

**STURGEON COUNTY**  
**August 31, 2016 - YTD/PROJECT TO DATE**  
**CAPITAL REPORT**

	YEAR TO DATE			PROJECT TO DATE		
	Budget	Actuals	Budget Remaining	Budget	Actuals	Budget Remaining
<b>TRANSPORTATION</b>						
<a href="#">Automotive Pick-Up Trucks (3)</a>	105,000.00	103,630.40	1,369.60	105,000.00	103,630.40	1,369.60
<a href="#">Tandem Tanker - LT8500</a>	350,000.00	17,030.00	332,970.00	350,000.00	17,030.00	332,970.00
<a href="#">872G Motor Grader (3)</a>	1,374,288.00	1,376,028.00	(1,740.00)	1,374,288.00	1,376,028.00	(1,740.00)
<a href="#">938G II Wheel Loader</a>	245,000.00	242,594.00	2,406.00	245,000.00	242,594.00	2,406.00
<a href="#">Calcium Tank</a>	86,000.00	-	86,000.00	86,000.00	-	86,000.00
<a href="#">Excavator Attachment</a>	18,000.00	-	18,000.00	18,000.00	-	18,000.00
<a href="#">SE CAP#2 - Flat Deck Trailer</a>	33,000.00	31,500.00	1,500.00	33,000.00	31,500.00	1,500.00
Equipment Reserve	1,119,635.00	1,119,635.00	-	1,119,635.00	1,119,635.00	-
			-			-
	<b>3,330,923.00</b>	<b>2,890,417.40</b>	<b>440,505.60</b>	<b>3,330,923.00</b>	<b>2,890,417.40</b>	<b>440,505.60</b>
<b>STORM</b>						
			-			-
<a href="#">Riverstone Pointe Lot Drainage</a>	342,850.52	1,735.54	341,114.98	920,231.00	579,116.02	341,114.98
Greystone Manor Drainage Rehab	-		(9,414.00)	468,555.00	477,969.00	(9,414.00)
Estate Way Drainage	5.00		5.00	292,600.00	292,595.00	5.00
<a href="#">Cardiff Drainage</a>	74,401.38	33,508.54	40,892.84	340,719.00	299,826.16	40,892.84
<a href="#">Riverside Park Drainage</a>	398,806.00	18,625.00	380,181.00	398,806.00	18,625.00	380,181.00
SIP Storm Drainage	63,881.00		63,881.00	201,054.00	137,173.00	63,881.00
			-			-
	<b>879,943.90</b>	<b>53,869.08</b>	<b>816,660.82</b>	<b>2,621,965.00</b>	<b>1,805,304.18</b>	<b>816,660.82</b>
<b>WATER</b>						
			-			-
Capital Water Reserve	300,000.00		300,000.00	300,000.00		300,000.00
Water Vehicle Reserve	35,000.00		35,000.00	35,000.00		35,000.00
<a href="#">Sturgeon Valley Fire Protection</a>	200,000.00	-	200,000.00	200,000.00	-	200,000.00
<a href="#">SIP Pumphouse - TWP552</a>	23,362.63	2,553.92	20,808.71	1,712,280.00	1,691,471.29	20,808.71
<a href="#">SIP Reservoir - TWP552</a>	984,930.99	31,029.00	953,901.99	3,308,600.00	2,354,698.01	953,901.99
<a href="#">Allin Ridge Upgrades</a>	3,764,089.93	1,351,530.44	2,412,559.49	4,132,329.00	1,719,769.51	2,412,559.49
<a href="#">Allin Ridge Upgrades</a>	3,778,172.86	1,497,895.21	2,280,277.65	4,132,329.00	1,852,051.35	2,280,277.65
<a href="#">ACRW Service Line</a>	19,155.60	3,521.50	15,634.10	30,000.00	14,365.90	15,634.10
<a href="#">Pick Up Truck (1)</a>	50,000.00	-	50,000.00	50,000.00	-	50,000.00
			-			-
	<b>9,154,712.01</b>	<b>2,886,530.07</b>	<b>6,268,181.94</b>	<b>13,900,538.00</b>	<b>7,632,356.06</b>	<b>6,268,181.94</b>

	YEAR TO DATE			PROJECT TO DATE		
	Budget	Actuals	Budget Remaining	Budget	Actuals	Budget Remaining
<b>WASTEWATER</b>			-			-
Capital Wastewater Reserve	300,000.00		300,000.00	300,000.00		300,000.00
<a href="#">Cardiff Lift Station - Building</a>	-	21,975.10	(21,975.10)	1,445,000.00	1,536,354.82	(91,354.82)
<a href="#">Cardiff Lift Station - Wet Well</a>	-	9,787.59	(9,787.59)	1,445,000.00	1,498,135.62	(53,135.62)
<a href="#">Rivers Gate Lift Station - Wet Well</a>	2,944,150.00	281,544.71	2,662,605.29	3,000,000.00	337,394.71	2,662,605.29
<a href="#">Villeneuve Lagoon Rehabilitation</a>	170,000.00		170,000.00	196,533.00	26,533.00	170,000.00
<a href="#">RQB Customers to Low Pressure</a>	21,464.31	412.20	21,052.11	300,000.00	278,947.89	21,052.11
<a href="#">Rivers Gate Gravity Line</a>	491,880.00		491,880.00	500,000.00	8,120.00	491,880.00
Cardiff Echoes Sewer Line Engineering	100,000.00		100,000.00	100,000.00		100,000.00
	<b>4,027,494.31</b>	<b>313,719.60</b>	<b>3,713,774.71</b>	<b>7,286,533.00</b>	<b>3,685,486.04</b>	<b>3,601,046.96</b>
<b>COMMUNITY SERVICES</b>			-			-
<a href="#">Recreation Master Plan - Phase One</a>	115,000.00	-	115,000.00	115,000.00	-	115,000.00
<a href="#">River Valley Alliance Trails</a>	907,016.87	91,689.48	815,327.39	930,000.00	114,672.61	815,327.39
	<b>1,022,016.87</b>	<b>91,995.96</b>	<b>930,020.91</b>	<b>1,045,000.00</b>	<b>735,289.39</b>	<b>309,710.61</b>
<b>AGRICULTURE</b>						-
<a href="#">Rotary Cutter</a>	24,500.00	24,921.26	(421.26)	24,500.00	24,921.26	(421.26)
<a href="#">Tractor w/Loader</a>	135,000.00	-	135,000.00	135,000.00	-	135,000.00
<a href="#">Front Mount Mower</a>	30,000.00	34,200.67	(4,200.67)	30,000.00	34,200.67	(4,200.67)
<a href="#">1/2 Ton Truck</a>	35,000.00	34,513.00	487.00	35,000.00	34,513.00	487.00
<a href="#">3 Ton Truck w/Deck</a>	90,000.00	-	90,000.00	90,000.00	-	90,000.00
<a href="#">12' Disc</a>	18,000.00	17,540.00	460.00	18,000.00	17,540.00	460.00
Equipment Reserve	8,700.00	8,700.00	-	8,700.00	8,700.00	-
	<b>341,200.00</b>	<b>119,874.93</b>	<b>221,325.07</b>	<b>341,200.00</b>	<b>119,874.93</b>	<b>221,325.07</b>
<b>FIRE</b>			-			-
Equipment Reserve	50,000.00	50,000.00	-	50,000.00	50,000.00	-
<a href="#">SE-CAP 1 Engine/Tender Combo</a>	566,217.00	-	566,217.00	566,217.00	-	566,217.00
<a href="#">Calahoo Mini 4x4</a>	170,000.00	167,513.50	2,486.50	170,000.00	167,513.50	2,486.50
<a href="#">Calahoo Rescue Tools</a>	45,000.00	44,649.00	351.00	45,000.00	44,649.00	351.00
<a href="#">Thermal Imaging Camera - Morinville</a>	15,000.00	11,116.00	3,884.00	15,000.00	11,116.00	3,884.00
	<b>796,449.02</b>	<b>151,820.27</b>	<b>644,628.75</b>	<b>6,456,217.00</b>	<b>5,811,588.25</b>	<b>644,628.75</b>

	YEAR TO DATE			PROJECT TO DATE		
	Budget	Actuals	Budget Remaining	Budget	Actuals	Budget Remaining
<b>ENFORCEMENT</b>			-			-
<a href="#">Enforcment Vehicle</a>	50,000.00	49,660.92	339.08	50,000.00	49,660.92	339.08
<a href="#">VICS Camera</a>	6,500.00	-	6,500.00	6,500.00	-	6,500.00
Equipment Reserve	20,000.00	20,000.00	-	20,000.00	20,000.00	-
			-			-
	<b>76,500.00</b>	<b>69,660.92</b>	<b>6,839.08</b>	<b>76,500.00</b>	<b>69,660.92</b>	<b>6,839.08</b>
<b>ENGINEERING</b>			-			-
Vehicle Reserve	17,500.00	17,500.00	-	17,500.00	17,500.00	-
			-			-
	<b>17,500.00</b>	<b>17,500.00</b>	-	<b>17,500.00</b>	<b>17,500.00</b>	-
<b>PLANNING &amp; DEVELOPMENT</b>			-			-
Vehicle Reserve	4,500.00	4,500.00	-	4,500.00	4,500.00	-
			-			-
	<b>4,500.00</b>	<b>4,500.00</b>	-	<b>4,500.00</b>	<b>4,500.00</b>	-
<b>ASSESSMENT</b>			-			-
Vehicle Reserve	20,000.00	20,000.00	-	20,000.00	20,000.00	-
			-			-
	<b>20,000.00</b>	<b>20,000.00</b>	-	<b>20,000.00</b>	<b>20,000.00</b>	-
<b>INFORMATION TECHNOLOGY</b>			-			-
<a href="#">Server Replacement</a>	30,000.00	20,347.01	9,652.99	30,000.00	20,347.01	9,652.99
<a href="#">Audio Visual Equipment</a>	51,111.00	-	51,111.00	51,111.00	-	51,111.00
			-			-
	<b>81,111.00</b>	<b>20,347.01</b>	<b>60,763.99</b>	<b>81,111.00</b>	<b>20,347.01</b>	<b>60,763.99</b>
<b>BUILDING MAINTENANCE</b>			-			-
Vehicle Reserve	6,000.00	6,000.00	-	6,000.00	6,000.00	-
Building Reserve	8,000.00	8,000.00	-	8,000.00	8,000.00	-
<a href="#">Security System Upgrade</a>	30,000.00	-	30,000.00	30,000.00	-	30,000.00
<a href="#">Protective Services HQ Parking Lot</a>	200,000.00	9,250.62	190,749.38	200,000.00	9,250.62	190,749.38
<a href="#">Identity &amp; Awareness Campaign: Phase 1</a>	85,000.00	45,245.00	39,755.00	85,000.00	45,245.00	39,755.00
<a href="#">Identity &amp; Awareness Campaign: Phase 2</a>	90,000.00	-	90,000.00	90,000.00	-	90,000.00
<a href="#">County Campus - Servicing</a>	5,000,000.00	12,295.08	4,987,704.92	5,000,000.00	12,295.08	4,987,704.92
<a href="#">County Campus - Design</a>	200,000.00	165,616.98	34,383.02	200,000.00	165,616.98	34,383.02
			-			-
	<b>5,619,000.00</b>	<b>246,407.68</b>	<b>5,372,592.32</b>	<b>5,619,000.00</b>	<b>246,407.68</b>	<b>5,372,592.32</b>