,791.00	0.00%	
Sound and IT Equipment- Committee Room and Council Chambers	20-020-0253-9210-71523	-	20,000.00	20,000.00	0.00%	Completed May 26- Waiting on invoicing
Contribution from Reserve Fund	20-020-0263-0490-40952	-	(28,797.00)	(28,797.00)	0.00%	
New Administration Vehicle	20-020-0263-9133-71471	27,797.78	28,797.00	999.22	96.53%	Completed
Contribution From Reserves	20-020-0265-0490-40952	-	(215,500.00)	(215,500.00)	0.00%	
Backups/Hard drives/DAS	20-020-0265-9109-71471	13,535.21	65,500.00	51,964.79	20.66%	Ongoing- Completion expected end of Summer
Ethernet Switches	20-020-0265-9112-71471	-	100,000.00	100,000.00	0.00%	Waiting for info from Tbay Tel
Fibre Optic to Town Facilities	20-020-0265-9125-71471 + 20-020-	4,022.12	50,000.00	45,977.88	8.04%	Waiting for info from Tbay Tel
Total Administration		45,355.11	-	(45,355.11)	0.00%	
EMERGENCY SERVICES						
Contribution From Reserves	20-040-0410-0490-40952	-	(57,009.00)	(57,009.00)	0.00%	
Bunker Gear (7 Sets)	20-040-0410-9120-71480	6,396.32	12,000.00	5,603.68	53.30%	Arrived, not all invoiced
SCBA & Air Cylinders	20-040-0410-9122-75363	-	5,500.00	5,500.00	0.00%	ordered
GIS Capital Upgrade	20-040-0410-9123-71471	28.83	509.00	480.17	5.66%	
Fire Hose and Rescue Tool Extracation Cutters & Spreaders	20-040-0410-9239-71431	31,913.07	39,000.00	7,086.93	81.83%	Extrication tool purchased
Contribution from Others	20-040-0450-0490-40437	-	(125,000.00)	(125,000.00)	0.00%	
Contribution From Reserves	20-040-0450-0490-40952	-	(125,000.00)	(125,000.00)	0.00%	
Backup Generator- Secondary Evacuation Centre	20-040-0450-9260-71471	-	250,000.00	250,000.00	0.00%	
Total Emergency Services		38,338.22	-	(38,338.22)	0.00%	
Building/Planning						
Contribution From Reserves	20-180-1810-0490-40952	-	(9,923.00)	(9,923.00)	0.00%	
Software, Camera and Tablet device for on-site building perm	20-180-1810-9109-71471	43.23	9,160.00	9,116.77	0.47%	Working with Citywide to decide on options
GIS Capital	20-180-1810-9123-71471	-	763.00	763.00	0.00%	
Total Building/Planning		43.23	-	(43.23)	0.00%	

		Actual	Budget	Variance	% Variance	Progress to Date
PUBLIC WORKS						
Transportation						
Federal Grant	20-060-0611-0490-40400	-	(572,240.00)	(572,240.00)	0.00%	
Provincial Grant	20-060-0611-0490-40412	-	(449,695.00)	(449,695.00)	0.00%	
Contribution From Reserves	20-060-0611-0490-40952	-	(433,134.00)	(433,134.00)	0.00%	
Third Street from Williams to Colonization Road E (2017 Tender)	20-060-0611-9267-71523	-	1,277,678.00	1,277,678.00	0.00%	
Phair Ave- 3rd to 5th Cont Works	20-060-0611-9271-71523	34,984.15	-	(34,984.15)	0.00%	Engineering
Nelson Street Reconstruction from Mosher Ave west to mid block- (Carryover from 2017)	20-060-0611-9272-71523	11,432.64	68,923.00	62,639.08	9.12%	Paving June 5
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0611-9275-71523	5,309.49	108,468.00	103,158.51	4.89%	Paving June 6- weather permitting
Federal Grant	20-060-0614-0490-40400	-	(62,250.00)	(62,250.00)	0.00%	
Contribution From Reserves	20-060-0614-0490-40952	-	(43,000.00)	(43,000.00)	0.00%	
Public Works Small Equipment	20-060-0614-9105-71471	1,551.90	8,000.00	6,448.10	19.40%	Ongoing
Asset Management Plan	20-060-0614-9115	34,699.56	62,250.00	27,550.44	55.74%	Ongoing
Replace 5 Overhead Doors	20-060-0614-9127-71471	-	35,000.00	35,000.00	0.00%	
Provincial Grant	20-060-0616-0490-40412	-	(1,860,323.00)	(1,860,323.00)	0.00%	
Contribution From Reserves	20-060-0616-0490-40952	-	(206,703.00)	(206,703.00)	0.00%	
Kings Hwy- Wright-York-Cont Works	20-060-0616-9273-71523	20,376.19	-	(20,376.19)	0.00%	Engineering
Mill Road Overpass Reconstruction	20-060-0616-9303	-	2,067,026.00	2,067,026.00	0.00%	Awarded contract on May 14 to Makkinga Contracting
Provincial Grant	20-060-0617-0490-40412	(211,137.00)	(42,599.00)	168,538.00	495.64%	
Contribution from Others	20-060-0617-0490-40437	-	(15,000.00)	(15,000.00)	0.00%	
Contribution From Reserves	20-060-0617-0490-40952	-	(351,615.00)	(351,615.00)	0.00%	
Third Street from Williams to Colonization Road E (2017 Tender)	20-060-0617-9267-71523	-	76,714.00	76,714.00	0.00%	ongoing- Bay City Contractors- awarded April 23
Phair Ave- 3rd to 5th Sidewalk	20-060-0617-9271-71523	8,237.19	-	(8,237.19)	0.00%	Engineering
Nelson St- Butler-Shevlín Sidewalk	20-060-0617-9272-71523	858.51	-	(858.51)	0.00%	Engineering
Kings Hwy- Wrigh to York Sidewalk	20-060-0617-9273-71523	246.43	-	(246.43)	0.00%	Engineering
Mclrvine Road from Kings Highway to Fort Frances High School Entrance- Sidewalk	20-060-0617-9289-71523	-	30,000.00	30,000.00	0.00%	Ongoing consultation
Replace interlocking bricks along 300 block of Scott Street based on 2646 square meters	20-060-0617-9299-71523	-	302,500.00	302,500.00	0.00%	Tender Development stage
Contribution From Reserves	20-060-0619-0490-40952	-	(330,000.00)	(330,000.00)	0.00%	
Attachments for New track loader (Brush cutter, Cold Planer)	20-060-0619-4514-71471	-	30,000.00	30,000.00	0.00%	
Replace 1999 E205 Grader (c/w new plow and wing)	20-060-0619-4516-71471	-	300,000.00	300,000.00	0.00%	Tender Development stage
Contribution From Reserves	20-060-0623-0490-40952	-	(207,000.00)	(207,000.00)	0.00%	
20 - Waterfront Walkway Poles	20-060-0623-9135-71471	16,886.05	30,000.00	13,113.95	56.29%	Ordered- Partial payment
Replace 5 Traffic Signal Controllers and Pedestrian Upgrades	20-060-0623-9136-71471	36,687.25	177,000.00	140,312.75	20.73%	One controller set is here, installation is set for August
Contribution From Reserves	20-060-0624-0490-40952	-	(763.00)	(763.00)	0.00%	
Engineering GIS Capital Upgrade	20-060-0624-9123-71471	43.24	763.00	719.76	5.67%	
Total Transportation		(39,824.40)	-	44,973.12	0.00%	

Airport

Contribution From Reserves	20-060-0660-0490-40952
New 4x4 Crew Cab Truck	20-060-0660-9133
Total Airport	

Actual	Budget	Variance	% Variance	Progress to Date
-	(42,000.00)	(42,000.00)	0.00%	
-	42,000.00	42,000.00	0.00%	In Transit
-	-	-	0.00%	

Parks

Trade-In Value	20-160-1610-0490-40589
Contribution From Reserves	20-160-1610-0490-40952
Small Equipment Replacement (Mowers & whipper snippers)	20-160-1610-9105-71471
Side By Side Utility Vehicle & Tractor upgrade	20-160-1610-9174-71471
Contribution from Reserves	20-160-1611-0490-40952
Replace roof- Point Park Garage	20-160-1611-9127-71523
Total Parks	

-	(7,000.00)	(7,000.00)	0.00%	
-	(46,750.00)	(46,750.00)	0.00%	
-	6,250.00	6,250.00	0.00%	
39,990.60	47,500.00	7,509.40	84.19%	Both items completed
-	(20,000.00)	(20,000.00)	0.00%	
-	20,000.00	20,000.00	0.00%	Tender closes June 5
39,990.60	-	(39,990.60)	0.00%	

Cemeteries

Contribution from Reserve Fund	20-100-1040-0490-40952
Exterior Renovations and addition to Garage & Storage	
Building at the Fort Frances Cemetery	20-100-1040-9127-71523
Contribution from Reserve Fund	20-100-1041-0490-40952
Foundation Works- New Columbarium at Riverview Cemetery	20-100-1041-9620-71471
Total Cemeteries	

-	(250,000.00)	(250,000.00)	0.00%	
-	250,000.00	250,000.00	0.00%	Tender closes June 5
-	(22,000.00)	(22,000.00)	0.00%	
-	22,000.00	22,000.00	0.00%	
-	-	-	0.00%	

LIONS MILLENIUM PARK

Donations	20-160-1613-0430-40632
Contracted Works	20-160-1613-9232-71523
Total Lions Millenium Park	

(2,910.00)	-	2,910.00	0.00%	
-	-	-	0.00%	
(2,910.00)	-	2,910.00	0.00%	

Landfill

Contribution From Reserves	20-080-0860-0490-40952
Landfill Site Expansion - 2018 RFP and 1st Phase Design activities	20-080-0860-9238-71523
Total Landfill	

-	(75,000.00)	(75,000.00)	0.00%	
2,760.24	75,000.00	72,239.76	3.68%	Ongoing- waiting for MOE Climate Change information
2,760.24	-	(2,760.24)	0.00%	

Total Public Works

16.44	-	5,132.28	0.00%	
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COMMUNITY SERVICES**Day Care**

RRDSSAB Health & Safety Grant	20-120-1230-0490-40436
Kitchen Replacements	20-120-1230-9106-71471
Preschool Washrrom Update	20-120-1230-9127-71523
Parking Lot	20-120-1230-9131-71523
Sidewalks	20-120-1230-9232-71523
Total Day Care	

-	(164,892.00)	(164,892.00)	0.00%	
-	42,500.00	42,500.00	0.00%	Consulation ongoing with RRDSSAB
-	38,000.00	38,000.00	0.00%	Anticipated funding decision mid June
-	66,392.00	66,392.00	0.00%	
-	18,000.00	18,000.00	0.00%	
-	-	-	0.00%	

		Actual	Budget	Variance	% Variance	Progress to Date
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	-	8,000.00	8,000.00	0.00%	Ongoing
Provincial Grant	20-160-1620-0490-40412	-	(30,548.00)	(30,548.00)	0.00%	
Contribution From Reserves	20-160-1620-0490-40952	-	(13,395.00)	(13,395.00)	0.00%	
						Spin bikes ordered, in consultation with members for
Fitness Equipment (annual) & Aqua Spin Bikes	20-160-1620-9624-71471	-	43,943.00	43,943.00	0.00%	appropriate equipment
Contribution from Reserves	20-160-1631-0490-40952	-	(48,000.00)	(48,000.00)	0.00%	
Sorting Gap Marina- Dock Replacement	20-160-1631-9627-71471	-	48,000.00	48,000.00	0.00%	Anticipate July delivery
Contributions from Others	20-160-1634-0490-40437	-	(3,601.00)	(3,601.00)	0.00%	
Contribution From Reserves	20-160-1634-0490-40952	-	(274,299.00)	(274,299.00)	0.00%	
Fitness Lobby Flooring & Ladies Changeroom	20-160-1634-9127-71523	-	38,600.00	38,600.00	0.00%	Tender Closes June 5
Squash Court #2	20-160-1634-9626-71523	-	56,000.00	56,000.00	0.00%	
IFK Compressor #2 Rebuild	20-160-1634-9633-71471	-	40,000.00	40,000.00	0.00%	Completed- to be invoiced
Auditorium Flooring	20-160-1634-9638-71523	-	40,300.00	40,300.00	0.00%	Tender Closes June 5
IFK Brine Pump Filter Rebuild	20-160-1634-9639-71523	-	5,000.00	5,000.00	0.00%	To be completed in July
East End Hall	20-160-1634-9640-71523	238.54	10,000.00	9,761.46	2.39%	Completed- to be invoiced
REAL ICE Water Purifications for Zamboni	20-160-1634-9641-71471	-	48,000.00	48,000.00	0.00%	
MSC Pool- Roof Repairs and Insulation	20-160-1634-9642-71523	-	40,000.00	40,000.00	0.00%	Tender Closes June 5
Total MSC/Recreation		238.54	-	(238.54)	0.00%	
TOWNSHEND THEATRE						
Contribution from Reserves	20-160-1635-0490-40952	-	(11,000.00)	(11,000.00)	0.00%	
Powered Projector Screen & Projector	20-160-1635-9105-71471	-	11,000.00	11,000.00	0.00%	July or August Completion
Total Townshend Theatre		-	-	-	0.00%	
LIBRARY						
Other Sources of Revenue	20-160-1640-0490-40437	-	(25,000.00)	(25,000.00)	0.00%	
Contribution From Reserves	20-160-1640-0490-40952	-	(25,000.00)	(25,000.00)	0.00%	
Maker Space Equipment	20-160-1640-9105-71471	3,361.94	5,000.00	1,638.06	67.24%	
Computer Upgrades	20-160-1640-9109-71471	1,858.00	15,000.00	13,142.00	12.39%	
Storage Garage	20-160-1640-9114-71523	-	25,000.00	25,000.00	0.00%	
Library- Capital	20-160-1640-9165	906.13	4,000.00	3,093.87	22.65%	
Surveillance Upgrade	20-160-1640-9220-71471	-	1,000.00	1,000.00	0.00%	
Total Library		6,126.07	-	(6,126.07)	0.00%	
MUSEUM						
Federal Grant	20-160-1645-0490-40400	(43,246.07)	(45,426.00)	(2,179.93)	95.20%	
Provincial Grant	20-160-1645-0490-40412	-	(45,871.00)	(45,871.00)	0.00%	
Donations	20-160-1645-0490-40632	(50.00)	-	50.00	0.00%	
Contribution from Reserve Fund	20-160-1645-0490-40952	-	(27,405.00)	(27,405.00)	0.00%	
Owandem Project Capital Work	20-160-1645-9116-71523	-	-	-	0.00%	
Hallett Repairs	20-160-1645-9117	853.77	22,600.00	21,746.23	3.78%	Tender closes June 5
						Awarded, waiting on final completion of Ramp, washroom
Accessible Washroom and Front Entrance Ramp	20-160-1645-9127-71523	96,102.01	96,102.00	(0.01)	100.00%	complete
Total Museum		53,659.71	-	(53,659.71)	0.00%	
Total Community Services		60,024.32	-	(60,024.32)	0.00%	

		Actual	Budget	Variance	% Variance	Progress to Date
SANITARY SEWER						
Contributions from Revenue Fund	20-080-0811-0490-40954	-	(625,148.00)	(625,148.00)	0.00%	
Sanitary Sewer Tools & Equipment	20-080-0811-9105-71471	190.87	12,000.00	11,809.13	1.59%	Ongoing
GIS Capital Upgrades	20-080-0811-9123-71471	43.24	763.00	719.76	5.67%	Ongoing
Refurbish Manholes	20-080-0811-9138-71523	-	110,000.00	110,000.00	0.00%	Waiting on response from Top Shot Contracting
Third Street from Williams to Colonization Road E.	20-080-0811-9267-71523	-	419,885.00	419,885.00	0.00%	Ongoing
Phair Ave- 3rd to 5th- Sewer	20-080-0811-9271-71523	22,255.27	-	(22,255.27)	0.00%	Engineering
Nelson St- Butler to Shevlin- Sewer	20-080-0811-9272-71523	111.45	-	(111.45)	0.00%	
Church Street Liftstation Overflow Valve	20-080-0811-9281-71523	-	10,000.00	10,000.00	0.00%	Awarded to Makkinga
Scott Street, White Pine Liftstation Capacity Study	20-080-0811-9288-71523	-	35,000.00	35,000.00	0.00%	RFQ to be completed
Design for Infrastructure Renewal Project for 2018						
Construction Work	20-080-0811-9293-71523	-	37,500.00	37,500.00	0.00%	Ongoing
Total Sanitary Sewer		22,600.83	-	(22,600.83)	0.00%	
SEWAGE TREATMENT PLANT						
Contributions from Revenue Fund	20-080-0812-0490-40954	-	(170,406.00)	(170,406.00)	0.00%	
Misc. Capital Upgrades	20-080-0812-9105-71471	34,182.25	120,000.00	85,817.75	28.49%	Ongoing
Honeywell Improvements at STP including Street lighting	20-080-0812-9280-71523	-	50,406.00	50,406.00	0.00%	Materials have been shipped
Sludge Dewatering Equipment	20-080-0812-9290-71523	15,463.14	-	(15,463.14)	0.00%	Engineering
Total Sewage Treatment Plant		49,645.39	-	(49,645.39)	0.00%	
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	46,416.28	60,000.00	13,583.72	77.36%	Air valves
Total Water Treatment Plant		46,416.28	-	(46,416.28)	0.00%	
WATERWORKS ADMINISTRATION						
Contributions from Revenue Fund	20-080-0832-0490-40954	-	(904,341.00)	(904,341.00)	0.00%	
Miscellaneous Tools/Equipment	20-080-0832-9105-71471	648.62	12,000.00	11,351.38	5.41%	ongoing
GIS Capital Upgrades	20-080-0832-9123-71471	86.46	1,526.00	1,439.54	5.67%	ongoing
Renovations to Water Distribution Operator's Office	20-080-0832-9127-71523	-	6,000.00	6,000.00	0.00%	Tender closes June 5
Replacing Main Line Water Valves/Hydrants (to be included in 2018 Tender)	20-080-0832-9137-71523	-	100,000.00	100,000.00	0.00%	Awarded to Makkinga Contracting
Third Street from Williams to Colonization Road E (2017 Tender)	20-080-0832-9267-71523	-	370,513.00	370,513.00	0.00%	ongoing
Phair Ave- 3rd to 5th- Water Works	20-080-0832-9271-71523	22,496.76	-	(22,496.76)	0.00%	engineering
Looping of the Watermain from First Street to Second Street along Frenette Ave (DWQMS Management Review Finding)	20-080-0832-9275-71523	-	75,000.00	75,000.00	0.00%	Awarded to Makkinga Contracting
Design for Infrastructure Renewal 2018 Construction Work	20-080-0832-9293-71523	-	37,500.00	37,500.00	0.00%	ongoing
Mill Road Overpass Reconstruction	20-080-0832-9303-71523	-	301,802.00	301,802.00	0.00%	Awarded to Makkinga Contracting
Total Waterworks Administration		23,231.84	-	(23,231.84)	0.00%	
Total Capital		292,142.31	-	(286,993.59)	0.00%	