

2021 CAPITAL & RESERVE FUND BALANCING

Revised March 16, 2022

					REVENUE SOURCES						
					Other Grants/Project Funding	Reserve Funds Actual to December 31, 2021					
	Account #	RESERVE FUND	Reserve Funds as per Capital Budget	Capital Expense to December 31, 2021			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
<b>GENERAL GOVERNMENT</b>											
CC- Clerk's Library- Movable Shelving System	20-020-0253-9127-71523	Corporate Buildings	26,000	25,982.38		25,982.38		25,982.38		17.62	Under Budget
CC- Office Design Work	20-020-0253-9127-71523	Corporate Buildings	66,270	48,281.32		48,281.32		48,281.32		17,988.68	Project is incomplete
CC-Replace Aircompressor for HVAC Control Air	20-020-0253-9658-71523	Corporate Buildings	6,000	5,828.15		5,828.15		5,828.15		171.85	Under Budget
Civic Centre- Fire Hall roof top unit	20-020-0253-9182-71509	Corporate Buildings	0	11,498.88			11,498.88	11,498.88		(11,498.88)	Emergency Project- Reported to Council
Treasury- Budgeting Software- interact with AMP- Core, Operating and FIR	20-020-0265-9109-71503	Corporate Projects	35,210	31,545.60		31,545.60		31,545.60		3,664.40	Under Budget
Treasury- Diamond GP Upgrade	20-020-0265-9109-71503	Corporate Projects	5,145	2,844.20		2,844.20		2,844.20		2,300.80	Under Budget
IT- Video Conferencing- Council Chambers- Streaming, CC-Update BAS Server and Software, IT- Annual Upgrades (high and medium ranking),IT- Video Surveillance (MSC and PW)	20-020-0268-9109-71471	Corporate Projects Corp. Buildings & Projects	174,423	76,270.74		76,270.74		76,270.74		98,152.26	Not complete- Carried forward to 2022
Disaster Recovery and Office Upgrades	20-020-0268-9211-71523		43,988	57,006.51	22,480.79	27,350.08		27,350.08	7,175.64	16,637.92	Not complete- Carried forward to 2022
<b>TOTAL GENERAL GOVERNMENT</b>			<b>357,036</b>	<b>259,257.78</b>	<b>22,480.79</b>	<b>218,102.47</b>	<b>11,498.88</b>	<b>229,601.35</b>	<b>7,175.64</b>	<b>127,434.65</b>	
<b>PROTECTION</b>											
<b>Fire</b>											
Six Sets of Bunker Gear	20-040-0410-9120-71480	Corporate Projects	15,000	14,891.80		14,891.80		14,891.80		108.20	Under Budget
6- Air Cylinders for Self Contained Breathing Apparatus (15 yr)	20-040-0410-9122-71471	Corporate Projects	11,000	10,532.16		10,532.16		10,532.16		467.84	Under Budget
Fire Hose- 16 Lengths of 1.75" x 50' and 8 lengths of 2.5" x 50'	20-040-0410-9239-71431	Corporate Projects	7,500	5,322.73		5,322.73		5,322.73		2,177.27	Under Budget
Battery Operated Positive Pressure Fan (Ventilation)	20-040-0410-9239-71431	Corporate Projects	8,000	8,002.47		8,000.00	2.47	8,002.47		(2.47)	Small variance
CC-Replace Concrete aprons infront of Firehall Doors	20-040-0450-9232-71523	Corporate Buildings	20,000	38,148.80		20,000.00	18,148.80	38,148.80		(18,148.80)	Report to Council April 2021- Roads Project
Fence for Standby Generator at FFHS	20-040-0450-9260-71471	Corporate Projects	1,250	8,774.53	3,832.33	1,027.71		1,027.71	3,914.49	222.29	Under Budget
<b>TOTAL PROTECTION</b>			<b>62,750</b>	<b>85,672.49</b>	<b>3,832.33</b>	<b>59,774.40</b>	<b>18,151.27</b>	<b>77,925.67</b>	<b>3,914.49</b>	<b>(15,175.67)</b>	
<b>TRANSPORTATION</b>											
<b>Public Works Buildings/General Misc.</b>											
Public Works Small Equipment Purchase	20-060-0614-9105-71471	Vehicles & Equipment	8,000	7,343.15		7,343.15		7,343.15		656.85	Under Budget
Replace Fire Panel- Public Works	20-060-0614-9181-71471	Corporate Projects	5,620	-		-		-		5,620.00	Project not started in year
GIS Capital Contribution	20-060-0624-9123-71471	Corporate Projects	2,500					-		2,500.00	Project not started in year
			<b>16,120</b>	<b>7,343.15</b>	<b>-</b>	<b>7,343.15</b>	<b>-</b>	<b>7,343.15</b>	<b>-</b>	<b>8,776.85</b>	
<b>Large Equipment &amp; Vehicles</b>											
Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box Loader	20-060-0614-9244-71471	Vehicles & Equipment	208,170	216,045.27		208,170.00	7,875.27	216,045.27		(7,875.27)	Purchase was approved by Council- Includes Licencing, radio, numbering,
	20-060-0614-9257-71471		0	10,094.37			10,094.37	10,094.37		(10,094.37)	Carried Fwd from 2020 Loader Purchase
Replace Unit 181 - 2003 Chevy 2500 with new Crew Cab 4WD 3/4 Ton	20-060-0618-9133-71471	Vehicles & Equipment	50,000	48,962.84		48,962.84		48,962.84		1,037.16	Under Budget
Replace Roadvista Sign Testing Machine	20-060-0619-9107-71471	Vehicles & Equipment	18,000	16,323.11		16,323.11		16,323.11		1,676.89	Under Budget
Replace 2003 Holder Sidewalk Machine with new Sidewalk machine with blower and sweeper attachments	20-060-0619-9230-71471	Vehicles & Equipment	195,000	606.18		606.18		606.18		194,393.82	Advertising only- late delivery- in 2022
			<b>471,170</b>	<b>292,031.77</b>	<b>-</b>	<b>274,062.13</b>	<b>17,969.64</b>	<b>292,031.77</b>	<b>-</b>	<b>179,138.23</b>	
<b>Roads / Storm Sewers/ Sidewalks</b>											
Town Wide Stormwater Management Plan Development	20-060-0611-9184-71523	Corporate Projects	100,000	48,549.04		48,549.04		48,549.04		51,450.96	Carried Fwd to 2022
Erin Crescent Subdivision (Phase 3)- Use FGT to complete	20-060-0611-9265-71523	Federal Gas Tax & Corp Projects	472,340	463,098.58		416,162.66		416,162.66	46,935.92	56,177.34	Under Budget
Phase 1 - Reconstruction - Scott Street - Reid Ave. to Agamiing Drive	20-060-0611-9308-71523	Corporate Projects	37,572	405,757.64	365,181.88	37,572.00	3,003.76	40,575.76		(3,003.76)	Project report Presented to Council on Award of Contract in January 2020
Reconstruction of Kings Highway from Pit Road #1 to Pit Road #2	20-060-0611-9309-71523	Corporate Projects	197,600	1,807,912.04	1,627,120.84	180,791.20		180,791.20		16,808.80	Under Budget

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					Other Grants/Project Funding	Reserve Funds Actual to December 31, 2021					
Reconstruction of Armit Avenue from Church Street to Scott Street (OCIF)	20-060-0611-9313-71523	Corporate Projects	137,313	573,981.16	573,981.16	-		-		137,313.00	This project used OCIF Funding only Report to Council April 2021- Roads Project This project will continue in 2022
Large Storm Sewer Spot Repair - Williams Ave at Front Street	20-060-0611-9317-71523	Corporate Projects	33,021	80,324.93		33,021.00	47,303.93	80,324.93		(47,303.93)	
Replacement of 478 meters of water main along Sunset Drive	20-060-0611-9307-71523	Corporate Projects	35,403	17,391.49	14,434.94	2,956.55				35,403.00	
			1,013,249	3,397,014.88	2,580,718.82	719,052.45	50,307.69	766,403.59	46,935.92	246,845.41	
<b>Sidewalks</b>											
Sidewalks - Kings Hwy to FFHS along Mclrvine Rd	20-060-0617-9232-71523	Corporate Projects	0	34.52			34.52	34.52		(34.52)	Trivial Amount carried fwd from 2020
Sidewalks - Scott St - Reid Ave to Agaming Drive	20-060-0617-9308-71523	Corporate Projects	0	165.36			165.36	165.36		(165.36)	Trivial Amount carried fwd from 2020
Installation of Sidewalk From Biddeson Avenue to Riverview Cemetery	20-060-0617-9315-71523	Corporate Projects	112,264	262,743.79	184,736.00	78,007.79		78,007.79		34,256.21	Under Budget
Installation of Sidewalk along Keating Avenue from J.W. Walker to Second Street	20-060-0617-9316-71523	Corporate Projects	36,000	123,608.20	72,985.66	36,000.00	14,622.54	50,622.54		(14,622.54)	Report to Council April 2021- Roads Project
			148,264	386,551.87	257,721.66	114,007.79	14,822.42	128,830.21	-	19,433.79	
<b>Streetlight Pole Replacement &amp; Traffic Lighting</b>											
2021 Pole Replacement - 20 poles along Phase 1 Waterfront walkway	20-060-0623-9135-71471	Corporate Projects	30,000	-		-				30,000.00	Project not complete due to COVID and Border issues
			30,000	-	-	-	-	-	-	30,000.00	
<b>TOTAL TRANSPORTATION</b>			1,678,803	4,082,941.67	2,838,440.48	1,114,465.52	83,099.75	1,194,608.72	46,935.92	484,194.28	
<b>PARKS &amp; CEMETERIES</b>											
<b>Parks</b>											
Small Equipment Replacement- small mowers and whipper snippers	20-160-1610-9105-71471	Parks & Cemeteries	6,250	5,974.81		5,974.81		5,974.81		275.19	Under Budget
Lillie Ave/Phair Ave Park Tree Planting Project (funding from New Gold)	20-160-1610-9129-71523	Corporate Projects	3,000	1,859.60	500.00	1,359.60		1,359.60		1,640.40	Under Budget
Replace John Deere Z445 with new John Deere Z540R	20-160-1610-9174-71471	Vehicles & Equipment	11,658	6,207.03	4,000.00	2,207.03		2,207.03		9,450.97	Under Budget
Replace John Deere X390 with new John Deere X390 c/w 48" deck	20-160-1610-9174-71471	Vehicles & Equipment	7,656	7,655.00	4,000.00	3,655.00		3,655.00		4,001.00	Under Budget
Replace John Deere 3260 with new 4044R Tractor. Old Tractor moved to Airport	20-160-1610-9174-71471	Vehicles & Equipment	60,330	56,344.37	6,000.00	50,344.37		50,344.37		9,985.63	Under Budget
Lawnmowers	20-160-1610-9157-71471	Vehicles & Equipment	0	9,995.17	6,000.00		3,995.17	3,995.17		(3,995.17)	Approval in 2021
Replace Terminal Roof and Legion Park Picnic Shelter (\$32,000 budget total)	20-160-1612-9295-71523	Corporate Buildings	4,000	3,154.56		3,154.56		3,154.56		845.44	Under Budget
			92,894	91,190.54	20,500.00	66,695.37	3,995.17	70,690.54	-	22,203.46	
<b>Cemeteries</b>											
Installation of 3 new Columbaria at Riverview Cemetery	20-100-1041-9620-71471	Cemeteries	132,286	131,255.85		131,255.85		131,255.85		1,030.15	Under Budget
			132,286	131,255.85	-	131,255.85	-	131,255.85	-	1,030.15	
<b>TOTAL PARKS &amp; CEMETERIES</b>			225,180	222,446.39	20,500.00	197,951.22	3,995.17	201,946.39	-	23,233.61	
<b>AIRPORT</b>											
Replace Runway Reporting Equipment (Regulatory Requirement)	20-060-0660-9107-71471	Corporate Projects	10,000	4,105.46		4,105.46		4,105.46		5,894.54	Under Budget
Airport Lawnmowers	20-060-0660-9157-71471	Vehicles & Equipment		6,168.86			6,168.86	6,168.86		(6,168.86)	Approval in 2021
Replacement of 2 Terminal furnaces Converting to Propane	20-060-0660-9182-71471	Corporate Buildings	18,000	13,407.71		13,407.71		13,407.71		4,592.29	Under Budget
Replace REIL Light Foundations (Audit Finding)	20-060-0660-9263-71523	Corporate Projects	15,000	4,889.38		4,889.38		4,889.38		10,110.62	Under Budget
Replace Terminal Roof and Legion Park Picnic Shelter (\$32,000 budget total)	20-060-0660-9295-71523	Corporate Buildings	28,000	21,150.00		21,150.00		21,150.00		6,850.00	Under Budget
<b>TOTAL AIRPORT</b>			71,000	49,721.41	-	43,552.55	6,168.86	49,721.41	-	21,278.59	

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<b>WASTE MANAGEMENT SYSTEM</b> Replace Landfill Scales (\$58.5k + installation & commissioning) Landfill Site Expansion and first phase design activities <b>TOTAL WASTE MANAGEMENT SYSTEM</b>	20-080-0860-9107-71471 20-080-0860-9238-71523	Landfill Landfill	78,500	21,594.40		21,594.40		21,594.40		56,905.60	Carried Forward to 2022								
			60,000				-	60,000.00	Carried Forward to 2022										
			138,500	21,594.40	0	21,594.40	-	21,594.40	-	116,905.60									
<b>Memorial Sports Centre</b>  Fitness Equipment Perimeter re-grading around the Sorting Gap Building Dock Replacement (Committed in 2020) Misc Ongoing Capital Repairs (Annual) Replace Dry-O-Tron Compressors (end of service life) Pool Vacuum Replacement Replace Front Entry Stairs MSC Facility Upgrades (ICIP Funded Project 2021 Portion) IFK Sprinkler System Repairs and Testing (5 Year Required) Engineering Study of Ice Plant to find efficiencies	20-160-1620-9624-71471 20-160-1631-9183-71523 20-160-1631-9627-71471 20-160-1634-9105-71471 20-160-1634-9107-71471 20-160-1634-9107-71471 20-160-1634-9640-71523 20-160-1634-9656-71523 20-160-1634-9660-71523 20-160-1634-9661-71523	Vehicles & Equipment Corporate Projects Corporate Projects Corporate Buildings Vehicles & Equipment Vehicles & Equipment Corporate Buildings Corporate Buildings Corporate Projects Corporate Projects	0	47,560.00			47,560.00	47,560.00		(47,560.00)	Spin Bikes Report and approval from Council in 2021								
			10,000	-				-	10,000.00		Deferred								
			140,180	204,646.08	144,687.73	59,958.35	59,958.35	14,970.30	80,221.65	NOHFC & FEDNOR Funding Received									
			30,000	15,841.56		15,841.56		14,158.44	Less in this area due to the facility upgrades										
			13,000	-				13,000.00	Carried Forward to 2022										
			12,500	12,350.53		12,350.53		149.47	Under Budget										
			2,000	-				2,000.00	Carried Forward to 2022										
			818,753	1,352,683.98	944,308.69	408,375.29	408,375.29	410,377.71	Carried Forward to 2022- supply chain issues										
			22,000	-				22,000.00	Carried Forward to 2022										
			40,000	24,811.40	24,811.40			40,000.00	Received a grant										
			1,088,433	1,657,893.55	1,113,807.82	496,525.73	47,560.00	544,085.73	14,970.30	544,347.27									
			12,000	6,568.10	6,568.10			-	-	-	12,000.00	Senior's Special Grant Funding Approved for these 2 projects							
													0	1,883.06	1,883.06	-	-	-	-
													12,000	8,451.16	8,451.16	-	-	-	12,000.00
			<b>Museum</b> Replace Humidifiers- Museum Replace Fire Panel- Museum <b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	20-160-1645-9107-71471 20-160-1645-9181-71471	Corporate Buildings Corporate Buildings	10,000	14,344.10		10,000.00	4,344.10	14,344.10		(4,344.10)	Over budget					
10,950							-	10,950.00	Carried Forward to 2022										
20,950	14,344.10	-				10,000.00	4,344.10	14,344.10	-	6,605.90									
1,121,383	1,680,688.81	1,122,258.98				506,525.73	51,904.10	558,429.83	14,970.30	562,953.17									
<b>Library</b> Maker Space Equipment Computer Equipment <b>TOTAL LIBRARY</b>	20-160-1640-9105-71471 20-160-1640-9109-71471	Library Library	20,450					-		20,450.00	COVID and staffing delayed projects								
			68,570	5,749.09		5,749.09		5,749.09		62,820.91	COVID and staffing delayed projects								
			89,020	5,749.09	-	5,749.09	-	5,749.09	-	83,270.91									
<b>PLANNING &amp; DEVELOPMENT</b> Wood Yard Land Use/Economic Development Feasibility Study Nursing Station Demolition Wood Yard Development- Environmental (Ph. 1-2 ESA, RSC) <b>TOTAL PLANNING &amp; DEVELOPMENT</b>	20-180-1810-9180-71523 20-180-1810-9185-71523 20-180-1810-9237-71523	Corporate Projects Corporate Projects Corporate Projects	1,852	1,817.43	1,541.72	275.71		275.71		1,576.29	Carried Forward to 2022								
			60,000	39,583.00		39,583.00		39,583.00		20,417.00	Completed Under Budget								
			135,000	14,079.56		14,079.56		14,079.56		120,920.44	Carried Forward to 2022								
			196,852	55,479.99	1,541.72	53,938.27	-	53,938.27	-	142,913.73									
<b>TOTAL CAPITAL</b>			3,940,524	6,463,552.03	4,009,054.30	2,221,653.65	174,818.03	2,393,515.13	72,996.35	1,547,008.87									
<b>Partially Funded Capital- Dependant on funding- FUNDING NOT RECEIVED- PROJECT NOT COMPLETED</b>																			
Design Works for the Reconstruction of Scott Street from Reid Avenue to Armit Avenue	20-060-0611-9311-71523	Corporate Projects	18,718							18,718.00									
Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road (Phase 2 - Dependent on Funding)	20-060-0611-9314-71523	Corporate Projects	195,151							195,151.00									
			213,869	-	-	-	-	-	-	213,869.00									
<b>TOTALS</b>			4,154,393	6,463,552.03	4,009,054.30	2,221,653.65	174,818.03	2,393,515.13	72,996.35	1,760,877.87									