

TOWN OF FORT FRANCES  
Capital Financial Statements  
For the Eight Months Ending Thursday, August 31, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
<b>MARKET SQUARE DEVELOPMENT</b>				
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)	416,322.82	1,537,636.00	1,121,313.18	27.08%
Total Market Square Development	<u>291,495.88</u>	<u>-</u>	<u>(291,495.88)</u>	<u>0.00%</u>
<b>ADMINISTRATION</b>				
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	9,201.60	10,000.00	798.40	92.02%
Main Entrances Remove and Replace Floor Tiles	58.40	53,500.00	53,441.60	0.11%
Replace Front Walkway/Sidewalk	95,321.78	42,000.00	(53,321.78)	226.96%
Contribution From Reserves	-	(68,000.00)	(68,000.00)	0.00%
Folding/Inserter Machine Replacement (approx. 100,000/yr.)	12,108.42	18,000.00	5,891.58	67.27%
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>157,360.17</u>	<u>-</u>	<u>(157,360.17)</u>	<u>0.00%</u>
<b>EMERGENCY SERVICES</b>				
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	6,890.45	9,000.00	2,109.55	76.56%
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>48,933.34</u>	<u>-</u>	<u>(48,933.34)</u>	<u>0.00%</u>

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	Actual	Budget	Variance	% Variance
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>By-Law</b>				
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%
<b>Building/Planning</b>				
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%
<b>PUBLIC WORKS</b>				
<b>Transporation</b>				
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	1,996.86	-	(1,996.86)	0.00%
Nelson Street Reconstruction from Mosher Ave west to mid block	65,653.43	216,063.00	150,409.57	30.39%
Second Street E. Reconstruction between Mowat Ave & Portage Ave	39,110.32	898,048.00	858,937.68	4.36%
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	1,014.35	8,000.00	6,985.65	12.68%
Asset Management Plan	95,800.79	155,250.00	59,449.21	61.71%
Stores / Coffee Room Renovations	44,551.00	40,000.00	(4,551.00)	111.38%
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	458,986.68	462,311.00	3,324.32	99.28%

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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	278.69	-	(278.69)	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)	23,463.07	330,750.00	307,286.93	7.09%
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	16,116.15	15,000.00	(1,116.15)	107.44%
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>873,464.87</u>	<u>-</u>	<u>(873,464.87)</u>	<u>0.00%</u>
<b>Airport</b>				
Contribution From Reserves	-	(25,000.00)	(25,000.00)	0.00%
Sanitary Holding Tank installation	21,347.43	25,000.00	3,652.57	85.39%
Total Airport	<u>21,347.43</u>	<u>-</u>	<u>(21,347.43)</u>	<u>0.00%</u>
<b>Parks</b>				
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)	4,522.13	5,500.00	977.87	82.22%
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box	31,045.06	42,000.00	10,954.94	73.92%
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>56,323.18</u>	<u>-</u>	<u>(56,323.18)</u>	<u>0.00%</u>

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<b>Landfill</b>				
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	951,135.48	-	(951,135.48)	0.00%
 <b>LIONS MILLENIUM PARK</b>				
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%
 <b>COMMUNITY SERVICES</b>				
<b>Day Care</b>				
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%
 <b>MSC/Recreation</b>				
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)	9,542.60	8,000.00	(1,542.60)	119.28%
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>64,491.87</u>	<u>-</u>	<u>(64,491.87)</u>	<u>0.00%</u>
<b>HANDI-VAN</b>				
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>
<b>MULTI-USE TENNIS COURTS</b>				
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>12,214.09</u>	<u>129,555.00</u>	<u>117,340.91</u>	<u>9.43%</u>
Total Multi-Use Tennis Courts	<u>12,214.09</u>	<u>-</u>	<u>(12,214.09)</u>	<u>0.00%</u>
<b>LIBRARY</b>				
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	5,922.43	-	(5,922.43)	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>8,716.22</u>	<u>-</u>	<u>(8,716.22)</u>	<u>0.00%</u>

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<b>MUSEUM</b>				
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%
Interactive Programming-App Design	3,000.00	-	(3,000.00)	0.00%
Total Museum	<u>(65,716.05)</u>	<u>-</u>	<u>65,716.05</u>	<u>0.00%</u>
Total Community Services	<u>49,350.65</u>	<u>-</u>	<u>(49,350.65)</u>	<u>0.00%</u>
 <b>SANITARY SEWER</b>				
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	6,204.50	12,000.00	5,795.50	51.70%
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	1,291.22	-	(1,291.22)	0.00%
Nelson Street Reconstruction from Mosher Ave west to mid block	168,032.00	184,476.00	16,444.00	91.09%
Second Street E. Reconstruction from Mowat Ave & Portage Ave	15,421.82	267,883.00	252,461.18	5.76%
Colonization Rd. E. Reconstruction from Scott St. to WTP	19.36	-	(19.36)	0.00%
Total Sanitary Sewer	<u>228,204.44</u>	<u>-</u>	<u>(228,204.44)</u>	<u>0.00%</u>
 <b>SEWAGE TREATMENT PLANT</b>				
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	39,850.03	120,000.00	80,149.97	33.21%
Honeywell Improvements at STP including Street lighting	-	50,406.00	50,406.00	0.00%
Sludge Watering Upgrades	76,424.56	400,000.00	323,575.44	19.11%
Total Sewage Treatment Plant	<u>60,855.88</u>	<u>-</u>	<u>(60,855.88)</u>	<u>0.00%</u>

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<b>WATER TREATMENT PLANT</b>				
Contributions from Revenue Fund	-	(60,000.00)	(60,000.00)	0.00%
Misc. Small Capital Equipment	11,565.78	60,000.00	48,434.22	19.28%
Total Water Treatment Plant	<u>11,565.78</u>	<u>-</u>	<u>(11,565.78)</u>	<u>0.00%</u>
<b>WATERWORKS ADMINISTRATION</b>				
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	8,274.77	12,000.00	3,725.23	68.96%
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)	46,637.62	100,000.00	53,362.38	46.64%
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	1,416.91	-	(1,416.91)	0.00%
Nelson Street Reconstruction from Mosher Ave west to mid block	99,742.37	137,917.00	38,174.63	72.32%
Second Street E. Reconstruction between Mowat Ave & Portage Ave	11,175.16	241,509.00	230,333.84	4.63%
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>61,405.03</u>	<u>-</u>	<u>(61,405.03)</u>	<u>0.00%</u>
<b>Total Capital</b>	<u><u>1,860,886.25</u></u>	<u><u>-</u></u>	<u><u>(1,860,886.25)</u></u>	<u><u>0.00%</u></u>