

2019 CAPITAL & RESERVE FUND BALANCING

Revised March 12, 2020

				REVENUE SOURCES							
	Account #	RESERVE FUND	Reserve Funds as per Capital Budget	Capital Expense to December 31/19	Other Grants/Project Funding	Reserve Funds Actual to December 31, 2019	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> Carryover- Switches Project Computer Hardware  Gen Government Land Purchase RL Market Square- Holdbacks not previously recorded <b>TOTAL GENERAL GOVERNMENT</b>	20-020-0265-9109-71471	Corporate Projects	31,000	38,480.01		31,000.00	7,480.01	38,480.01		(7,480.01)	Project went over budget
	20-020-0268-9109-71471	Corporate Projects	31,000	32,324.82		31,000.00	1,324.82	32,324.82		(1,324.82)	Snow Dump Purchase- Council approved in year
	20-020-0240-9100-7000	Corporate Projects		45,220.61			45,220.61	45,220.61		(45,220.61)	
	20-020-0251-9286-71523	Corporate Projects		40,704.00			40,704.00	40,704.00		(40,704.00)	This was not set up previously
			62,000	156,729.44	-	62,000.00	94,729.44	156,729.44	-	(94,729.44)	
<b>PROTECTION</b> <b>Fire</b>											
Six sets of Bunker Gear (life expectancy is 10 years)	20-040-0410-9120-71480	Corporate Projects	12,000	11,446.35		11,446.35	-	11,446.35		553.65	
Washer- Extractor and Bunker Gear Dryer	20-040-0410-9121-71471	Corporate Projects	15,000	16,596.98		15,000.00	1,596.98	16,596.98		(1,596.98)	
Self Contained Breathing Apparatus Equipment	20-040-0410-9122-75363	Corporate Projects	16,000	14,173.68		14,173.68	-	14,173.68		1,826.32	
GIS Capital Contribution	20-040-0410-9123-71471	Corporate Projects	763	425.91		425.91	-	425.91		337.09	
Air Monitor & Testing/Charging Station	20-040-0410-9124-71471	Corporate Projects	15,000	14,057.53		14,057.53	-	14,057.53		942.47	
Fire Hose	20-040-0410-9239-71431	Corporate Projects	3,000	2,881.94		2,881.94	-	2,881.94		118.06	
Backup Generator- Secondary Evacuation Centre	20-040-0450-9260-71471	Federal Gas Tax		55,225.51		-	47,627.58	47,627.58	7,597.93	(47,627.58)	Project was not eligible for FGT
<b>TOTAL PROTECTION</b>			61,763	114,807.90	-	57,985.41	49,224.56	107,209.97	7,597.93	(45,446.97)	
<b>TRANSPORTATION</b> <b>Public Works Buildings/General Misc.</b>											
Public Works Small Equipment Purchase	20-060-0614-9105-71471	Corporate Vehicles/Equip	8,000	8,319.27		8,000.00	319.27	8,319.27		(319.27)	
PW- Land Improvements- Snow Dump Creation	20-060-0614-9130-71471	Corporate Projects	10,000	-			-	-		10,000.00	See Land Purchase above
GIS Capital Contribution	20-060-0624-9123-71471	Corporate Projects	763	638.87		638.87	-	638.87		124.13	
			18,763	8,958.14	-	8,638.87	319.27	8,958.14	-	9,804.86	
<b>Large Equipment &amp; Vehicles</b>											
Carryover from 2018- Replace 1999 E205 Grader (c/w new plow and wing)	20-060-0619-4516-71471	Corporate Vehicles/Equip	284,928	331,534.17	45,000.00	284,928.00	1,606.17	286,534.17		(1,606.17)	
Fleet GPS Implementation (7 units)	20-060-0614-9310-71471	Corporate Vehicles/Equip	20,454	3,145.30		3,145.30	-	3,145.30		17,308.70	
Replace Unit 178 with 1 crew cab 4WD 3/4 ton truck	20-060-0618-5197-71471	Corporate Vehicles/Equip	48,298	49,366.46		48,298.00	1,068.46	49,366.46		(1,068.46)	
Replace Unit 179 with 1 extended cab 4WD 1/2 ton truck	20-060-0618-5198-71471	Corporate Vehicles/Equip	37,870	38,896.11		37,870.00	1,026.11	38,896.11		(1,026.11)	
Sanding Trailer and broom for Trackless Sidewalk Machine	20-060-0614-4519-71471	Corporate Vehicles/Equip	24,000	25,338.24		24,000.00	1,338.24	25,338.24		(1,338.24)	
			415,550	448,280.28	45,000.00	398,241.30	5,038.98	403,280.28	-	12,269.72	
<b>Roads / Storm Sewers/ Sidewalks</b>											
Erin Crescent Subdivision	20-060-0611-9265-71471	Corporate Projects	749,849	86,473.26		86,473.26	-	86,473.26		663,375.74	
2019 Portion Reconstruction of Mill Road Overpass and related Road Works (Connecting Link Funding)	20-060-0616-9303-71523	Federal Gas Tax	0	490,482.66	490,482.66	-	-	-		-	FGT Funding
Third Street- Sod Work	20-060-0611-9267-71523	Corporate Projects	6,700	2,753.25		2,753.25	-	2,753.25		3,946.75	
Reconstruction of Second Street Victoria Avenue to Portage Avenue (FGT)	20-060-0611-9266-71523	Federal Gas Tax	0	844,632.56	844,632.56	-	-	-		-	OCIF \$634,617, FGT \$210,015.56
Kings Highway- Pit Rd #1 to Oakwood Road	20-060-0611-9270-71523	Corporate Projects	0	42,348.03	38,113.23		4,234.80	4,234.80		(4,234.80)	90% Connecting Link Funding
			756,549	1,466,689.76	1,373,228.45	89,226.51	4,234.80	93,461.31	-	663,087.69	

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<b>Memorial Sports Centre</b>  Upgrades to Kitchen Suppression systems at MSC MSC Pool Sound Barrier Replacement MSC Pool- Pool Pump and Strainer MSC Pool- 7- Fire Separation Doors MSC Pool- Structural Repairs as per structural report MSC- Window replacement- Gym IFK Arena- Upgrades to Iceplant and Health & Safety Access ladders and handrail IFK Arena Structural Repairs as per structural report MSC Roof Feasibility Study- Auditorium, Front Entrance MSC 52 Arena- Structural Repairs as per structural report MSC -Window replacement- Auditorium, Kitchen MSC 52 Arena- Design work for HVAC MSC - Miscellaneous Capital Items Design for HVAC Upgrades Auditorium MSC Building Renovos SUV to replace Dodge	20-160-1634-9644-71471	Corporate Buildings	11,000				-	-		11,000.00	The lines went over and under budget Overall \$53,619.20 less was used from reserves than anticipated.
	20-160-1634-9645-71471	Corporate Buildings	60,000	31,077.98		31,077.98	-	31,077.98		28,922.02	
	20-160-1634-9634-71471	Corporate Buildings	15,000	18,737.36		15,000.00	3,737.36	18,737.36		(3,737.36)	
	20-160-1634-9635-71471	Corporate Buildings	25,000	32,601.34		25,000.00	7,601.34	32,601.34		(7,601.34)	
	20-160-1634-9648-71471	Corporate Buildings	10,000			-	-	-		10,000.00	
	20-160-1634-9649-71471	Corporate Buildings	7,500	4,363.86		4,363.86	-	4,363.86		3,136.14	
	20-160-1634-9650-71471	Corporate Buildings	175,000	204,841.91		175,000.00	29,841.91	204,841.91		(29,841.91)	
	20-160-1634-9651-71471	Corporate Buildings	20,000			-	-	-		20,000.00	
	20-160-1634-9652-71471	Corporate Buildings	40,000	28,671.50		28,671.50	-	28,671.50		11,328.50	
	20-160-1634-9653-71471	Corporate Buildings	45,000			-	-	-		45,000.00	
	20-160-1634-9654-71471	Corporate Buildings	7,500	10,253.48		7,500.00	2,753.48	10,253.48		(2,753.48)	
	20-160-1634-9655-71471	Corporate Buildings	10,000	10,302.50		10,000.00	302.50	10,302.50		(302.50)	
	20-160-1634-9105-71471	Corporate Buildings	50,000	74,813.58		50,000.00	24,813.58	74,813.58		(24,813.58)	
	20-160-1634-9293-71523	Corporate Buildings	15,000			-	-	-		15,000.00	
	20-160-1634-9127-71523	Corporate Buildings	0	21,558.29		-	21,558.29	21,558.29		(21,558.29)	
	20-160-1634-5203-71471	Corporate Vehicles/Equip	34,107	34,266.00		34,107.00	159.00	34,266.00		(159.00)	
			525,107	471,487.80	-	380,720.34	90,767.46	471,487.80	-	53,619.20	
<b>Recreation</b>  Fitness Equipment (annual) Sunny Cove Upgrades (5-year Plan) Sunny Cove- Building Repairs- Windstorm Loss- Insurance Sunny Cove- Contents Replacement- Windstorm Loss Marina Docks- Ordered but not yet received	20-160-1620-9624-71471	Corporate Vehicles/Equip	10,000	3,529.00		3,529.00	-	3,529.00		6,471.00	
	20-160-1614-9108-71523	Corporate Projects	8,000	8,385.80	8,385.80		-	-		8,000.00	
	20-160-1614-9101-71523			86,821.35	86,821.35		-	-		-	
	20-160-1614-9101-71471			10,528.80	10,528.80		-	-		-	
	20-160-1631-9627-71471	Corporate Projects	19,079	33,060.29		19,079.00	13,981.29	33,060.29		(13,981.29)	
			37,079	142,325.24	105,735.95	22,608.00	13,981.29	36,589.29	-	489.71	
<b>Museum</b>  Design for HVAC Upgrades Museum Hallet Renovations- Replacement of Flooring	20-160-1645-9293-71523	Corporate Buildings	15,000	28,833.33		15,000.00	13,833.33	28,833.33		(13,833.33)	
	20-160-1645-9117-71523	Corporate Buildings	7,545	7,677.46		7,545.00	132.46	7,677.46		(132.46)	
			22,545	36,510.79	-	22,545.00	13,965.79	36,510.79	-	(13,965.79)	
			584,731	650,323.83	105,735.95	425,873.34	118,714.54	544,587.88	-	40,143.12	
<b>Library</b>  Network switch Smart Board Computer Equipment Materials- Building Surveillance Cameras Makerspace/Computer Lab Flip UV Filters on Windows	20-160-1640-9210-71471	Library Reserve	2,000				-	-		2,000.00	Library Board has approved
	20-160-1640-9210-71523	Library Reserve	7,800				-	-		7,800.00	
	20-160-1640-9210-71471	Library Reserve	19,350	11,394.80		11,394.80	-	11,394.80		7,955.20	
	20-160-1640-9165-71523	Library Reserve	7,600	4,743.46		4,743.46	-	4,743.46		2,856.54	
	20-160-1640-9165-71471	Library Reserve		407.04			407.04	407.04		(407.04)	
	20-160-1640-9105-71471	Library Reserve	2,000				-	-		2,000.00	
	20-160-1640-9165-71471	Library Reserve	4,000				-	-		4,000.00	
			42,750	16,545.30	-	16,138.26	407.04	16,545.30	-	26,204.70	
<b>PLANNING &amp; DEVELOPMENT</b> <b>Building/Planning</b> GIS Capital Portion Wood Yard Land Use/Economic Development Feasibility Study	20-180-1810-9123-71471	Corporate Projects	763	638.87		638.87	-	638.87		124.13	Carry Forward to 2020
	20-180-1810-9180-71523	Corporate Projects	16,000				-	-		16,000.00	
			16,763	638.87	-	638.87	-	638.87	-	16,124.13	
<b>TOTAL CAPITAL</b>			2,330,080	3,047,021.96	1,525,157.94	1,232,989.60	281,276.49	1,514,266.09	7,597.93	815,813.91	