

**Municipality of Brockton
Capital Analysis as of June 2020**

General Government

Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3106-0126	GRANTS ONTARIO	-	-
02-3106-0142	TRANSFERS FROM RESERVE FUND	-	(25,000.00)
02-3106-0176	DONATION	(26,000.00)	-
		(26,000.00)	(25,000.00)
Expenses:			
02-3108-1600	PURCHASES - CAPITAL - COMPUTER UPGRADE	9,661.40	25,000.00
02-3108-1604	312 DURHAM ST E	87,783.94	-
02-3108-2000	OFFICE FURNITURE	-	5,000.00
		97,445.34	30,000.00
	Net Balance	\$ 71,445.34	\$ 5,000.00
Comments:			
Projects are in progress and will be completed by the end of 2020, Reserve Fund transfers will be completed at the end of the year.			

Fire - Protective Service

Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3120-0129	LONGTERM DEBT - BANK	-	-
02-3120-0132	DONATION	(10,000.00)	-
02-3120-0150	MISCELLANEOUS REVENUE	-	(19,500.00)
		(10,000.00)	(19,500.00)
Expenses:			
02-3120-1608	CAPITAL-TURN OUT GEAR	-	6,500.00
02-3120-1613	RADIO/PAGERS	-	5,000.00
02-3120-2000	EQUIPMENT - DRONE	5,949.91	6,000.00
02-3120-2001	MONITOR - TRUCK 135	-	20,000.00
02-3120-2002	AUTO EXTRICATION	-	10,000.00
		5,949.91	47,500.00
	Net Balance	(4,050.09)	28,000.00
Comments:			
Projects are in progress and will be completed by the end of 2020			

Child Care

Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3155-0126	GRANTS ONTARIO	-	(10,000.00)
02-3155-0142	TRANSFERS FROM RESERVE FUND	-	(50,000.00)
		-	(60,000.00)
Expenses:			
02-3155-1600	PURCHASES - CAPITAL	-	60,000.00
		-	60,000.00
	Net Balance	-	-
Comments:			
Projects are in progress and will be completed by the end of 2020			

Streets/Roads

Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3130-0126	GRANTS ONTARIO	(100,506.00)	(1,354,471.50)
02-3130-0127	GRANTS CANADA	(287,011.11)	(489,275.68)
02-3130-0129	LONGTERM DEBT - BANK	-	(2,354,000.00)
02-3130-0142	TRANSFERS FROM RESERVE FUND	-	(1,009,046.00)
		(387,517.11)	(5,206,793.18)
Expenses:			
02-3130-1611	LOBIES BRIDGE - CAPITAL	8,230.51	420,000.00
02-3130-1612	YONGE ST (DURHAM - JACKSON)	-	10,000.00
02-3130-1650	MCGIVERN RECONSTRUCTION	7,449.20	225,000.00
02-3130-1651	BRIDGES & CULVERTS-GLAMMIS URBAN	-	-
02-3130-1652	BRIDGES & CULVERTS-RIVERSDALE BRIDGE	10,085.84	10,000.00
02-3130-1655	BRIDGES & CULVERTS-MCCURDY BRIDGE	-	-
02-3130-1659	BRIDGES & CULVERTS-BRIDGE #11	19,270.61	-
02-3130-1660	PAVING - MISCELLANEOUS	-	-
02-3130-1665	SIDEWALKS - DOWNTOWN CORNERS	19,291.60	22,000.00
02-3130-1670	PARKING LOTS	-	-
02-3130-1667	SIDEWALK - WARDEN ST	-	30,000.00
02-3130-1680	CONSTRUCTION - MISCELLANEOUS	-	50,000.00
02-3130-1681	LINE PAINTING	-	-
02-3130-1682	MUNICIPAL DRAINS - RUSSEL	-	58,000.00
02-3130-1683	MUNICIPAL DRAINS - LANG	-	46,000.00
02-3130-2000	CONCESSION 14 (CTY RD 19 - SDR 20)	-	25,000.00
02-3130-2001	BRIDGE - CHEPSTOW BRIDGE REPLACEMENT	13,724.23	1,395,000.00
02-3130-2002	BRIDGE - CULVERY REPLACEMENT (AE)	35,222.92	72,000.00
02-3130-2003	BRIDGE - CONCESSION 8 REPAIR	33,786.31	525,000.00
02-3130-2004	EQUIPMENT - SIDE MOWER	-	8,000.00
02-3130-2005	EQUIPMENT - PACKERS	-	75,000.00
02-3130-2006	SIDEWALK - ARCHIE	-	30,000.00
02-3130-2007	CONCESSION 10 BRANT/QUEEN ST	-	1,700,000.00
02-3130-2008	MUNICIPAL DRAIN - VAN NES	13,868.75	12,000.00
02-3130-2009	CONCESSION 6W	-	550,000.00
02-3130-2010	SIDE MOWER	6,546.43	20,000.00
02-3130-1720	TRANSFERS TO RESERVE FUND	-	-
		167,476.40	5,283,000.00
	Net Balance	(220,040.71)	76,206.82
Comments:			
The following projects were deferred to 2021:		Staff have started many projects, including:	
- Warden St Sidewalk		- Lobies Bridge	
- Concession 14 Engineering		- McGivern Street Reconstruction	
- Concession 8 Bridge Repair		- Riversdale Bridge	
- Cold Patch Box		- Chepstow Bridge	
- Archie St Sidewalk			
- Concession 10 Brant/Queen St			
ICIP Grant funding will be received as the project progresses			

Water/Sewer

Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3135-0126	GRANTS ONTARIO	-	-
02-3135-0128	GRANTS - COUNTY/MUNICIPAL	-	-
02-3135-0129	LONGTERM DEBT - BANK	-	-
02-3135-0141	TRANSFERS FROM RESERVES	-	-
02-3135-0142	TRANSFERS FROM RESERVE FUND	-	(1,150,500.00)
		-	(1,150,500.00)
Expenses:			
02-3135-1600	PURCHASES - CAPITAL	6,464.80	-
02-3135-1609	CLASS EA BOOSTER STATION & ENGINEERING	15,009.87	750,000.00
02-3135-1610	VFD NORTH TOWER	12,491.04	-
02-3135-1611	UV DISINFECTANT	6,954.11	-
02-3135-1612	HYDRANT REPLACEMENT	7,104.68	25,000.00
02-3135-1613	LAKE ROSALIND WELL #3 REPAIR	-	65,000.00
02-3135-1720	TRANSFERS TO RESERVE FUND	-	-
02-3135-2000	NORTH WATER TOWER FENCE	-	5,000.00
02-3135-2001	WATER METER PURCHASE	-	18,000.00
02-3135-2002	WATER QUANTITY REPORT (SWP)	-	125,000.00
02-3135-2003	WATER MAIN - MCGIVERN STREET	6,969.49	150,000.00
02-3135-2004	CHEPSTOW TURBIDITY ANALYZER	4,704.36	6,500.00
02-3135-2005	CHEPSTOW SURGE PROTECTION	-	6,000.00
		59,698.35	1,150,500.00
	Net Balance	59,698.35	-
Comments:			
Projects are in progress and will be completed by the end of 2020, reserve fund transfers will be completed at year-end			

Sanitation

Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3140-0126	GRANTS ONTARIO	-	-
02-3140-0129	LONGTERM DEBT - BANK	-	-
02-3140-0141	TRANSFERS FROM RESERVES	-	-
02-3140-0142	TRANSFERS FROM RESERVE FUND	-	(601,500.00)
		-	(601,500.00)
Expenses:			
02-3140-1603	SLUDGE TANK MIXER	23,342.47	-
02-3140-2000	NEW GATE AT WWTP	-	10,000.00
02-3140-2001	FENCE REPAIRS	-	10,000.00
02-3140-2002	GRAVEL ROADWAY (NEW GRAVEL AND GRADING)	-	10,000.00
02-3140-2003	OFFICE AIR CONDITIONER	2,957.15	15,000.00
02-3140-2004	UV DISINFECTION SYSTEM	-	150,000.00
02-3140-2005	BUILDING FOR UV DISINFECTION SYSTEM	-	40,000.00
02-3140-2006	MCGIVERN STREET REPLACEMENT	6,969.48	100,000.00
02-3140-2007	STEP SCREEN OVERALL	-	10,000.00
02-3140-2008	REMOVE/REPLACE STUCK GATES	-	6,000.00
02-3140-2009	BACKUP BLOWERS	-	45,000.00
02-3140-2010	PRIMARY DIGESTER GAS FLOW METER	-	8,000.00
02-3140-2011	SLUDGE HOLDING TANK MIXER	-	35,000.00
02-3140-2012	FINAL CLARIFIER 3 & 4 PONTOON REPLACEMENT	-	7,500.00
02-3140-2013	ENGINEERING OF FERRIC TANK REPLACEMENT	-	30,000.00
02-3140-2014	BIOGENERATOR REFURB	-	125,000.00
		33,269.10	601,500.00
	Net Balance	33,269.10	-
Comments:			
Projects are in progress and will be completed by the end of 2020, reserve fund transfers will be completed at year-end			

Sewage Collection System			
Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3141-0142	TRANSFERS FROM RESERVE FUND	-	(95,000.00)
		-	(95,000.00)
Expenses:			
02-3141-2000	SEALING OF LOBIES PARK MANHOLE	-	65,000.00
02-3141-2001	INFLOW & INFILTRATION STUDY	-	30,000.00
		-	95,000.00
	Net Balance	-	-
Comments:			
'Projects are in progress and will be completed by the end of 2020, reserve fund transfers will be completed at year-end			

Brant/Greenock Landfill			
Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3144-0142	TRANSFERS FROM RESERVE FUND	-	(75,000.00)
		-	(75,000.00)
Expenses:			
02-3144-1600	PURCHASES - CAPITAL	13,952.83	-
02-3144-2000	TRAILER	-	15,000.00
02-3144-2001	NEW SIGN	-	10,000.00
02-3144-2002	PREPARE CELL C	7,639.02	25,000.00
02-3144-2003	OPEN CELL B3	-	25,000.00
		21,591.85	75,000.00
	Net Balance	21,591.85	-
Comments:			
Projects are in progress and will be completed by the end of 2020, the New Sign project was deferred to 2021 due to COVID-19			

Recreation - Soccer Fields			
Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3167-0129	GRANTS ONTARIO	(79,200.00)	(64,000.00)
02-3167-0142	TRANSFER FROM RESERVE FUND	-	(16,000.00)
		(79,200.00)	(80,000.00)
Expenses:			
02-3167-1600	CAPITAL EXPENSE	-	-
02-3167-2000	DRAINAGE	-	80,000.00
02-3167-2001	NETS	6,085.25	8,000.00
		6,085.25	88,000.00
	Net Balance	(73,114.75)	8,000.00
Comments:			
Projects are in progress and will be completed by the end of 2020, reserve fund transfers will be completed at year-end. Tender for the soccer drainage scheduled to go out in July			

Recreation - Parks			
Account	Description	2020 YTD Actual	2020 Approved Budget
Expenses:			
02-3161-1600	PURCHASES - CAPITAL-MOWER	-	-
02-3161-2000	DIAMOND #2 FENCING	2,251.33	8,000.00
02-3161-2001	LUTHERAN BED UPDATE	-	8,000.00
02-3161-2002	MOWER REPLACEMENT	10,201.71	12,000.00
02-3161-1720	TRANSFERS TO RESERVE FUND	-	-
		12,453.04	28,000.00
	Net Balance	12,453.04	28,000.00
Comments:			
Projects are in progress and will be completed by the end of 2020			

Recreation -Pool			
Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3162-0142	TRANSFERS FROM RESERVE FUND	-	(100,000.00)
		-	(100,000.00)
Expenses:			
02-3162-1600	PURCHASES - CAPITAL	-	65,000.00
02-3162-2000	HIGH DIVE REMOVAL AND NEW EQUIPMENT	-	35,000.00
02-3162-2001	LIGHTING UPDATES - DECK AND WALL PACKS	-	10,000.00
02-3164-1720	TRANSFERS TO RESERVE FUND	-	-
		-	110,000.00
	Net Balance	-	10,000.00
Comments:			
Projects are in progress and will be completed by the end of 2020			

Recreation - Community Centre			
Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3163-0126	GRANTS ONTARIO	-	-
02-3163-0129	LONGTERM DEBT - BANK	-	-
02-3163-0142	TRANSFERS FROM RESERVE FUND	-	(88,000.00)
		-	(88,000.00)
Expenses:			
02-3163-1605	CHILLER REPLACEMENT	-	18,000.00
02-3163-2000	ELECTRICAL REPAIR/INSPECTION	-	12,000.00
02-3163-2001	CONDENSER COOLING TOWER	-	70,000.00
02-3163-2002	COMPRESSOR REFURB	-	11,000.00
02-3163-2003	OFFICE RENOVATIONS	-	10,000.00
02-3163-2004	LINE & PUMP REPLACEMENT	-	30,000.00
		-	151,000.00
	Net Balance	-	63,000.00
Comments:			
Projects are in progress and will be completed by the end of 2020, the following projects are deferred to 2021:			
- Electronic inspection and repair			
- Office Renovation - some updates currently taking place for Health and Safety measures due to COVID-19			

Recreation -Lobies			
Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3164-0126	GRANTS ONTARIO	-	-
02-3164-0142	TRANSFER FROM RESERVE FUND	-	(36,000.00)
		-	(36,000.00)
Expenses:			
02-3164-1600	PURCHASES - CAPITAL	1,773.70	-
02-3164-2000	SHOWER UPGRADES AND PICNIC TABLES	6,945.12	10,000.00
02-3164-2001	ELECTRICAL UPGRADES	-	36,000.00
02-3164-1720	TRANSFERS TO RESERVE FUND	-	-
		8,718.82	46,000.00
	Net Balance	8,718.82	10,000.00
Comments:			
Projects are in progress and will be completed by the end of 2020, the following projects are deferred to 2021:			
- Electronic upgrade			

Recreation Playground			
Account	Description	2020 YTD Actual	2020 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 deferred to 2021 due to COVID-19			

Recreation - CDCF

Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3169-0127	GRANTS CANADA	-	-
02-3169-0128	GRANTS MUNICIPAL	-	-
02-3169-0132	DONATION	(5,380.01)	-
		(5,380.01)	-
Expenses:			
02-3169-2000	DREDGE	-	8,000.00
02-3169-1600	PURCHASES - CAPITAL-ENTRANCE WAY	-	-
		-	8,000.00
	Net Balance	(5,380.01)	8,000.00
Comments:			
Projects are in progress and will be completed by the end of 2020			

EDC

Account	Description	2020 YTD Actual	2020 Approved Budget
Revenue:			
02-3185-0128	GRANT - COUNTY	(5,155.00)	-
02-3185-0129	LONGTERM DEBT - BANK	-	(1,360,000.00)
02-3185-0142	TRANSFERS FROM RESERVE FUND	-	(500,000.00)
		(5,155.00)	(1,860,000.00)
Expenses:			
02-3185-1601	ENTRANCE SIGN	-	65,000.00
02-3185-1620	EAST RIDGE PARK	-	1,795,000.00
		-	1,860,000.00
	Net Balance	(5,155.00)	-
Comments:			
Projects are in progress and will be completed by the end of 2020, the following project is deferred to 2021:			
- East Ridge Road Construction			

Total Capital funded from Taxes

(100,564.06)

236,206.82