

**LETHBRIDGE COUNTY
2018 CAPITAL PROJECTS SUMMARY UPDATE**

as of October 2018

| Project Name | Budget | Actual to Date | Projected | Project Status Update |
|--|----------------------|----------------------|----------------------|---|
| Calcium Base Stabilization - Special Projects - MSI | 200,000 | 143,968 | 200,000 | COMPLETE |
| Local Road Improvement - Rge Rd 20-5 Paving - MSI | 235,000 | 15,012 | 235,000 | COMPLETE |
| <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 | COMPLETE |
| 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 | Proposals received. Need to be ranked. |
| Battersea Drain Storm water Plan - FGTF | 75,000 | - | 75,000 | Proposals received. Need to be ranked. |
| Haul Route Calcium Base Stabilization - Business Tax | 9,050,000 | 4,293,085 | 9,050,000 | Calcium Chloride Base Stabilization of remaining haul routes was ongoing throughout summer, with anticipated completion in early November. |
| Local Bridge Replacement - BF 79825 - STIP Grant Funding | 1,500,000 | - | 1,500,000 | Contractor pre-qualification is complete. Bid packages were sent to qualified contractors. |
| 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; they will commence work in the spring of 2019. |
| North Entrance Concrete Flatwork & Shed - Admin Bldg Reserve | 18,500 | - | 18,500 | Concrete work is complete. Waiting for the shed to be built. |
| Solar Panel Installation - MCCAC AMSP Rebate/Admin Bldg Reserve | 158,265 | - | 158,265 | Waiting for braker panel to arrive, then commissioning will take place. |
| Basement Washroom Renovations - Admin Bldg Reserve | 60,000 | 41,944 | 80,000 | COMPLETE |
| Digital Aerial Orthographic Update - IT Reserve | 60,000 | - | 60,000 | Aerial imagery expected in January 2019. |
| 2018 ADDITION - Bridge File #815 - Market Access Network Funds | 1,400,000 | - | 1,400,000 | In 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 for completion in fall 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 with plantings going in. Retention pond and interceptor channel construction is almost complete. Anticipate substantial completion in spring 2019. |
| Rave Infrastructure Upgrades Engineering - MSI Carried over from 2017 | 160,000 | 37,835 | 160,000 | Engineering is on hold until it is known if the HWY 3 Wastewater 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 | Construction ongoing. Scheduled for completion by end of October 2018. |
| Indian Hills Golf Course Road - FTGF Carried over from 2017 | 30,000 | 18,649 | 30,000 | COMPLETE |
| 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 is anticipated in November 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 complete, final inspection remains. |
| TOTAL CAPITAL PROJECT REQUEST | \$ 35,522,160 | \$ 14,871,785 | \$ 33,502,160 | |