



Capital Variance Report to December 31, 2021

Attached is the Capital progress report for 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 for the 2021 year. 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. The implementation of the Caseware Software is complete, and the completion of the Questica Budget and Financial Software 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.
 - Due to delivery delays, the purchase of the multifunction printer is deferred to 2022. Funding for this purchase is through the Operational Reserve.
- Agricultural Services
 - Capital upgrades to the Tool Cat unit. Installed a chemical injection unit.
- Fire Protection Services
 - Capital projects are complete and overall slightly under budget.



- Utility Services
 - Wildrose Industrial UT Servicing costs are wrap-up capital costs from the City of Lacombe.
 - The replacement of the VFD Motor Drives in Lakeview Estates was an unplanned project and approved by Council in 2021.
 - All projects are complete.

- Operations
 - Capital equipment purchases are complete for 2021.
 - The winch/gravel truck (OP-8) and the gravel truck (OP-9) came in over budget due to higher than anticipated internal labour costs to rig up the units.
 - Work continues into 2022 on the Gravel Truck destroyed in a fire.
 - Preliminary work commenced on the 627 Scraper included in the 2022 budget.
 - Bridge construction projects and paving projects are complete. Final costs are under budget as tenders were lower than the initial budget. The final costs were within the tendered amounts.
 - Gravel Road Construction is complete. Construction on Township Road 40-2 and C&E Trail was advanced to 2021, initially scheduled in 2022.
 - There is some fencing and reclamation work to complete on projects that will carry forward to 2022.