



QUARTERLY FINANCIAL UPDATE

Quarter 2 (Apr - Jun 2019)

August 26, 2019

Finance

OPERATING BUDGET VS. ACTUAL

For the six-month period ending June 30, 2019

	Actuals (6 months)	Budget (12 months)	Variance \$ (Budget Remaining)	Variance % (Budget Spent)
Revenues				
Net Municipal Taxes	\$ 33,148,758	\$ 36,139,139	\$ 2,990,381	92%
User Fees & Sale of Goods	15,748,815	33,315,111	17,566,296	47%
Government Transfers	1,128,671	3,800,898	2,672,227	30%
Penalties and Cost of Taxes	514,218	1,586,300	1,072,082	32%
Licenses and Permits	725,856	1,033,814	307,958	70%
Franchise Fees and Concession Contracts	2,668,409	6,067,903	3,399,494	44%
Investment Income	880,872	1,110,500	229,628	79%
Other Income	153,428	240	(153,188)	63928%
Transfers from Reserves	-	5,151,611	5,151,611	0%
Total Revenues	\$ 54,969,027	\$ 88,205,516	\$ 33,236,488	
Expenditures				
Salaries, Wages & Benefits	\$ 13,066,982	\$ 31,081,635	\$ 18,014,653	42%
Contracted Services	8,653,120	19,795,693	11,142,573	44%
Goods and Materials	1,474,600	3,449,798	1,975,198	43%
Cost of Sales	42,381	1,294,259	1,251,878	3%
Transfers to Local Boards or Agencies	1,275,694	1,852,965	577,271	69%
Interest on Long-Term Debt	488,702	978,884	490,182	50%
Principal Debt Payments	1,101,690	2,218,362	1,116,672	50%
Bank Charges	43,665	91,190	47,525	48%
Utilities	2,461,758	6,148,590	3,686,832	40%
Transfers to Reserves	11,255,137	21,234,139	9,979,002	53%
Other	84,565	60,000	(24,565)	141%
Total Expenditures	\$ 39,948,294	\$ 88,205,516	\$ 48,257,222	
Surplus/(Deficit)	\$ 15,020,733	\$ (0)	\$ (15,020,733)	

OPERATING BUDGET VS. ACTUAL BY DEPARTMENT

For the six-month period ending June 30, 2019

	Actuals (6 months)	Budget (12 months)	Variance \$ (Budget Remaining)	Variance % (Budget Spent)
Revenues				
General Government	\$ 38,299,363	\$ 51,971,213	\$ 13,671,850	74%
Protective Services	606,040	2,227,718	1,621,678	27%
Transportation Services	419,200	835,145	415,945	50%
Environmental Services	11,940,792	24,559,073	12,618,280	49%
Public Health and Welfare	418,502	698,578	280,076	60%
Planning and Development	521,461	2,709,364	2,187,903	19%
Recreation and Culture	2,763,669	5,204,425	2,440,756	53%
Total Revenues	\$ 54,969,027	\$ 88,205,516	\$ 33,236,488	
Expenditures				
General Government	\$ 17,669,382	\$ 26,438,092	\$ 8,768,711	67%
Protective Services	6,027,160	14,301,208	8,274,048	42%
Transportation Services	4,013,354	12,033,404	8,020,050	33%
Environmental Services	3,811,375	14,474,614	10,663,240	26%
Public Health and Welfare	885,305	1,275,894	390,589	69%
Planning and Development	1,253,443	5,276,139	4,022,696	24%
Recreation and Culture	6,288,276	14,406,164	8,117,888	44%
Total Expenditures	\$ 39,948,294	\$ 88,205,516	\$ 48,257,222	
Surplus/(Deficit)	\$ 15,020,733	\$ (0)	\$ (15,020,733)	

STATEMENT OF FINANCIAL POSITION

As at June 30, 2019

	June 30, 2019	Mar 31, 2019
Financial Assets		
Cash	\$ 39,596,236	\$ 25,386,825
Short-Term Investments	38,488,657	29,017,952
Land and Inventories for Resale	17,477,900	17,522,953
Taxes Receivable and Grants in Lieu	9,875,740	2,109,518
Trade and Other Receivables	4,745,997	5,684,203
Long-Term Investments	15,034,766	7,036,755
Total Financial Assets	\$ 125,219,295	\$ 86,758,205
Financial Liabilities		
Accounts Payable and Accrued Liabilities	\$ 19,804,162	\$ 4,576,905
Deferred Revenue	5,971,202	5,791,754
Deposit Liabilities	979,505	971,139
Employee Benefit Obligations	103,666	928,574
Other Current Liabilities	14,435	21,119
Long-Term Debt	33,970,478	34,460,121
Contaminated Sites	305,824	305,824
Provision for Landfill Closure	1,219,223	1,219,223
Total Financial Liabilities	\$ 62,368,495	\$ 48,274,659
Net Financial Assets	\$ 62,850,800	\$ 38,483,546
Non-Financial Assets		
Inventory for Consumption	\$ 565,013	\$ 570,703
Prepaid Expenses	414,578	307,175
Tangible Capital Assets	745,163,675	745,163,675
Accumulated Depreciation	(275,010,138)	(274,999,498)
Work in Progress	9,025,806	4,017,392
Total Non-Financial Assets	\$ 480,158,934	\$ 475,059,447
Accumulated Surplus	\$ 543,009,735	\$ 513,542,993
Accumulated Surplus & Reserves		
Accumulated Surplus	\$ 491,653,184	\$ 473,441,579
Restricted Reserves	10,251,485	10,251,485
Unrestricted Reserves	41,105,066	29,849,929
Total Accumulated Surplus & Reserves	\$ 543,009,735	\$ 513,542,993

CAPITAL BUDGET VS. ACTUAL BY DEPARTMENT

For the six-month period ending June 30, 2019

	Project Count	Actuals (3 months)	Budget (12 months)	Variance \$ (Budget Remaining)	Variance % (Budget Spent)
Projects					
Complete	11	\$ 212,183	\$ 200,968	\$ (11,215)	106%
In Progress	77	7,506,302	40,602,786	33,096,484	18%
Not Started	114	-	8,469,639	8,469,639	0%
Total Projects	202	\$ 7,718,485	\$ 49,273,393	\$ 41,554,908	

For a detailed list of the capital budget vs. actual, please refer to appendix 1.

APPENDIX 1 - CAPITAL BUDGET VS. ACTUAL DETAILED LIST

For the six-month period ending June 30, 2019

	Actuals (6 months)	Budget (12 months)	Variance \$ (Budget Remaining)	Variance % (Budget Spent)	Project Status
Capital Projects & One-Time Expenditures					
1713601 - Engineering - 2017 Street Improvement Program Carry-Over	-	20,000	20,000	0.00%	Not Started
1813204 - IT - Carry Over - AMI Water Meter Reads	-	10,000	10,000	0.00%	Not Started
1813205 - IT - Network Hardware	1,840	5,000	3,160	36.80%	In Progress
1813207 - IT - Server and Storage Hardware	11,468	20,000	8,532	57.34%	In Progress
1813210 - IT - Desktop Hardware	54,090	68,400	14,310	79.08%	In Progress
1813212 - IT - Application Software (Recreation Software)	-	55,000	55,000	0.00%	Not Started
1813213 - IT - Secondary 911 Location	13,707	55,000	41,293	24.92%	In Progress
1813214 - IT - Carry Over - Diamond Financial System	5,891	52,000	46,109	11.33%	In Progress
1813217 - IT - Application Software (Pearl Timesheet Enhancement)	-	10,000	10,000	0.00%	Not Started
1813401 - Finance - Office Furniture	3,312	-	(3,312)	N/A	In Progress
1813602 - Engineering - Wastewater Treatment Plant	136,763	9,000,000	8,863,237	1.52%	In Progress
1813603 - Engineering - Drainage Channel Improvements (52 St & 62 Ave)	2,667,770	3,978,316	1,310,546	67.06%	In Progress
1813604 - Engineering - Neale Edmunds Control Structure Improvements	-	64,130	64,130	0.00%	Not Started
1813605 - Engineering - 2018 Street Improvement Program	3,198	368,800	365,602	0.87%	In Progress
1813606 - Engineering - 2018 Water & Sewer Replacement Program	147,218	428,590	281,372	34.35%	In Progress
1813607 - Engineering - Carry Over - Landfill Cell 1.3	19,987	380,000	360,013	5.26%	In Progress
1813608 - Engineering - 2018 Traffic Signal Hardware Replacement	46,599	203,000	156,401	22.96%	In Progress
1813610 - Engineering - GIS Aerial Photo Update	26,000	100,000	74,000	26.00%	In Progress
1813612 - Engineering - East Storm Channel Rehabilitation	824,506	1,148,246	323,740	71.81%	In Progress
1813613 - Engineering - Street Rehabilitation (12-44 St/40 Ave)	59,535	2,591,980	2,532,445	2.30%	In Progress
1813615 - Engineering - River Intake Dam Construction	58,414	230,000	171,587	25.40%	In Progress
1813616 - Engineering - Sanitary Main Replacement (36-40 St/48 Ave)	150,929	1,314,000	1,163,071	11.49%	In Progress
1813618 - Engineering - Drainage Channel Improvements (East, Lake K)	45,867	585,000	539,133	7.84%	In Progress
1813619 - Engineering - Traffic Signal Installation (25 St & 59 Ave)	-	20,000	20,000	0.00%	Not Started
1813620 - Engineering - Leachate Management System	387,412	2,170,000	1,782,588	17.85%	In Progress
1813621 - Engineering - Grading & Ditch Work (67 St)	891	4,851	3,960	18.37%	In Progress
1813622 - Engineering - Parkview Storm Water Management Pond	-	116,760	116,760	0.00%	Not Started
1823001 - Fire Services - Equipment Replacement	-	40,000	40,000	0.00%	Not Started
1823002 - Fire Services - #14 Pumper Replacement	-	424,833	424,833	0.00%	Not Started
1823003 - Fire Services - Fire Station #1 Renovation	14,278	20,000	5,722	71.39%	In Progress
1832004 - Roadway Services - LED Traffic Light Upgrade	-	50,000	50,000	0.00%	Not Started
1834001 - Airport - Generator	9,584	300,000	290,416	3.19%	In Progress
1834004 - Airport - Taxiway Rehabilitation	-	250,000	250,000	0.00%	Not Started
1834005 - Airport - Runway Rehabilitation	433,510	5,790,274	5,356,764	7.49%	In Progress
1841001 - Water Services - Water Meter Replacement Program	183,263	266,523	83,260	68.76%	In Progress
1841103 - Water Treatment Plant - Turbidity Meters	682	5,000	4,318	13.64%	In Progress
1841107 - Water Treatment Plant - Chemical Feeder System (Carbon)	-	205,000	205,000	0.00%	Not Started
1841108 - Water Treatment Plant - Chemical Feeder System (Lime)	-	195,000	195,000	0.00%	Not Started
1842002 - Wastewater Collection - Neale Edmunds Refurbishment	-	120,000	120,000	0.00%	Not Started
1842102 - Wastewater Treatment Plant - Lagoon Desludging	173,345	1,880,400	1,707,055	9.22%	In Progress
1842103 - Wastewater Treatment Plant - Cell 2 Diffuser and Airline Upgrade	56,000	241,800	185,800	23.16%	In Progress
1842106 - Wastewater Treatment Plant - SCADA Historian Set-Up	-	27,000	27,000	0.00%	Not Started
1842107 - Wastewater Treatment Plant - Baffle Curtain Replacement	-	92,000	92,000	0.00%	Not Started
1843003 - Landfill - Operations Review	-	17,000	17,000	0.00%	Not Started
1843004 - Landfill - Residential Limit Program	-	10,000	10,000	0.00%	Not Started
1854001 - Cemetery - Cemetery Study	-	50,000	50,000	0.00%	Not Started
1854003 - Cemetery - Concrete Cemetery Ribbons	-	20,000	20,000	0.00%	Not Started
1861202 - Land Division - Landscaping (Fencing)	3,187	-	(3,187)	N/A	In Progress
1861203 - Land Division - Landscaping	61,654	79,836	18,182	77.23%	In Progress
1861204 - Land Division - North East Area Structure Plan	75,480	230,000	154,520	32.82%	In Progress
1861307 - BM - Furniture Replacement	-	3,737	3,737	0.00%	Not Started
1861314 - BM - Vehicle	-	40,000	40,000	0.00%	Not Started
1861317 - BM - RCMP - Concrete Island and Bollards	625	4,902	4,277	12.75%	In Progress
1871003 - BMASP - Amphitheatre Rehabilitation	11,000	20,000	9,000	55.00%	In Progress
1871203 - Parks - Beautification Projects	9,669	30,000	20,331	32.23%	In Progress
1871204 - Parks - Fencing Replacement	11,755	20,000	8,245	58.77%	In Progress
1871210 - Parks - Playground Replacement Program	-	60,000	60,000	0.00%	Not Started
1873001 - BAC - Storage Shed	3,650	5,000	1,350	73.00%	In Progress
1873003 - BAC - Spray Park Mechanical Storage Building Upgrade	-	23,000	23,000	0.00%	Not Started
1873004 - BAC - Waterslide Upgrade	-	90,000	90,000	0.00%	Not Started
1873009 - BAC - Sound System	-	20,000	20,000	0.00%	Not Started
1873101 - LGCC - Irrigation System Upgrade	247,953	626,000	378,047	39.61%	In Progress
1873103 - LGCC - Exterior Renovations	-	150,181	150,181	0.00%	Not Started
1873118 - LGCC - Interior Renovations	-	7,000	7,000	0.00%	Not Started
1873123 - LGCC - Carry Over - Exterior Building Upgrade	193,445	434,047	240,602	44.57%	In Progress
1873207 - ODP - Pool Deck Drainage Project	85,650	100,000	14,350	85.65%	In Progress
1873208 - ODP - Exterior Renovations	-	10,000	10,000	0.00%	Not Started
1873210 - ODP - Replacement Sand for Filters	-	3,125	3,125	0.00%	Not Started
1873308 - SSC - Fitness Equipment	23,397	30,649	7,252	76.34%	In Progress
1873309 - SSC - Interior Renovations - Fitness Desk Replacement	10,801	4,200	(6,601)	257.16%	Complete
1873315 - SSC - Security (Card Access)	-	7,000	7,000	0.00%	Not Started
1873316 - SSS - Facility Lighting Replacement Phase 2 (LED Project 1 of 2)	-	150,000	150,000	0.00%	Not Started
1873319 - SSC - Interior Renovations - Fitness Gym Turnstile	-	15,000	15,000	0.00%	Not Started
1873403 - AM - Interior Renovations	-	4,737	4,737	0.00%	Not Started
1873506 - CCC - Electrical Panel Upgrade	30,353	60,000	29,647	50.59%	In Progress
1873601 - Plant Operators - RR - Chiller Replacement	28,325	160,000	131,675	17.70%	In Progress
1873602 - RR - Cooling Floor Header Replacement	77,433	82,572	5,139	93.78%	In Progress
1874001 - Programming - Event Tents	5,468	5,768	300	94.80%	Complete
1912001 - Study/Plan - Document Management Review	-	30,000	30,000	0.00%	Not Started
1913211 - IT - Application Software (Golf Course Management Software)	-	15,000	15,000	0.00%	Not Started
1913212 - IT - Security Upgrades (LFILL - Cameras)	-	15,000	15,000	0.00%	Not Started
1913213 - IT - Security Upgrades (River Intake - Cameras)	-	15,000	15,000	0.00%	Not Started

	Actuals (6 months)	Budget (12 months)	Variance \$ (Budget Remaining)	Variance % (Budget Spent)	Project Status
Capital Projects & One-Time Expenditures					
1913215 - IT - Security Upgrades (SSC - Cameras)	-	15,000	15,000	0.00%	Not Started
1913216 - IT - Security Upgrades (LGCC - Maintenance Shop)	-	6,500	6,500	0.00%	Not Started
1913217 - IT - Multi-function printers	14,435	16,000	1,565	90.22%	In Progress
1913607 - Engineering - GIS Strategic Plan	-	75,000	75,000	0.00%	Not Started
1913609 - Engineering - Traffic Signal Network Timing & Coordination	-	225,000	225,000	0.00%	Not Started
1913610 - Engineering - Drainage Improvement (75 Avenue / 29-44Street)	-	300,000	300,000	0.00%	Not Started
1913611 - Engineering - Neale Edmunds Storm System Improvements	-	250,000	250,000	0.00%	Not Started
1913612 - Engineering - Permanent Rain Gauge Installations	-	10,000	10,000	0.00%	Not Started
1913613 - Engineering - NW Drainage Channel	17,515	25,000	7,485	70.06%	In Progress
1913620 - Engineering - 2019 Street Improvement Program	88,025	3,000,000	2,911,975	2.93%	In Progress
1913621 - Engineering - 2019 Water & Sewer Replacement Program	31,577	2,500,000	2,468,423	1.26%	In Progress
1913623 - Engineering - Traffic Signal Installation -Commercial Development (75 Avenue)	15,216	250,000	234,784	6.09%	In Progress
1913624 - Engineering - Dangerous Goods /Truck Route Establishment	-	150,000	150,000	0.00%	Not Started
1913632 - Engineering - 2019 Traffic Signal Hardware Replacement	-	250,000	250,000	0.00%	Not Started
1913640 - Asset Management - Sidewalk Condition Survey	-	31,000	31,000	0.00%	Not Started
1913651 - Study/Plan - Road Condition Survey	-	31,000	31,000	0.00%	Not Started
1913701 - Assessment & Taxation - SUV (2)	55,769	56,000	231	99.59%	Complete
1921001 - RCMP - Drug Screening Devices	-	25,000	25,000	0.00%	Not Started
1922001 - Bylaw - In Car Digital Evidence Cameras	22,565	25,100	2,535	89.90%	In Progress
1923001 - Study/Plan - Operational Review	22,148	75,000	52,852	29.53%	In Progress
1923002 - Fire Master Plan	-	60,432	60,432	0.00%	Not Started
1924101 - 911 Services - AFRRCS Communication Consoles	-	135,000	135,000	0.00%	Not Started
1925003 - Public Safety - AFRRCS Portable Radios	32,775	32,000	(775)	102.42%	Complete
1931200 - Fleet - ATV Replacement	21,893	26,500	4,607	82.62%	In Progress
1931201 - Fleet - F150 Truck (1) (Unit 22-70)	-	43,000	43,000	0.00%	Not Started
1931202 - Fleet - Lease Buy-out (2017 Dodge)	28,925	28,500	(425)	101.49%	Complete
1931203 - Fleet - F250 Truck (1) (Unit 23-42)	-	45,000	45,000	0.00%	Not Started
1931204 - Fleet - Ice Resurfacer	-	135,000	135,000	0.00%	Not Started
1931205 - Fleet - Emission Testing Equipment	4,195	4,000	(195)	104.88%	Complete
1931206 - Fleet - F850 Tandem Truck (2) (Units 27-12 and/or 27-13 and/or 27-14)	-	620,000	620,000	0.00%	Not Started
1931210 - Fleet - F150 Truck (1) (Unit 22-73)	-	43,000	43,000	0.00%	Not Started
1931211 - Fleet - F150 Truck (1) (Unit 22-71)	-	43,000	43,000	0.00%	Not Started
1931212 - Fleet - F150 Truck (1) (Unit 22-74)	-	43,000	43,000	0.00%	Not Started
1931213 - Fleet - F150 Truck (1) (Unit 22-56)	-	43,000	43,000	0.00%	Not Started
1931214 - Fleet - F250 Truck (1) (Unit 23-45)	-	45,000	45,000	0.00%	Not Started
1931215 - Fleet - Replace Truck converted to Photo Radar (Unit 21-33)	-	45,000	45,000	0.00%	Not Started
1932008 - Roadway Services - Milling Machine	15,985	20,000	4,015	79.93%	In Progress
1932009 - Roadway Services - Banner Poles	-	30,000	30,000	0.00%	Not Started
1934004 - Airport - Boiler	17,235	18,000	765	95.75%	In Progress
1934005 - Airport - Parking Lot Painting	-	25,000	25,000	0.00%	Not Started
1941101 - River Intake- LLP 102 Motor and Pump Rebuild	-	35,000	35,000	0.00%	Not Started
1941102 - Water Treatment Plant - Clarifier Drive Replacement	-	190,000	190,000	0.00%	Not Started
1941104 - Water Treatment Plant - Vault#5 Control Valve Replacement	10,811	35,000	24,189	30.89%	In Progress
1941106 - West End Reservoir - Chlorine System Replacement	-	30,000	30,000	0.00%	Not Started
1941108 - Water Treatment Plant - SCADA and Automation Improvements	-	20,000	20,000	0.00%	Not Started
1941110 - Husky Pumphouse - Communication Improvements	-	54,000	54,000	0.00%	Not Started
1941111 - River Intake - Site Access Road Improvement	-	86,000	86,000	0.00%	Not Started
1943003 - Landfill - F250 Trucks (2)	-	86,000	86,000	0.00%	Not Started
1943004 - Landfill - Reclassification & Conceptual Closure Plan	52,647	58,000	5,353	90.77%	In Progress
1961001 - Study/Plan - Annexation	-	90,000	90,000	0.00%	Not Started
1961002 - Study/Plan - Downtown Area Redevelopment Plan (DARP)	-	150,000	150,000	0.00%	Not Started
1961003 - Study/Plan - Joint Growth Study	-	100,000	100,000	0.00%	Not Started
1961006 - Study/Plan - Joint Growth Study (Financial Impact Assessment)	-	50,000	50,000	0.00%	Not Started
1961203 - Land Division - Martin Browne/Outdoor Redevelopment Plan	33	100,000	99,967	0.03%	In Progress
1961208 - Land Division - Contaminated Lot Cleanup (Old City Shop)	-	300,000	300,000	0.00%	Not Started
1961209 - Land Division - Martin Browne School Demolition	-	250,000	250,000	0.00%	Not Started
1961305 - BM - City Hall - Washroom Rehabilitation	15,043	60,000	44,957	25.07%	In Progress
1961318 - BM - Furniture Replacement	20,129	15,000	(5,129)	134.19%	In Progress
1961319 - BM - Safety - Furniture Replacement SP2019.03	8,090	15,000	6,910	53.93%	In Progress
1961325 - BM - Scissor Lift Trailer	-	17,000	17,000	0.00%	Not Started
1963004 - Economic Development - Entrance Signs & Placemaking	-	250,000	250,000	0.00%	Not Started
1963005 - Study/Plan - Business Survey	4,088	25,000	20,913	16.35%	In Progress
1963006 - Study/Plan - Lloydminster Regional Airport Aerotropolis Viability Study	3,000	75,000	72,000	4.00%	In Progress
1971005 - BMASP - Bobcat Broom Replacement	8,115	8,000	(115)	101.44%	Complete
1971006 - BMASP - Tennis Court Resurfacing	-	44,000	44,000	0.00%	Not Started
1971007 - BMASP - Parking Lot Pavement Improvement	-	50,000	50,000	0.00%	Not Started
1971206 - Parks - Garbage Receptacle Replacement.	-	20,000	20,000	0.00%	Not Started
1971209 - Study/Plan - Ball Diamond Complex Site Plan	-	100,000	100,000	0.00%	Not Started
1971301 - Weaver Park - Picnic Table Replacement	35,100	50,000	14,900	70.20%	In Progress
1973004 - BAC- Sump Pumps on Back up power	-	15,000	15,000	0.00%	Not Started
1973005 - BAC- Sauna Upgrades	-	40,000	40,000	0.00%	Not Started
1973011 - Study/Plan - Aquatic Centre Feasibility Study	-	110,000	110,000	0.00%	Not Started
1973012 - Study/Plan - BioClean Aquatic Centre Building Assessment	4,973	30,000	25,027	16.58%	In Progress
1973102 - LGCC - Overhead Door Replacement (Maintenance Shop)	4,930	5,500	570	89.64%	Complete
1973108 - LGCC - Dishwasher Replacement	-	6,500	6,500	0.00%	Not Started
1973110 - LGCC - Bar fridge Replacement	-	15,000	15,000	0.00%	Not Started
1973112 - LGCC - Practice Green Reconstruction	-	40,000	40,000	0.00%	Not Started
1973113 - LGCC - PA System	-	35,000	35,000	0.00%	Not Started
1973116 - LGCC - Prep Table Cooler Replacement	-	10,000	10,000	0.00%	Not Started
1973117 - Plant Operators - LGCC - Chiller Replacement	28,325	90,000	61,675	31.47%	In Progress
1973118 - Plant Operators - LGCC - Ammonia Detection System Upgrade	-	14,000	14,000	0.00%	Not Started
1973121 - Plant Operators - LGCC - Plant Room Renovation	-	25,000	25,000	0.00%	Not Started
1973122 - LGCC - Lift & Automatic Door Upgrade	-	55,565	55,565	0.00%	Not Started
1973206 - ODP- Replace Waterslide	49,500	45,000	(4,500)	110.00%	Complete
1973207 - ODP-Replace Chlorine Pumps	1,544	5,000	3,456	30.89%	In Progress

	Actuals (6 months)	Budget (12 months)	Variance \$ (Budget Remaining)	Variance % (Budget Spent)	Project Status
Capital Projects & One-Time Expenditures					
1973208 - Study/Plan - Outdoor Pool Building Assessment	4,973	15,000	10,027	33.15%	In Progress
1973305 - SSC - Chair Replacement	9,341	10,000	659	93.41%	Complete
1973307 - SSC - Custodial Washer & Dryer	-	8,000	8,000	0.00%	Not Started
1973309 - SSC - Basketball Nets	12,379	15,000	2,621	82.53%	In Progress
1973314 - Plant Operators - SSC - Heat Exchanger Rebuilds (Plant Room)	-	30,000	30,000	0.00%	Not Started
1973315 - Plant Operators - SSC - Compressor Cooling Upgrade	-	6,000	6,000	0.00%	Not Started
1973316 - Plant Operators - SSC - Variable Frequency Drive	-	6,500	6,500	0.00%	Not Started
1973317 - Study/Plan - SSC Building Assessment	4,973	45,000	40,027	11.05%	In Progress
1973350 - SSC - Security Desk	2,364	2,000	(364)	118.20%	Complete
1973351 - SSC - Fitness Centre Storage Cabinetry	248	7,000	6,753	3.54%	In Progress
1973352 - SSC - Commercial Main Entrances Floor Mats	6,725	15,000	8,275	44.83%	In Progress
1973360 - SSC - Compressor 1 Complete Rebuild (On-going)	-	17,000	17,000	0.00%	Not Started
1973404 - AM - Overhead Door Replacement	2,703	10,000	7,297	27.03%	In Progress
1973405 - AM - Electric Control Panel Replacement	-	65,000	65,000	0.00%	Not Started
1973406 - AM - Parking Lot Expansion	-	100,000	100,000	0.00%	Not Started
1973502 - CCC - Dehumidifier Replacement	-	50,000	50,000	0.00%	Not Started
1973503 - CCC - Compressor 2 (Rebuild)	-	18,000	18,000	0.00%	Not Started
1973504 - CCC - Pole Drapes	-	7,000	7,000	0.00%	Not Started
1973511 - CCC - Sound System	-	8,000	8,000	0.00%	Not Started
1973513 - CCC - Condenser Fan Blades Replacement	-	12,000	12,000	0.00%	Not Started
1973514 - CCC - Concession Flooring Replacement	-	10,000	10,000	0.00%	Not Started
1973515 - CCC - Bleacher Handrails	-	20,000	20,000	0.00%	Not Started
1973516 - CCC - Dressing Room Renovation	-	55,000	55,000	0.00%	Not Started
1973517 - Study/Plan - Centennial Civic Centre Building Assessment	4,973	40,000	35,027	12.43%	In Progress
1973600 - RR - Furnace Replacement	6,690	27,000	20,310	24.78%	In Progress
1974020 - Recreation & Culture - 2020 Summer Games	500,000	750,000	250,000	66.67%	In Progress
1976115 - LCSC - Roof Replacement	-	62,533	62,533	0.00%	Not Started
1976119 - Study/Plan - Cultural Facility Plan	68,364	75,000	6,636	91.15%	In Progress
1976120 - Study/Plan - LCSC Building Assessment	-	22,000	22,000	0.00%	Not Started
1976121 - LCSC - Artifact Management Project	-	55,106	55,106	0.00%	Not Started
2013620 - Engineering - 2020 Street Improvement Program	-	300,000	300,000	0.00%	Not Started
2013631 - Engineering - 2020 Water & Sewer Replacement Program	-	150,000	150,000	0.00%	Not Started
1922002 - Bylaw - Speed Reduction Initiative	10,744	-	(10,744)	N/A	In Progress
1925004 - Signals & Speed Boards	16,793	-	(16,793)	N/A	In Progress
1941112 - River Intake - Emergency Lift Pump	16,728	-	(16,728)	N/A	In Progress
Total Capital Projects & One-Time Expenditures	7,718,485	49,273,393	41,554,908		