TOWN OF LASALLE
CAPITAL FUND ANALYSIS
DECEMBER 31, 2019

Appendix A

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR-GENERAL	CONTR-RESERVES/ RESERVE FUND	CONTR-DEFERRED REVENUE	CONTR-GRANT/DEBT	CONTR-OTHER	ENDING BALANCE DEC 31, 2019
TECHNOLOGY	0.00	52,482.13	12,720.00	97.93		(65,300.06)				0.00
Desktops/laptops	0.00	12,898.99				(12,898.99)				0.00
Network equipment	0.00	15,702.64		26.40		(15,729.04)				0.00
Server equipment & upgrades	0.00	21,381.78		53.38		(21,435.16)				0.00
Website	0.00		12,720.00	18.15		(12,738.15)				0.00
Software	0.00									0.00
VC Camera Upgrade	0.00									0.00
Telephone System	0.00	2,498.72				(2,498.72)				0.00
STRATEGIC INITIATIVES	0.00	11,792.63	80,575.33	129.94		(92,497.90)				0.00
VC Wayfinding Signage	0.00	8,673.47		129.04		(8,802.51)				0.00
Population Sign	0.00	394.03		0.90		(394.93)				0.00
Strategic Plan	0.00		80,575.33			(80,575.33)				0.00
Gateway Signs	0.00	2,725.13				(2,725.13)				0.00
HYDRO GENERATOR	8,210.32			33.13					(8,243.45)	0.00
CAPITAL-COUNCIL SERVICES	0.00		22,590.72	34.22		(22,624.94)				0.00
Compensation Review	0.00		22,590.72	34.22		(22,624.94)				0.00
CAPITAL-FIRE	0.00	23,531.13	118,096.55	695.84		(142,323.52)				0.00
Respirator Fit Tester Machine	0.00	7,213.13		72.34		(7,285.47)				0.00
Electronic Tracking System	0.00		2,814.68	28.22		(2,842.90)				0.00
Fire Master Plan	0.00		65,676.26	291.12		(65,967.38)				0.00
A/C Watch Office	0.00		4,304.45	43.16		(4,347.61)				0.00
Radio Study/Training	0.00		35,226.92	261.00		(35,487.92)				0.00
Interior Painting	0.00		6,105.60			(6,105.60)				0.00
Boat Outboard Motor	0.00		3,968.64			(3,968.64)				0.00
Mobile Fire Unit Payment	0.00	16,318.00				(16,318.00)				0.00
CAPITAL-POLICE	0.00	95,621.93	932.50	346.82	(96,901.25)					0.00
Vehicles	0.00	95,621.93	932.50	346.82	(96,901.25)					0.00
CAPITAL-ROADS	89,288.62	1,373.76	73,407.51	3,440.06		(5,406.73)				162,103.22
Transportation Master Plan	89,288.62		53,228.51	3,406.25						145,923.38
Oakdale Trails Development	0.00	1,373.76		17.28		(1,391.04)				0.00
Signal Assessment	0.00		3,999.16	16.53		(4,015.69)				0.00
Ellis Street Development	0.00		16,179.84							16,179.84
TRANSIT	(32,832.24)		128,016.13	1,609.86		(69,388.12)	(60,237.87)			(32,832.24)
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	1,609.86		(69,388.12)	(60,237.87)			0.00
BRIDGE	0.00		0.00	0.00		0.00				0.00
Bridge Study	0.00									0.00
SIDEWALK CONSTRUCTION	0.00	11,178.35	148,842.24			(160,020.59)				0.00
Sidewalk Construction-Various	0.00	11,178.35	4,910.54			(16,088.89)				0.00
Sidewalk Ramps	0.00		143,931.70			(143,931.70)				0.00
TRAILS	0.00	0.00	0.00	0.00		0.00		0.00		0.00
Trail Signs	0.00									0.00
Pedestrian Bridge Study	0.00									0.00
DRAINS	0.00	67,879.74	98,575.80	738.99		(82,441.78)			(84,752.75)	0.00
Herb Gray Parkway Drainage Reports	0.00		84,752.75						(84,752.75)	0.00
Culvert-Lepain Pond	0.00	67,879.74		680.64		(68,560.38)				0.00
Front Road Park Drainage	0.00		13,823.05	58.35		(13,881.40)				0.00

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CAPITAL-FACILITIES & FLEET	0.00	719,774.44	39,454.64	4,701.46		(758,255.54)				0.00
Roads-Paint Machine	0.00	15,242.84		226.78		(15,469.62)				0.00
Roads-Sign Machine	0.00	5,693.47		84.71		(5,778.18)				0.00
Corp-Pickup-VIN#593325	0.00	34,309.17		509.24		(34,818.41)				0.00
Parks-Pickup-VIN#426094	0.00	42,296.16		608.25		(42,904.41)				0.00
Corp-Pickup-VIN#602042	0.00	32,601.75		409.84		(33,011.59)				0.00
Roads-Road Closure Trailers	0.00	9,152.29		115.10		(9,267.39)				0.00
Vollmer-Renovations	0.00	112,403.25		1,000.29		(113,403.54)				0.00
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		269.81		(22,048.76)				0.00
PW-Barn Eaves Troughs	0.00	16,281.60		143.18		(16,424.78)				0.00
Water-Backhoe (2018)	0.00	1,139.72		11.42		(1,151.14)				0.00
VC-Carpet	0.00	8,395.20		84.18		(8,479.38)				0.00
Parks-Dump Truck	0.00	92,611.78		921.22		(93,533.00)				0.00
VC-Scrubber	0.00	7,632.00		76.54		(7,708.54)				0.00
PW-Barn Floor	0.00	55,149.50		126.42		(55,275.92)				0.00
Fleet-GPS	0.00	12,181.69		31.04		(12,212.73)				0.00
VC-Concession Building Repairs	0.00		11,728.86	4.73		(11,733.59)				0.00
Outdoor Pool Heater	0.00	5,623.52		14.33		(5,637.85)				0.00
VC-Arena Sprinkler Head Cages	0.00		8,135.71	20.73		(8,156.44)				0.00
VC-Sound System	0.00	51,096.24				(51,096.24)				0.00
VC-Access Control	0.00	54,256.67		43.65		(54,300.32)				0.00
VC-Shower Tile	0.00		6,384.83			(6,384.83)				0.00
VC-Waterslide Stairs	0.00		7,530.24			(7,530.24)				0.00
VC-Dressing Room (LMHA)	0.00		5,675.00						(5,675.00)	0.00
VC-Replace HVAC	0.00	13,345.82				(13,345.82)				0.00
Roads-Arrowboard #1	0.00	5,627.28				(5,627.28)				0.00
Roads-Arrowboard #2	0.00	5,627.28				(5,627.28)				0.00
VC-Heat Exchanger	0.00	81,132.23				(81,132.23)				0.00
Parks-Mowers	0.00	17,960.64				(17,960.64)				0.00
VC-Chairs	0.00	18,235.39				(18,235.39)				0.00
CAPITAL-CULTURE & RECREATION	0.00		5,309.91	48.40		(5,358.31)				0.00
Planters	0.00		5,309.91	48.40		(5,358.31)				0.00
Baseball Diamond-Covers	0.00									0.00
Baseball Diamond-Netting	0.00									0.00
VC Outdoor Bike Repair Station	0.00									0.00
CAPITAL-PARKS	0.00	52,399.07	132,045.90	613.77		(185,058.74)		0.00		0.00
Accessible Playground-Marcotte Park	0.00	24,117.12		358.79		(24,475.91)				0.00
Vollmer Master Plan	0.00		17,707.90	91.31		(17,799.21)				0.00
Floating Dock Installation/Removal	0.00		6,614.40	30.62		(6,645.02)				0.00
Soccer Field Maintenance Equipment	0.00	28,281.95		131.01		(28,412.96)				0.00
Replace Signs	0.00		407.04	2.04		(409.08)				0.00
Soccer Field Drainage Enhancements	0.00		97,686.51			(97,686.51)				0.00
Christmas Lights	0.00		9,630.05			(9,630.05)				0.00
CAPITAL-PLANNING & DEVELOPMENT	0.00		28,335.41	192.68		(28,528.09)				0.00
Official Plan Review	0.00		2,513.47	37.38		(2,550.85)				0.00
Comprehensive Zoning Bylaw	0.00		25,821.94	155.30		(25,977.24)				0.00
CAPITAL-WATER	0.00	100,965.50					(100,965.50)			0.00
Disputed Watermain Upgrade	0.00	100,965.50					(100,965.50)			0.00
CAPITAL-SEWER	0.00	49,883.78	45,152.48	156.72			(95,192.98)			0.00
Zoom Camera	0.00	23,120.90		156.72			(23,277.62)			0.00
Sewage Capacity Review	0.00		45,152.48				(45,152.48)			0.00
PS 5-Forest Trail	0.00	26,762.88					(26,762.88)			0.00

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WORK IN PROGRESS										
CELL TOWER BUILDING	0.00	86,283.70		1,174.54		(87,458.24)				0.00
PARKING LOT SIGNS	0.00	8,646.14		73.66		(8,719.80)				0.00
HIGHWAY 401 GATEWAY SIGN	0.00	36,313.39		109.92		(36,423.31)				0.00
TOWNHALL PARKING LOT EXPANSION	(51,550.28)		2,503.73							(49,046.55)
TOWNHALL OFFICE IMPROVEMENTS		263.56								263.56
TIME & ATTENDANCE SYSTEM	0.00	33,409.74		108.69		(32,903.43)			(615.00)	0.00
MILL & PAVE PROGRAM-2018	0.00	276,445.71		2,195.50		(278,641.21)				0.00
MILL & PAVE	0.00	825,399.14		785.96		(826,185.10)				0.00
UPGRADE JUDY RECKER CRES	0.00	130,750.82		1,966.65		(132,717.47)				0.00
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	2,211,778.88		20,863.59			(900,000.00)		(992,003.55)	448,247.13
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	76,506.22		797.42		(77,303.64)				0.00
PEDESTRIAN BRIDGE-BRUNET	0.00	67,841.36		172.86		(68,014.22)				0.00
PEDESTRIAN BRIDGE-NEWMAN	0.00	8,323.96		21.21		(8,345.17)				0.00
CHAPPUS DRAIN	29,297.21			(636.85)						28,660.36
BESSETTE DRAIN	34,134.17			(648.86)						33,485.31
LEPAIN DRAIN	68,765.63			(1,209.88)						67,555.75
WEST BRANCH CAHILL DRAIN	19,042.63			(511.80)						18,530.83
ST MICHAELS DRAIN	520.81		34,831.43	(2.60)						35,349.64
VC HVAC UPGRADE	0.00									0.00
VC-ICE PLANT	0.00	448,482.52		124.82			(448,299.44)		(307.90)	0.00
PW FUEL GATES	0.00									0.00
VC-OUTDOOR FESTIVAL ELEC	0.00	16,281.60				(16,281.60)				0.00
VC-ARENA LIGHTING	0.00	135,462.91		1,086.66		(136,549.57)				0.00
ACCESSIBLE PLAYGROUNDS	0.00							(100,000.00)		(100,000.00)
ACCESSIBLE PLAYGROUND-OJIBWAY	0.00	14,620.12								14,620.12
ACCESSIBLE PLAYGROUND-CHAPPUS	0.00	15,368.58								15,368.58
ACCESSIBLE PLAYGROUND-WILKINSON	0.00	20,358.23								20,358.23
ACCESSIBLE PLAYGROUND-MEO	0.00	5,520.48								5,520.48
HOWARD INDUST PARK (INT)	32,288.87			807.44						33,096.31
WATERMAIN-Disputed Watermain	0.00									0.00
WATERMAIN-Canard Watermain	0.00	25,382.56		140.86			(25,523.42)			0.00
WATERMAIN-Front Road Watermain	0.00	603,715.70		848.01			(604,563.71)			0.00
DRINKING WATER SYSTEM INITIATIVE	0.00		99,550.05	196.83			(99,746.88)			0.00
WATER MODEL UPDATE/MASTER PLAN	0.00		17,329.90	12.95			(17,342.85)			0.00
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00						(500,000.00)			1,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	926,401.43		11,726.97				(159,452.31)		778,676.09
PS-OTHER MAINTENANCE	0.00	9,236.48	9,236.48	41.21			(18,514.17)			0.00
MANHOLE RAIN CATCHERS	0.00	33,580.80		130.48			(33,711.28)			0.00
FOURTH CONCESSION DRAIN	21,901.30		57,266.96	(88.63)						79,079.63
BURKE DRAIN	6,487.94		15,950.84	(25.76)						22,413.02
HOWARD AVENUE DRAIN	804.01		1,313.31	(4.01)						2,113.31
FOURTH CONC BRANCH DRAIN-GARLAT	0.00		3,966.60							3,966.60
THIRD CONCESSION DRAIN	0.00		1,877.06							1,877.06
HOWARD/BOUFFARDMASTERDRAINAG	94,323.58		97,726.21	4,010.01						196,059.80
HOWARD/BOUFFARDLANDACQUISITIO	0.00	529,785.66		6,664.79						536,450.45
HOWARD/BOUFFARD STORMWATER-CO	0.00	46,136.31							0.00	46,136.31
RIVERDANCE PROPERTY	(42,972.48)	44,387.10							(42,285.00)	(40,870.38)
MALDEN ROAD EA	0.00		94,729.43	282.98					(47,027.58)	47,984.83
OLIVER FARMS/HERITAGE	0.00									0.00
HERITAGE STORM IMPROVEMENT	115,291.59	4,566,225.66		38,995.17				(912,144.77)		3,808,367.65
OLIVER FARMS STORM IMPROVEMENT	0.00	138,333.80		743.90		(139,077.70)				0.00
RIVERFRONT PARK	1,869,157.74	1,961,652.17						(3,830,809.91)		0.00
	4,677,185.63	14,489,777.19	1,370,337.12	103,794.51	(96,901.25)	(3,465,824.78)	(2,904,098.10)	(5,002,406.99)	(1,180,910.23)	7,990,953.10