

**TOWN OF LASALLE
CAPITAL FUND ANALYSIS
MARCH 31, 2018**

06/04/2018

PROJECTS	ENDING BALANCE DEC 31,2017	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE MAR 31,2018
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	39,681.44		196.61						39,878.05
Network equipment	0.00	5,515.39		12.65						5,528.04
Server equipment & upgrades	0.00	9,969.26		22.86						9,992.12
Cell Tower Building	0.00	24,196.79		161.10						24,357.89
HYDRO GENERATOR	32,583.35			108.53					(6,781.02)	25,910.86
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
PROTECTION SERVICES										
CAPITAL-FIRE	0.00	8,107.22		18.59						8,125.81
Radio Link Hardware	0.00	8,107.22		18.59						8,125.81
TRANSPORTATION SERVICES										
CAPITAL-FACILITIES & FLEET	16,909.03	282,907.77		760.75						300,577.55
Tower Analysis	5,457.60			35.91						5,493.51
VC Greenhouse Gas Challenge	11,451.43			76.09						11,527.52
VC Arena Compressor	0.00	37,814.02		86.71						37,900.73
Roads-Snow Plow	0.00	245,093.75		562.04						245,655.79
ENVIRONMENTAL SERVICES										
DRAINS	0.00		8,190.72	1.42					(7,571.00)	621.14
Herb Gray Parkway Drainage Reports	0.00		7,571.00						(7,571.00)	0.00
Drainage Works SAR	0.00		619.72	1.42						621.14
RECREATION SERVICES										
CAPITAL-PARKS	0.00							(50,000.00)		(50,000.00)
Accessible Playground-Marcotte Park	0.00							(50,000.00)		(50,000.00)
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		17,810.35	42.40						17,852.75
Official Plan Review	0.00		17,810.35	42.40						17,852.75
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	31,526.01			179.19						31,705.20
CAPITAL-SEWER (Sewage Capacity)	2,807,418.00									2,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	6,273.80	20,350.33		185.06						26,809.19
BRIDGES (Front Road/Turkey Creek Bridge)	43,701.29	4,028.17		298.04						48,027.50
TODD/MALDEN ROUNDABOUT	4,739.04			28.58						4,767.62
PATHWAY (Todd Lane (OMCIP))	141,378.04	3,230.22		326.02						144,934.28
TRAFFIC SIGNAL-PATHWAY (Todd Lane (OMCIP	126,720.13	33,754.98		1,474.28						161,949.39
GILBERT PARK TRAIL	24,154.65	7,829.96		183.65						32,168.26
STREET LIGHTING (LED Project)	(11,810.55)		1,460.80							(10,349.75)
CHAPPUS DRAIN	10,147.77			66.75						10,214.52
BESSETTE DRAIN	6,354.81			41.89						6,396.70
LEPAIN DRAIN	17,542.74		14,982.23	150.88						32,675.85
WEST BRANCH CAHILL DRAIN	11,834.17		5,978.60	92.28						17,905.05
SPLASH PAD PROJECT	0.00	75,923.96		174.11						76,098.07
WATERMAIN-Orford Watermain	0.00	3,902.50		8.95						3,911.45
WATERMAIN-Sprucewood Watermain	0.00	3,166.83		7.26						3,174.09
RIVERDANCE PROPERTY	(42,972.48)									(42,972.48)
	3,174,949.52	482,883.38	48,422.70	4,345.24	0.00	0.00	0.00	(50,000.00)	(14,352.02)	3,646,248.82