



MUNICIPALITY OF JASPER  
Capital Reporting

For the Twelve Months Ending Tuesday, December 31, 2019

	Prior Year Carry Forward	Initial Approved Budget	2019 YTD	2019 Budget	Carry Forward	Notes
<b>Administration</b>						
6-12-02-00-622 JCHC Housing (Program Development)		75,000	61,274	75,000	13,726	*WIP and will be fully expended in 2020
<b>Protective Services</b>						
6-23-01-00-201 ESB - Building Upkeep (Painting)	2016 CF	14,499	2,380	9,870	7,490	Did not get done again in 2019 (NOT APPROVED)
6-23-01-00-610 Old Fort Fire Suppression	2018 CF	175,000	6,745	27,612	20,867	*WIP, valve design and purchase complete, Installation April 2020
<b>Operations</b>						
6-31-01-00-630 Ops - BMS Software Consolidation		100,000	0	100,000	100,000	To begin ASAP in 2020
6-31-31-00-630 Operations building key system	2018 CF	20,000	0	20,000	20,000	*WIP, to be completed in 2020
6-67-12-00-620 Municipal Housing Repairs	2017 CF	20,000	8,925	20,000	11,075	Work complete, invoicing still to occur
<b>Roads, Streets and Walks</b>						
6-32-00-00-610 Roads - Storm Drainage issues (laneways)	2018 CF	15,000	0	4,809	4,809	Design to commence in 2020
6-32-00-00-630 Christmas Decoration Replacement Program	2018 CF	12,500	0	12,500	12,500	Working with Tourism Jasper to select decorations
6-32-00-00-640 Robson Park Master Plan	2017 CF	20,000	0	20,000	20,000	Will be out for RFP before spring
6-32-01-00-616 Ops-Asphalt Repairs		106,896	0	106,896	106,896	Was unable to complete due to weather
6-32-03-00-201 Wayfinding Signage	2015 CF	290,000	0	244,228	244,228	Working with Parks for cost savings/common alignment
6-32-01-00-640 S-Block Parking		775,000	34,615	775,000	740,385	*WIP, bids came in at 666,000, construction was pending on PDAC, Parks approval late in year therefore will need to occur in 2020
<b>Grounds</b>						
6-72-10-00-641 Operations yard: reservoir yard; WWTP lands S Bloc	2018 CF	75,000	4,002	74,335	70,333	*WIP, RFP being developed and completion expected in 2020
6-72-10-00-643 Jim Vena Stage Project, Commeration Park		826,000	729,109	826,000	96,891	*WIP, project mostly completed in 2019, project to be completed and paid out in 2020
6-72-10-00-631 C&R - Planter Replacement		13,000	0	13,000	13,000	Need to complete desing before work begins
<b>Utilities</b>						
<i>Water</i>						
6-41-01-00-639 Fire Suppression System for Reservoir Building	2019 CF	20,000	749	9,671	8,923	*WIP, pump has been purchased, awaiting installation
6-41-01-00-610 Water Well #3 Pump #1&2	2016 CF	350,000	0	47,685	47,685	*WIP complete early 2020
6-41-01-01-631 Hydrant rebuilds		55,000	0	55,000	55,000	*WIP, ongoing program into future years
<i>Sewer</i>						
6-42-01-00-201 WWTP Annual Capital Requirement	2018 CF	175,000	921,300	2,286,829	1,365,529	*WIP, ongoing into next year
6-42-01-00-631 Sani-Dump Station Rehabilitation	2017 CF	15,000	64,990	11,412	11,412	*WIP, to be complete 2020
6-42-01-00-640 Bio-Solids Disposal		50,000	0	50,000	50,000	EPCOR working on method
6-42-01-00-613 Lift Station - Sleepy Hollow	2018CF	1,017,064	652,042	1,017,064	365,022	Work complete, to ensure no other billings
<i>Waste &amp; Recycling</i>						
6-43-01-00-630 Garbage Bin Replacement Program	2018 CF	74,843	15,256	113,063	97,807	New options being sought, deferred purchase thus far, ongoing project into future years
<b>Culture and Recreation</b>						
<i>Activity Centre</i>						
6-72-06-00-625 C&R - Recreation Program & Service Review		80,000	54,875	80,000	25,125	*WIP, project still underway and will be complete in 2020
6-72-06-00-626 C&R - Multi Purpose Hall updates		120,000	49,643	120,000	70,357	*WIP, almost complete but will have to request carry forward the remainder to cover the ceiling tiles and wall.
6-72-06-01-610 Parking Lot (remove large planters, add parking)	2018 CF	30,000	0	30,000	30,000	Will be a carry forward, hopefully will be tied in with the paving
6-72-06-01-620 Kitchen make up air unit	2016 CF	71,750	0	71,750	71,750	On carry forward list for if needing to replace
6-72-06-01-637 Rooftop Unit #5	2017 CF	48,000	0	48,000	48,000	On carry forward list for if needing to replace
6-72-06-01-638 Roof Top Heating Units (2015/2016)	2017 CF	48,000	0	27,641	27,641	On carry forward list for if needing to replace
6-72-06-01-639 Kitchen Rooftop Unit	2017 CF	20,000	0	20,000	20,000	On carry forward list for if needing to replace
<i>Arena &amp; Ice Plant</i>						
6-76-07-04-620 Design,permits,tender and contingency, ice plant	2018 CF	300,000	13,154	293,212	280,058	*WIP
6-76-07-04-622 Arena - Ice Plant & Condenser Move & Rebuild			18,259	3,730,810	3,712,551	*WIP
6-76-07-04-633 Stand Heating Units	2017 CF	30,000	13,978	30,000	16,022	*WIP, parts ordered, burner heads will be done in 2019, will need a carry forward to complete in 2020
6-76-07-04-761 Arena/Curling Rink- Transfer to operating function			0	17,000	17,000	Will need to occur in 2020, hazerdous mat removal
<i>Fitness &amp; Aquatic Centre</i>						
6-77-08-00-620 Motor Control Centre replacement	2018 CF	211,250	81,418	201,820	120,402	Work complete, holdback release in 2020
6-77-08-00-621 Replace water slide stairs and water slide	2018 CF	600,000	511,549	765,202	253,653	*WIP, should be completed by the end of January. Invoicing still to occur in January
6-77-08-00-623 C&R - Roof Beams (Sealed and Watershield)		53,000	14,700	53,000	38,300	*WIP, work to continue into 2020
6-77-08-00-627 C&R - Universal & Accessible Change Rooms Design		16,600	0	16,600	16,600	Design to be done in 2020 to discuss for 2021
		5,923,402	3,258,962	11,425,009	8,231,037	
Total Capital to Carry Forward to 2020					8,231,037	*Already accounted for in 2019 Reserves, Deferred Revenue, Debenture and Grants due

\*WIP-Work in Progress