

STURGEON COUNTY  
April 30, 2017 - YTD/PROJECT TO DATE  
CAPITAL REPORT

	JOB #	UNIT#	YEAR TO DATE				CAPITAL REPORT								PROJECT TO DATE			
			Budget	Actuals	Budget Remaining	Sale of Assets	Grants	Reserve/ Park Trust	Taxes /Operating Fund	Levy	Contribution	Debenture	NWRP Pretax Payment	Check	Budget	Actuals	Budget Remaining	
<b>TRANSPORTATION</b>																		
<a href="#">Automotive Pick-Up Trucks (3)</a>	320001		118,000.00	-	118,000.00	-	-	-	-	-	-	-	-	-	-	118,000.00	-	118,000.00
<a href="#">CA262 Packer</a>	320002		200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	200,000.00
<a href="#">872G Motor Grader (2)</a>	320002	050-155	1,193,000.00	215,909.09	977,090.91	-	-	215,909.09	-	-	-	-	-	-	-	1,193,000.00	215,909.09	977,090.91
<a href="#">T320 Bobcat</a>	320002	054-150 & 054-492	135,000.00	137,282.02	(2,282.02)	-	-	-	137,282.02	-	-	-	-	-	-	135,000.00	137,282.02	(2,282.02)
<a href="#">RM300 Reclaimer</a>	320002		650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	650,000.00	-	650,000.00
<a href="#">35 Chevrolet</a>	320001		60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00
<a href="#">F550 Ford</a>	320001		60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00
<a href="#">4700 Picker</a>	320002		225,000.00	-	225,000.00	-	-	-	-	-	-	-	-	-	-	225,000.00	-	225,000.00
<a href="#">Dump Trailer</a>	320002	107-147	20,000.00	20,092.00	(92.00)	-	-	-	20,092.00	-	-	-	-	-	-	20,000.00	20,092.00	(92.00)
<a href="#">Mulcher Head Sale</a>	320002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<a href="#">Trailer Booster</a>	320002		30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00
<a href="#">Equipment Reserve - Deferred Grader</a>	320002		283,000.00	-	283,000.00	-	-	-	-	-	-	-	-	-	-	283,000.00	-	283,000.00
<a href="#">Equipment Reserve</a>	320002		135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	-	-	135,000.00	-	135,000.00
			<b>3,109,000.00</b>	<b>373,283.11</b>	<b>2,735,716.89</b>	-	-	<b>215,909.09</b>	<b>157,374.02</b>	-	-	-	-	-	-	<b>3,109,000.00</b>	<b>373,283.11</b>	<b>2,735,716.89</b>
<b>STORM</b>																		
<a href="#">Grestone Manor Drainage Rehab</a>	370004	ST1027	-	-	-	-	-	-	-	-	-	-	-	-	-	468,555.00	477,969.00	(9,414.00)
<a href="#">Estate Way Drainage</a>	370005	ST1028	110,000.00	-	110,000.00	-	-	-	-	-	-	-	-	-	-	210,981.40	100,981.40	110,000.00
<a href="#">Riverside Park Drainage</a>	370007	ST1031	61,375.00	-	61,375.00	-	-	-	-	-	-	-	-	-	-	80,000.00	18,625.00	61,375.00
<a href="#">Riviere Que Barre Drainage</a>	370008	ST1032	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	620,000.00	37,580.00	600,000.00
<a href="#">Lamoureux Drive Drainage</a>	370009	ST1034	867,662.87	83,435.00	784,227.87	-	-	-	83,435.00	-	-	-	-	-	-	899,763.00	32,100.13	867,662.87
			<b>1,639,037.87</b>	<b>83,435.00</b>	<b>1,555,602.87</b>	-	-	-	<b>83,435.00</b>	-	-	-	-	-	-	<b>2,279,299.40</b>	<b>667,255.53</b>	<b>1,629,623.87</b>
<b>WATER</b>																		
<a href="#">Capital Water Reserve</a>			300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	300,000.00
<a href="#">Water Vehicle Reserve</a>			35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-	35,000.00	-	35,000.00
<a href="#">Sturgeon Valley Fire Protection</a>	410010	D1085	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	200,000.00
<a href="#">Allin Ridge Reservoir</a>	410020	R1023 - WIP	1,845,814.95	121,390.42	1,724,424.53	-	-	-	-	-	-	-	-	-	-	4,132,329.00	2,286,514.05	1,845,814.95
<a href="#">Allin Ridge Pumphouse</a>	410025	B1023 - WIP	1,445,937.23	26,207.02	1,419,730.21	-	-	-	-	-	-	-	-	-	-	4,132,329.00	2,686,391.77	1,445,937.23
<a href="#">Cardiff Booster Station Upgrade</a>	410021	P1104	92,886.40	6,042.00	86,844.40	-	-	6,042.00	-	-	-	-	-	-	-	100,000.00	7,113.60	92,886.40
<a href="#">Cardiff Reservoir</a>	410029		270,000.00	-	270,000.00	-	-	-	-	-	-	-	-	-	-	270,000.00	-	270,000.00
<a href="#">Van Replacement</a>	410001		100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00
<a href="#">Alcomedale Waterline</a>	410028	D1086	400,000.00	16,056.85	383,943.15	-	15,269.35	787.50	-	-	-	-	-	-	-	400,000.00	16,056.85	383,943.15
<a href="#">Summerbrook Reservoir</a>	410030		150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00
			<b>4,839,638.58</b>	<b>169,696.29</b>	<b>4,669,942.29</b>	-	<b>15,269.35</b>	<b>6,829.50</b>	-	-	-	-	-	-	-	<b>9,819,658.00</b>	<b>4,996,076.27</b>	<b>4,823,581.73</b>

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			Budget	Actuals	Budget Remaining	Sale of Assets	Grants	Reserve/ Park Trust	Taxes /Operating Fund	Levy	Contribution	Debenture		NWRP Pretax Payment	Budget	Actuals	Budget Remaining		
<b>WASTEWATER</b>																			
Capital Wastewater Reserve			300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	300,000.00
Rivers Gate Lift Station	420013	LS2028	1,542,228.81	453,585.38	1,088,643.43	-	-	453,585.38	-	-	-	-	-	-	-	-	3,000,000.00	1,457,771.19	1,542,228.81
Cardiff Echoes Sewer Line Engineering	420027		1,100,000.00	-	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	1,100,000.00
Tuscany Hills Upgrade Engineering	420026		550,000.00	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	550,000.00	-	550,000.00
			<b>3,492,228.81</b>	<b>453,585.38</b>	<b>3,038,643.43</b>	-	-	<b>453,585.38</b>	-	-	-	-	-	-	-	-	<b>4,950,000.00</b>	<b>1,457,771.19</b>	<b>3,492,228.81</b>
<b>COMMUNITY SERVICES</b>																			
River Valley Alliance Trails	720030	TR388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cardiff Pedestrian Connection	550001		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00
			<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	-	-	<b>-</b>	-	-	-	-	-	-	-	-	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>
<b>AGRICULTURE</b>																			
Replace 3Ton Truck w/UTV	620002	020-203	40,000.00	25,652.00	14,348.00	-	-	-	25,652.00	-	-	-	-	-	-	-	40,000.00	25,652.00	14,348.00
UTV Trailer	620002	107-148	5,000.00	6,567.50	(1,567.50)	-	-	-	6,567.50	-	-	-	-	-	-	-	5,000.00	6,567.50	(1,567.50)
UTV Sprayer	620002		6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
Rotary Cutter	620002		24,500.00	-	24,500.00	-	-	-	-	-	-	-	-	-	-	-	24,500.00	-	24,500.00
Cultivator	620002		10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
Trailer	620002	107-148	8,000.00	6,567.50	1,432.50	-	-	-	6,567.50	-	-	-	-	-	-	-	8,000.00	6,567.50	1,432.50
Equipment Reserve	620002		132,000.00	-	132,000.00	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-	132,000.00
			<b>225,500.00</b>	<b>38,787.00</b>	<b>186,713.00</b>	-	-	<b>-</b>	<b>38,787.00</b>	-	-	-	-	-	-	-	<b>225,500.00</b>	<b>38,787.00</b>	<b>186,713.00</b>
<b>FIRE</b>																			
Equipment Reserve	230002		249,500.00	-	249,500.00	-	-	-	-	-	-	-	-	-	-	-	249,500.00	-	249,500.00
SE-CAP 1 Engine/Tender Combo	230002	018-173	566,217.00	543,548.00	22,669.00	-	-	543,548.00	-	-	-	-	-	-	-	-	566,217.00	-	566,217.00
Calahoo Quad	230002	020-202	14,000.00	13,765.00	235.00	-	-	-	13,765.00	-	-	-	-	-	-	-	14,000.00	13,765.00	235.00
Thermal Imaging Camera	230002	ME136	15,000.00	11,171.00	3,829.00	-	-	-	11,171.00	-	-	-	-	-	-	-	15,000.00	11,171.00	3,829.00
			<b>844,717.00</b>	<b>568,484.00</b>	<b>276,233.00</b>	-	-	<b>543,548.00</b>	<b>24,936.00</b>	-	-	-	-	-	-	-	<b>844,717.00</b>	<b>24,936.00</b>	<b>819,781.00</b>
<b>ENFORCEMENT</b>																			
Enforcement Vehicle	260001	001-174	50,000.00	47,386.19	2,613.81	-	-	-	47,386.19	-	-	-	-	-	-	-	50,000.00	47,386.19	2,613.81
Equipment Reserve	260002		26,500.00	-	26,500.00	-	-	-	-	-	-	-	-	-	-	-	26,500.00	-	26,500.00
			<b>76,500.00</b>	<b>47,386.19</b>	<b>29,113.81</b>	-	-	<b>-</b>	<b>47,386.19</b>	-	-	-	-	-	-	-	<b>76,500.00</b>	<b>47,386.19</b>	<b>29,113.81</b>
<b>ENGINEERING</b>																			
Vehicle Reserve	440001		17,500.00	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	17,500.00	-	17,500.00
			<b>17,500.00</b>	<b>-</b>	<b>17,500.00</b>	-	-	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	<b>17,500.00</b>	<b>-</b>	<b>17,500.00</b>
<b>PLANNING &amp; DEVELOPMENT</b>																			
Vehicle Reserve	610001		4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
			<b>4,500.00</b>	<b>-</b>	<b>4,500.00</b>	-	-	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	<b>4,500.00</b>	<b>-</b>	<b>4,500.00</b>

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			Budget	Actuals	Budget Remaining	Sale of Assets	Grants	Reserve/ Park Trust	Taxes /Operating Fund	Levy	Contribution	Debenture	NWRP Pretax Payment		Budget	Actuals	Budget Remaining		
<b>ASSESSMENT</b>																			
<a href="#">SUV Replacement</a>	140001		40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
			<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>
<b>INFORMATION TECHNOLOGY</b>																			
<a href="#">Server Replacement</a>	190002	ME137	52,000.00	21,741.50	30,258.50	-	-	-	21,741.50	-	-	-	-	-	-	-	52,000.00	21,741.50	30,258.50
<a href="#">Audio Visual Equipment</a>	190002	ME135	51,111.00	41,592.90	9,518.10	-	-	41,592.90	-	-	-	-	-	-	-	-	51,111.00	41,592.90	9,518.10
Equipment Reserve	190002		5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
			<b>108,111.00</b>	<b>63,334.40</b>	<b>44,776.60</b>	<b>-</b>	<b>-</b>	<b>41,592.90</b>	<b>21,741.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,111.00</b>	<b>63,334.40</b>	<b>44,776.60</b>
<b>BUILDING MAINTENANCE</b>																			
<a href="#">Building Maintenance Vehicle</a>	310002		40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
<a href="#">Fleet Shop Vehicle</a>	310002		39,000.00	-	39,000.00	-	-	-	-	-	-	-	-	-	-	-	39,000.00	-	39,000.00
<a href="#">Protective Services HQ Parking Lot</a>	310003	L110	40,869.50	15,910.12	24,959.38	-	-	15,910.12	-	-	-	-	-	-	-	-	200,000.00	159,130.50	40,869.50
<a href="#">Municipal Operations Building - Servicing</a>	311002	B52	4,755,781.47	85,171.30	4,670,610.17	-	-	-	-	-	-	-	85,171.30	-	-	-	5,000,000.00	244,218.53	4,755,781.47
<a href="#">Municipal Operations Building - Design</a>	311003	B52	(26,562.87)	12,604.69	(39,167.56)	-	-	-	-	-	-	-	-	12,604.69	-	-	200,000.00	226,562.87	(26,562.87)
			<b>4,849,088.10</b>	<b>113,686.11</b>	<b>4,735,401.99</b>	<b>-</b>	<b>-</b>	<b>15,910.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,775.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,479,000.00</b>	<b>629,911.90</b>	<b>4,849,088.10</b>