

2017 Capital Budget vs Actual Financial Statement
as at September 30, 2017

	Account Number	TOTAL BUDGET	Actual To Date September 30, 2017	Current Year Variance	COMMENTS
GENERAL GOVERNMENT					
Fibre Optic to Town Facilities	20-020-0253-9125-71523	10,000.00		10,000.00	Need more info from Tbaytel before we know what hardware we require
Folding/Inserter Machine Replacement (approx. 100,000/yr.)	20-020-0265-9107-71471	18,000.00	12,108.42	5,891.58	Purchase Complete
Computer Upgrades/Server/Switches	20-020-0265-9109-71471	35,000.00	40,669.97	-5,669.97	Backup server and tape library , domain controller, environmental monitor for server room, KVM for servers, windows server licenses, veeam license, UPS
Financial Software Additions	20-020-0265-9109-71503	15,000.00	559.68	14,440.32	Network Management Card, Power Distribution Units for Server Rack
TOTAL GENERAL GOVERNMENT		78,000.00	53,338.07	24,661.93	By-Law Ticketing Software Addition - In Progress
PROTECTION					
Fire					
SCBA & Air Cylinders	20-040-0410-9122-75363	3,900.00		3,900.00	
GIS Capital Upgrade	20-040-0410-9123-71471	1,020.00	505.17	514.83	Fire Department portion ledger enter.
Fire Truck Replacement (2016 Carryover)	20-040-0410-9133-71471	36,470.00	36,639.40	-169.40	Completed
Fire Hose Replacement	20-040-0410-9239-71431	3,000.00	2,840.87	159.13	All Fire Hose acquired.
Portable Air Monitor	20-040-0410-9239-71431	6,000.00	4,049.58	1,950.42	
		50,390.00	44,035.02	6,354.98	
Police Services Board					
1 - Mobile Speed Sign	20-040-0422-9278-71471	5,830.00	4,898.32	931.68	Sign has been received and will be installed when staff is available.
TOTAL PROTECTION		56,220.00	48,933.34	7,286.66	
TRANSPORTATION					
Public Works Buildings/General Misc.					
Public Works Small Equipment	20-060-0614-9105-71471	8,000.00	1,278.87	6,721.13	On Going
Asset Management Plan	20-060-0614-9115-71523	155,250.00	114,384.22	40,865.78	On Going - AMP Coordinator started July 17/17
Stores / Coffee Room Renovations	20-060-0614-9127-71471	40,000.00	45,868.36	-5,868.36	Complete
Public Works Landscaping & Drainage Repairs	20-060-0614-9129-71471	14,400.00	6,952.83	7,447.17	On Going - PW landscaping approx 90% complete
Engineering GIS Capital Upgrade	20-060-0624-9123-71471	1,530.00	757.76	772.24	On Going
		219,180.00	169,242.04	49,937.96	
Large Equipment & Vehicles					
Replace 1989 Bobcat with Track c/w Bucket (Carryover)	20-060-0619-9298-71471	90,500.00	90,388.32	111.68	Complete
Attachments for Track Bobcat Landscaping Rake & Stump Grinder	20-060-0619-9298-71471	26,300.00	26,657.05	-357.05	Complete
		116,800.00	117,045.37	-245.37	
Roads / Storm Sewers					
Frog Creek Road - Surface Treatment Application	20-060-0611-9268-71523	44,750.00		44,750.00	Tender awarded to MSO July 10/17 - To be completed October 4th
Phair Ave 3rd to 5th Contracted Works	20-060-0611-9271-71523	0.00	1,996.86	-1,996.86	2017 Finalizing
Nelson Street Reconstruction from Mosher Ave west to mid block	20-060-0611-9274-71523	216,063.00	231,158.03	-15,095.03	Complete waiting on Asphalt
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0611-9275-71523	898,048.00	77,257.25	820,790.75	On Going
Oakwood Road - Surface Treatment Application	20-060-0611-9283-71523	31,100.00		31,100.00	Tender awarded to MSO July 10/17 - To be completed October 4th
Connecting Link					
Kings Hwy - Wright to York Cont Works			1,707.53	-1,707.53	
Colonization Rd E - Scott Street to WTP Contracted Works	20-060-0616-9277-71523	462,311.00	460,651.80	1,659.20	Work substantially complete - Deficiency clean up remains
Mill Road Overpass Design (2016 Hatch carryover)	20-060-0616-9303-71523	17,372.00	17,371.17	0.83	Completed

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		1,669,644.00	790,142.64	879,501.36	
Sidewalks					
Phair Ave 3rd to 5th Contracted Works	20-060-0617-9271-71523	0.00	278.69	-278.69	Complete
Nelson Street - Butler to Shevlin Sidewalk	20-060-0617-9272-71523	0.00		0.00	Completed
Nelson Street Reconstruction from Mosher Ave west to mid block	20-060-0617-9274-71523	22,811.00		22,811.00	Complete waiting on Asphalt
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0617-9275-71523	92,859.00		92,859.00	On Going
Kings Hwy/McIrvine Sidewalk	20-060-0617-9276-71523	30,000.00		30,000.00	No update from FFHS
Scott Street Interlocking Bricks 200 Blocks (North & South sides)	20-060-0617-9299-71523	330,750.00	219,770.80	110,979.20	Complete
		476,420.00	220,049.49	256,370.51	
Streetlight Pole Replacement & Traffic Lighting					
10 - Waterfront Walkway Poles	20-060-0623-9135-71471	15,000.00	16,191.59	-1,191.59	Complete
		15,000.00	16,191.59	-1,191.59	
TOTAL TRANSPORTATION		2,497,044.00	1,312,671.13	1,184,372.87	
PARKS & CEMETERIES					
Parks					
Small Equipment Replacement (Mowers & whipper snippers)	20-160-1610-9105-71471	5,500.00	5,728.79	-228.79	
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box	20-160-1610-9133-71471	42,000.00	31,045.06	10,954.94	New Truck received June 9/17
X730 Law Tractor c/w 60" mower deck (Trade in old X720 Tractor)	20-160-1610-9174-71471	16,000.00	10,582.03	5,417.97	New Tractors in service
		63,500.00	47,355.88	16,144.12	
Cemeteries					
2 - John Deere X360 Lawn Tractors (Trade-in 2 x 360 lawnmowers)	20-160-1610-9174-71471	17,000.00	10,173.96	6,826.04	New Tractors in service
		17,000.00	10,173.96	6,826.04	
TOTAL PARKS & CEMETERIES		80,500.00	57,529.84	22,970.16	
AIRPORT					
Groundwater Well & Treatment	20-060-0660-9302-71523	0.00	12,692.58	-12,692.58	Complete
Sanitary Holding Tank installation	20-060-0660-9304-71523	25,000.00	13,639.67	11,360.33	Complete
TOTAL AIRPORT		25,000.00	26,332.25	-1,332.25	
WASTE MANAGEMENT SYSTEM					
Landfill Site Expansion - 2017 RFP and 1st Phase Design activities	20-080-0860-9238-71523	75,000.00		75,000.00	Getting additional information from MOECC
TOTAL WASTE MANAGEMENT SYSTEM		75,000.00	0.00	75,000.00	
ENVIRONMENT					
Sanitary Sewer - Collection System					
Sanitary Sewer Tools & Equipment	20-080-0811-9105-71471	12,000.00	7,288.35	4,711.65	
GIS Capital Upgrades	20-080-0811-9123-71471	1,530.00	757.76	772.24	
Refurbishing Sanitary Manholes	20-080-0811-9138-71523	50,000.00		50,000.00	TopShot not coming in 2017. Looking at other vendors
Design for Infrastructure Renewal Project for 2018 Construction Work	20-080-0811-9238-71523	37,500.00	36,477.78	1,022.22	On Going
Phair Ave 3rd to 5th Street Sewer	20-080-0811-9271-71523		1,291.22	-1,291.22	Deficiency Clean up on going
Nelson Street Reconstruction from Mosher Ave west to mid block	20-080-0811-9274-71523	184,476.00	168,032.00	16,444.00	Complete waiting on Asphalt
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-080-0811-9275-71523	267,883.00	79,384.09	188,498.91	On Going
Colonization Rd E - Scott Street to WTP	20-080-0811-9277-71523		80.66	-80.66	Complete
Sanitary Study - Church Street Lift Station	20-080-0811-9281-71524		274.75	-274.75	
		553,389.00	293,586.61	259,802.39	

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Sewage Treatment Plant					
Misc. Capital Upgrades	20-080-0812-9105-71471	120,000.00	41,836.69	78,163.31	Working with Design firm to finalize design works, installation this fall Finalizing details with Associated Engineering to get the works completed
Honeywell Improvements at STP including Street lighting	20-080-0812-9280-71523	50,406.00		50,406.00	
Sludge Watering Upgrades	20-080-0812-9290-71523	400,000.00	76,424.56	323,575.44	
		570,406.00	118,261.25	452,144.75	
Water System					
Water Distribution System					
Miscellaneous Tools/Equipment	20-080-0832-9105-71471	12,000.00	8,338.54	3,661.46	Tender awarded to Nortax - Delivery anticipated late December or January
Replace 1995 Large Wheeled Hyundai Excavator	20-080-0832-9107-71471	400,000.00		400,000.00	
GIS Capital Upgrades	20-080-0832-9123-71471	3,055.00	1,515.49	1,539.51	
Replacing Main Line Water Valves/Hydrants (to be included in Nelson St Tender)	20-080-0832-9137-71523	100,000.00	47,130.35	52,869.65	
Design for Infrastructure Renewal 2018 Construction Work	20-080-0832-9238-71523	37,500.00	36,477.76	1,022.24	On Going
Phair Ave 3rd to 5th Street Sewer	20-080-0832-9271-71523		1,416.91	-1,416.91	Deficiency Clean up on going
Nelson Street Reconstruction from Mosher Ave west to mid block	20-080-0832-9274-71523	137,917.00	112,522.34	25,394.66	Complete waiting on Asphalt
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-080-0832-9275-71523	241,509.00	49,690.44	191,818.56	On Going
Colonization Rd E - Scott Street to WTP	20-080-0832-9277-71523		614.56	-614.56	Deficiency Clean up on going
Mill Road Overpass Reconstruction (Pending Funding)	20-080-0832-9303-71523	231,307.00		231,307.00	No funding - Will not be in the 2018 Capital Program
Water - Market Square Project	20-080-0832-9286-71523		28,433.57	-28,433.57	Complete
		1,163,288.00	286,139.96	877,148.04	
Water Treatment Plant					
Misc. Small Capital Equipment	20-080-0831-9105-71471	60,000.00	18,277.05	41,722.95	
		60,000.00	18,277.05	41,722.95	
TOTAL ENVIRONMENT		2,347,083.00	716,264.87	1,630,818.13	
SOCIAL & FAMILY SERVICES					
Children's Complex					
Roof Replacement	20-120-1230-9127-71523	42,200.00	34,841.99	7,358.01	Completed
Vehicle Replacement -AWD (2016 Carryover)	20-120-1230-9133-71471	35,000.00	29,586.13	5,413.87	Completed
		77,200.00	64,428.12	12,771.88	
Handi-van Transit Services					
Handivan Bus (2016 Carry Over)	20-060-0632-9133-71471	86,100.00	86,083.67	16.33	Delivered
Handivan Bus (PTIF Grant)	20-060-0632-9133-71471	92,518.00		92,518.00	Delivered- bill to be paid mid October
		178,618.00	86,083.67	92,534.33	
TOTAL SOCIAL & FAMILY SERVICES		255,818.00	150,511.79	105,306.21	
Memorial Sports Centre					
Olympia Edger	20-160-1634-9107-71471	5,245.00	7,841.00	-2,596.00	Completed
Small Capital Purchases	20-160-1634-9105-71471		66.52	-66.52	
Ladies Sauna	20-160-1634-9127-71523	7,800.00	6,668.34	1,131.66	Completed - modifications required
52 Canadian Rink North Dehumidifier (Carryover)	20-160-1634-9631-71471	23,000.00	34,000.00	-11,000.00	Completed
IFK Compressor Rebuild	20-160-1634-9633-71471	40,000.00	31,059.61	8,940.39	Completed
52 Canadian Brine Pump Filter (Maintenance)	20-160-1634-9637-71471	5,000.00	3,675.00	1,325.00	Completed
52 Canadian Ammonia Gas Detector	20-160-1634-9637-71471	3,000.00	5,867.60	-2,867.60	Completed
52 Canadian Compressor Overhaul	20-160-1634-9637-71523	12,000.00	6,816.07	5,183.93	Completed
52 Canadian Water Line Loop Tie-in	20-160-1634-9637-71523	50,000.00		50,000.00	Water Guys to access as per Randy White
52 Canadian Meeting Room Windows	20-160-1634-9637-71523	3,000.00	2,527.38	472.62	Completed
Auditorium Bar Renovations	20-160-1634-9638-71523	17,300.00	57.38	17,242.62	Completed- not yet billed
		166,345.00	98,578.90	67,766.10	

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Recreation					
Sunny Cove Upgrades (5-year Plan)	20-160-1614-9108-71523	8,000.00	57.97	7,942.03	Washroom renovations - late October by Ed Halvorsen
Fitness Equipment (annual)	20-160-1620-9624-71471	10,000.00		10,000.00	water fitness bikes being spec'd
Waterfront Fitness Equipment	20-160-1621-9624-71471		85.22	-85.22	
Fitness Station Sign	20-160-1631-9624-1471		156.00	-156.00	completed
Tennis Courts (Carryover)	20-160-1636-9294-71523	129,555.00	12,214.09	117,340.91	Completed - difficiencies being addressed beginning Oct 13
		147,555.00	12,513.28	135,041.72	
Museum					
Interactive Programming - App Design	20-160-1645-9109-71523		3,000.00	-3,000.00	
Roof Replacement, Accessible Washroom, Front Entrance Ramp (Dependant on Canada 150 Grant & Federal Grant)	20-160-1645-9127-71523	154,000.00	9,233.55	144,766.45	Tender - Tyson D. Roof Complete. Sherry is looking for funding extension
		154,000.00	12,233.55	141,766.45	
TOTAL RECREATION & CULTURAL SERVICES		467,900.00	123,325.73	344,574.27	
Library					
Maker Space Equipment	20-160-1640-9105-71471	10,000.00	620.54	9,379.46	As per Caroline/Library Board
Computer Upgrades	20-160-1640-9109-71471	20,000.00	296.60	19,703.40	As per Caroline/Library Board
Materials	20-160-1640-9165-71471		5,922.43	-5,922.43	
Surveillance Upgrade	20-160-1640-9220-71471	5,000.00	2,497.19	2,502.81	As per Caroline/Library Board
		35,000.00	9,336.76	25,663.24	
PLANNING & DEVELOPMENT					
By-Law					
Ticket Device for Issuing Parking Tickets	20-040-0440-9109-71471	6,500.00		6,500.00	Deferred purchasing unit in 2017 as preferred unit not compatible with new Diamond financial software. Diamond By-law module has been implemented instead
Building/Planning					
GIS Capital	20-180-1810-9109-71471	1,530.00	757.76	772.24	
		8,030.00	757.76	7,272.24	
Civic Centre					
Mag Locks & Access Control - Main Entry	20-020-0253-9127-71471	10,000.00	9,201.60	798.40	Complete
Main Entrances Remove and Replace Floor Tiles	20-020-0253-9127-71523	53,500.00	58.40	53,441.60	Completed- not yet billed
Replace Front Walkway/Sidewalk	20-020-0253-9232-71523	42,000.00	72,359.74	-30,359.74	Complete
		105,500.00	81,619.74	23,880.26	
Old Rainy Lake Hotel Site Development - Market Square (2016 Carryover)	20-020-0251-9286-71523	1,537,636.00	1,249,871.34	287,764.66	90% Complete - Anticipated full completion mid October
TOTAL PLANNING & DEVELOPMENT		1,651,166.00	1,332,248.84	318,917.16	
TOTAL CAPITAL BUDGET vs ACTUAL TO DATE		7,568,731.00	3,830,492.62	3,738,238.38	