

**LETHBRIDGE COUNTY
2018 CAPITAL PROJECTS SUMMARY UPDATE**

as of July 2018

Project Name	Budget	Actual to Date	Projected	Project Status Update
Calcium Base Stabilization - Special Projects - MSI	200,000	143,968	200,000	Iron Springs and Stafford Lake Road are complete, Keho Lake road will be completed by mid-August.
Local Road Improvement - Rge Rd 20-5 Paving - MSI	235,000	15,012	235,000	Tender awarded, project tentatively scheduled to commence on Aug. 6 with completion by Oct. 15th.
<i>Local Road Improvement - Pater Subdivision Paving</i>	420,000	-	-	CANCELLED
Kipp Road (TWP Rd 9-4 from Hwy 25 to Hwy 3) Prelim. Engineering - FGTF	60,000	10,844	60,000	Preliminary Engineering in progress, will have report by end of August.
Malloy Drainage Project Phase 2B - ACRP/MSI/COALDALE/SMRID	3,000,000	-	3,000,000	Funding Application has been submitted, waiting to hear back.
8 Mile Lake Storm Water Basin Plan - MSI	160,000	-	160,000	RFP to be issued by August
Battersea Drain Storm water Plan - FGTF	75,000	-	75,000	RFP to be issued by August
Haul Route Calcium Base Stabilization - Business Tax	9,050,000	4,293,085	9,050,000	Calcium Chloride Base Stabilization of remaining haul routes. Ongoing throughout summer, anticipated completion of Mid-October
Local Bridge Replacement - BF 79825 - STIP Grant Funding	1,500,000	-	1,500,000	Full replacement of BF 79825. RFP for Engineering to be issued in August.
Hard Top Surface - Reserve Transfer	500,000	-	500,000	Year End Transfer
<i>Airport Twin Fire Distribution Pump Replacement</i>	540,000	-	-	CANCELLED
Shaughnessy Infrastructure Upgrades - Phase 2 - FGTF/MSI/LIT	1,100,000	7,710	1,100,000	Project has been scaled back after MPE determined that water reservoir expansion was not required at this time. The road and sidewalk work will proceed as planned. The contract has been awarded to Tollestrup, waiting for schedule. The Local Improvement Tax will not be applied as it only pertained to the water reservoir expansion portion of the project.
North Entrance Concrete Flatwork & Shed - Admin Bldg Reserve	18,500	-	18,500	Waiting for re-quote based on design change.
Solar Panel Installation - MCCAC AMSP Rebate/Admin Bldg Reserve	158,265	-	158,265	RFP Awarded to Enmax. Solar Panel installation in progress, completion by end of August.
Basement Washroom Renovations - Admin Bldg Reserve	60,000	41,944	80,000	Budget Increased by \$20,000 as per Council Resolution. Construction almost complete, anticipated completion date is August 15th.
Digital Aerial Orthographic Update - IT Reserve	60,000	-	60,000	M.D. of Willow Creek is managing partner, aerial photography to be complete by end of August.
2018 ADDITION - Bridge File #815 - Market Access Network Funds	1,400,000	-	1,400,000	With the approval of the STIP Grant an additional bridge project has been added. It is in the design phase.
CARRYFORWARD CAPITAL PROJECTS				
Bridge Repair BF76077- Market Access Network Funds C/O from 2016	1,500,000	803,970	810,000	COMPLETED in March 2018. Now in warranty phase.
Malloy Drain Phase 1 - MSI & ARCP Carried over from 2017	3,910,715	3,673,216	3,910,715	All work completed except the ATCO Pipelines lowering. This is scheduled to be completed in the fall of 2018.
Malloy Drainage Project Phase 2A - MSI, ARCP Carried over from 2016	5,400,000	3,616,566	5,400,000	Northwest Wetland earthworks completed, plantings now going in. Retention pond and interceptor channel construction is still ongoing. Project about 3/4 complete, anticipated completion by fall of 2018.
Rave Infrastructure Upgrades Engineering - MSI Carried over from 2017	160,000	37,835	160,000	Engineering is on hold until we know if the HWY 3 WW Corridor master plan is moving forward.
South Park Lake Road & Chip Seal - MSI Carried over from 2017	750,000	739,726	750,000	Construction is COMPLETE and is now in warranty phase.
Local Road Construction RGE RD 19-5 (Turin Colony) - MSI, FGTF, BMTG Carried over from 2017	1,000,000	9,683	1,000,000	Tender will be awarded shortly, tentative start date of Aug. 13 with a completion date of Sept. 30th.
Indian Hills Golf Course Road - FTGF Carried over from 2017	30,000	18,649	30,000	Project COMPLETED
Monarch Water Storage - MSI/CWWF/LIT Carry over from 2017	2,100,000	1,102,539	2,100,000	Currently under construction, nearing completion. Completion date is Oct.1 2018.
<i>Airport Twin Fire Distribution Pump Replacement</i>	390,000	-	-	CANCELLED
Shaughnessy Phase 1 - MSI/LIT 2017 Carry Forward	500,000	357,038	500,000	Waterline looping, lot servicing and road construction. Construction substantially complete, minor deficiencies to be addressed.
TOTAL CAPITAL PROJECT REQUEST	\$ 35,522,160	\$ 14,871,785	\$ 33,502,160	