

		As of July 31, 2021			
				2021 Budget to	
		2021 BUDGET	2021 Actuals	Actual Variance	Actual Variance
					%
					Notes & Comments
ADMINISTRATION					
20-020-0253-0490-40952	Contribution from Reserve Fund	(98,270.00)	0.00	(98,270.00)	100%
20-020-0253-9127-71523	CC- Clerk's Library- Movable Shelving System	26,000.00	25,982.38	17.62	0% 100% Completed
20-020-0253-9127-71523	CC- Office Design Work	66,270.00	35,943.73	30,326.27	46%
20-020-0253-9658-71523	CC-Replace Aircompressor for HVAC Control Air	6,000.00	0.00	6,000.00	100%
20-020-0253-9182-71509	Civic Centre- Fire Hall roof top unit		11,498.88		
20-020-0265-0490-40952	Contribution from Reserve Fund	(40,355.00)	0.00	(40,355.00)	100%
	Treasury- Budgeting Software- interact with AMP- Core, Operating and				
20-020-0265-9109-71503	FIR	35,210.00	23,659.20	11,550.80	33%
20-020-0265-9109-71503	Treasury- Diamond GP Upgrade	5,145.00	1,804.97	3,340.03	65%
20-020-0268-0490-40952	Contribution from Reserve Fund	(218,411.00)	0.00	(218,411.00)	100%
20-020-0268-0490-40437	Contribution from Others or Donations	(43,987.00)	0.00	(43,987.00)	100%
	IT- Video Conferencing- Council Chambers- Streaming, CC-Update BAS				
	Server and Software, IT- Annual Upgrades (high and medium ranking),IT-				
20-020-0268-9109-71471	Video Surveillance (MSC and PW)	174,423.00	30,224.32	144,198.68	83%
20-020-0268-9211-71523	Disaster Recovery and Office Upgrades	87,975.00	36,296.72	51,678.28	59% Ongoing
20-020-0268-9211-60010 to 60055	Salaries & Benefit Accts for Disaster Recovery		6,963.14	(6,963.14)	
		0.00	172,373.34	(160,874.46)	
EMERGENCY SERVICES					
20-040-0410-0490-40952	Contribution from Reserve Fund	(41,500.00)	0.00	(41,500.00)	100%
20-040-0410-9120-71480	Six Sets of Bunker Gear	15,000.00	6,381.54	8,618.46	57% 3 sets purchased to date
20-040-0410-9122-71471	6- Air Cylinders for Self Contained Breathing Apparatus (15 yr)	11,000.00	10,532.16	467.84	4% 100% Completed
20-040-0410-9239-71431	Fire Hose- 16 Lengths of 1.75" x 50' and 8 lengths of 2.5" x 50'	7,500.00	5,322.73	2,177.27	29% 100% Completed
20-040-0410-9239-71431	Battery Operated Positive Pressure Fan (Ventilation)	8,000.00	8,002.47	(2.47)	0% 100% Completed
20-040-0450-0490-40952	Contribution from Reserve Fund	(21,250.00)	0.00	(21,250.00)	100%
20-040-0450-0490-40437	Contribution from Others or Donations	(1,250.00)	0.00	(1,250.00)	100%
20-040-0450-9232-71523	CC-Replace Concrete aprons infront of Firehall Doors	20,000.00	27,271.96	(7,271.96)	-36% 100% Completed
20-040-0450-9260-71523	Fence for Standby Generator at FFHS	2,500.00	0.00	2,500.00	100% Materials on order. Will be installed once materials arrive
		0.00	57,510.86	(57,510.86)	
PUBLIC WORKS					
TRANSPORTATION					
20-060-0611-0490-40952	Contribution from Reserve Fund	(778,778.00)	0.00	(778,778.00)	100%
20-060-0611-0490-40400	Federal Gas Tax Reserve Fund	(448,340.00)	0.00	(448,340.00)	100%
20-060-0611-0490-40412	Provinial Grants	(4,799,817.00)	(1,423,598.59)	(3,376,218.41)	70%
20-060-0611-9184-71523	Town Wide Stormwater Management Plan Development	100,000.00	12,734.84	87,265.16	87%
20-060-0611-9265-71523	Erin Crescent Subdivision (Phase 3)- Use FGT to complete	472,340.00	149,626.65	322,713.35	68% Curb and gutter in, asphalt to be installed with Armit Ave paving
20-180-1810-9265-71471	Erin Crescent Subdivision	0.00	12,234.21	(12,234.21)	
20-180-1810-9265-60010 to 60055	Salaries & Benefits - Erin Cresent	0.00	46,836.19	(46,836.19)	
	Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd.				
20-060-0611-9308-71523	East	375,715.00	20,418.32	355,296.68	95% Complete
20-060-0611-9309-71523	Reconstruction of Kings Highway from Pit Road #1 to Pit Road #2	1,975,996.00	553,977.28	1,422,018.72	72% Complete
	Design Works for the Reconstruction of Scott Street from Reid Avenue				
20-060-0611-9311-71523	to Armit Ave	85,920.00	0.00	85,920.00	100% No funding
	Reconstruction of Armit Avenue from Church Street to Scott Street				
20-060-0611-9313-71523	(OCIF)	820,059.00	94,738.00	725,321.00	88% Ongoing
20-060-0611-9314-71523	Reconstruction of Kings Highway from Pit Road #2 to Oakwood Road	1,951,510.00	0.00	1,951,510.00	100% No Funding
20-060-0611-9317-71523	Large Storm Sewer Spot Repair - Williams Ave at Front Street	33,021.00	7,341.09	25,679.91	78% To be completed by BCC once Armit is complete
	Replacement of 478 meters of water main along Colonization Road				
20-060-0611-9307-71523	West	212,374.00	1,049.65	211,324.35	100% Settlement issues to be resolved before surface installed
20-060-0614-0490-40952	Contribution from Reserve Fund	(221,790.00)	0.00	(221,790.00)	100%
20-060-0614-9105-71471	Public Works Small Equipment Purchase	8,000.00	1,789.51	6,210.49	78% Ongoing
					Retained contractor, material supply has been an issue. No
20-060-0614-9181-71471	Replace Fire Panel- Public Works	5,620.00	0.00	5,620.00	100% confirmed start date.
20-060-0614-9244-71471	Replace 2000 Sand Truck With Tandem Axel Truck with Sand Box	208,170.00	209,209.92	(1,039.92)	0% Complete
20-060-0614-9257-71471	Loader		10,094.37	(10,094.37)	

		As of July 31, 2021			
				2021 Budget to	
		2021 BUDGET	2021 Actuals	2021 Budget to Actual Variance	Actual Variance
					%
					Notes & Comments
20-060-0617-0490-40952	Contribution from Reserve Fund	(148,264.00)	0.00	(148,264.00)	100%
20-060-0617-0490-40412	Provinvial Grants	(184,736.00)	0.00	(184,736.00)	100%
20-060-0617-0490-40437	Contribution from Others or Donations	(72,000.00)	0.00	(72,000.00)	100%
20-060-0617-9232-71523	Sidewalks - Kings Hwy to FFHS along McIrvine Rd		34.52	(34.52)	
20-060-0617-9308-71523	Sidewalks - Scott St - Reid Ave to Coloniz Rd E		85.16	(85.16)	
20-060-0617-9315-71523	Installation of Sidewalk From Biddeson Avenue to Riverview Cemetery	297,000.00	152,434.03	144,565.97	49% Complete waiting on sod until fall
20-060-0617-9316-71523	Installation of Sidewalk along Keating Avenue from J.W. Walker to Second Street	108,000.00	94,426.92	13,573.08	13% Complete waiting on sod until fall
20-060-0618-0490-40952	Contribution from Reserve Fund	(50,000.00)	0.00	(50,000.00)	100%
20-060-0618-9133-71471	Replace Unit 181 - 2003 Chevy 2500 with new Crew Cab 4WD 3/4 Ton	50,000.00	311.29	49,688.71	99% Complete
20-060-0619-0490-40952	Contribution from Reserve Fund	(213,000.00)	0.00	(213,000.00)	100%
20-060-0619-9107-71471	Replace Roadvista Sign Testing Machine	18,000.00	16,323.11	1,676.89	9% Complete
20-060-0619-9230-71471	Replace 2003 Holder Sidewalk Machine with new Sidewalk machine with blower and sweeper attachments	195,000.00	0.00	195,000.00	100% Tender complete, to be issued shortly\
20-060-0623-0490-40952	Contribution from Reserve Fund	(30,000.00)	0.00	(30,000.00)	100%
20-060-0623-9135-71471	2021 Pole Replacement - 20 poles along Phase 1 Waterfront walkway	30,000.00	0.00	30,000.00	100% Trying to spec a pole for Scott Street - Still unable to cross to US
20-060-0624-0490-40952	Contribution from Reserve Fund	(2,500.00)	0.00	(2,500.00)	100%
20-060-0624-9123-71471	GIS Capital Contribution	2,500.00	0.00	2,500.00	100% ongoing
		0.00	(39,933.53)	39,933.53	
AIRPORT					
20-060-0660-0490-40952	Contribution from Reserve Fund	(71,000.00)	0.00	(71,000.00)	100%
20-060-0660-9107-71471	Replace Runway Reporting Equipment (Regulatory Requirement)	10,000.00	0.00	10,000.00	100%
20-060-0660-9157-71471	Airport Lawnmowers		6,168.86	(6,168.86)	
20-060-0660-9182-71471	Replacement of 2 Terminal furnaces Converting to Propane	18,000.00	11,825.00	6,175.00	Complete, need to build pad and make fence changes to facilitate 34% new propane tank. Materials on order.
20-060-0660-9263-71523	Replace REIL Light Foundations (Audit Finding)	15,000.00	0.00	15,000.00	Lamp bases being galvanized in Wpg. Should have them week of 100% August 23 Foundations can then be installed
20-060-0660-9295-71523	Replace Terminal Roof and Legion Park Picnic Shelter (\$32,000 budget total)	28,000.00	21,150.00	6,850.00	24% Complete
		0.00	39,143.86	(39,143.86)	
SANITARY SEWER					
20-080-0811-0490-40952	Contribution from W&S Reserve Fund	(398,835.00)	0.00	(398,835.00)	100%
20-080-0811-9105-71471	Sanitary Sewer tools and equipment (Annual)	10,000.00	3,831.70	6,168.30	62% Ongoing
20-080-0811-9107-71471	Rebuild Backup Underpass Storm Water Pump	12,250.00	12,367.62	(117.62)	-1% Complete
20-080-0811-9123-71471	GIS Capital Contribution	2,290.00	0.00	2,290.00	100% Ongoing
20-080-0811-9138-71523	Refurbishing Sanitary Manholes (Annual)	50,000.00	0.00	50,000.00	100% No word on Topshot at this point
20-080-0811-9265-71523	Erin Cres Subdivision - Sanitary		4,358.36	(4,358.36)	
20-080-0811-9265-71540	Erin Crescent- Equipment Rentals- Own		8,408.98	(8,408.98)	
20-080-0811-9266-71523	2nd St. Victoria Ave to Portage Ave - Sanitary		3,164.43	(3,164.43)	
20-080-0811-9288-71523	Design for White Pine & Church Lift Station Wet Well Upgrades	65,000.00	0.00	65,000.00	100%
20-080-0811-9293-71523	Design for Infrastructure Renewal Project for 2020 construction work	37,500.00	0.00	37,500.00	100% Hatch engaged, survey work complete, design ongoing
20-080-0811-9307-71523	Water Main along Colonization Road West		229.61	(229.61)	
20-080-0811-9308-71523	S&W Scott Street - Reid Ave. to Colonization Rd. E		684.56	(684.56)	
20-080-0811-9312-71523	Victoria Ave 6th St. 30m S.- Sanitary Main Spot		159.90	(159.90)	
20-080-0811-9313-71523	Reconstruction of Armit Avenue from Church Street to Scott Street	221,795.00	24,813.17	196,981.83	89% Ongoing
		0.00	58,018.33	(58,018.33)	
SEWAGE TREATMENT PLANT					
20-080-0812-0490-40952	Contribution from Revenue Fund	(862,707.00)	0.00	(862,707.00)	100%
20-080-0812-9105-71471	Miscellaneous Capital Upgrades	120,000.00	40,279.38	79,720.62	66% Ongoing
20-080-0812-9107-71471	Replace mobile generator for lift stations	25,000.00	0.00	25,000.00	100% Quotes received, reviewing

		As of July 31, 2021			
				2021 Budget to	Notes & Comments
		2021 BUDGET	2021 Actuals	Actual Variance	
				%	
20-080-0812-9260-71471	Design for Emergency Standby Generator	27,107.00	17,467.61	9,639.39	36% Generator ordered, waiting on final shop drawings to finalize locations for final design and tendering of installation and electrical servicing.
20-080-0812-9260-71471	Installation of Emergency Standby Generator	625,800.00	0.00	625,800.00	100% CAT Retained to supply the unit. Delivery is looking like February at this point....
20-080-0812-9262-71471	PLC Upgrade at Central Lift Station to Delta V	64,800.00	0.00	64,800.00	100% Awarded to lakeside at August 9, 2021 Council meeting
		0.00	57,746.99	(57,746.99)	
WATER TREATMENT PLANT					
20-080-0831-0490-40952	Contribution from Revenue Fund	(214,208.00)	0.00	(214,208.00)	100%
20-080-0831-9105-71471	Miscellaneous Small Capital Equipment	50,000.00	26,370.58	23,629.42	47% Ongoing
20-080-0831-9107-71471	MCC Thermography and Inspection & Starter Replacement	10,000.00	0.00	10,000.00	100% Working with firm giving data so they are ready when staff here to complete
20-080-0831-9107-71471	Defibrillators for WTP (2)	3,153.00	3,311.08	(158.08)	-5% Complete
20-080-0831-9124-71471	New Auto-dialer system for on-call at WTP	35,000.00	0.00	35,000.00	100% Work scoped and Lakeside to implement when in town working on lift stations.
20-080-0831-9127-71523	Office/Lab upgrades at WTP (wifi, phone, workstations, equipment)	33,298.00	4,400.10	28,897.90	87% working with vendors on supply throguh LAS program.
20-080-0831-9133-71471	Replace Unit 189 with new half ton (4WD, Crew Cab)	39,500.00	37,924.40	1,575.60	4% Complete
20-080-0831-9220-71471	Security upgrades at WTP (video, entry system)	16,150.00	0.00	16,150.00	100% working with vendors on supply throguh LAS program.
20-080-0831-9293-71523	Design for hoarding in of Soda Ash Tower in WTP	27,107.00	2,014.85	25,092.15	93% Finalizing a design report on this issue.
		0.00	74,021.01	(74,021.01)	
WATERWORKS ADMINISTRATION					
20-080-0832-0490-40952	Contribution from W&S Reserve Fund	(654,741.00)	0.00	(654,741.00)	100%
20-080-0832-9105-71471	General Miscellaneous Tools/Equipment	10,000.00	4,445.56	5,554.44	56% Ongoing
20-080-0832-9107-71471	New Honeywell Water Meter Reading Device & 2 Days Training	9,852.00	4,757.29	5,094.71	52% Waiting on final server setup so software can be installed and final training can be completed
20-080-0832-9123-71471	GIS Capital Contribution	4,579.00	0.00	4,579.00	100% Ongoing
20-080-0832-9137-71523	2019 Road Reconstruction	0.00	125.68	(125.68)	
20-080-0832-9137-71523	Replacing main line water valves/hydrants included in the 2021 Roadworks Tender	100,000.00		100,000.00	100% Complete
20-080-0832-9137-71523	Structural Relining of watermain under CNR Wright Avenue ROW	114,033.00	0.00	114,033.00	100% Awarded to FerPal - to be complete September 2021
20-080-0832-9137-71523	Structural Relining of watermain under CNR Keating Avenue ROW	113,234.00	71,815.71	41,418.29	37% Awarded to FerPal - to be complete September 2021
20-080-0832-9137-71524	Colonization Rd Sidewalk - Misc Waterworks		1,312.44		
20-080-0832-9293-71523	Design for Infrastructure Renewal Project for 2022 construction work	37,500.00	0.00	37,500.00	100% Hatch engaged, survey work complete, design ongoing
20-080-0832-9307-71523	Water Main along Colonization Rd W		413.34	(413.34)	
20-080-0832-9308-71523	Scott Street - Reid Ave. to Colonization Rd. E		664.90	(664.90)	
20-080-0832-9309-71523	Reconstruction of Kings Highway from Pit Road #1 to Pit Road #2	45,000.00	12,593.74	32,406.26	72% Complete
20-080-0832-9313-71523	Reconstruction of Armit Avenue from Church Street to Scott Street	220,543.00	25,803.23	194,739.77	88% Ongoing
		0.00	121,931.89	(120,619.45)	
Landfill					
20-080-0860-0490-40952	Contributions from Reserve Fund	(138,500.00)	0.00	(138,500.00)	100%
20-080-0860-9107-71471	Replace Landfill Scales (\$58.5k + installation & commissioning)	78,500.00	0.00	78,500.00	100%
20-080-0860-9238-71523	Landfill Site Expansion and first phase design activities	60,000.00	0.00	60,000.00	100% Consultant to be on site early September. Survey work required, finalizing scope.
		0.00	0.00	0.00	
CEMETARIES					
20-100-1041-0490-40952	Contribution from Reserve Fund	(132,286.00)	0.00	(132,286.00)	100%
20-100-1041-9620-71471	Installation of 3 new Columbaria at Riverview Cemetery	132,286.00	131,255.85	1,030.15	1% Units installed, unistone to be installed yet
		0.00	131,255.85	(131,255.85)	
SKC					
20-120-1220-0490-40952	Contribution from Reserve Fund	(12,000.00)	0.00	(12,000.00)	100%
20-120-1220-9127-71523	Accoustical Improvements	12,000.00	6,568.10	5,431.90	45% Complete in main hall, panels to install in pool room yet

As of July 31, 2021				
		2021 Budget to		
2021 BUDGET	2021 Actuals	Actual Variance	Actual Variance	
			%	Notes & Comments
0.00	6,568.10	(6,568.10)		

		As of July 31, 2021			
				2021 Budget to	
		2021 BUDGET	2021 Actuals	2021 Budget to Actual Variance	Actual Variance
					%
					Notes & Comments
Parks					
20-160-1610-0490-40952	Contribution from Reserve Fund	(88,894.00)	0.00	(88,894.00)	100%
20-160-1610-0490-40437	Contribution from Others or Donations	(500.00)	0.00	(500.00)	100%
20-160-1610-9105-71471	Small Equipment Replacement- small mowers and whipper snippers	6,250.00	1,929.68	4,320.32	69% Ongoing
20-160-1610-9129-71523	Lillie Ave/Phair Ave Park Tree Planting Project (funding from New Gold)	3,500.00	1,840.61	1,659.39	47% Complete for 2021, more trees to plant in 2022, unavailable in 2021
20-160-1610-9174-71471	Replace John Deere Z445 with new John Deere Z540R	11,658.00	2,207.03	9,450.97	81% Complete
20-160-1610-9174-71471	Replace John Deere X390 with new John Deere X390 c/w 48" deck	7,656.00	3,655.00	4,001.00	52% Complete
20-160-1610-9174-71471	Replace John Deere 3260 with new 4044R Tractor. Old Tractor moved to Airport	60,330.00	49,763.04	10,566.96	18% Complete
20-160-1610-9157-71471	Lawnmowers		3,995.17	(3,995.17)	
20-160-1612-0490-40952	Contribution from Reserve Fund	(4,000.00)	0.00	(4,000.00)	100%
20-160-1612-9295-71523	Replace Terminal Roof and Legion Park Picnic Shelter (\$32,000 budget total)	4,000.00	3,154.56	845.44	21% Complete
		0.00	66,545.09	(66,545.09)	
MSC/Recreation					
20-160-1631-0490-40952	Contribution from Reserve Fund	(150,180.00)	0.00	(150,180.00)	100%
20-160-1631-9183-71523	Perimeter re-grading around the Sorting Gap Building	10,000.00	0.00	10,000.00	100%
20-160-1631-9627-71471	Dock Replacement (Committed in 2020)	140,180.00	189,572.72	(49,392.72)	-35% Complete
20-160-1631-9627-60010 to 60055	Salaries and Benefit Accts for Dock Replacement		14,064.05	(14,064.05)	
20-160-1634-0490-40952	Contribution from Reserve Fund	(938,253.00)	0.00	(938,253.00)	100%
20-160-1634-0490-40412	Provincial Grants	(1,893,247.00)	0.00	(1,893,247.00)	100%
20-160-1634-9105-71471	Misc Ongoing Capital Repairs (Annual)	30,000.00	6,230.00	23,770.00	79% Ongoing
20-160-1634-9107-71471	Replace Dry-O-Tron Compressors (end of service life)	13,000.00	439.24	12,560.76	97%
20-160-1634-9107-71471	Pool Vacuum Replacement	12,500.00	12,350.53	149.47	1% Complete
20-160-1634-9640-71523	Replace Front Entry Stairs	2,000.00	0.00	2,000.00	100% Can't be complete without more structural repairs
20-160-1634-9656-71523	MSC Facility Upgrades (ICIP Funded Project 2021 Portion)	2,712,000.00	18,052.80	2,693,947.20	99% Ongoing
20-160-1634-9660-71523	IFK Sprinkler System Repairs and Testing (5 Year Required)	22,000.00	0.00	22,000.00	100%
20-160-1634-9661-71523	Engineering Study of Ice Plant to find efficiencies	40,000.00	386.40	39,613.60	99% Ongoing
20-160-1613-0430-40632	Donations		(600.00)	600.00	
		0.00	240,495.74	(240,495.74)	
Library					
20-160-1640-0490-40952	Contribution from Reserve Fund	(89,020.00)	0.00	(89,020.00)	100%
20-160-1640-9105-71471	Maker Space Equipment	20,450.00	0.00	20,450.00	100%
20-160-1640-9109-71471	Computer Equipment	68,570.00	5,749.09	62,820.91	92%
		0.00	5,749.09	(5,749.09)	
Museum					
20-160-1645-0490-40952	Contribution from Reserve Fund	(20,950.00)	0.00	(20,950.00)	100%
20-160-1645-9107-71471	Replace Humidifiers- Musuem	10,000.00	10,175.54	(175.54)	-2% Complete
20-160-1645-9181-71471	Replace Fire Panel- Museum	10,950.00	0.00	10,950.00	100%
		0.00	10,175.54	(10,175.54)	Retained contractor, material supply has been an issue. No confirmed start Date
Building/Planning					
20-180-1810-0490-40952	Contribution from Reserve Fund	(196,852.00)	0.00	(196,852.00)	100%
20-180-1810-0490-40412	Provincial Grants	(12,037.00)	(202.43)	(11,834.57)	98%
20-180-1810-0490-40400	Federal Grants	(11,111.00)	0.00	(11,111.00)	100%
20-180-1810-9180-71523	Wood Yard Land Use/Economic Development Feasibility Study	25,000.00	1,817.43	23,182.57	93%
20-180-1810-9185-71523	Nursing Station Demolition	60,000.00	4,577.56	55,422.44	92%
20-180-1810-9237-71523	Wood Yard Development- Environmental (Ph. 1-2 ESA, RSC)	135,000.00	355.75	134,644.25	100%
		0.00	6,548.31	(6,548.31)	