

**Municipality of Brockton
Capital Analysis as of June 2021**

Fire - Protective Service			
Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3120-0129	LONGTERM DEBT - BANK	-	-
02-3120-0132	DONATION	-	-
02-3120-0150	MISCELLANEOUS REVENUE	-	-
		-	-
Expenses:			
02-3120-1608	CAPITAL-TURN OUT GEAR	-	6,500.00
02-3120-1613	RADIO/PAGERS	-	5,000.00
02-3120-2100	ZICO LADDER LIFT	-	15,000.00
02-3120-2101	AUTO EXTRICATION	11,188.51	12,000.00
		11,188.51	38,500.00
	Net Balance	11,188.51	38,500.00
Comments:			
Auto extrication completed			
Remaining capital projects are in progress, there were some delays due to COVID-19 Stay at Home Order.			

Streets/Roads

Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3130-0126	GRANTS ONTARIO	(100,506.00)	(1,324,471.50)
02-3130-0127	GRANTS CANADA	(300,057.07)	(1,300,057.00)
02-3130-0129	LONGTERM DEBT - BANK	-	(1,733,943.00)
02-3130-0142	TRANSFERS FROM RESERVE FUND	-	(948,482.00)
		(400,563.07)	(5,306,953.50)
Expenses:			
02-3130-1650	MCGIVERN RECONSTRUCTION	12,879.62	325,000.00
02-3130-1652	BRIDGES & CULVERTS-RIVERSDALE BRIDGE	32,746.94	-
02-3130-1682	MUNICIPAL DRAINS - RUSSEL	-	58,000.00
02-3130-2001	BRIDGE - CHEPSTOW BRIDGE REPLACEMENT	108,997.47	1,039,805.00
02-3130-2003	BRIDGE - DS WEIS BRIDGE	79,360.58	750,000.00
02-3130-2006	SIDEWALK - ARCHY	-	60,000.00
02-3130-2007	CONCESSION 10 BRANT/QUEEN ST	10,337.11	1,901,000.00
02-3130-2101	GEORGE ST - REHIBILIATION	10,117.00	575,000.00
02-3130-2102	TANDEM PLOW	-	325,000.00
02-3130-2103	TRACTOR	-	150,000.00
02-3130-2104	SIDEWALK: NAPIER	-	-
02-3130-2105	MUNICIPAL DRAIN: DALES	-	15,000.00
02-3130-2106	CONCESSION 8 GREENOCK BRIDGE	-	200,000.00
02-3130-1720	TRANSFERS TO RESERVE FUND	-	-
		254,438.72	5,398,805.00
	Net Balance	(146,124.35)	91,851.50
Comments:			
Staff have started many projects, including:		The following projects are currently in progress for RFT and will be included in further council updates:	
- DC Weis Bridge		- Tandem Plow	
- Riversdale Bridge		- Tractor	
- Chepstow Bridge		- Concession 8 Greenock Bridge	
- George Street			
Completed Projects waiting on invoices:			
- McGivern Street Reconstruction - completed			

Streetlights

Account	Description	2021 YTD Actual	2021 Approved Budget
02-3134-0126	GRANTS ONTARIO	-	-
02-3134-0142	TRANSFERS FROM RESERVE FUND	-	(12,500.00)
		-	(12,500.00)
02-3134-2100	PHASE 5 CARGILL LED LIGHTS	33,891.57	25,000.00
02-3134-1720	TRANSFERS TO RESERVE FUND	-	-
		33,891.57	25,000.00
	Total	33,891.57	12,500.00
Comments:			
Streetlight project is in progress and will be completed by the end of 2021. Staff had some additional lighting due to cost saving per unit and were able to complete two additional streets. Reserve fund transfers will be completed at year-end			

Water/Sewer

Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3135-0142	TRANSFERS FROM RESERVE FUND	-	(1,186,500.00)
		-	(1,186,500.00)
Expenses:			
02-3135-1609	CLASS EA BOOSTER STATION & ENGINEERING	43,975.25	750,000.00
02-3135-2000	NORTH WATER TOWER FENCE	-	5,000.00
02-3135-2002	WATER QUATITY REPORT (SWP)	-	125,000.00
02-3135-2005	CHEPSTOW SURGE PROTECTION	-	6,000.00
02-3135-2100	WELL #6 BUILDING REPAIR	-	30,000.00
02-3135-2101	NORTH TOWER WORK	-	40,000.00
02-3135-2102	NORTH TOWER MIXER	-	7,500.00
02-3135-2103	GEORGE STREET WATERMAIN	-	150,000.00
02-3135-2104	ENGINEERING - DURHAM STREET EAST HILL	-	50,000.00
02-3135-2105	WALKERTON CHLORINE ANALYZER	-	8,000.00
02-3135-2106	SHOP - 130 WALLACE STREET ROOF ASSESSMENT	-	15,000.00
		43,975.25	1,186,500.00
	Net Balance	43,975.25	-
Comments:			
The following projects are completed and awaiting invoicing:		The following projects have been started, not completed:	
-Water Quantity Report		- Class EA Booster Station	
-Chepstow Surge Protection		- George Street Reconstruction	
- North Tower Mixer		- Durham Street East Hill	
		The following project has not been started at this time:	
		-North Water Tower Fence & Work	
		- Well 6 Building Repair	
		- Walkerton Chlorine Analyzer	
		- Shop - 130 Wallace Street Roof Assessment	

Sanitation			
Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3140-0142	TRANSFERS FROM RESERVE FUND	-	(555,000.00)
		-	(555,000.00)
Expenses:			
02-3140-1606	WWTP/BALL DIAMOND ENTERANCE	23,350.27	-
02-3140-2000	NEW GATE AT WWTP	-	10,000.00
02-3140-2001	FENCE REPAIRS	-	10,000.00
02-3140-2004	UV DISINFECTION SYSTEM	41,975.68	150,000.00
02-3140-2007	STEP SCREEN OVERAL	-	20,000.00
02-3140-2009	BACKUP BLOWERS	-	75,000.00
02-3140-2012	FINAL CLARIFIER 3 & 4 PONTOON REPLACEMENT	-	15,000.00
02-3140-2013	ENGINEERING OF FERRIC TANK REPLACEMENT	-	50,000.00
02-3140-2014	BIOGENERATOR REFURB	-	125,000.00
02-3140-2100	REPLACE DAMAGED WALKWAY GRATING	-	12,000.00
02-3140-2101	RETROFIT THE FLOATING MIXER BRACKET	-	8,000.00
02-3140-2102	NEW SCUM TROUGHS FOR FINALS 1&2	11,702.40	50,000.00
02-3140-2103	FINER BAR SCREEN FOR WETWELL	-	5,000.00
02-3140-2104	INSTALL NEW SECONDARY DIGESTER DECANT LINE	-	12,000.00
02-3140-2105	INSTALL NEW WET WELL LEVEL SENSOR	-	8,000.00
02-3140-2106	SEPTIC RECEIVING PIPE FOR THE MAN HOLE	-	5,000.00
		77,027.35	555,000.00
	Net Balance	77,027.35	-
Comments:			
The following project has not been started at this time:		The following projects have been started, not completed:	
- New Gate at WWTP		- UV Disinfection System	
- Fence Repair		- Step Screen Overall	
- Ferric Tank Replacement		- Back-up Blowers	
- Bio generator Refurb		- Final Clarifier 3 & 4 Pontoon Replacement	
- Retrofit the floating mixer brackets		- Replacement of damaged walkway grating	
		- New scum troughs for finals 1 & 2	
		- Finer bar screen for wet well - delayed to 2022	
		- Secondary Digester Decant line	
		- Wet well level sensor	
		- Septic receiving pipe for man hole	

Sewage Collection System			
Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3141-0142	TRANSFERS FROM RESERVE FUND	-	(245,000.00)
		-	(245,000.00)
Expenses:			
02-3141-2000	SEALING OF LOBIES PARK MANHOLE	-	65,000.00
02-3141-2001	INFLOW & INFILTRATION STUDY	-	30,000.00
02-3141-2100	GEORGE STREE SANITARY SEWER	9,210.00	150,000.00
		9,210.00	245,000.00
	Net Balance	9,210.00	-
Comments:			
The following project has not been started at this time:		The following projects have been started, not completed:	
- Sealing Lobies Park Manholes		- George Street Reconstruction	
- Inflow and Infiltration Study (Fall 2021)			

Recreation - Soccer Fields			
Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3167-0129	GRANTS ONTARIO	-	(640,000.00)
02-3167-0142	TRANSFER FROM RESERVE FUND	-	(240,000.00)
		-	(880,000.00)
Expenses:			
02-3167-2100	SOCCKER CHANGE ROOM/CONESSCION BOOTH	131,344.20	880,000.00
		-	880,000.00
	Net Balance	131,344.20	-
Comments:			
Currently this project has not been started, however staff are working on finalizing the project scope.			

Recreation - Parks

Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3161-0126	GRANTS ONTARIO	-	(115,000.00)
02-3161-0142	TRANSFERS FROM RESERVE FUND	-	(40,000.00)
		-	(155,000.00)
Expenses:			
02-3161-2100	TENNIS COURT RESTORATION	-	105,000.00
02-3161-2101	WONG PARK	6,040.86	100,000.00
		6,040.86	205,000.00
	Net Balance	6,040.86	50,000.00
Comments:			
Project is in progress and awaiting design approval, then issuing RFT for construction			

Recreation -Pool

Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3162-0126	GRANTS ONTARIO	-	(100,000.00)
		-	(100,000.00)
Expenses:			
02-3162-2102	POOL BOILER/HEATER	3,490.23	35,000.00
02-3162-2103	ROOF REPLACEMENT PER BCA	25,948.80	50,000.00
02-3162-2104	POOL LIGHTING	8,688.18	10,000.00
02-3162-2105	POOL SHOWER AND CHANGE ROOM RENO	65.35	5,000.00
		38,192.56	100,000.00
	Net Balance	38,192.56	-
Comments:			
The following projects have been completed and awaiting invoicing:		The following projects have been started, not completed:	
- Boiler/Heater		- Shower and Change Room Reno	
- Roof Replacement			
- Pool Lighting			

Recreation - Community Centre

Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3163-0126	GRANTS ONTARIO	-	-
02-3163-0129	LONGTERM DEBT - BANK	-	-
02-3163-0142	TRANSFERS FROM RESERVE FUND	-	(22,000.00)
		-	(22,000.00)
Expenses:			
02-3163-1605	CHILLER REPLACEMENT	-	-
02-3163-2000	ELECTRICAL REPAIR/INSPECTION	1,690.00	12,000.00
02-3163-2001	CONDENSER COOLING TOWER	-	-
02-3163-2002	COMPRESSOR REFURB	-	-
02-3163-2003	OFFICE RENOVATIONS	-	10,000.00
02-3163-2100	HOT WATER BOILER SYSTEM REPLACEMENT	-	40,000.00
		1,690.00	62,000.00
	Net Balance	1,690.00	40,000.00
Comments:			
The following projects have been completed and awaiting invoicing:		The following projects have been started, not completed:	
- Electrical Repair		- Hot water boiler system - accepted RFQ	
- Office Reno - completed in 2020 within COVID-19 safety updates			

Recreation -Lobies

Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3164-0126	GRANTS ONTARIO	-	(15,000.00)
02-3164-0142	TRANSFER FROM RESERVE FUND	-	-
		-	(15,000.00)
Expenses:			
02-3164-1600	PURCHASES - CAPITAL	-	-
02-3164-2000	SHOWER UPGRADES AND PICNIC TABLES	-	-
02-3164-2001	ELECTRICAL UPGRADES	-	-
02-3164-2002	LOBIES GATE HOUSE	3,447.79	15,000.00
		3,447.79	15,000.00
	Net Balance	3,447.79	-
Comments:			
Projects are completed within the 2020/2021 winter season			

Recreation Playground

Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3165-0142	TRANSFER FROM RESERVE FUND	-	(10,000.00)
		-	(10,000.00)
Expenses:			
02-3165-2000	PAVILION	-	10,000.00
		-	10,000.00
	Net Balance	-	-
Comments:			
Project completed and awaiting invoicing			

Recreation - CDCF

Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3169-0127	GRANTS CANADA	-	-
02-3169-0128	GRANTS MUNICIPAL	-	-
02-3169-0142	TRANSFER FROM RESERVE FUND	-	(20,000.00)
		-	(20,000.00)
Expenses:			
02-3169-2000	DREDGE	-	-
02-3169-2100	MOWER	10,200.00	20,000.00
		10,200.00	20,000.00
	Net Balance	10,200.00	-
Comments:			
Project completed			

EDC			
Account	Description	2021 YTD Actual	2021 Approved Budget
Revenue:			
02-3185-0126	GRANTS ONTARIO	-	(2,500,000.00)
02-3185-0129	LONGTERM DEBT - BANK	-	(2,065,000.00)
02-3185-0142	TRANSFERS FROM RESERVE FUND	-	(510,000.00)
		-	(5,075,000.00)
Expenses:			
02-3185-1601	ENTRANCE SIGN	-	75,000.00
02-3185-1620	EAST RIDGE PARK	-	5,000,000.00
		-	5,075,000.00
	Net Balance	-	-
Comments:			
Projects are in progress, next step is to issue tendering document. Upcoming update on the tender results will be coming forward in the near future. This project was not successful in the grant application.			

Total Capital funded from Taxes	220,083.74	232,851.50
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