| CORP2018-004 | 2017 Q4 Capi | ital Close | , | | | | | | | | | | | |
|--|------------------------|--------------|------------|-----------------|------------------------|----------------------|----------------|----------------|------------|--|------------|------------|-------------------------|----------|
| | | | | Capital Project | | | | | | | | | | |
| | | | Capital | Reserves | | KL Police | Water | Sewer | | | | | | |
| | | | Projects | Victoria Manor | Public Works | Service | Infrastructure | Infrastructure | | | | | | |
| | Project | Budget | Reserve | 1.32045 A | Fleet Reserve | Contingency | Reserve | Reserve | | Development | Gas Tax | Parkland | | |
| Occupated Buckeys Because | Number | Year | 1.32045 | 331187 | 1.32070 | 1.32225 | 1.32050 | 1.32030 | Debenture | Charges | Reserve | 5% | Total | Comments |
| Completed Projects - December | | | | | | | | | | | | | | |
| 31, 2017 | 928160101 | 2016 | 25,148.72 | | | | | | | | | | 25,148.72 | |
| Server Hardware Replacement Network Switches | 928160401 | 2016 | 780.32 | | | | | | | | | - | 780.32 | |
| Cabling Syst Lindsay Firehall | 928160501 | 2016 | 3,771.47 | | | | | | | | | | 3,771.47 | |
| Client Hardware | 928160601 | 2016 | (4,989.77) | | | | | | | | | | (4,989.77) | |
| Replace Public Access Systems | 928161601 | 2016 | 511.18 | | | | | | | | | | 511.18 | |
| Fire Tanker Truck | 932160101 | 2016 | | | 2,186.00 | | | | | 1,457.33 | | | 3,643.33 | dc fire |
| Bunker Gear | 932160401 | 2016 | 4,423.38 | | | | | | | | | | 4,423.38 | |
| Fire Equipment Replacement | 932160601 | 2016 | 2,393.63 | | | | | | | | | | 2,393.63 | |
| Fire Station Exhaust Systems | 932170400 | 2017 | 6,137.94 | | | | | | | | | | 6,137.94 | |
| Light Duty Vehicle Replacement | 932170601 | 2017 | | | 2,847.90 | | | | | | | | 2,847.90 | |
| Replace Police Computers | 942170101 | 2017 | | | | 66.81 | | | | | | | 66.81 | |
| Police Printer Replacement Police Vehicle Replacement | 942170201 942170301 | 2017 2017 | | | | 171.88 (4.739.89) | | | | | | - | 171.88 (4,739.89) | |
| Police Venicie Replacement Police Radio System Upgrade | 942170301 | 2017 | | | | (4,739.89) | | | | | | | 14,488.60 | |
| Camera/Recorder Replacement | 942170501 | 2017 | | | | 9,465.96 | | | | | | | 9,465.96 | |
| Police Digital Logger | 942170601 | 2017 | | | | 6.070.14 | | | | | | | 6.070.14 | |
| Police Switch Replacement | 942170701 | 2017 | | | | 1,454.37 | | | | | | | 1,454.37 | |
| Next Generation Text 911 | 942171001 | 2017 | | | | 5,353.15 | | | | | | | 5,353.15 | |
| Picnic Table and Bench Replace | 950160401 | 2016 | | | | | | | | | | (449.30) | (449.30) | 0) |
| Sports Field Improvements | 950161000 | 2016 | | | | | | | | | | (2,145.98) | (2,145.98) | |
| Carden Community Centre | 950163801 | 2016 | 112.06 | | | | | | | | | | 112.06 | |
| City Boat Launch Improvements | 950164000 | 2016 | 50,734.69 | | | | | | | | | | 50,734.69 | |
| Rivera Park Washrooms | 950164201 | 2016 | | | | | | | | | | 7,521.12 | 7,521.12 | |
| Building Siteworks | 953170400 | 2017 | 9,665.30 | (9,189.29) | | | | | | | | | 9,665.30 | |
| Heating & Cooling System HVAC Units | 969170101 969170102 | 2017 2017 | | 23,469.20 | | | | | | | | | (9,189.29) 23,469.20 | |
| Ascom Telephone System | 969170102 | 2017 | | 6,628.36 | | | | | | | | | 6,628.36 | |
| MacMillian Common Area | 969170104 | 2017 | | (7,094.45) | | | | | | | | | (7,094.45) | |
| Resident Café Area | 969170105 | 2017 | | (1,498,34) | | | | | | | | | (1,498,34) | |
| Resident Room Furniture | 969170106 | 2017 | | (5,693.06) | | | | | | | | | (5,693.06) | |
| Dining Room Tables | 969170107 | 2017 | | 2,500.00 | | | | | | | | | 2,500.00 | |
| Tub Rooms, MacMillain/Elford | 969170108 | 2017 | | (5,397.70) | | | | | | | | | (5,397.70) | 0) |
| Automatic Door Openers | 969170109 | 2017 | | (1,019.52) | | | | | | | | | (1,019.52) | |
| Culverts | 983170200 | 2017 | (8,781.18) | | | | | | | | | | (8,781.18) | 7 |
| Lind-Ver Tower Relining&Mixer | 998150101 | 2015 | | | | | | | 10,367.72 | | | | 10,367.72 | |
| Bobcaygeon WTP Filter Rehab | 998150201 | 2015 | | | | | | 45.550.40 | 38,951.03 | | | | 38,951.03 | |
| BobSPS-Valve, Piping&Pump Repl | 998152001 | 2015 | | | | | 27.042.45 | 45,552.16 | | | | | 45,552.16 | |
| Bobcaygeon WTP-Dehumid&Exhaus Lin WTP Chemical Bulk Tank Rep | 998160401 | 2016 2016 | | | | | 27,912.15 | | 69,036.40 | | | | 27,912.15 69,036.40 | |
| Vimy St W&S Main Replacement | 998160900 | 2016 | | | | | | | 171,023.14 | | | | 171,023.14 | |
| Water Tower - Ext Coating Syst | 998161201 | 2016 | | | | | | | 91,651.42 | | | | 91,651.42 | |
| Elgin St Water&Sanit D&C Phs 1 | 998162400 | 2016 | | | | | | | 99,761.22 | | | | 99,761.22 | |
| Bond St WW&S - D&C | 998162500 | 2016 | | | | | | | 347,416.76 | | | | 347,416.76 | |
| Airport ParkLot/Apron Lighting | 987160201 | 2016 | 5,555.09 | | | | | | | 418.13 | | | 5,973.22 | |
| Airport Apron Rehabilitation | 987160401 | 2016 | 20,763.95 | | | | | | | 1,562.88 | | | 22,326.83 | |
| Emergency - Sand/Salt Rehab | 991170300 | 2017 | (2,967.02) | | | | | | | | | | (2,967.02) | |
| Cement Pads at Bus Stops | 994162401 | 2016 | | | | | | | | | 3,129.33 | | 3,129.33 | |
| LIMO Specialized Transit Bus | 994165501 | 2016 | | | | | | | | | 17,944.08 | | 17,944.08 | |
| Loader Replace/Rehab | 994170601 | 2017 | | | 44,713.94 | | | | | | | ļļ | 44,713.94 | |
| Replace Single Axle Trucks | 994171101 | 2017 | | | 15,548.20 | | | | | 1 | | 1 | 15,548.20 | |
| Trackless Machine Refurbish Misc Fleet Equipment | 994171401 994171700 | 2017 | | | 41,490.99 40,375.62 | | | | | | | | 41,490.99 40,375.62 | |
| Fuel Systems | 994171700 | 2017 | | | 40,375.62 | | | | | + | | + | 40,375.62 | |
| Transit Stops | 994172101 | 2017 | | | 45.57 | | | | | | 126.958.23 | 1 | 126.958.23 | |
| Subtotal | 554172101 | 2017 | 113,259.76 | 2,705.20 | 147.212.22 | 32,331.02 | 27,912.15 | 45.552.16 | 828,207.69 | 3,438,34 | 148,031.64 | 4.925.84 | 1,353,576.02 | |
| | 1 | | | _,,,,,,,, | , = 1 = 1 = 2 | 0=,001.02 | ,012.10 | .0,002.10 | 0_0,_01.03 | 5, 700.04 | , | .,010.04 | .,000,010.02 | - 1 |

Closed project that need adjustments to come to a zero

| balance | | | | 1 | | | | | | | | 1 | Te 11/2 11 |
|------------------------------------|-----------|------|--------------|--------------|-----------|--------------|-------------|--------------|-------------|-----------|------------------|----------|---|
| | | | | | | | | | | | | | Full funding amount wasn't returned to funding source when project was closed at Q4 2016. Need |
| Ambulance Replacement | 938160101 | 2016 | 6,637.17 | | | | | | | | 6,637.17 | | to return remaining funding to bring balance to zero |
| | | | | | | | | | | | | | Holdback release was recorded to a PO and not the accrual account. Adjustment to correct |
| | | | | | | | | | | | | | transaction has taken place, however this amount was taken into consideration as an expense |
| | | | | | | | | | | | | | when the project was closed. Therefore additional funding will need to go to reserve when final |
| 50/50 Community Projects | 950160101 | 2016 | 2,865.21 | | | | | | | | 2,865.21 | | numbers are pulled. |
| 50/50 Community Projects | 950150101 | 2015 | (64.22) | | | | | | | | (64.22) | | Spending occurred after project closed. Need additional funding |
| | 950131900 | 2013 | (2,600.00) | | | | | | | | (2,600.00) | | Spending occurred after project closed. Need additional funding |
| | 953160100 | 2016 | 63.68 | | | | | | | | 63.68 | | Funding requires adjustment after WO adjustment |
| | 953160200 | 2016 | 2,301.69 | | | | | | | | 2,301.69 | | Funding requires adjustment after WO adjustment |
| | 953160500 | 2016 | 1,017.60 | | | | | | | | 1,017.60 | | Funding requires adjustment after WO adjustment |
| Building Ground Improvements | 953150600 | 2015 | (3,729.89) | | | | | | | | (3,729.89) | | Project closed in 2016 and spending occurred in 2017 - need additional funding. |
| | | | | | | | | | | | | | Projects were closed 2017 Q2 but expenses were uploaded October 2017 - require additional |
| Servery Walls/Tabling Replace | 969160101 | 2016 | | (133,941.60) | | | | | | | (133,941.60) | | funding |
| | | | | | | | | | | | | | Projects were closed 2017 Q2 but expenses were uploaded October 2017 - require additional |
| | 969160601 | 2016 | | (19,154.04) | | | | | | | (19,154.04) | | funding |
| Energy Savings Perf. Cont. | 971140101 | 2014 | | | | | | (241,094.80) | | | | | Amalgamated with another project, fudning was returned and shouldn't have been |
| Rural Resurfacing RD1410 | 912150100 | 2014 | (90,835.47) | | | | | | (21,307.09) | | (112,142.56) | dc road | Historical discrepency never corrected - due to duplicate AR set up |
| Dranoel Rd Culvert-Asset 5587 | 983150301 | 2015 | (517.83) | | | | | | | | (517.83) | | Spending occurred after closure 2017 Q2 |
| Urban and Arterial Resurfacing | 983150900 | 2015 | 6,547.41 | | | | | | | | 6,547.41 | | Funding requires adjustment after WO adjustment |
| _ | | | | | | | | | | | | | Accrual was made at 2016 yearend that exceeded invoice value. Labour adjustments were also |
| Urban and Arterial Resurfacing | 983160900 | 2016 | 17,203.68 | | | | | | | | 17,203.68 | | made past 2016 YE. Adjust balance to funding source. |
| _ | | | | | | | | | | | | | Funding moved out in PUR2017-016 and CORP2017-022 - requires additional funding. |
| Sidewalk Replacement | 983161200 | 2016 | (259,198.05) | | | | | | | | (259,198.05) | | \$516,415.54 placed in Cap Rsv |
| | | | | | | | | | | | | | Funding was reduced at CORP2017-022 when the project was in a deficit so it should have been |
| Landfill Monitoring Wells | 997154001 | 2015 | (7,073.86) | | | | | | | | (7,073.86) | | increased. Need to fund shortfall. |
| Cell 4 Construct-Lin-Ops Land | 997161001 | 2016 | (1,846.85) | | | | | | | | (1,846.85) | | Invoice paid after project closed Q2 2017 |
| Fenelon Falls WTP Piping Upgrade | 998150401 | 2015 | | | | (354.51) | | | | | (354.51) | | Spending occurred after closure |
| Mill Street Watermain | 998160600 | 2016 | | | | (3,577.38) | | | (47,528.02) | | (51,105.40) | dc water | PUR2017-033 reduced funding by \$51,105.40 and CORP2017-027 did the same |
| | | | | | | | | | | | | | PUR2017-033 reduced funding by \$30,000 and CORP2017-027 closed entire balance. Need |
| St David St Sewer Interconnect | 998162101 | 2016 | | | | | (15,000.00) | | (15,000.00) | | (30,000.00) | dc sewer | additional funding |
| Adelaide St Reconstruction | 998152101 | 2015 | | | | (50.88) | (50.88) | | | | (101.76) | | Spending occurred after closure |
| | | | | | | | | | | | | | PUR2017-037 reduced funding by \$32,585.27 and due to timing issues, CORP2017-027 did the |
| Oakwood Depot Secure Storage Exp | 991160601 | 2016 | (32,585.27) | | | | | | | | (32,585.27) | | same. Need to add an additional \$32,585.27 |
| Localized Resurfacing | 991150200 | 2015 | 1,000.00 | | | | | | | | 1,000.00 | | Allocation of surplus funds was short - need to allocate \$1000 to funding source to bring to zero. |
| Backhoe Replacement | 994170201 | 2017 | | | 16,000.00 | | | | | | 16,000.00 | | PUR2017-017 added \$16,000 and CORP2017-027 closed entire balance. Need to adjust funding |
| Grader Replacement | 994170401 | 2017 | | | 10,000.00 | | | | | | 10,000.00 | | PUR2017-017 added \$10,000 and CORP2017-027 closed entire balance. Need additional funding |
| Buses | 994160401 | 2016 | | | | | | | | 72,355.43 | 72,355.43 | | Insurance proceeds received - requires adjustment to reserve |
| Birch Point Estates Drinking Water | 998130201 | 2013 | | | | | | (39,102.51) | | | (39,102.51) | | Funding reduced in a report causing timing issues with Cap Close |
| | | | | | | | | | | | | | Debenture was reduced through PUR2017-002 which was not pulled into the figures for 2016 Q4 |
| Thornhill Reservoir - Venting | 998160301 | 2016 | | | | | | (326,000.00) | | | (326,000.00) | l | Capital Close subsequently also reducing debenture. Need to increase debenture proceeds. |
| Russell St W Watermain-Replace/Co | 998161001 | 2016 | | | | | | 119,833.54 | | | 119,833.54 | | Funding adjustment required for transactions post project closure |
| Mariposa Estates WDS - Construct | | 2015 | | | | | | (6,764.76) | | | (6,764.76) | | Spending occurred after closure |
| Regent St Reconstruction | 998150801 | | | | | | | | | | , | | HB Reversals were put to incorrect account and was not included in the cap close. Adjustment |
| _ | | 2015 | | | | | | 3,806.46 | | | 3,806.46 | l | required |
| Subtotal | | | (367,452.17) | (153,095.64) | 26.000.00 | - (3,982.77) | (15.050.88) | (489,322.07) | (83,835.11) | 72.355.43 | - (1,007,746.04) | İ | |

Old Capital Holdback Accounts to be Closed and funds returned to Capital Project Reserves

HB accrued before amalgamation, no company name or contact information associated to this 35,000.00 16,688.08 Fenelon Water Plant - before amalgamation 35,000.00 project is know by current employees Spinello Companies SPIN002 WW088
WS Morgan Construction Ltd WSMC C0885
HCL Engineering & Construction HCl C0151 Company has gone bankrupt and there is no one left to pay out to

Completed 13 yrs ago, unknown why predecessors refused to release HB

Company had major deficiencies and predecessors had no intentions of releasing WW0882 16,688.08 2011 2005 4,484.36 4,484.36 58,174.48 58,174.48 Subtotal 114,346.92 114,346.92

Total Funding to be Returned (139,845.49) (150,390.44) 173,212.22 32,331.02 23,929.38 30,501.28 338,885.62 (80,396.77) 220,387.07 4,925.84 460,176.90