



Corporate Services

Prepared for	Council-in-Committee	Report No.	CS-18-2016
Agenda Date	September 19, 2016	File No.	231005

Subject
2016 2 nd QUARTER FINANCIAL REPORT

Recommendations
THAT Council receives for information Report No. CS-18-2016 regarding the 2016 2 nd Quarter Financial Report.

Relation to Council's 2015-2018 Corporate Strategic Plan
N/A

List of Stakeholders
<ul style="list-style-type: none">• Mayor and Council• Fort Erie Ratepayers

Prepared by:	Submitted by:	Approved by:
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Purpose of Report

The budget policy requires variance analysis of the operating budget be reported to Council as at June 30, September 30 and December 31. Capital variances are closed and allocated in the semi-annual capital variance report but included here for information purposes.

Summary financial reports for the period ended June 30, 2016 are presented for Council's review in Appendix "1" for general and water and wastewater operations and in Appendix "2" for capital variances.

Background

The June variance report is generally more informative of revenue performance rather than of expense concerns. Expenses are not incurred evenly across months and therefore timing typically accounts for the majority of variances. As well, expenses are more generally within the control of staff and are therefore managed well in relation to approved budgets. Revenues, other than taxation, are driven by activities typically outside of control and are monitored to flag funding concerns on a timely basis.

This report includes variance information on capital projects attached as Appendix "2". The variance explanations have been limited to projects with a budget in excess of \$200,000 or 100% of the budget remaining or greater than 10% negative variance. This will explain more than 90% of the budget related to more than 140 capital jobs managed by Town staff at any given time. The 3rd and 4th quarter variance reports will not include capital variances as the capital variance report that is completed in the fourth quarter of each year will serve that purpose.

Analysis

The first page of Appendix "1" to this report provides a consolidated summary of all departments, grants and water and wastewater operations for the first six months of 2016. The budget was approved February 22, 2016 through By-law No. 23-2016. General government expenses are generally proceeding in accordance with budget. Revenue variances that exist as at June are analyzed below and will continue to be monitored in the event that any negative trends can be mitigated. Significant expense variances as of June 30 are analyzed below.

Revenue**Water and Wastewater Consumption Revenue**

Water and wastewater revenues reflect actual consumption to approximately the middle of June. Water consumption is higher than the same period last year as less rainfall was experienced than normal (water consumption is 6.2% higher than 2015 and 4.6% higher than budget). This trend has continued through the month of July. Assuming water flows are similar to budget for the remainder of the year, a favourable revenue variance compared to budget of approximately \$150,000 is expected.

Water and Wastewater Other Revenue

An exception is the Combined Sewer Overflow (“CSO”) program, of which a \$93,000 grant was not budgeted in 2016, but is expected to be received from the Region. This will be incorporated in the water and wastewater variance at year-end.

Taxation

Tax revenues to June 30 include the final residential, commercial and industrial tax billing. There is a new tax class for the Town in 2016, hydro right-of-way, which has generated \$29,000 in additional revenues, relating to the years 2015 and 2016. The new class was not budgeted, thus will result in a \$29,000 favourable variance to budget in 2016. No budget variances are expected in any other class.

Most supplemental tax revenues are billed in the third and fourth quarter. Supplemental tax revenues from new assessment (e.g., new construction, additions and renovations) billed as of June 30 are \$90,000 compared to annual budget of \$175,000. Based on third and fourth quarter historical trends, supplemental tax revenues are expected to meet budget by year-end.

Vacancy rebates are expected to total \$87,000 in 2016 compared to a budget of \$60,000, thus a \$27,000 unfavourable variance to budget is expected. Write-offs, including other rebates, amount to \$79,000 as of June 30, compared to annual budget of \$229,000. An unfavourable variance of \$38,000 is expected by year-end based on historical trends. There are various outstanding assessment appeals and may be brought to Council before the end of the year to identify funding. The appeals may lead to a larger unfavourable variance.

Payment-in-lieu (PIL) revenues relate to government owned facilities such as Provincial and Regional properties will be marginally above budget by year-end.

Planning and Building Revenues

Planning fee revenues amount to \$141,000 as of June 30th, compared to annual budget of \$171,000. Development activities have been much higher than expected in the first half of 2016, resulting in higher application fees. Based on historical trends, planning revenues are expected to generate a favourable variance to budget of \$139,000 by year-end.

Similarly, building permit fee revenue has increased compared to this time last year. As noted in Report No. PDS-16-2016, there has not been a Q2 as strong as 2016 in recent memory. As of June 30, permit revenue was \$253,000 or 80% of annual budget and by the end of August, 2016 permit revenue was in excess of the annual budget. Based on historical trends, building permit revenues are expected to generate a favourable variance to budget of \$158,000 by year-end. Note that per the Reserve Policy, any surplus from building and inspection services is to be transferred to the Building Permit Surplus Reserve.

Note that if trends continue from the first half of 2016, the favourable budget variances in planning and building revenues are likely to be higher than reported above.

Other Revenues

Grant income includes gas tax revenue for transit and various conditional and unconditional grants such as engineering and drainage grants. Current variances are primarily attributed to timing of receipt as several grants are not expected until the fall.

Any surplus resulting from the sale of land (eg. industrial land) will be transferred in accordance with Budget Policy to the Major Capital Expenditure Reserve.

Penalty and interest revenues amount to \$434,000 as of June 30, compared to total budget of \$750,000. Based on historical trends, the favourable variance to budget is expected to be approximately \$80,000 by year-end. This revenue is subject to write-offs from assessment appeals or failed tax sales.

As a result of a change in assessment in 2015, the Town is working to replace the annual voluntary payment with the Niagara Parks Commission. The payment was budgeted at \$75,500 for 2016. An unfavourable variance is expected pending the new agreement.

Expenses**Wages & Benefits**

Wage and benefit expenses are below budget and expected to have a net favourable variance of over \$100,000 from staff turnover and vacancies in various departments, as well as favourable overtime rates as a result of the mild winter. Note that winter events in the last quarter of the year have the potential to reduce the expected favourability.

Volunteer fire fighter honorariums are due to be paid in December. Based on call volumes to date, expenses are tracking to be approximately \$47,000 over budget due a large increase in call volumes during the fire ban in July, partially offset by a relatively slow year for large incidents.

Material & Services

Materials and services overall are below budget and are expected to meet budget in most areas. Fuel expenses are expected to show a favourable variance of \$60,000 by year-end due to the mild winter and continuing low prices.

Winter control costs are 31% lower than the same period in 2015 and are at 52% of the total budget for 2016 (normally expected to be at approximately 66% of budget by the end of June). Although there is favourability in the winter control cost centre, the surplus service hours have been redirected to other maintenance activities such as gravel road grading and flushing for sweeping. Also, since November and December were mild months, 2015 contracted hours were pushed to 2016. Therefore, it's expected that there will be a minimal overall surplus in 2016. In addition, winter events in the last quarter of the year have the potential to cause an unfavourable budget variance.

The majority of other variances are a result of project timing differences. Department managers are monitoring these to ensure others are managed within their approved budgets.

Financial/Staffing Implications

Favourable/(Unfavourable) Highlights

The revenue and expense trends noted above are summarized in the following table.

<i>General Levy</i>	<u>June 30</u> <u>Actual</u>	<u>Annual</u> <u>Projected</u>	<u>Annual</u> <u>Budget</u>	<u>Annual</u> <u>Projected</u> <u>Variance</u>
Revenue				
General levy – hydro ROW	\$ 29,000	\$ 29,000	\$ -	\$ 29,000
Tax write-offs and rebates	(200,000)	(354,000)	(289,000)	(65,000)
Planning fee revenue	141,000	310,000	171,000	139,000
Building permit revenue	253,000	475,000	317,000	158,000
Penalties and interest	434,000	830,000	750,000	80,000
Expenses				
Wages & benefits	5,610,000	11,383,000	11,483,000	100,000
Fire honorarium	4,000	676,000	629,000	(47,000)
Fuel	118,000	263,000	323,000	60,000

Any General Levy budget surplus or deficit at year end will be transferred to/from Town Reserves in accordance with Budget Policy.

Policies Affecting Proposal

By-law No. 90-2015 adopted Council's 2015-2018 Corporate Strategic Plan.

Financial reporting is addressed in Budget Policy By-law No. 127-09, as amended.

Comments from Relevant Departments/Community and Corporate Partners

The Town's financial reporting software allows service managers direct access to monitor their account activity in comparison with budget.

The consolidated results for the six months ending June 30, 2016 have been discussed with the Senior Management team.

Communicating Results

This report will be posted on the "Financial Statements" page of the Town website. This page is found under Governments/Budgets and Finances.

Alternatives

N/a

Conclusion

Staff monitors costs to mitigate any possible year-end operating deficit. Capital account balances are addressed in advance of the year end as part of the Capital variance report prepared in the fourth quarter.

Attachments

Appendix "1" – Consolidated Statement of Operations as at June 30, 2016

Appendix "2" – Capital variance report as at June 30, 2016

Appendix "1" to Administrative Report No. CS-18-2016

- 1 Consolidated Revenue Fund
- 2 Water & Wastewater Fund
- 3 General Revenue Fund
- 4 Taxation
- 5 Payments in Lieu
- 6 Business Improvement Areas
- 7 General Revenues
- 8 Charitable Gaming Revenues
- 9 Mayor & Council
- 10 Office of the CAO
- 11 Legal and Legislative
- 12 Finance
- 13 Insurance & Risk Management
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CORPORATION OF THE TOWN OF FORT ERIE

QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
General Levy	24,698,320	24,546,851	(151,469)	23,178,819	23,143,234
BIA Levies	85,550	85,931	381	91,000	91,000
Payments in Lieu of Taxes	247,653	239,421	(8,232)	240,166	237,050
Water/wastewater billings	8,374,758	17,191,834	8,817,076	7,840,296	16,515,303
Local Improvement Charges	194,963	194,963		210,688	210,566
Donations	26,446	5,000	(21,446)	19,825	7,000
Fine Revenue	55,353	141,791	86,438	38,506	136,131
Gaming Revenues	100,171	163,100	62,929	90,657	156,100
Grants	632,565	1,435,612	803,047	271,848	1,059,744
Interest & Penalties	530,790	940,950	410,160	529,574	944,500
Sale of land, buildings and equipment	165,334	40,000	(125,334)	3,403	45,000
User Fees	1,438,358	1,982,420	544,062	1,151,216	1,938,845
Miscellaneous other revenues	19,655	126,450	106,795	123,646	94,000
Total Revenue	36,569,916	47,094,323	10,524,407	33,789,644	44,578,473
Expenses					
Wages & Benefits	6,677,548	14,369,909	7,692,361	6,364,363	13,792,033
Materials & Services	4,698,892	9,896,945	5,198,053	4,848,744	9,846,830
Debt Interest Charges	90,731	349,836	259,105	107,296	371,781
Grants	1,281,481	2,648,596	1,367,115	1,114,869	2,743,999
Partnership Programs	44,077	79,270	35,193	7,410	138,650
Regional Treatment Costs	5,336,615	10,695,378	5,358,763	4,512,201	9,086,137
Total Expenses	18,129,344	38,039,934	19,910,590	16,954,883	35,979,430
Net before Financing and Transfers	18,440,572	9,054,389	-9,386,183	16,834,761	8,599,043
FINANCING & TRANSFERS					
Interdepartmental transfers	-119		119	-133	1
Debt principal (advances)/repayments	836,725	1,249,633	412,908	846,798	1,289,697
Reserve and Capital Fund Transfers	3,978,470	7,818,883	3,840,413	3,811,908	7,322,817
NET FINANCING & TRANSFERS	4,815,076	9,068,516	4,253,440	4,658,573	8,612,515
(SURPLUS)/DEFICIT CARRYFORWARD	-26,987	-14,126	12,861	14,679	-13,472
DEPARTMENT NET REVENUE/(EXPENSES)	13,652,483	-1	-13,652,484	12,161,509	

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Water/wastewater billings	8,374,758	17,191,834	8,817,076	7,840,296	16,515,303
Local Improvement Charges	194,963	194,963		210,688	210,566
Grants		25,000	25,000		30,000
Interest & Penalties	22,377	48,000	25,623	21,975	48,000
User Fees	267,082	114,500	(152,582)	67,247	117,500
Total Revenue	8,859,180	17,574,297	8,715,117	8,140,206	16,921,369
Expenses					
Wages & Benefits	987,298	2,113,146	1,125,848	1,051,194	2,091,773
Materials & Services	398,434	1,001,286	602,852	479,031	1,305,708
Debt Interest Charges	63,466	167,178	103,712	75,227	202,415
Grants	6,110	36,000	29,890	4,921	36,000
Regional Treatment Costs	5,336,615	10,695,378	5,358,763	4,512,201	9,086,137
Total Expenses	6,791,923	14,012,988	7,221,065	6,122,574	12,722,033
Net before Financing and Transfers	2,067,257	3,561,309	1,494,052	2,017,632	4,199,336
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	157,286	324,241	166,955	175,391	308,403
Program Support Charges	225,320	450,640	225,320	224,530	449,058
Total Interdepartmental transfers	382,606	774,881	392,275	399,921	757,461
Debt principal (advances)/repayments					
Repayment of Debt	498,363	604,363	106,000	519,952	665,851
Total Debt principal (advances)/repayments	498,363	604,363	106,000	519,952	665,851
Reserve and Capital Fund Transfers					
Transfers from reserves	-137,455	-935,127	-797,672	-97,911	-100,000
Transfers to reserves	1,744,493	3,472,985	1,728,492	1,766,616	3,468,731
Transfers Development Chgs Reserve	-395,243	-355,792	39,451	-145,394	-592,707
Total Reserve and Capital Fund Transfers	1,211,795	2,182,066	970,271	1,523,311	2,776,024
NET FINANCING & TRANSFERS	2,092,764	3,561,310	1,468,546	2,443,184	4,199,336
(SURPLUS)/DEFICIT CARRYFORWARD					
Water surplus				47,911	
Total (SURPLUS)/DEFICIT CARRYFORWARD				47,911	
DEPARTMENT NET REVENUE/(EXPENSE)	-25,507	-1	25,506	-473,463	

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 YTD Actuals December
Revenue					
General Levy	24,698,320	24,546,851	(151,469)	23,178,819	23,020,917
BIA Levies	85,550	85,931	381	91,000	89,813
Payments in Lieu of Taxes	247,653	239,421	(8,232)	240,166	240,166
Donations	26,446	5,000	(21,446)	19,825	28,103
Fine Revenue	55,353	141,791	86,438	38,506	156,524
Gaming Revenues	100,171	163,100	62,929	90,657	178,234
Grants	632,565	1,410,612	778,047	271,848	962,534
Interest & Penalties	508,413	892,950	384,537	507,599	943,738
Sale of land, buildings and equipment	165,334	40,000	(125,334)	3,403	45,923
User Fees	1,171,276	1,867,920	696,644	1,083,969	2,563,002
Miscellaneous other revenues	19,655	126,450	106,795	123,646	84,311
Total Revenue	27,710,736	29,520,026	1,809,290	25,649,438	28,313,265
Expenditures					
Wages & Benefits	5,690,250	12,256,763	6,566,513	5,313,169	11,355,640
Materials & Services	4,300,458	8,895,659	4,595,201	4,369,713	8,019,778
Debt Interest Charges	27,265	182,658	155,393	32,069	169,366
Grants	1,275,371	2,612,596	1,337,225	1,109,948	2,756,727
Partnership Programs	44,077	79,270	35,193	7,410	125,250
Total Expenditures	11,337,421	24,026,946	12,689,525	10,832,309	22,426,761
Net before Financing and Transfers	16,373,315	5,493,080	-10,880,235	14,817,129	5,886,504
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	-157,406	-324,241	-166,835	-175,525	-328,431
Allocation of Gaming Revenues					
Program Support Charges	-225,319	-450,640	-225,321	-224,529	-449,058
Total Interdepartmental transfers	-382,725	-774,881	-392,156	-400,054	-777,489
Debt principal (advances)/repayments					
Repayment of Debt	338,362	645,270	306,908	326,846	623,846
Total Debt principal (advances)/repayments	338,362	645,270	306,908	326,846	623,846
Reserve and Capital Fund Transfers					
Transfers from reserves	-279,593	-544,350	-264,757	-187,289	-333,556
Transfers to reserves	3,113,768	6,281,167	3,167,399	2,475,886	6,372,807
Transfers Development Chgs Reserve	-67,500	-100,000	-32,500		
Total Reserve and Capital Fund Transfers	2,766,675	5,636,817	2,870,142	2,288,597	6,039,251
NET FINANCING & TRANSFERS	2,722,312	5,507,206	2,784,894	2,215,389	5,885,608
(SURPLUS)/DEFICIT CARRYFORWARD					
General (surplus) deficit	-26,987	-14,126	12,861	-33,232	-33,232
Total (SURPLUS)/DEFICIT CARRYFORWARD	-26,987	-14,126	12,861	-33,232	-33,232
DEPARTMENT NET REVENUE /(EXPENDITURE)	13,677,990		-13,677,990	12,634,972	34,128

**CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT**

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
General Levy	24,698,320	24,546,851	(151,469)	23,178,819	23,143,234
Total Revenue	24,698,320	24,546,851	(151,469)	23,178,819	23,143,234
<i>Expenses</i>					
Net before Financing and Transfers	24,698,320	24,546,851	-151,469	23,178,819	23,143,234
FINANCING & TRANSFERS					
NET FINANCING & TRANSFERS					
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	24,698,320	24,546,851	-151,469	23,178,819	23,143,234

**CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT**

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Payments in Lieu of Taxes	247,653	239,421	(8,232)	240,166	237,050
Total Revenue	247,653	239,421	(8,232)	240,166	237,050
<i>Expenses</i>					
Net before Financing and Transfers	247,653	239,421	-8,232	240,166	237,050
FINANCING & TRANSFERS					
NET FINANCING & TRANSFERS					
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	247,653	239,421	-8,232	240,166	237,050

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
BIA Levies	85,550	85,931	381	91,000	91,000
Donations	6,000		(6,000)	50	
Grants		20,500	20,500		20,500
User Fees	2,448	1,000	(1,448)	4,618	1,500
Miscellaneous other revenues	13,111	28,950	15,839	13,593	28,000
Total Revenue	107,109	136,381	29,272	109,261	141,000
Expenses					
Materials & Services	79,111	153,781	74,670	90,223	148,450
Total Expenses	79,111	153,781	74,670	90,223	148,450
Net before Financing and Transfers	27,998	-17,400	-45,398	19,038	-7,450
FINANCING & TRANSFERS					
Reserve and Capital Fund Transfers					
Transfers from reserves		-10,000	-10,000		
Total Reserve and Capital Fund Transfers		-10,000	-10,000		
NET FINANCING & TRANSFERS		-10,000	-10,000		
(SURPLUS)/DEFICIT CARRYFORWARD					
General (surplus) deficit	-20,261	-7,400	12,861	-27,210	-7,450
Total (SURPLUS)/DEFICIT CARRYFORWARD	-20,261	-7,400	12,861	-27,210	-7,450
DEPARTMENT NET REVENUE/(EXPENSE)	48,259		-48,259	46,248	

**CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT**

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Fine Revenue	27,368	60,791	33,423	30,197	61,131
Grants	460,950	921,900	460,950	259,400	518,800
Interest & Penalties	505,338	884,850	379,512	499,904	885,000
User Fees	120,088	82,500	(37,588)	65,500	82,500
Miscellaneous other revenues	6,108	96,500	90,392	110,053	65,000
Total Revenue	1,119,852	2,046,541	926,689	965,054	1,612,431
Expenses					
Materials & Services	-100	500	600		500
Total Expenses	-100	500	600		500
Net before Financing and Transfers	1,119,952	2,046,041	926,089	965,054	1,611,931
FINANCING & TRANSFERS					
NET FINANCING & TRANSFERS					
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	1,119,952	2,046,041	926,089	965,054	1,611,931

**CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT**

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Gaming Revenues	100,171	163,100	62,929	90,627	156,100
Total Revenue	100,171	163,100	62,929	90,627	156,100
<i>Expenses</i>					
Net before Financing and Transfers	100,171	163,100	62,929	90,627	156,100
FINANCING & TRANSFERS					
Interdepartmental transfers					
Allocation of Gaming Revenues		163,100	163,100		156,100
Total Interdepartmental transfers		163,100	163,100		156,100
NET FINANCING & TRANSFERS		163,100	163,100		156,100
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	100,171		-100,171	90,627	

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Expenses					
Wages & Benefits	121,554	250,129	128,575	113,265	245,290
Materials & Services	16,682	24,507	7,825	30,395	47,141
Total Expenses	138,236	274,636	136,400	143,660	292,431
Net before Financing and Transfers	-138,236	-274,636	-136,400	-143,660	-292,431
FINANCING & TRANSFERS					
Interdepartmental transfers					
Program Support Charges	62,177	124,354	62,177	61,158	122,316
Total Interdepartmental transfers	62,177	124,354	62,177	61,158	122,316
Reserve and Capital Fund Transfers					
Transfers from reserves				-5,500	-11,000
Transfers to reserves	2,750	5,500	2,750	2,750	5,500
Total Reserve and Capital Fund Transfers	2,750	5,500	2,750	-2,750	-5,500
NET FINANCING & TRANSFERS	64,927	129,854	64,927	58,408	116,816
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-203,163	-404,490	-201,327	-202,068	-409,247

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Expenses					
Wages & Benefits	480,577	1,064,957	584,380	391,251	923,544
Materials & Services	182,731	307,454	124,723	136,714	343,260
Total Expenses	663,308	1,372,411	709,103	527,965	1,266,804
Net before Financing and Transfers	-663,308	-1,372,411	-709,103	-527,965	-1,266,804
FINANCING & TRANSFERS					
Interdepartmental transfers					
Program Support Charges	-429,049	-858,097	-429,048	-410,676	-821,351
Total Interdepartmental transfers	-429,049	-858,097	-429,048	-410,676	-821,351
Reserve and Capital Fund Transfers					
Transfers from reserves	-12,500	-15,000	-2,500		
Transfers to reserves	51,000	102,000	51,000	46,000	92,000
Total Reserve and Capital Fund Transfers	38,500	87,000	48,500	46,000	92,000
NET FINANCING & TRANSFERS	-390,549	-771,097	-380,548	-364,676	-729,351
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-272,759	-601,314	-328,555	-163,289	-537,453

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Sale of land, buildings and equipment	151,593	40,000	(111,593)		45,000
User Fees	32,758	33,500	742	67,184	33,500
Total Revenue	184,351	73,500	(110,851)	67,184	78,500
Expenses					
Wages & Benefits	268,598	558,179	289,581	330,672	584,107
Materials & Services	80,285	233,679	153,394	118,201	250,397
Total Expenses	348,883	791,858	442,975	448,873	834,504
Net before Financing and Transfers	-164,532	-718,358	-553,826	-381,689	-756,004
FINANCING & TRANSFERS					
Interdepartmental transfers					
Program Support Charges	-27,516	-55,032	-27,516	-27,566	-55,132
Total Interdepartmental transfers	-27,516	-55,032	-27,516	-27,566	-55,132
Reserve and Capital Fund Transfers					
Transfers to reserves	13,750	27,500	13,750	13,750	27,500
Total Reserve and Capital Fund Transfers	13,750	27,500	13,750	13,750	27,500
NET FINANCING & TRANSFERS	-13,766	-27,532	-13,766	-13,816	-27,632
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-150,766	-690,826	-540,060	-367,873	-728,372

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Sale of land, buildings and equipment	13,741		(13,741)	3,403	
User Fees	92,534	193,120	100,586	94,831	192,120
Miscellaneous other revenues	436	1,000	564		1,000
Total Revenue	106,711	194,120	87,409	98,234	193,120
Expenses					
Wages & Benefits	573,546	1,142,386	568,840	519,767	1,117,092
Materials & Services	148,105	371,887	223,782	187,679	384,000
Total Expenses	721,651	1,514,273	792,622	707,446	1,501,092
Net before Financing and Transfers	-614,940	-1,320,153	-705,213	-609,212	-1,307,972
FINANCING & TRANSFERS					
Interdepartmental transfers					
Program Support Charges	-292,235	-584,468	-292,233	-295,145	-590,289
Total Interdepartmental transfers	-292,235	-584,468	-292,233	-295,145	-590,289
Reserve and Capital Fund Transfers					
Transfers to reserves	27,006	53,000	25,994	25,001	49,000
Total Reserve and Capital Fund Transfers	27,006	53,000	25,994	25,001	49,000
NET FINANCING & TRANSFERS	-265,229	-531,468	-266,239	-270,144	-541,289
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-349,711	-788,685	-438,974	-339,068	-766,683

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
User Fees	6,559		(6,559)		
Total Revenue	6,559		(6,559)		
Expenses					
Materials & Services	714,126	785,088	70,962	780,080	794,411
Total Expenses	714,126	785,088	70,962	780,080	794,411
Net before Financing and Transfers	-707,567	-785,088	-77,521	-780,080	-794,411
FINANCING & TRANSFERS					
Interdepartmental transfers					
Program Support Charges	-392,774	-785,547	-392,773	-397,206	-794,411
Total Interdepartmental transfers	-392,774	-785,547	-392,773	-397,206	-794,411
Reserve and Capital Fund Transfers					
Transfers from reserves		-61,559	-61,559	-41,048	-82,095
Transfers to reserves	10,000	20,000	10,000	10,000	20,000
Total Reserve and Capital Fund Transfers	10,000	-41,559	-51,559	-31,048	-62,095
NET FINANCING & TRANSFERS	-382,774	-827,106	-444,332	-428,254	-856,506
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-324,793	42,018	366,811	-351,826	62,095

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Donations	8,200		(8,200)	1,515	
User Fees	11,563	15,750	4,187	9,017	13,750
Total Revenue	19,763	15,750	(4,013)	10,532	13,750
Expenses					
Wages & Benefits	363,370	1,349,662	986,292	348,054	1,298,086
Materials & Services	233,073	381,550	148,477	216,338	363,155
Debt Interest Charges	23,737	42,259	18,522	25,206	45,226
Total Expenses	620,180	1,773,471	1,153,291	589,598	1,706,467
Net before Financing and Transfers	-600,417	-1,757,721	-1,157,304	-579,066	-1,692,717
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	122,463	244,926	122,463	126,602	253,203
Program Support Charges	238,529	477,058	238,529	237,294	474,587
Total Interdepartmental transfers	360,992	721,984	360,992	363,896	727,790
Debt principal (advances)/repayments					
Repayment of Debt	167,870	167,870		164,113	164,113
Total Debt principal (advances)/repayments	167,870	167,870		164,113	164,113
Reserve and Capital Fund Transfers					
Transfers to reserves	210,000	420,000	210,000	205,000	410,000
Total Reserve and Capital Fund Transfers	210,000	420,000	210,000	205,000	410,000
NET FINANCING & TRANSFERS	738,862	1,309,854	570,992	733,009	1,301,903
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-1,339,279	-3,067,575	-1,728,296	-1,312,075	-2,994,620

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Donations	571	4,400	3,829	6,648	4,400
Fine Revenue	10,580	10,000	(580)	1,800	5,000
Grants	34,077	114,300	80,223	10,641	161,200
User Fees	433,374	568,853	135,479	336,007	530,605
Total Revenue	478,602	697,553	218,951	355,096	701,205
Expenses					
Wages & Benefits	1,059,766	2,066,687	1,006,921	940,584	1,929,793
Materials & Services	173,380	398,391	225,011	65,473	390,714
Grants	30,522	160,000	129,478	11,206	20,000
Total Expenses	1,263,668	2,625,078	1,361,410	1,017,263	2,340,507
Net before Financing and Transfers	-785,066	-1,927,525	-1,142,459	-662,167	-1,639,302
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	14,344	28,686	14,342	13,437	26,872
Program Support Charges	238,478	476,953	238,475	242,446	484,891
Total Interdepartmental transfers	252,822	505,639	252,817	255,883	511,763
Reserve and Capital Fund Transfers					
Transfers from reserves	-1,505	-96,713	-95,208	-11,500	-39,500
Transfers to reserves	817		-817	5,701	
Transfers Development Chgs Reserve	-67,500	-90,000	-22,500		-67,500
Total Reserve and Capital Fund Transfers	-68,188	-186,713	-118,525	-5,799	-107,000
NET FINANCING & TRANSFERS	184,634	318,926	134,292	250,084	404,763
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-969,700	-2,246,451	-1,276,751	-912,251	-2,044,065

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Grants		17,500	17,500		14,500
User Fees	18,469	26,500	8,031	44,641	21,300
Total Revenue	18,469	44,000	25,531	44,641	35,800
Expenses					
Wages & Benefits	412,470	725,538	313,068	284,639	736,142
Materials & Services	296,669	776,300	479,631	337,830	786,338
Debt Interest Charges	-6,780	95,515	102,295	-6,527	69,965
Total Expenses	702,359	1,597,353	894,994	615,942	1,592,445
Net before Financing and Transfers	-683,890	-1,553,353	-869,463	-571,301	-1,556,645
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	13,212	26,423	13,211	14,572	29,143
Program Support Charges	119,546	239,092	119,546	113,845	227,689
Total Interdepartmental transfers	132,758	265,515	132,757	128,417	256,832
Debt principal (advances)/repayments					
Repayment of Debt	21,260	266,916	245,656	20,250	257,987
Total Debt principal (advances)/repayments	21,260	266,916	245,656	20,250	257,987
Reserve and Capital Fund Transfers					
Transfers from reserves	-91,881		91,881	-28,000	-56,000
Transfers to reserves	1,436,217	2,872,433	1,436,216	943,750	1,887,500
Transfers Development Chgs Reserve		-10,000	-10,000		-10,000
Total Reserve and Capital Fund Transfers	1,344,336	2,862,433	1,518,097	915,750	1,821,500
NET FINANCING & TRANSFERS	1,498,354	3,394,864	1,896,510	1,064,417	2,336,319
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-2,182,244	-4,948,217	-2,765,973	-1,635,718	-3,892,964

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Grants	(1,468)	35,000	36,468	1,807	35,000
User Fees	46,282	54,500	8,218	36,917	55,000
Total Revenue	44,814	89,500	44,686	38,724	90,000
Expenses					
Wages & Benefits	169,191	356,894	187,703	139,567	322,529
Materials & Services	59,620	331,600	271,980	46,445	319,850
Debt Interest Charges	10,308	44,884	34,576	13,390	54,175
Total Expenses	239,119	733,378	494,259	199,402	696,554
Net before Financing and Transfers	-194,305	-643,878	-449,573	-160,678	-606,554
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	90,340	229,115	138,775	75,911	236,640
Program Support Charges	52,279	104,557	52,278	55,536	111,072
Total Interdepartmental transfers	142,619	333,672	191,053	131,447	347,712
Debt principal (advances)/repayments					
Repayment of Debt	149,232	210,484	61,252	142,483	201,746
Total Debt principal (advances)/repayments	149,232	210,484	61,252	142,483	201,746
Reserve and Capital Fund Transfers					
Transfers from reserves	-10,862	-100,000	-89,138	-77,058	-91,500
Transfers to reserves	579,334	1,158,667	579,333	540,500	1,081,000
Total Reserve and Capital Fund Transfers	568,472	1,058,667	490,195	463,442	989,500
NET FINANCING & TRANSFERS	860,323	1,602,823	742,500	737,372	1,538,958
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-1,054,628	-2,246,701	-1,192,073	-898,050	-2,145,512

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Grants	134,456	268,912	134,456		262,644
User Fees	686	51,000	50,314	558	47,000
Total Revenue	135,142	319,912	184,770	558	309,644
Expenses					
Wages & Benefits	79,935	124,993	45,058	70,033	130,021
Materials & Services	168,754	777,569	608,815	276,428	761,208
Total Expenses	248,689	902,562	653,873	346,461	891,229
Net before Financing and Transfers	-113,547	-582,650	-469,103	-345,903	-581,585
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	10,554	21,108	10,554	8,584	17,167
Program Support Charges	68,833	137,665	68,832	67,138	134,275
Total Interdepartmental transfers	79,387	158,773	79,386	75,722	151,442
Reserve and Capital Fund Transfers					
Transfers to reserves	6,917	13,834	6,917		
Total Reserve and Capital Fund Transfers	6,917	13,834	6,917		
NET FINANCING & TRANSFERS	86,304	172,607	86,303	75,722	151,442
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-199,851	-755,257	-555,406	-421,625	-733,027

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Donations	1,000		(1,000)	7,351	
Grants	4,550	25,000	20,450		5,000
Interest & Penalties	3,075	8,100	5,025	7,695	11,500
User Fees	80,050	116,900	36,850	74,519	115,100
Total Revenue	88,675	150,000	61,325	89,565	131,600
Expenses					
Wages & Benefits	1,368,063	2,904,379	1,536,316	1,393,806	2,744,244
Materials & Services	1,294,437	2,630,648	1,336,211	1,264,697	2,279,423
Grants	13,447	35,350	21,903	20,849	40,350
Total Expenses	2,675,947	5,570,377	2,894,430	2,679,352	5,064,017
Net before Financing and Transfers	-2,587,272	-5,420,377	-2,833,105	-2,589,787	-4,932,417
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	-434,908	-927,677	-492,769	-439,420	-921,004
Program Support Charges	314,110	628,219	314,109	295,112	590,223
Total Interdepartmental transfers	-120,798	-299,458	-178,660	-144,308	-330,781
Reserve and Capital Fund Transfers					
Transfers from reserves	-162,845	-261,078	-98,233	-15,000	-23,155
Transfers to reserves	291,972	583,923	291,951	259,929	519,833
Total Reserve and Capital Fund Transfers	129,127	322,845	193,718	244,929	496,678
NET FINANCING & TRANSFERS	8,329	23,387	15,058	100,621	165,897
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-2,595,601	-5,443,764	-2,848,163	-2,690,408	-5,098,314

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Donations		100	100		100
Fine Revenue	17,405	71,000	53,595	6,509	70,000
User Fees	315,375	706,758	391,383	341,673	717,970
Total Revenue	332,780	777,858	445,078	348,182	788,070
Expenses					
Wages & Benefits	615,430	1,301,839	686,409	596,818	1,269,116
Materials & Services	807,775	1,628,228	820,453	788,671	1,578,640
Grants		14,611	14,611	5,441	14,467
Total Expenses	1,423,205	2,944,678	1,521,473	1,390,930	2,862,223
Net before Financing and Transfers	-1,090,425	-2,166,820	-1,076,395	-1,042,748	-2,074,153
FINANCING & TRANSFERS					
Interdepartmental transfers					
Fleet Related Charges	26,589	53,178	26,589	24,789	49,577
Program Support Charges	-221,733	-443,465	-221,732	-211,442	-422,882
Total Interdepartmental transfers	-195,144	-390,287	-195,143	-186,653	-373,305
Reserve and Capital Fund Transfers					
Transfers from reserves				-9,183	-10,000
Transfers to reserves	351,505	759,310	407,805	308,505	675,210
Transfers Development Chgs Reserve					
Total Reserve and Capital Fund Transfers	351,505	759,310	407,805	299,322	665,210
NET FINANCING & TRANSFERS	156,361	369,023	212,662	112,669	291,905
(SURPLUS)/DEFICIT CARRYFORWARD					
DEPARTMENT NET REVENUE/(EXPENSE)	-1,246,786	-2,535,843	-1,289,057	-1,155,417	-2,366,058

CORPORATION OF THE TOWN OF FORT ERIE
QUARTERLY REPORT

	2016 YTD Actuals June	2016 Budget	2016 Budget Remaining	2015 YTD Actuals June	2015 Budget December
Revenue					
Donations	10,675	500	(10,175)	4,261	2,500
Gaming Revenues				30	
Grants		7,500	7,500		12,100
User Fees	11,090	17,539	6,449	8,504	11,000
Total Revenue	21,765	25,539	3,774	12,795	25,600
Expenses					
Wages & Benefits	177,750	411,120	233,370	184,713	400,296
Materials & Services	45,810	94,477	48,667	30,539	93,635
Grants	1,231,402	2,402,635	1,171,233	1,072,452	2,633,182
Partnership Programs	44,077	79,270	35,193	7,410	138,650
Total Expenses	1,499,039	2,987,502	1,488,463	1,295,114	3,265,763
Net before Financing and Transfers	-1,477,274	-2,961,963	-1,484,689	-1,282,319	-3,240,163
FINANCING & TRANSFERS					
Interdepartmental transfers					
Allocation of Gaming Revenues		-163,100	-163,100		-156,100
Program Support Charges	44,036	88,071	44,035	44,977	89,954
Total Interdepartmental transfers	44,036	-75,029	-119,065	44,977	-66,146
Reserve and Capital Fund Transfers					
Transfers from reserves					-60,000
Transfers to reserves	132,500	265,000	132,500	115,000	230,000
Total Reserve and Capital Fund Transfers	132,500	265,000	132,500	115,000	170,000
NET FINANCING & TRANSFERS	176,536	189,971	13,435	159,977	103,854
(SURPLUS)/DEFICIT CARRYFORWARD					
General (surplus) deficit	-6,726	-6,726		-6,022	-6,022
Total (SURPLUS)/DEFICIT CARRYFORWARD	-6,726	-6,726		-6,022	-6,022
DEPARTMENT NET REVENUE/(EXPENSE)	-1,647,084	-3,145,208	-1,498,124	-1,436,274	-3,337,995

Appendix "2" to Administrative Report No. CS-18-2016

Corporation of the Town of Fort Erie							
Capital Variance Report							
As of June 30, 2016							
Printed on August 29, 2016							
	Cumulative	Prior LTD	2016	Cumulative	Budget	%	Explanation for projects with:
	Budget	Actuals	Actuals	Actuals	Remaining	Variance	1) Budget in excess of \$200,000
							2) 100% of budget remaining
							3) Unfavourable budget variance >10%
CORPORATE SERVICES							
CCAV19 Council Chambers Audio Visual	50,000				50,000	100.00%	Currently writing an RFP for this project, as well as a report to Council to request additional funds.
COPY16 2016 Photocopier Replacement	26,000				26,000	100.00%	Outstanding to request quotes - may be pushed to 2017.
GCPL16 Gibson Centre Plotter	20,000				20,000	100.00%	Projected for Q4.
Total CORPORATE SERVICES	96,000	0	0	0	96,000	100.00%	
PLANNING & DEVELOPMENT SERVICES							
ACQU09 Parkland Acquisition	250,000	2,975	-	2,975	247,025	98.81%	Acquisition pending resolution with developer.
BAYB16 Bay Beach Implementation	1,000,000		28,949	28,949	971,051	97.11%	Underway - multi-year project for 2016-2018.
ENHA15 Neighbourhood Park Enhancements	25,000	24,210	6,984	31,194	-6,194	(24.78%)	Actuals do not consider \$10,500 of donations received for the Memorial Bench program.
OPT11 Optimist Park Soccer Field Lights	587,000	561,853	(10,176)	551,677	35,323	6.02%	Holdback, one invoice recently posted, one outstanding site improvement Fall 2016.
OPTP16 Optimist Park Field Renovations	200,000		412	412	199,588	99.79%	In progress - to be tendered in Q3.
Total PLANNING & DEVELOPMENT SERVICES	2,062,000	589,038	26,169	615,207	1,446,793	70.16%	
FIRE & EMERGENCY SERVICES							
HRES14 Replacement of Heavy Rescue 5	552,570	280,030	279,729	559,759	-7,189	(1.30%)	Completed in Q2. To be closed on October variance report.
PUMP14 Replace Pump 6	550,000	258,304	12,661	270,965	279,035	50.73%	To be delivered in Q3 - expected to be on budget.
Total FIRE & EMERGENCY SERVICES	1,102,570	538,334	292,390	830,724	271,846	24.66%	
INFRASTRUCTURE SERVICES							
BATT17 Battery Street Sanitary Sewer	50,000		-		50,000	100.00%	Budgeted for 2017; design advanced to 2016 per IS-22-2016 (July 2016).
BCRU13 Black Creek Road Upgrade to Urban D2a	475,000		-		475,000	100.00%	Development-related ¹ .
BCSB10 Beaver Creek South Branch Petition	654,668	116,395	-	116,395	538,273	82.22%	Project still in design stage, options being considered.
BOWP16 Bowen Rd Sanitary Sewer & Watermain Industrial Servicing	19,083,592		-		19,083,592	100.00%	CMS Development related ¹ .
BRIG16 2016 Bridge and Culvert Replacement Program	690,000		543	543	689,457	99.92%	Change in scope as a result of the 2015 Bridge and Culvert Assessment, per report IS-28-2016. Design work to be completed in 2016.
BUFW14 Buffalo Road Watermain - Garrison to Evelyn	410,000	439,252	(19,240)	420,012	-10,012	(2.44%)	Combined with ORCH12. Overall project under budget.
BUSS15 2015 Transit Bus Stop & Facility Improvements	50,000		-		50,000	100.00%	Contract awarded for consideration in September. When combined with BUSS16, approximately \$60K to be carried forward to 2017.
BVRC09 Beaver Creek Municipal Drain	1,466,000	1,350,486	193	1,350,679	115,321	7.87%	Construction complete, currently monitoring. Require outstanding engineer's report to finalize costs and close project.
CATH06 Catherine St Service Improvements Ph 1	3,335,000	105,300	2,444	107,744	3,227,256	96.77%	In progress; to be completed in 2017.
CATT06 Catherine St Service Improvements Ph 2	3,355,000	17,341	15,827	33,168	3,321,832	99.01%	In progress; to be completed in 2017.
CBDW19 Crystal Beach Drive Watermain / Road Reconstruction	50,000		-		50,000	100.00%	Budgeted for 2017; design advanced to 2016 per IS-22-2016 (July 2016).
CBRP16 Catch Basin Replacement	50,000		-		50,000	100.00%	Project is underway, although no costs incurred as of June 30th. To be completed in Q4 2016.
CENT13 Central Ave Bridge Replacement	725,000	16,174	3,040	19,214	705,786	97.35%	In progress; to be completed in Q4 2016. Additional funding request may be required.
CPIV13 Crescent Park Storm Drainage Phase 4	3,224,970	1,892,741	682,043	2,574,784	650,186	20.16%	Near completion, maintenance holdback remaining. To be closed in October variance report.
CPSD09 Crescent Park Storm Drainage Phase 2	110,000		-		110,000	100.00%	Construction 2021.
DMWT12 Dominion Road Watermain/Albany Reconstruction	350,000	420	-	420	349,580	99.88%	Works completed; outstanding invoice to be received from Region.
DOVR15 Dovercourt Rd Watermain	10,000	13,140	6,089	19,229	-9,229	(92.29%)	Cost incurred relate to internal wages for design; overage a result of additional time spent. Construction in
DUFF13 Dufferin St (Robinson to Niagara)	100,000		-		100,000	100.00%	Budgeted for 2017; design advanced to 2016 per IS-22-2016 (July 2016).
GREN12 Green Acres Drive Upgrade	30,000		-		30,000	100.00%	Design 2020. Construction 2021
HOUS10 House Road Drainage Petition	233,000	24,472	-	24,472	208,528	89.50%	Design stage.
HWOT14 Holloway Bay, Winger, Ott, Thunder Bay, Centralia Bridge Repair	320,000	5,027	126	5,153	314,847	98.39%	Change in scope as a result of the 2015 Bridge and Culvert Assessment, per report IS-28-2016. Project deferred to 2018.
KING09 Kingsmill Street Watermain Replacement	539,000	294,819	45	294,864	244,136	45.29%	In progress; to be completed in 2017.
KNGD12 King Street Road Upgrade - PH1	300,000	1,271	-	1,271	298,729	99.58%	Development-related ¹ .
LAW13 Lawrence Ave. Storm Outlet D4	238,000		-		238,000	100.00%	Development-related ¹ .
LEWI13 Lewis St Sanitary Sewer	1,730,000	1,591,446	(159,369)	1,432,077	297,923	17.22%	Waiting for completion of Central Ave bridge.
MAND04 Mann Municipal Drain	1,192,000	28,015	-	28,015	1,163,985	97.65%	Project still in design stage, options being considered.

Appendix "2" to Administrative Report No. CS-18-2016

Printed on August 29, 2016							Explanation for projects with:
	Cumulative	Prior LTD	2016	Cumulative	Budget	%	1) Budget in excess of \$200,000
	Budget	Actuals	Actuals	Actuals	Remaining	Variance	2) 100% of budget remaining
							3) Unfavourable budget variance >10%
MURR19 Murray St Sanitary Sewer Replacement	60,000		-		60,000	100.00%	Budgeted for 2017; design advanced to 2016 per IS-22-2016 (July 2016).
ORCH12 Orchard Ave Watermain Replacement	340,000	197,060	(6,701)	190,359	149,641	44.01%	Combined with BUFW14, overall project under budget. Construction is complete, maintenance holdback remaining. To be closed in October variance report.
OUTD04 Outlet Municipal Drain	388,000	70,628	-	70,628	317,372	81.80%	Has been combined with Beaver Creek, in design stage.
PPBR14 Prospect Point Road - South of Brunswick	370,000	44,281	20,231	64,512	305,488	82.56%	Design stage.
PROS05 Prospect Point Road- Phase 1	704,000	531,356	-	531,356	172,644	24.52%	Construction is complete. To be closed in October variance report.
RSRF16 2016 Road Resurfacing Program	1,253,100		14,070	14,070	1,239,030	98.88%	In progress; approximately 80% complete.
RYAN13 Ryan Avenue Upgrade to Urban CB3	360,230		18,782	18,782	341,448	94.79%	Development-related ¹ .
SCHO14 Schooley Road Storm Sewer Outlet and Drain	300,000	993	-	993	299,007	99.67%	Development-related ¹ .
SCLD04 Schooley Municipal Drain	337,000	111,409	-	111,409	225,591	66.94%	Construction completed, waiting for cost verification from Engineer for assessments.
SCLR10 Schooley Road Upgrade	99,350		-		99,350	100.00%	Development-related ¹ .
SIDE15 2015 Sidewalk Repair Program	200,000	166,891	(24,095)	142,796	57,204	28.60%	Deficiencies and maintenance holdback release outstanding.
SIDE16 2016 Sidewalk Repair Program	200,000		9,101	9,101	190,899	95.45%	In progress; approximately 80% complete.
STRD11 Stonemill and Nigh Road Area Municipal Drainage	340,000	9,790	13,266	23,056	316,944	93.22%	Construction in fall of 2016.
STRT14 Street Light Replacement	2,290,000	42,578	1,713,359	1,755,937	534,063	23.32%	In progress; to be completed Q4 2016. Expected to be inline with budget.
TBIV12 Thunder Bay Storm Drainage Phase 4 - Cook Trunk	805,000	122	2,178	2,300	802,700	99.71%	Design stage.
TBPE06 Thunder Bay Road	31,000		-		31,000	100.00%	Development-related ¹ .
TBRA09 Thunder Bay Rd Storm Drainage/Bernard Ave Outlet	925,000	81,858	37,074	118,932	806,068	87.14%	In progress; to be completed in 2017.
WINT20 Wintemute Street Sanitary Sewer Replacement	60,000		-		60,000	100.00%	Budgeted for 2017; design advanced to 2016 per IS-22-2016 (July 2016).
WMET15 2015 Water Meter Replacement Program	450,000	338,339	54,820	393,159	56,841	12.63%	Balance to be exhausted by year-end.
WMET16 2016 Water Meter Replacement Program	400,000		77,558	77,558	322,442	80.61%	Balance to be exhausted by year-end.
ZAVI04 Zavitz Municipal Drain	457,500	92,982	463	93,445	364,055	79.57%	Engineers Report in Tribunal, tentative construction in 2017.
Total INFRASTRUCTURE SERVICES	49,141,410	7,584,586	2,461,847	10,046,433	39,094,977	79.56%	
FACILITIES MAINTENANCE							
AODA16 2016 Accessibility Upgrades for AODA	25,000	0	0	0	25,000	100.00%	Projected for Q3.
FSSD16 Fire Station #6 Lintel Raising	17,000	0	0	0	17,000	100.00%	Projected for Q3.
GCGH15 Gibson Centre Garage Hoist	46,000	0	0	0	46,000	100.00%	New project approved for 2016 per IS-17-2016 (June 2016).
LPLU14 Leisureplex Lighting Upgrade	78,000	0	0	0	78,000	100.00%	Projected for Q4.
LTOW16 Refurbish Leisureplex Tower and Relocate	65,000	0	0	0	65,000	100.00%	Projected for Q4.
TCLU18 Tennis Club Lighting Replacement	28,000	0	0	0	28,000	100.00%	Projected for Q4.
THEL19 Town Hall Exterior Lighting Replacement	24,000	0	0	0	24,000	100.00%	Projected for Q4.
THFR13 Town Hall Foundation Rehabilitation	20,000	0	0	0	20,000	100.00%	Projected for Q4.
Total FACILITIES MAINTENANCE	303,000	0	0	0	303,000	100.00%	
Total OPEN JOBS	52,704,980	8,711,958	2,780,406	11,492,364	41,212,616	78.19%	
Note 1							
Where status is noted as "development-related", the Town is unable to initiate works until the developer completes obligations.							