



# CONSOLIDATED CAPITAL REPORT

At December 31 2021

Item #	Description	Status	Budget	Actual	Remaining Budget \$	Remaining Budget %
<b>ADMINISTRATIVE SERVICES</b>						
AD-1	Caseware Software	Completed	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	-	20,301	(20,301)	-100.00%
AD-4	Server	Completed	10,000	8,369	1,631	16.31%
AD-5	Multifunction Printer	Carry-Forward to 2022	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%
	<b>Sub-Total</b>		<b>338,100</b>	<b>89,472</b>	<b>248,628</b>	<b>73.54%</b>
<b>AGRICULTURE</b>						
AG-1	2020 Bobcat Toolcat	Completed	-	8,424	(8,424)	100.00%
	<b>Sub-Total</b>		<b>-</b>	<b>8,424</b>	<b>(8,424)</b>	<b>0.00%</b>
<b>FIRE PROTECTION SERVICES</b>						
F-1	Bentley - SCBA	Completed	87,000	70,352	16,648	19.14%
F-2	Bentley - Imaging Camera	Completed	6,000	4,583	1,417	23.61%
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	Completed	175,000	138,914	36,086	20.62%
F-10	AFRRCS - Vehicle Mobile	Completed	18,000	9,499	8,501	47.23%
	<b>Sub-Total</b>		<b>357,840</b>	<b>287,790</b>	<b>70,050</b>	<b>19.58%</b>
<b>RECREATION SERVICES</b>						
R-1	Soper Bathroom House	Cancelled	118,280	-	118,280	100.00%
	<b>Sub-Total</b>		<b>118,280</b>	<b>-</b>	<b>118,281</b>	<b>100.00%</b>
<b>UTILITY SERVICES</b>						
UT-1	Sunbreaker Cove Wastewater	Completed	750,000	663,755	86,245	11.50%
UT-2	Utility Meter Reader	Prior Year Budget	-	5,488	(5,488)	-100.00%
UT-3	Wildrose Industrial UT Servicing	Prior Year Budget	-	161,023	(161,023)	-100.00%
UT-4	Generator Mirror Pumphouse	Prior Year Budget	-	110,000	(110,000)	-100.00%
UT-5	VFD Motor Drives - Lakeview Estates	Completed	-	8,860	(8,860)	-100.00%
UT-6	Generator Mirror Liftstation	Prior Year Budget	-	51,000	(51,000)	-100.00%
	<b>Sub-Total</b>		<b>750,000</b>	<b>1,000,125</b>	<b>(250,125)</b>	<b>-33.35%</b>



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Item #	Description	Status	Budget	Actual	Remaining Budget \$	Remaining Budget %
<b>OPERATIONS</b>						
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	263,665	(28,665)	-12.20%
OP-10	1500 4x4 Truck	Completed	45,000	43,482	1,518	3.37%
OP-11	1500 4x4 Truck	Completed	45,000	43,766	1,234	2.74%
OP-12	5500 Service Truck	Completed	210,000	174,958	35,042	16.69%
OP-13	Heavy Duty Equipment Scanner	Completed	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	Completed	66,000	8,826	57,174	86.63%
OP-19	627 Scraper	Carry-Forward to 2022	-	7,025	(7,025)	-100.00%
OP-20	Gravel Truck	Carry-Forward to 2022	-	192,625	(192,625)	-100.00%
OP-21	Highway Spreader	Completed	-	30,508	(30,508)	-100.00%
	Engineered Structures - Roads	Started	12,565,310	10,299,460	2,265,851	18.03%
	Engineered Structures - Bridges	Started	4,379,900	2,830,984	1,548,916	35.36%
<b>Sub-Total</b>			<b>18,417,210</b>	<b>14,751,399</b>	<b>3,665,811</b>	<b>19.90%</b>
<b>TOTAL CAPITAL</b>			<b>19,981,430</b>	<b>16,137,211</b>	<b>3,844,220</b>	<b>19.24%</b>



# CAPITAL REPORT BRIDGE PROJECTS

At October 31 2021

Item #	Description	Status	Budget	Actual	Remaining Budget \$	Remaining Budget %
<b>BRIDGE PROJECTS</b>						
BR-1	B00214	Completed	384,100	271,367	112,733	29.35%
BR-2	B01413	Carry-Forward to 2022	30,000	17,064	12,937	43.12%
BR-3	B01436	Completed	928,800	488,987	439,813	47.35%
BR-4	B01477	Completed	330,000	258,964	71,036	21.53%
BR-5	B07846	Carry-Forward to 2022	30,000	21,696	8,304	27.68%
BR-6	B07937	Carry-Forward to 2022	30,000	24,901	5,100	17.00%
BR-7	B09405	Completed	1,500,000	1,133,135	366,865	24.46%
BR-8	B09495	Completed	15,000	15,000	-	0.00%
BR-9	B13454	Completed	1,074,000	554,704	519,296	48.35%
BR-10	B13455	Carry-Forward to 2022	28,000	20,213	7,788	27.81%
BR-11	B72595	Carry-Forward to 2022	30,000	24,956	5,045	16.82%
<b>Total Bridge Projects</b>			<b>4,379,900</b>	<b>2,830,984</b>	<b>1,548,916</b>	<b>35.36%</b>



## CAPITAL REPORT ROAD PROJECTS

At October 31 2021

Item #	Description	Status	Budget	Actual	Remaining Budget \$	Remaining Budget %
<b>ROAD PROJECTS</b>						
<i>Rebuild Gravel Roads</i>						
RD-1	Range Road 23-5	Completed	1,235,020	922,880	312,140	25.27%
RD-2	Township Road 38-4	Completed	855,980	606,485	249,495	29.15%
RD-3	Township Road 39-2	Carry-Forward to 2022	936,310	563,643	372,667	39.80%
RD-4	Range Road 23-3	Carry-Forward to 2022	995,950	957,032	38,918	3.91%
RD-5	Range Road 4-0	Carry-Forward to 2022	507,160	166,920	340,240	67.09%
RD-6	Township Road 39-5	Carry-Forward to 2022	506,070	426,643	79,427	15.69%
RD-9	Township Road 40-2	Carry-Forward to 2022	1,500	205,758	(204,258)	-13617.22%
RD-13	C&E Trail	Carry-Forward to 2022	1,500	422,649	(421,149)	-28076.63%
<i>Environmental Approvals</i>						
RD-7	Township Road 41-3	Carry-Forward to 2022	1,500	69	1,431	95.38%
RD-8	Range Road 3-4	Carry-Forward to 2022	1,500	87	1,413	94.22%
RD-10	Township Road 3-3.5	Carry-Forward to 2022	1,500	66	1,434	95.60%
RD-11	Range Road 2-3	Carry-Forward to 2022	1,500	50	1,450	96.67%
RD-12	Range Road 27-2	Carry-Forward to 2022	1,500	66	1,434	95.60%
<i>Paved Roads</i>						
RD-14	Greystone Ranch	Completed	300,260	212,070	88,190	29.37%
RD-15	Freedom Road	Completed	1,351,150	963,743	387,407	28.67%
RD-16	Burbank Industrial	Completed	159,090	183,761	(24,671)	-15.51%
RD-17	C&E Trail	Completed	300,260	182,277	117,983	39.29%
RD-18	Milton/Gadsby Lake Road	Completed	2,462,100	1,661,078	801,022	32.53%
RD-19	Blackstone	Completed	277,740	191,394	86,346	31.09%
RD-20	Deer Ridge Estates	Completed	135,120	105,290	29,830	22.08%
RD-21	Aspelund Extension	Completed	2,302,600	2,043,285	259,315	11.26%
RD-22	Nova Access	Completed	230,000	191,441	38,559	16.76%
<i>Carry Forward from 2020</i>						
RD-23	Range Road 22-1	Completed	-	158,375	(158,375)	-100.00%
RD-24	Range Road 25-1	Completed	-	30,972	(30,972)	-100.00%
RD-25	Range Road 25-5	Completed	-	19,550	(19,550)	-100.00%
RD-26	Township Road 39-4	Completed	-	75,640	(75,640)	-100.00%
<i>2022 Projects Preliminary Work</i>						
RD-27	Lockhart/Centerview Paving	Carry-Forward to 2022	-	8,234	(8,234)	-100.00%
<b>Total Road Projects</b>			<b>12,565,310</b>	<b>10,299,460</b>	<b>2,265,851</b>	<b>18.03%</b>