

TOWN OF FORT FRANCES
Capital Financial Statements
For the Seven Months Ending Monday, July 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
MARKET SQUARE DEVELOPMENT				
Federal Grant	(\$108,465.21)	(\$455,400.00)	(\$346,934.79)	23.82%
Provincial Grant	-	(708,811.00)	(708,811.00)	0.00%
Contribution from Others	(16,361.73)	(100,000.00)	(83,638.27)	16.36%
Contribution From Reserves	-	(273,425.00)	(273,425.00)	0.00%
Market Square Development (2016 Carryover)	209,639.51	1,537,636.00	1,327,996.49	13.63%
Total Market Square Development	<u>84,812.57</u>	<u>-</u>	<u>(84,812.57)</u>	<u>0.00%</u>
ADMINISTRATION				
Contribution from Others	-	(22,330.00)	(22,330.00)	0.00%
Contribution From Reserves	-	(93,170.00)	(93,170.00)	0.00%
Fibre Optic to Town Facilities	-	10,000.00	10,000.00	0.00%
Mag Locks & Access Control - Main Entry	-	10,000.00	10,000.00	0.00%
Main Entrances Remove and Replace Floor Tiles	58.40	53,500.00	53,441.60	0.11%
Replace Front Walkway/Sidewalk	63,019.44	42,000.00	(21,019.44)	150.05%
Contribution From Reserves	-	(68,000.00)	(68,000.00)	0.00%
Folding/Inserter Machine Replacement (approx. 100,000/yr.)	-	18,000.00	18,000.00	0.00%
Computer Upgrades/Server/Switches	40,669.97	35,000.00	(5,669.97)	116.20%
Financial Software Additions	-	15,000.00	15,000.00	0.00%
Total Administration	<u>103,747.81</u>	<u>-</u>	<u>(103,747.81)</u>	<u>0.00%</u>
EMERGENCY SERVICES				
Contribution From Reserves	-	(50,390.00)	(50,390.00)	0.00%
SCBA & Air Cylinders	-	3,900.00	3,900.00	0.00%
GIS Capital Upgrade	505.17	1,020.00	514.83	49.53%
Fire Truck Replacement (2016 Carryover)	36,639.40	36,470.00	(169.40)	100.46%
Fire Hose Replacement/Portable Air Monitor	-	9,000.00	9,000.00	0.00%
Contribution From Reserves	-	(5,830.00)	(5,830.00)	0.00%
Mobile Speed Sign	4,898.32	5,830.00	931.68	84.02%
Total Emergency Services	<u>42,042.89</u>	<u>-</u>	<u>(42,042.89)</u>	<u>0.00%</u>

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PLANNING & DEVELOPMENT				
By-Law				
Contribution From Reserves	-	(6,500.00)	(6,500.00)	0.00%
Ticket Device for Issuing Parking Tickets	-	6,500.00	6,500.00	0.00%
Total By-Law	-	-	-	0.00%
Building/Planning				
Contribution From Reserves	-	(1,530.00)	(1,530.00)	0.00%
GIS Capital	757.76	1,530.00	772.24	49.53%
Total Building/Planning	757.76	-	(757.76)	0.00%
Total Planning & Development	757.76	-	(757.76)	0.00%
PUBLIC WORKS				
Transporation				
Provincial Grant	-	(911,974.00)	(911,974.00)	0.00%
Contribution from Others	-	(15,550.00)	(15,550.00)	0.00%
Contribution From Reserves	-	(262,437.00)	(262,437.00)	0.00%
Frog Creek Road - Surface Treatment Application	-	44,750.00	44,750.00	0.00%
Phair Ave. Reconstruction from 3rd to 5th	825.79	-	(825.79)	0.00%
Nelson Street Reconstruction from Mosher Ave west to mid block	29,563.78	216,063.00	186,499.22	13.68%
Second Street E. Reconstruction between Mowat Ave & Portage Ave	31,049.48	898,048.00	866,998.52	3.46%
Oakwood Road - Surface Treatment Application	-	31,100.00	31,100.00	0.00%
Federal Grant	-	(155,250.00)	(155,250.00)	0.00%
Contribution From Reserves	-	(62,400.00)	(62,400.00)	0.00%
Public Works Small Equipment	627.33	8,000.00	7,372.67	7.84%
Asset Management Plan	80,168.13	155,250.00	75,081.87	51.64%
Stores / Coffee Room Renovations	58.39	40,000.00	39,941.61	0.15%
Public Works Landscaping & Drainage Repairs	6,952.83	14,400.00	7,447.17	48.28%
Federal Grant	-	(46,231.00)	(46,231.00)	0.00%
Provincial Grant	(15,633.60)	(431,715.00)	(416,081.40)	3.62%
Contribution From Reserves	-	(1,737.00)	(1,737.00)	0.00%
Colonization Rd East from Scott to North of 5th St	1,633.94	462,311.00	460,677.06	0.35%

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Mill Road Overpass Reconstruction	17,371.17	17,372.00	0.83	100.00%
Federal Grant	-	(281,026.00)	(281,026.00)	0.00%
Provincial Grant	-	(69,644.00)	(69,644.00)	0.00%
Contribution from Others	-	(15,000.00)	(15,000.00)	0.00%
Contribution From Reserves	-	(110,750.00)	(110,750.00)	0.00%
Phair Ave. Reconstruction from 3rd to 5th- Sidewalk	115.25	-	(115.25)	0.00%
Nelson Street - Butler Ave. to Shevlin Ave.- Sidewalk	-	-	-	0.00%
Nelson Street Reconstruction from Mosher Ave West to mid block	-	22,811.00	22,811.00	0.00%
Second Street E. Reconstruction between Mowat Ave & Portage Ave	-	92,859.00	92,859.00	0.00%
Kings Hwy/McIrvine Sidewalk	-	30,000.00	30,000.00	0.00%
Interlocking Bricks 200 Blocks of Scott Street (North & South sides)	20,828.88	330,750.00	309,921.12	6.30%
Contribution From Reserves	-	(116,800.00)	(116,800.00)	0.00%
Lg Equipment Bobcat with Track & Attachments	117,045.37	116,800.00	(245.37)	100.21%
Contribution From Reserves	-	(15,000.00)	(15,000.00)	0.00%
10 - Waterfront Walkway Poles	13,624.55	15,000.00	1,375.45	90.83%
Contribution From Reserves	-	(1,530.00)	(1,530.00)	0.00%
Engineering GIS Capital Upgrade	757.76	1,530.00	772.24	49.53%
Total Transportation	<u>304,989.05</u>	<u>-</u>	<u>(304,989.05)</u>	<u>0.00%</u>
Airport				
Contribution From Reserves	-	(25,000.00)	(25,000.00)	0.00%
Sanitary Holding Tank installation	17,964.04	25,000.00	7,035.96	71.86%
Total Airport	<u>17,964.04</u>	<u>-</u>	<u>(17,964.04)</u>	<u>0.00%</u>
Parks				
Trade-In Value	-	(11,000.00)	(11,000.00)	0.00%
Cemetery Trust Donations	-	(11,000.00)	(11,000.00)	0.00%
Contribution From Reserves	-	(58,500.00)	(58,500.00)	0.00%
Small Equipment Replacement (Mowers & whipper snippers)	-	5,500.00	5,500.00	0.00%
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box	30,888.06	42,000.00	11,111.94	73.54%
X730 Law Tractor c/w 60" mower deck (Trade in old X720 Tractor)	20,755.99	33,000.00	12,244.01	62.90%
Total Parks	<u>51,644.05</u>	<u>-</u>	<u>(51,644.05)</u>	<u>0.00%</u>

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Landfill				
Contribution From Reserves	-	(75,000.00)	(75,000.00)	0.00%
Landfill Site Expansion - 2017 RFP and 1st Phase Design activities	-	75,000.00	75,000.00	0.00%
Total Landfill	-	-	-	0.00%
Total Public Works	374,597.14	-	(374,597.14)	0.00%
 LIONS MILLENIUM PARK				
Donations	(1,600.00)	-	1,600.00	0.00%
Contracted Works	1,421.84	-	(1,421.84)	0.00%
Total Lions Millenium Park	(178.16)	-	178.16	0.00%
 COMMUNITY SERVICES				
Day Care				
Contribution From Reserves	-	(77,200.00)	(77,200.00)	0.00%
Roof Replacement	58.39	42,200.00	42,141.61	0.14%
Vehicle Replacement -AWD (2016 Carryover)	29,586.13	35,000.00	5,413.87	84.53%
Total Day Care	29,644.52	-	(29,644.52)	0.00%
 MSC/Recreation				
Contribution From Reserves	-	(8,000.00)	(8,000.00)	0.00%
Sunny Cove Upgrades (5-year Plan)	57.97	8,000.00	7,942.03	0.72%
Contribution From Reserves	-	(10,000.00)	(10,000.00)	0.00%
Fitness Equipment (annual)	-	10,000.00	10,000.00	0.00%
Contributions from Others	(3,000.00)	-	3,000.00	0.00%
Contribution From Reserves	-	(166,345.00)	(166,345.00)	0.00%
Small Capital Purchases	66.52	-	(66.52)	0.00%
Olympia Edger	7,841.00	5,245.00	(2,596.00)	149.49%
Ladies Sauna	6,668.34	7,800.00	1,131.66	85.49%
52 Canadian Rink North Dehumidifier (Carryover)	17,500.00	23,000.00	5,500.00	76.09%
IFK Compressor Rebuild	16,414.61	40,000.00	23,585.39	41.04%

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52 Canadian Brine Pump Filter (Maintenance)	6,577.60	8,000.00	1,422.40	82.22%
52 Canadian Compressor Overhaul	9,343.45	65,000.00	55,656.55	14.37%
Auditorium Flooring	57.38	17,300.00	17,242.62	0.33%
Total MSC/Recreation	<u>61,526.87</u>	<u>-</u>	<u>(61,526.87)</u>	<u>0.00%</u>
HANDI-VAN				
Federal Grant	-	(23,775.00)	(23,775.00)	0.00%
Provincial Grant	-	(23,776.00)	(23,776.00)	0.00%
Contribution From Reserves	-	(131,067.00)	(131,067.00)	0.00%
Handivan Bus (2016 Carry Over)	<u>-</u>	<u>178,618.00</u>	<u>178,618.00</u>	<u>0.00%</u>
Total Handi-Van	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
MULTI-USE TENNIS COURTS				
Provincial Grant	-	(15,000.00)	(15,000.00)	0.00%
Contribution from Others	-	(53,785.00)	(53,785.00)	0.00%
Contribution From Reserves	-	(60,770.00)	(60,770.00)	0.00%
Tennis Courts (Carryover)	<u>125.37</u>	<u>129,555.00</u>	<u>129,429.63</u>	<u>0.10%</u>
Total Multi-Use Tennis Courts	<u>125.37</u>	<u>-</u>	<u>(125.37)</u>	<u>0.00%</u>
LIBRARY				
Contribution From Reserves	-	(35,000.00)	(35,000.00)	0.00%
Maker Space Equipment	-	10,000.00	10,000.00	0.00%
Computer Upgrades	296.60	20,000.00	19,703.40	1.48%
New Library- Capital	-	-	-	0.00%
Surveillance Upgrade	<u>2,497.19</u>	<u>5,000.00</u>	<u>2,502.81</u>	<u>49.94%</u>
Total Library	<u>2,793.79</u>	<u>-</u>	<u>(2,793.79)</u>	<u>0.00%</u>

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MUSEUM				
Federal Grant	(69,300.00)	(77,000.00)	(7,700.00)	90.00%
Provincial Grant	-	(77,000.00)	(77,000.00)	0.00%
Roof Replacement, Accessible Washroom, Front Entrance Ramp	583.95	154,000.00	153,416.05	0.38%
Total Museum	<u>(68,716.05)</u>	<u>-</u>	<u>68,716.05</u>	<u>0.00%</u>
Total Community Services	<u>25,374.50</u>	<u>-</u>	<u>(25,374.50)</u>	<u>0.00%</u>
 SANITARY SEWER				
Provincial Grant	-	(200,912.00)	(200,912.00)	0.00%
Contributions from Revenue Fund	-	(352,477.00)	(352,477.00)	0.00%
Sanitary Sewer Tools & Equipment	4,829.42	12,000.00	7,170.58	40.25%
GIS Capital Upgrades	757.76	1,530.00	772.24	49.53%
Refurbish Manholes	-	50,000.00	50,000.00	0.00%
Design for Infrastructure Renewal Project for 2018 Construction Work	36,477.78	37,500.00	1,022.22	97.27%
Phair Ave. Reconstruction from 3rd to 5th	557.55	-	(557.55)	0.00%
Nelson Street Reconstruction from Mosher Ave west to mid block	12,757.94	184,476.00	171,718.06	6.92%
Second Street E. Reconstruction from Mowat Ave & Portage Ave	12,356.66	267,883.00	255,526.34	4.61%
Colonization Rd. E. Reconstruction from Scott St. to WTP	19.36	-	(19.36)	0.00%
Total Sanitary Sewer	<u>67,756.47</u>	<u>-</u>	<u>(67,756.47)</u>	<u>0.00%</u>
 SEWAGE TREATMENT PLANT				
Provincial Grant	(55,418.71)	(83,166.00)	(27,747.29)	66.64%
Contribution From Reserves	-	(103,102.00)	(103,102.00)	0.00%
Contributions from Revenue Fund	-	(384,138.00)	(384,138.00)	0.00%
Misc. Capital Upgrades	32,035.56	120,000.00	87,964.44	26.70%
Honeywell Improvements at STP including Street lighting	-	50,406.00	50,406.00	0.00%
Sludge Watering Upgrades	88,394.56	400,000.00	311,605.44	22.10%
Total Sewage Treatment Plant	<u>65,011.41</u>	<u>-</u>	<u>(65,011.41)</u>	<u>0.00%</u>

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WATER TREATMENT PLANT				
Contributions from Revenue Fund	-	(60,000.00)	(60,000.00)	0.00%
Misc. Small Capital Equipment	10,626.61	60,000.00	49,373.39	17.71%
Total Water Treatment Plant	<u>10,626.61</u>	<u>-</u>	<u>(10,626.61)</u>	<u>0.00%</u>
WATERWORKS ADMINISTRATION				
Provincial Grant	(143,976.29)	(181,132.00)	(37,155.71)	79.49%
Contributions from Revenue Fund	-	(982,156.00)	(982,156.00)	0.00%
Miscellaneous Tools/Equipment	4,659.48	12,000.00	7,340.52	38.83%
Replace 1995 Large Wheeled Hyundai Excavator	-	400,000.00	400,000.00	0.00%
GIS Capital Upgrades	1,515.49	3,055.00	1,539.51	49.61%
Replacing Main Line Water Valves/Hydrants (to be included in Nelson St Tender)	44,964.92	100,000.00	55,035.08	44.96%
Design for Infrastructure Renewal 2018 Construction Work	36,477.76	37,500.00	1,022.24	97.27%
Phair Ave. Reconstruction from 3rd to 5th	585.95	-	(585.95)	0.00%
Nelson Street Reconstruction from Mosher Ave west to mid block	8,927.31	137,917.00	128,989.69	6.47%
Second Street E. Reconstruction between Mowat Ave & Portage Ave	8,871.90	241,509.00	232,637.10	3.67%
Colonization Rd. E. Reconstruction from Scott St. to WTP	141.24	-	(141.24)	0.00%
Mill Road Overpass Reconstruction	-	231,307.00	231,307.00	0.00%
Total Waterworks Administration	<u>(37,832.24)</u>	<u>-</u>	<u>37,832.24</u>	<u>0.00%</u>
Total Capital	<u>736,716.76</u>	<u>-</u>	<u>(736,716.76)</u>	<u>0.00%</u>