

**TOWN OF LASALLE
CAPITAL FUND ANALYSIS
DECEMBER 31, 2017**

13/03/2018

PROJECTS	ENDING BALANCE DEC 31,2016	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE DEC 31,2017
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	70,551.27	29,974.92			(100,526.19)				0.00
Replace desktops/laptops	0.00	11,579.21				(11,579.21)				0.00
Network equipment	0.00	26,447.57				(26,447.57)				0.00
Server equipment & upgrades	0.00	32,524.49				(32,524.49)				0.00
Software	0.00		11,887.08			(11,887.08)				0.00
Miscellaneous	0.00		18,087.84			(18,087.84)				0.00
STRATEGIC INITIATIVES	0.00		25,112.76	26.37		(25,139.13)				0.00
Gateway signs/signs	0.00		5,142.48	26.37		(5,168.85)				0.00
Banners	0.00		19,970.28			(19,970.28)				0.00
HYDRO GENERATOR	46,480.59		1,345.77	616.05					(15,859.06)	32,583.35
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)		3,470.02							(51,550.28)
Over financed activities	(55,020.30)									(55,020.30)
Office workstation reconfiguration	0.00		3,470.02							3,470.02
PROTECTION SERVICES										
CAPITAL-FIRE	200,914.02	103,674.11	16,318.00	3,350.82		(324,256.95)				0.00
Breathable Air Compressor	62,543.34			703.79		(63,247.13)				0.00
Portable Radios	95,286.68			1,089.18		(96,375.86)				0.00
Pickup truck	43,084.00			489.29		(43,573.29)				0.00
Pagers	0.00	8,095.01		131.46		(8,226.47)				0.00
Salt Dome Fabric	0.00	70,961.32		903.15		(71,864.47)				0.00
Fire Simulator	0.00		16,318.00	33.95		(16,351.95)				0.00
M&P-Fire Hall Parking Lot	0.00	24,617.78				(24,617.78)				0.00
CAPITAL-POLICE	0.00	75,169.79		86.11	(75,255.90)					0.00
Vehicle	0.00	75,169.79		86.11	(75,255.90)					0.00
TRANSPORTATION SERVICES										
CAPITAL-ROADS	0.00	1,089,539.71	26,244.90	40.89		(577,095.78)	(332,829.55)		(205,900.17)	0.00
Roads Needs Study	0.00		3,968.64	20.35		(3,988.99)				0.00
Traffic Light Sync	0.00		22,276.26	20.54		(22,296.80)				0.00
M&P-Heritage	0.00	332,829.55					(332,829.55)			0.00
M&P-Sprucewood-Malden to Matchette	0.00	207,075.83				(1,175.66)			(205,900.17)	0.00
M&P-Ramblewood-Morton to Morton	0.00	549,634.33				(549,634.33)				0.00
TRANSIT	0.00	118,242.13		40.05			(118,282.18)			0.00
Signs	0.00	12,938.85		40.05			(12,978.90)			0.00
Stops	0.00	105,303.28					(105,303.28)			0.00
SIDEWALK CONSTRUCTION	0.00	9,760.31				(9,760.31)				0.00
VC Sidewalk	0.00	9,760.31				(9,760.31)				0.00
TRAILS	0.00		18,410.89	2.84		(18,413.73)				0.00
Normandy Bike Lanes	0.00		3,477.35			(3,477.35)				0.00
Pedestrian Bridge Study	0.00		5,917.61	2.84		(5,920.45)				0.00
Turkey Creek Bridge-Marcotte Park	0.00		9,015.93			(9,015.93)				0.00

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CAPITAL-FACILITIES & FLEET	0.00	612,306.45	183,808.97	4,492.97		(682,264.54)		(100,000.00)	(1,434.82)	16,909.03
Generator Improvements	0.00		33,308.07	274.90		(33,582.97)				0.00
Fire Dept Outdoor Lighting	0.00		2,218.37	21.93		(2,240.30)				0.00
Vollmer Centre Energy Audit	0.00		8,227.30	81.32		(8,308.62)				0.00
Light Tower-Roads	0.00	10,470.09		87.80		(10,557.89)				0.00
VC Façade Rehabilitation (CAO-08-17 #9)	0.00		81,850.66	951.04		(82,801.70)				0.00
Riverdance Meeting Room Updates	0.00		11,183.42	93.78		(11,277.20)				0.00
VC Water Fountain	0.00		2,686.46	10.50		(1,262.14)			(1,434.82)	0.00
VC Overhead Doors (H&S)	0.00		3,327.55	27.90		(3,355.45)				0.00
PW Water Line Modification	0.00		3,688.80	24.82		(3,713.62)				0.00
PW Noise Barrier (H&S)	0.00		6,084.23	40.95		(6,125.18)				0.00
VC Rubber Floor Replacement (CAO-08-17 #10)	0.00	30,360.10		204.33		(30,564.43)				0.00
VC Automatic Flushers (CAO-08-17 #3)	0.00		10,684.80	140.01		(10,824.81)				0.00
Vehicle-VIN#74088-Roads	0.00	36,399.58		65.97		(36,465.55)				0.00
Vehicle-VIN#76657-Parks	0.00	35,306.90		65.97		(35,372.87)				0.00
Salter Attachment-Roads	0.00	8,140.75				(8,140.75)				0.00
VC Renovations (CAO-08-17)	0.00	243,792.54		2,313.65		(246,106.19)				0.00
VC New Sliding Door (CAO-08-17 #6)	0.00	19,425.98				(19,425.98)				0.00
Tower Analysis	0.00		5,393.28	64.32						5,457.60
VC Pool Natatorium-HVAC	0.00	181,336.33				(81,336.33)		(100,000.00)		0.00
Fire Dept Garage Door Modifications	0.00		1,515.10			(1,515.10)				0.00
VC Arena Compressor	0.00	47,074.18				(47,074.18)				0.00
VC Pool Liner Repair	0.00		2,213.28			(2,213.28)				0.00
VC Greenhouse Gas Challenge	0.00		11,427.65	23.78						11,451.43
ENVIRONMENTAL SERVICES										
DRAINS	0.00		153,260.04	27.20		(20,113.24)			(133,174.00)	0.00
Herb Gray Parkway Drainage Reports	0.00		133,174.00						(133,174.00)	0.00
North Townline Drain	0.00		7,834.80	27.20		(7,862.00)				0.00
Storm Water Study (ERCA)	0.00		5,200.00			(5,200.00)				0.00
Bouffard Howard Flood Inundation	0.00		7,051.24			(7,051.24)				0.00
CAPITAL-SEWER	0.00		54,366.53	202.06			(54,568.59)			0.00
Sponsorship-Don't Flush Campaign	0.00		5,000.00	33.64			(5,033.64)			0.00
Sanitary Assessment-Normandy	0.00		8,966.26	60.34			(9,026.60)			0.00
PS1 Spare Starter	0.00		11,702.40	78.77			(11,781.17)			0.00
Locate Hardware	0.00		880.55	4.40			(884.95)			0.00
PS-Other Maintenance	0.00		27,817.32	24.91			(27,842.23)			0.00
CAPITAL-WATER	0.00		461,414.42	169.24			(461,583.66)			0.00
Hydrant Reflectors	0.00		12,821.76	86.29			(12,908.05)			0.00
Locate Hardware	0.00		880.57	4.40			(884.97)			0.00
Water Model Analysis	0.00		40,672.07	78.55			(40,750.62)			0.00
Watermain-DRIC	0.00		407,040.02				(407,040.02)			0.00
RECREATION SERVICES										
CAPITAL-CULTURE & RECREATION	0.00	62,530.25				(62,530.25)				0.00
Fitness Equipment	0.00	62,530.25				(62,530.25)				0.00
CAPITAL-PARKS	0.00	22,615.96	7,306.37	115.57		(30,037.90)				0.00
Boat Ramp Dredging	0.00		5,983.49	50.18		(6,033.67)				0.00
Boat Ramp Building	0.00	8,466.23		65.39		(8,531.62)				0.00
Memorial Benches	0.00	14,149.73				(14,149.73)				0.00
Turkey Creek Dock Assessment	0.00		1,322.88			(1,322.88)				0.00
ARENA DEMOLITION	202,155.53			4,304.93		(206,460.46)				0.00

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PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		3,663.05	34.80		(3,697.85)				0.00
Tablets-Building	0.00		3,237.94	31.99		(3,269.93)				0.00
Official Plan Review	0.00		425.11	2.81		(427.92)				0.00
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,944.75			581.26						31,526.01
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00						(500,000.00)			2,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	24,645.15		112.52				(18,483.87)		6,273.80
BRIDGES (Front Road/Turkey Creek Bridge)	0.00	43,380.28		321.01						43,701.29
TODD/MALDEN ROUNDABOUT	0.00		4,731.84	7.20						4,739.04
PATHWAY (Todd Lane (OMCIP))	21,345.38	289,809.50		2,437.12				(172,213.96)		141,378.04
TRAFFIC SIGNAL-PATHWAY (Todd Lane (OMCIP	0.00	254,241.05		1,443.68				(128,964.60)		126,720.13
GILBERT PARK TRAIL	0.00	54,104.49		50.16					(30,000.00)	24,154.65
STREET LIGHTING (LED Project)	0.00	19,390.25		19.28					(31,220.08)	(11,810.55)
CHAPPUS DRAIN	0.00		10,027.09	120.68						10,147.77
BESSETTE DRAIN	0.00		6,290.97	63.84						6,354.81
LEPAIN DRAIN	0.00		17,503.45	39.29						17,542.74
WEST BRANCH CAHILL DRAIN	0.00		11,802.16	32.01						11,834.17
FUEL DEPOT & PW GATES	2,830.62			32.61		(2,863.23)				0.00
SPLASH PAD PROJECT	0.00	707,442.20		1,538.09			(708,980.29)			0.00
WATERMAIN-Orford Watermain	2,289.60	248,287.42		504.96			(250,181.98)		(900.00)	0.00
WATERMAIN-Disputed Watermain	0.00	4,889.57		33.11			(4,922.68)			0.00
WATERMAIN-Huron Church Watermain	0.00	23,948.95		21.98			(23,970.93)			0.00
WATERMAIN-Sprucewood Watermain	0.00	812,311.00		4,488.00			(816,799.00)			0.00
WATERMAIN-Abbott Watermain	0.00	241,462.20					(240,862.20)		(600.00)	0.00
WATER METER/TRANSMITTER PROJECT	0.00		16,186.45	132.50			(16,318.95)			0.00
RIVERDANCE PROPERTY	0.00	26,120.30		41.27					(69,134.05)	(42,972.48)
TODD LANE	0.00		1,434.82			(1,434.82)				0.00
OLIVER FARMS/HERITAGE	249,727.31	43,461.15		5,713.49		(298,901.95)				0.00
TENTH STREET	35,677.43			687.20		(36,364.63)				0.00
NEW TOWN HALL/LIBRARY	0.00		4,213.52			(4,213.52)				0.00
FIRE SATELLITE STATION	0.00		363.23			(363.23)				0.00
	<u>4,044,762.93</u>	<u>4,957,883.49</u>	<u>1,057,250.17</u>	<u>31,931.16</u>	<u>(75,255.90)</u>	<u>(2,404,437.71)</u>	<u>(3,529,300.01)</u>	<u>(419,662.43)</u>	<u>(488,222.18)</u>	<u>3,174,949.52</u>