



Capital Progress Report to October 31, 2021

Attached is the Capital progress report to October 31, 2021, for Lacombe County. Included in this package are the following reports:

1. Consolidated Capital Report.
2. Detailed Bridge Project Capital Report.
3. Detailed Road Project Capital Report

These reports show results for capital projects to October 31, 2021. The reports include budget estimates from the 2021 final budget, which Council approved in May 2021 and the status of the capital projects.

The first report consolidates the results for the entire organization. The second report details the Bridge projects, and the third report details the Road Construction projects.

Some highlights of the Capital projects to date:

- Administration Services
 - Caseware Software, Questica Budget and Financial Software are allowances for future enhancements to our software platform. Completion of these projects will carry forward into future years. Funding for these projects comes from reserves.
 - The Electronic Records Management Project is ongoing and will span a few years
 - Scheduling of the purchase of the multifunction printer is the 4th quarter
- Fire Protection Services
 - Capital projects are substantially complete and overall slightly under budget
 - The AFFRCS equipment is installed and waiting for the invoice, and the thermal imaging camera is in the quote process
 - Work continues on the Utility/Rapid Response unit for Eckville
- Utility Services
 - Wildrose Industrial UT Servicing costs are wrap-up capital costs from the City of Lacombe.



- Operations
 - Most of the capital equipment purchases are complete for 2021.
 - The winch/gravel truck (OP-8) and the gravel truck (OP-9) came in over budget as a result of higher than anticipated man-hours to rig up the units
 - The service truck is onsite and work is occurring to put the truck in service
 - Bridge construction projects commenced in July. Construction payments will continue through to December.
 - Gravel Road Construction are complete. Construction on Township Road 40-2 and C&E Trail was advanced to 2021, originally scheduled in 2022. There is some fencing and reclamation work to complete on some projects.
 - The paving projects are complete. Waiting for final invoices to process.



CONSOLIDATED CAPITAL REPORT

At October 31 2021

Item #	Description	Status	Budget	Actual	Remaining Budget \$	Remaining Budget %
ADMINISTRATIVE SERVICES						
AD-1	Caseware Software	Started	12,500	1,980	10,520	84.16%
AD-2	Audio/Visual Equipment	Completed	35,100	51,659	(16,559)	-47.18%
AD-3	Boiler	Prior Year Budget	-	3,406	(3,406)	-100.00%
AD-4	Server	Started	10,000	8,369	1,631	16.31%
AD-5	Multifunction Printer	Not Started	15,000	-	15,000	100.00%
AD-6	Questica Budget	Prior Year Budget	20,000	-	20,000	100.00%
AD-7	Records Management Project - Electronic	Prior Year Budget	211,520	7,164	204,356	96.61%
AD-8	Financial Software	Prior Year Budget	33,980	-	33,980	100.00%
	Sub-Total		338,100	72,578	265,522	78.53%
FIRE PROTECTION SERVICES						
F-1	Bentley - SCBA	Completed	87,000	70,352	16,648	19.14%
F-2	Bentley - Imaging Camera	Not Started	6,000	-	6,000	100.00%
F-3	Bentley - Training Prop	Completed	6,800	6,995	(195)	-2.87%
F-4	Clive - Hotsy	Completed	5,040	5,046	(6)	-0.11%
F-5	Eckville - Wildland Skid	Completed	18,000	12,683	5,317	29.54%
F-6	Eckville - Trailer	Completed	6,000	5,008	992	16.53%
F-7	Eckville - Side by Side	Completed	31,000	29,950	1,050	3.39%
F-8	Eckville - Training Mannequin	Completed	5,000	4,760	240	4.80%
F-9	Eckville-Utility/Rapid Response	Started	175,000	117,223	57,777	33.02%
F-10	AFRRCS - Vehicle Mobile	Not Started	18,000	-	18,000	100.00%
	Sub-Total		357,840	252,017	105,823	29.57%
RECREATION SERVICES						
R-1	Soper Bathroom House	Cancelled	118,280	-	118,280	100.00%
	Sub-Total		118,280	-	118,281	100.00%
UTILITY SERVICES						
UT-1	Sunbreaker Cove Wastewater	Started	750,000	214,549	535,451	71.39%
UT-2	Utility Meter Reader	Prior Year Budget	-	5,488	(5,488)	-100.00%
UT-3	Wildrose Industrial UT Servicing	Prior Year Budget	-	122,713	(122,713)	-100.00%
UT-4	Generator Mirror Pumphouse	Prior Year Budget	-	51,000	(51,000)	-100.00%
	Sub-Total		750,000	393,749	356,251	47.50%



CONSOLIDATED CAPITAL REPORT

At October 31 2021

Item #	Description	Status	Budget	Actual	Remaining Budget \$	Remaining Budget %
OPERATIONS						
OP-1	590 Backhoe	Completed	185,000	167,718	17,282	9.34%
OP-2	1435 Mower	Completed	30,000	23,710	6,290	20.97%
OP-3	1435 Mower	Completed	30,000	23,710	6,290	20.97%
OP-4	1565 Mower	Completed	30,000	23,710	6,290	20.97%
OP-5	Rock Rake	Completed	28,000	28,006	(6)	-0.02%
OP-6	T-595 Tracked Skid Steer	Completed	70,000	72,349	(2,349)	-3.36%
OP-7	A770 Skid Steer	Completed	75,000	63,203	11,797	15.73%
OP-8	Winch/Gravel Truck	Completed	210,000	241,070	(31,070)	-14.80%
OP-9	Gravel Truck	Completed	235,000	244,964	(9,964)	-4.24%
OP-10	1500 4x4 Truck	Completed	45,000	42,886	2,114	4.70%
OP-11	1500 4x4 Truck	Completed	45,000	43,171	1,829	4.07%
OP-12	5500 Service Truck	Started	210,000	-	210,000	100.00%
OP-13	Heavy Duty Equipment Scanner	Started	13,000	3,209	9,791	75.31%
OP-14	One Way Plow	Completed	15,000	14,232	768	5.12%
OP-15	One Way Plow	Completed	15,000	13,776	1,224	8.16%
OP-16	One Way Plow	Completed	15,000	14,028	972	6.48%
OP-17	Solar Project	Completed	155,000	167,377	(12,377)	-7.99%
OP-18	Land Acquisition - Roads	Started	66,000	5,980	60,020	90.94%
	Engineered Structures - Roads	Started	12,565,310	7,163,535	5,401,775	42.99%
	Engineered Structures - Bridges	Started	4,379,900	1,752,504	2,627,396	59.99%
Sub-Total			18,417,210	10,109,139	8,308,071	45.11%
TOTAL CAPITAL			19,981,430	10,827,483	9,153,948	45.81%



CAPITAL REPORT BRIDGE PROJECTS

At October 31 2021

Item #	Description	Status	Budget	Actual	Remaining Budget \$	Remaining Budget %
BRIDGE PROJECTS						
BR-1	B00214	Started	384,100	70,487	313,613	81.65%
BR-2	B01413	Started	30,000	8,785	21,215	70.72%
BR-3	B01436	Started	928,800	237,126	691,674	74.47%
BR-4	B01477	Started	330,000	28,279	301,721	91.43%
BR-5	B07846	Started	30,000	7,710	22,290	74.30%
BR-6	B07937	Started	30,000	7,456	22,544	75.15%
BR-7	B09405	Started	1,500,000	892,665	607,335	40.49%
BR-8	B09495	Completed	15,000	15,000	-	0.00%
BR-9	B13454	Started	1,074,000	462,922	611,078	56.90%
BR-10	B13455	Started	28,000	15,881	12,119	43.28%
BR-11	B72595	Started	30,000	6,194	23,806	79.35%
Total Bridge Projects			4,379,900	1,752,504	2,627,396	59.99%



CAPITAL REPORT ROAD PROJECTS

At October 31 2021

Item #	Description	Status	Budget	Actual	Remaining Budget \$	Remaining Budget %
ROAD PROJECTS						
<i>Rebuild Gravel Roads</i>						
RD-1	Range Road 23-5	Completed	1,235,020	786,615	448,405	36.31%
RD-2	Township Road 38-4	Completed	855,980	523,776	332,204	38.81%
RD-3	Township Road 39-2	Completed	936,310	468,456	467,854	49.97%
RD-4	Range Road 23-3	Completed	995,950	733,984	261,966	26.30%
RD-5	Range Road 4-0	Completed	507,160	132,090	375,070	73.96%
RD-6	Township Road 39-5	Completed	506,070	350,643	155,427	30.71%
<i>Environmental Approvals</i>						
RD-7	Township Road 41-3	Started	1,500	69	1,431	95.38%
RD-8	Range Road 3-4	Started	1,500	87	1,413	94.20%
RD-9	Township Road 40-2	Completed	1,500	165,667	(164,167)	-10944.46%
RD-10	Township Road 3-3.5	Started	1,500	66	1,434	95.60%
RD-11	Range Road 2-3	Started	1,500	50	1,450	96.67%
RD-12	Range Road 27-2	Started	1,500	66	1,434	95.60%
RD-13	C&E Trail	Completed	1,500	222,086	(220,586)	-14705.73%
<i>Paved Roads</i>						
RD-14	Greystone Ranch	Completed	300,260	33,488	266,772	88.85%
RD-15	Freedom Road	Completed	1,351,150	949,963	401,188	29.69%
RD-16	Burbank Industrial	Completed	159,090	46,985	112,105	70.47%
RD-17	C&E Trail	Completed	300,260	28,045	272,215	90.66%
RD-18	Milton/Gadsby Lake Road	Completed	2,462,100	257,777	2,204,323	89.53%
RD-19	Blackstone	Completed	277,740	28,950	248,790	89.58%
RD-20	Deer Ridge Estates	Completed	135,120	21,429	113,691	84.14%
RD-21	Aspelund Extension	Completed	2,302,600	1,995,414	307,186	13.34%
RD-22	Nova Access	Completed	230,000	182,296	47,704	20.74%
<i>Carry Forward from 2020</i>						
RD-23	Range Road 22-1	Prior Year Budget	-	128,886	(128,886)	-100.00%
RD-24	Range Road 25-1	Prior Year Budget	-	26,200	(26,200)	-100.00%
RD-25	Range Road 25-5	Prior Year Budget	-	15,693	(15,693)	-100.00%
RD-26	Township Road 39-4	Prior Year Budget	-	64,754	(64,754)	-100.00%
Total Road Projects			12,565,310	7,163,535	5,401,775	42.99%