

STURGEON COUNTY - CAPITAL REPORT
AUGUST 31, 2017 - YTD/PROJECT TO DATE

			YEAR TO DATE			PROJECT TO DATE		
	JOB #	UNIT#	Budget	Actuals	Budget Remaining	Budget	Actuals	Budget Remaining
TRANSPORTATION								
		002-218						
Automotive Pick-Up Trucks (3)	320001	002-220	118,000.00	80,251.60	37,748.40	118,000.00	80,251.60	37,748.40
CA262 Packer	320002		200,000.00	196,330.00	3,670.00	200,000.00	196,330.00	3,670.00
872G Motor Grader (2)	320002	050-155, 050-156	1,193,000.00	681,358.09	511,641.91	1,193,000.00	681,358.09	511,641.91
T320 Bobcat	320002	054-150 & 054-492	135,000.00	137,282.02	(2,282.02)	135,000.00	137,282.02	(2,282.02)
RM300 Reclaimer	320002		650,000.00	-	650,000.00	650,000.00	-	650,000.00
35 Chevrolet	320001		60,000.00	-	60,000.00	60,000.00	-	60,000.00
F550 Ford	320001		60,000.00	38,044.87	21,955.13	60,000.00	38,044.87	21,955.13
4700 Picker	320002		225,000.00	-	225,000.00	225,000.00	-	225,000.00
Dump Trailer	320002	107-147	20,000.00	20,092.00	(92.00)	20,000.00	20,092.00	(92.00)
Mulcher Head Sale	320002		-	-	-	-	-	-
Trailer Booster	320002		30,000.00	-	30,000.00	30,000.00	-	30,000.00
Traffic Lights - Intersection HWY 825	320009	SL02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
Equipment Reserve - Deferred Grader	320002		283,000.00	283,000.00	-	283,000.00	283,000.00	-
Equipment Reserve	320002		135,000.00	135,000.00	-	135,000.00	135,000.00	-
			4,109,000.00	1,571,358.58	2,537,641.42	4,109,000.00	1,571,358.58	2,537,641.42
STORM								
Greystone Manor Drainage Rehab	370004	ST1027	-	-	-	468,555.00	477,969.00	(9,414.00)
Estate Way Drainage	370005	ST1028	110,000.00	-	110,000.00	210,981.40	100,981.40	110,000.00
Riverside Park Drainage	370007	ST1031	61,375.00	-	61,375.00	80,000.00	18,625.00	61,375.00
Riviere Que Barre Drainage	370008	ST1032	600,000.00	-	600,000.00	620,000.00	37,580.00	600,000.00
Lamoureux Drive Drainage	370009	ST1034	867,662.87	215,916.43	651,746.44	899,763.00	32,100.13	867,662.87
			1,639,037.87	215,916.43	1,423,121.44	2,279,299.40	667,255.53	1,629,623.87
WATER								
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
Sturgeon Valley Fire Protection	410010	D1085	200,000.00	-	200,000.00	200,000.00	-	200,000.00
Allin Ridge Reservoir	410020	R1023 - WIP	1,845,814.95	247,203.00	1,598,611.95	4,132,329.00	2,286,514.05	1,845,814.95
Allin Ridge Pumphouse	410025	B1023 - WIP	1,445,937.23	89,181.93	1,356,755.30	4,132,329.00	2,686,391.77	1,445,937.23
Cardiff Booster Station Upgrade	410021	P1104	92,886.40	16,287.00	76,599.40	100,000.00	7,113.60	92,886.40
Cardiff Reservoir	410029	R1009	270,000.00	5,138.00	264,862.00	270,000.00	5,138.00	264,862.00
		005-198, 002-221						
Van Replacement	410001	002-219	100,000.00	88,426.01	11,573.99	100,000.00	88,426.01	11,573.99
Alcomedale Waterline	410028	D1086	400,000.00	227,972.56	172,027.44	400,000.00	227,972.56	172,027.44
Summerbrook Reservoir	410030		150,000.00	-	150,000.00	150,000.00	-	150,000.00
			4,839,638.58	674,208.50	4,165,430.08	9,819,658.00	5,301,555.99	4,518,102.01

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WASTEWATER								
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	493,282.94	1,048,945.87	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
			3,492,228.81	493,282.94	2,998,945.87	4,950,000.00	1,457,771.19	3,492,228.81
COMMUNITY SERVICES								
River Valley Alliance Trails	720030	TR388	-	185,502.36	(185,502.36)	-	185,502.36	(185,502.36)
Cardiff Pedestrian Connection	550001	TR389	500,000.00	74,263.35	425,736.65	500,000.00	74,263.35	425,736.65
			500,000.00	259,765.71	240,234.29	500,000.00	259,765.71	240,234.29
AGRICULTURE								
Replace 3Ton Truck w/UTV	620002	020-203	40,000.00	25,652.00	14,348.00	40,000.00	25,652.00	14,348.00
UTV Trailer	620002	107-148	5,000.00	6,567.50	(1,567.50)	5,000.00	6,567.50	(1,567.50)
UTV Sprayer	620002	111-178	6,000.00	7,304.00	(1,304.00)	6,000.00	7,304.00	(1,304.00)
Rotary Cutter	620002	103-238	24,500.00	28,200.00	(3,700.00)	24,500.00	28,200.00	(3,700.00)
Cultivator	620002		10,000.00	1,280.00	8,720.00	10,000.00	1,280.00	8,720.00
Trailer	620002	107-148	8,000.00	6,567.50	1,432.50	8,000.00	6,567.50	1,432.50
Equipment Reserve	620002		132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	-
			225,500.00	207,571.00	149,929.00	225,500.00	207,571.00	17,929.00
FIRE								
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	566,217.00	-	566,217.00
Calahoo Quad	230002	020-202	14,000.00	13,765.00	235.00	14,000.00	13,765.00	235.00
Thermal Imaging Camera	230002	ME136	15,000.00	11,171.00	3,829.00	15,000.00	11,171.00	3,829.00
			844,717.00	817,984.00	26,733.00	844,717.00	274,436.00	570,281.00
ENFORCEMENT								
Enforcement Vehicle	260001	001-174	50,000.00	48,025.29	1,974.71	50,000.00	48,025.29	1,974.71
Equipment Reserve	260002		26,500.00	26,500.00	-	26,500.00	26,500.00	-
			76,500.00	74,525.29	1,974.71	76,500.00	74,525.29	1,974.71
ENGINEERING								
Vehicle Reserve	440001		17,500.00	17,500.00	-	17,500.00	17,500.00	-
			17,500.00	17,500.00	-	17,500.00	17,500.00	-
PLANNING & DEVELOPMENT								
Vehicle Reserve	610001		4,500.00	4,500.00	-	4,500.00	4,500.00	-
			4,500.00	4,500.00	-	4,500.00	4,500.00	-

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ASSESSMENT					-			-
SUV Replacement	140001		40,000.00	-	40,000.00	40,000.00	-	40,000.00
			40,000.00	-	40,000.00	40,000.00	-	40,000.00
INFORMATION TECHNOLOGY					-			-
Server Replacement	190002	ME137	52,000.00	21,741.50	30,258.50	52,000.00	21,741.50	30,258.50
Audio Visual Equipment	190002	ME135	51,111.00	50,987.91	123.09	51,111.00	50,987.91	123.09
Ink Plotter	190002	ME142	5,680.00	9,793.00	(4,113.00)	5,680.00	9,793.00	(4,113.00)
Equipment Reserve	190002		5,000.00	-	5,000.00	5,000.00	-	5,000.00
			113,791.00	82,522.41	31,268.59	113,791.00	82,522.41	31,268.59
BUILDING MAINTENANCE					-			-
Building Maintenance Vehicle	310002		40,000.00	-	40,000.00	40,000.00	-	40,000.00
Fleet Shop Vehicle	310002	001-175	39,000.00	30,453.00	8,547.00	39,000.00	30,453.00	8,547.00
Building Maintenance Vehicle	310003	LI10	40,869.50	15,910.12	24,959.38	200,000.00	159,130.50	40,869.50
		ME138, ME139,						
Identity & Awareness Campagin	120002	ME140, ME141	39,295.00	39,295.00	-	39,295.00	39,295.00	-
Municipal Operations Building - Design	311002	B52	4,318,436.86	522,515.91	3,795,920.95	5,000,000.00	681,563.14	4,318,436.86
	311003	B52	(26,562.87)	12,604.69	(39,167.56)	200,000.00	226,562.87	(26,562.87)
			4,451,038.49	620,778.72	3,830,259.77	5,518,295.00	1,137,004.51	4,381,290.49