

Schedule 1: Capital Assets Status Report, August 15, 2022

Section / Year	Actual Spent (A)	Committed ('C)	Total (Actual Spent + Committed)	Approved Budget	% of Budget Used
01 - Roads					
2019	\$ 17,346	\$ -	\$ 17,346	\$ 113,429	15%
2020	158,524	183,120	341,644	1,926,250	18%
2021	5,921,407	2,382,759	8,304,166	9,940,131	84%
2022	177,115	1,482,636	1,659,751	2,542,697	65%
01 - Roads Total	6,274,392	4,048,514	10,322,906	14,522,507	71%
02 - Eqpt General					
2019	-	-	-	92,000	0%
2020	-	-	-	46,000	0%
2021	91,955	-	91,955	93,000	99%
2022	235,821	653,527	889,348	981,500	91%
02 - Eqpt General Total	327,777	653,527	981,303	1,212,500	81%
03 - Dev. Services					
2020	7,971	4,720	12,691	50,000	25%
2021	222,176	18,085	240,261	324,304	74%
2022	25,399	5,000	30,399	160,000	19%
03 - Dev. Services Total	255,546	27,805	283,351	534,304	53%
04 - Storm Drainage					
2020	-	-	-	150,000	0%
2021	315,647	453,017	768,664	907,500	85%
2022	-	289,950	289,950	850,000	34%
04 - Storm Drainage Total	315,647	742,967	1,058,614	1,907,500	55%
05 - Pedestrian Imprv					
2017	62,669	-	62,669	100,000	63%
2020	326,084	890,305	1,216,389	1,583,056	77%
2021	279,108	1,059,034	1,338,141	1,425,000	94%
2022	163,387	96,168	259,554	3,310,000	8%
05 - Pedestrian Imprv Total	831,247	2,045,506	2,876,754	6,418,056	45%
06 - Parks					
2017	-	-	-	62,470	0%
2018	110,506	-	110,506	295,706	37%
2019	-	-	-	50,000	0%
2020	125,000	-	125,000	220,000	57%
2021	275,447	11,667	287,114	392,000	73%
2022	73,830	103,585	177,415	1,020,000	17%
06 - Parks Total	584,783	115,252	700,035	2,040,176	34%

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07 - General Capital					
2017	86,379	4,995	91,375	125,778	73%
2019	166,505	-	166,505	168,992	99%
2021	39,276	32,392	71,668	100,000	72%
2022	10,009	-	10,009	58,000	17%
07 - General Capital Total	302,169	37,387	339,557	452,770	75%
08 - Facilities					
2019	452,427	-	452,427	466,427	97%
2020	557,003	17,412	574,415	787,428	73%
2021	3,969,359	3,178,020	7,147,380	18,964,855	38%
2022	1,504,567	517,022	2,021,589	5,655,000	36%
08 - Facilities Total	6,483,357	3,712,454	10,195,812	25,873,710	39%
09 - Fire Dept Equipment					
2019	43,070	-	43,070	50,000	86%
2020	1,088,599	-	1,088,599	1,056,000	103%
2021	80,560	-	80,560	447,626	18%
2022	-	-	-	640,000	0%
09 - Fire Dept Equipment Total	1,212,229	-	1,212,229	2,193,626	55%
10 - Information Services					
2017	23,990	167	24,157	127,921	19%
2020	148,952	35,814	184,765	269,923	68%
2021	63,738	67,528	131,266	286,075	46%
2022	100,028	5,844	105,872	442,728	24%
10 - Information Services Total	336,708	109,353	446,060	1,126,647	40%
11 - RCMP					
2022	3,493	18,185	21,678	289,568	7%
11 - RCMP Total	3,493	18,185	21,678	289,568	7%
12 - Water Services					
2017	37,170,875	26,069,009	63,239,884	66,550,000	95%
2018	231,507	195,393	426,899	575,000	74%
2019	3,330,812	437,022	3,767,834	3,790,000	99%
2020	680,339	213,050	893,390	1,171,232	76%
2021	114,698	82,051	196,749	398,390	49%
2022	46,345	8,723,343	8,769,688	10,144,598	86%
12 - Water Services Total	41,574,577	35,719,868	77,294,444	82,629,220	94%
13 - Sewer Services					
2019	300,525	8,086	308,611	325,000	95%
2020	203,208	191,328	394,536	504,528	78%
2022	287,456	42,522	329,978	1,741,300	19%
13 - Sewer Services Total	791,189	241,936	1,033,126	2,570,828	40%
Grand Total	\$ 59,293,114	\$ 47,472,755	\$ 106,765,869	\$ 141,771,412	75%

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Project Summary by Year:					
2017: 8 Projects are in-process out of total 73 approved in 2017; Multi-year project Rose Valley WTP					
2018: 3 Projects are in-process out of total 67 approved in 2018; most of the projects are near completion					
2019: 9 Projects are in-process out of total 79 approved in 2019; Multi-year project Glenrosa Reservoir Expansion; RCMP Vehicle					
2020: 30 Projects are in-process out of total 80 approved in 2020; Multi-year project Glenrosa Rd Construction					
2021: 41 Projects are in-process out of total 78 approved in 2021; Multi-year project City Hall; Pavement MGMT Plan, Gellatly Rd N. & Carrington Rd Impr, Shannon Lake Bartley & Stevens Int., Fire Hall #32-Tender Drawings					
2022: 79 Projects are in-process out of total 88 approved in 2022					